

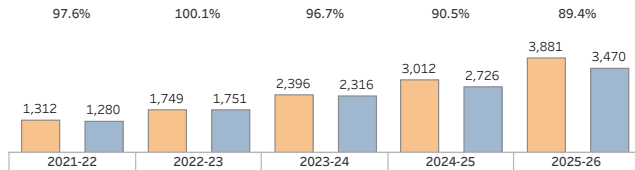


Enrollment

3,881 Chartered | 3,470 Actual

as of 2025-26

Chartered Enrollment
Actual Enrollment

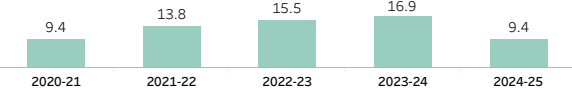


Student: Teacher Ratio

9.4 2,726 students : 289 teachers

-7.5 vs. PY

as of 2024-25

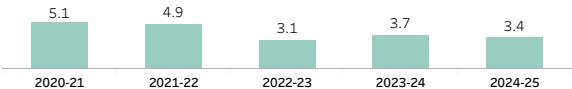


Faculty : Admin Ratio

3.4 faculty : admin

-0.3 vs. PY

as of 2024-25

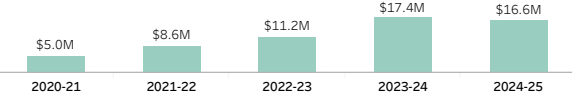


Net Assets

\$16.6M

▼4.8% | -\$0.84M vs. PY

as of 2024-25

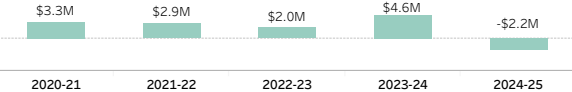


Surplus / Deficit

-\$2.2M

▼147.2% | -\$6.7M

as of 2024-25

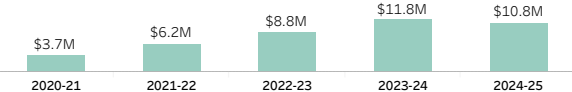


Working Capital

\$10.8M

-\$1.0M vs. PY

as of 2024-25



Score Methodology

- Financial Responsibility Composite Score | Strong 1.5 - 3.0 / Adequate 1.0 - 1.4 / Needs Monitoring < 1.0

- Current Ratio Score | Excellent ≥ 3.0 / Good 1.4 - 2.9 / Poor < 1.4

- Quick Ratio Score | Excellent ≥ 2.5 / Good 1.0 - 2.4 / Poor < 1.0

- Debt to Asset Ratio Score | Excellent < 0.50 / Good 0.51 - .95 / Poor > 1.0

- Months of Cash | Excellent > 3 mo. / Good 1 - 3 mo. / Poor < 1 mo.

Legend

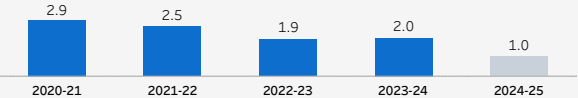
★ Strong / Excellent
● Adequate
▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

1.0

-0.9 vs. PY

as of 2024-25

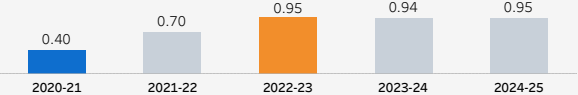


Debt to Asset Ratio

0.9

+0.0 vs. PY

as of 2024-25

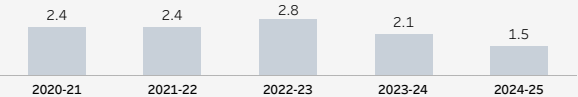


Current Ratio

1.5

-0.6 vs. PY

as of 2024-25

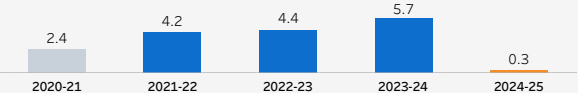


Months of Cash on Hand

0.3

-5.4 vs. PY

as of 2024-25



Quick Ratio

1.5

-0.5 vs. PY

as of 2024-25

