



Blackstone Valley Prep - Financial Performance Dashboard

11/30/20

Revenues and Expenditures	YTD Actual as 11/30/2020	Budget 2021
Revenues		
Public Funding Entitlement Revenue	\$ 12,979,496	\$ 32,053,059
Development Revenue	\$ 97,419	\$ 419,250
Other Revenue	\$ 701,203	\$ 3,856,364
Total Revenue	\$ 13,778,118	\$ 36,328,673
Expenses		
Personnel	\$ 8,189,361	\$ 24,395,122
Non-Personnel Expenses	\$ 1,750,785	\$ 6,536,884
Facilities Expenses	\$ 1,543,064	\$ 4,192,166
Capital Expenses	\$ 1,234,115	\$ 844,509
Total Expenses	\$ 12,717,325	\$ 35,968,681
Net Surplus/(Deficit)	\$ 1,060,793	\$ 359,991
Financial Position		
	Total As of 11/30/2020	Total As of 11/30/2019
Assets		
Cash	\$ 8,722,803	\$ 7,323,921
Receivables	\$ 3,853,841	\$ 2,326,464
Other Current Assets	\$ 951,114	\$ 830,504
Fixed Assets	\$ 26,472,103	\$ 23,420,653
Accumulated Depreciation	\$ (2,799,958)	\$ (2,053,504)
Assets Total	\$ 37,199,902	\$ 31,848,038
Liabilities		
Short Term	\$ 2,200,446	\$ 2,850,735
Long Term	\$ 26,681,841	\$ 20,725,103
Liabilities Total	\$ 28,882,286	\$ 23,575,838
Net Assets	\$ 8,317,618	\$ 8,272,201
Liabilities + Fund Balance	\$ 37,199,904	\$ 31,848,038

Per Pupil Amounts	11/30/2020	11/30/2019
PPA YTD Revenue	\$ 6,200.21	\$ 4,073.20
PPA YTD Revenue - Fundraising	\$ 45.31	\$ 22.44
PPA YTD Expenses	\$ 5,673.40	\$ 645.21

Financial Performance Ratios	Current	Target	Benchmark
Current Ratio (Current Assets/Current Liabilities)			
Current Assets	\$ 10,727,800		
Current Liabilities	\$ 2,200,446		
Current Ratio	4.88	Exceeds	= > than 1
Unrestricted Days Cash			
Total Cash Available (at end of period)	\$ 8,722,803		
Total Projected Expenses	\$ 35,968,681		
Total days of the year	365		
Days Cash on Hand	88.52	Exceeds	= > than 60
Debt to Asset Ratio (Total Liabilities/Total Assets)			
Total Liabilities	\$ 28,882,286		
Total Assets	\$ 37,199,902		
Debt to Asset Ratio	0.78	Exceeds	< than .9
Statement of Cash Flows			
Beginning Cash		\$ 9,394,335	
Projected Cash Receipts from Operations		\$ 4,008,855	
Projected Cash Disbursements from Operations		\$ (2,249,865)	
Net Cash from Operations		\$ 11,153,325	
Cash Receipts from Accounts Receivable		\$ (1,774,887)	
Change in Current Assets		\$ (900)	
Capital Expenditures		\$ (210,453)	
Change in Depreciation		\$ 12,774	
Change in Accounts Payable		\$ (415,116)	
Change in Current Liabilities		\$ 8,138	
Change in Long-term Liabilities		\$ (50,076)	
Change in Net Assets		\$ -	
Ending Cash Balance		\$ 8,722,805	

Contributions	# of Donations	% of Donations
Family Giving	\$ 61.00	4.1%
Board	\$ 4.00	33.3%
Staff	\$ 25.00	8.3%
FLC Funds Raised (net of expenses)	\$ -	

Notes:

To date, the Social Worker Fund has received over \$10,000 to assist BVP Families in Need
 Financing for ES1, ES2, MS1 and the addition at Fairlawn continues with an anticipated closing in late February
 State has announced it will be funding all schools at the approved budget allocation for 2020 with a catch up payment in February 2020
 Additional CARESAct funding is estimated between \$1.4-2M intended for academic recovery efforts