



Blackstone Valley Prep - Financial Performance Dashboard

04/30/20

Revenues and Expenditures	YTD Actual as 4/30/2020	Budget 2020
Revenues		
Public Funding Entitlement Revenue	\$ 25,208,451	\$ 32,117,530
Development Revenue	\$ 186,355	\$ 457,655
Other Revenue	\$ 2,502,532	\$ 464,180
Total Revenue	\$ 27,897,339	\$ 33,039,365
Expenses		
Personnel	\$ 17,513,785	\$ 23,596,195
Non-Personnel Expenses	\$ 5,012,371	\$ 4,817,300
Facilities Expenses	\$ 2,642,548	\$ 3,548,253
Capital Expenses	\$ 1,247,239	\$ 801,254
Total Expenses	\$ 26,415,943	\$ 32,763,003
Net Surplus/(Deficit)	\$ 1,481,395	\$ 276,362

Financial Position	Total As of 4/30/2020	Total As of 4/30/2019
Assets		
Cash	\$ 12,552,522	\$ 5,997,688
Receivables	\$ 515,613	\$ 1,673,000
Other Current Assets	\$ 910,248	\$ 1,262,607
Fixed Assets	\$ 23,845,558	\$ 7,432,661
Accumulated Depreciation	\$ (2,226,960)	\$ (1,909,497)
Assets Total	\$ 35,596,981	\$ 14,456,459
Liabilities		
Short Term	\$ 2,228,163	\$ 1,477,276
Long Term	\$ 24,717,172	\$ 5,144,731
Liabilities Total	\$ 26,945,335	\$ 6,622,007
Net Assets	\$ 8,651,646	\$ 7,834,452
Liabilities + Fund Balance	\$ 35,596,981	\$ 14,456,459

Per Pupil Amounts	4/30/2020	4/30/2019
PPA YTD Revenue	\$ 13,431.55	\$ 12,740.62
PPA YTD Revenue - Fundraising	\$ 65.65	\$ 49.00
PPA YTD Expenses	\$ 12,718.32	\$ 11,967.99

Financial Performance Ratios	Current	Target	Benchmark
Current Ratio (Current Assets/Current Liabilities)			
Current Assets	\$ 35,596,981		
Current Liabilities	\$ 26,945,335		
Current Ratio	1.32	Exceeds	= > than 1
Unrestricted Days Cash w/o P3 Loan			
Total Cash Available (at end of period)	\$ 12,552,522	\$ 8,368,222	
Total Projected Expenses	\$ 32,763,003	\$ 32,763,003	
Total days of the year	365	365	Exceeds
Days Cash on Hand	139.84	93.23	= > than 60
Debt to Asset Ratio (Total Liabilities/Total Assets)			
Total Liabilities	\$ 26,945,335		
Total Assets	\$ 35,596,981		
Debt to Asset Ratio	0.76	Exceeds	< than .9

Statement of Cash Flows	
Beginning Cash	\$ 7,615,621
Projected Cash Receipts from Operations	\$ 2,490,384
Projected Cash Disbursements from Operations	\$ (2,433,019)
Net Cash from Operations	\$ 7,672,987
Cash Receipts from Accounts Receivable	\$ 880,835
Change in Current Assets	\$ (900)
Capital Expenditures	\$ -
Change in Depreciation	\$ 12,774
Change in Accounts Payable	\$ (192,615)
Change in Current Liabilities	\$ 1,743
Change in Long-term Liabilities	\$ 4,177,698
Change in Net Assets	\$ -
Ending Cash Balance	\$ 12,552,522

Contributions	# of Donations	% of Donations
Family Giving	63	3.2%
Board	7	77.8%
Staff	28	8.6%
FLC Funds Raised (net of expenses)		\$ 11,337