



Blackstone Valley Prep - Financial Performance Dashboard

02/28/21

Revenues and Expenditures	YTD Actual as 2/28/2021	Budget 2021
Revenues		
Public Funding Entitlement Revenue	\$ 22,294,476	\$ 32,053,059
Development Revenue	\$ 110,750	\$ 419,250
Other Revenue	\$ 767,313	\$ 3,856,364
Total Revenue	\$ 23,172,539	\$ 36,328,673
Expenses		
Personnel	\$ 13,825,562	\$ 24,395,122
Non-Personnel Expenses	\$ 2,914,362	\$ 6,536,884
Facilities Expenses	\$ 2,184,619	\$ 4,192,166
Capital Expenses	\$ 1,526,765	\$ 844,509
Total Expenses	\$ 20,451,308	\$ 35,968,681
Net Surplus/(Deficit)	\$ 2,721,230	\$ 359,991
Financial Position		
	Total As of 2/28/2021	Total As of 2/28/2020
Assets		
Cash	\$ 10,026,485	\$ 7,216,709
Receivables	\$ 4,602,344	\$ 2,132,316
Other Current Assets	\$ 953,927	\$ 908,406
Fixed Assets	\$ 26,596,665	\$ 23,853,404
Accumulated Depreciation	\$ (3,233,691)	\$ (2,181,046)
Assets Total	\$ 38,945,730	\$ 31,929,789
Liabilities		
Short Term	\$ 2,504,318	\$ 2,320,894
Long Term	\$ 26,511,876	\$ 20,626,174
Liabilities Total	\$ 29,016,194	\$ 22,947,067
Net Assets	\$ 9,929,536	\$ 8,982,721
Liabilities + Fund Balance	\$ 38,945,730	\$ 31,929,789

Per Pupil Amounts	2/28/2021	2/28/2020
PPA YTD Revenue	\$ 10,660.80	\$ 11,037.67
PPA YTD Revenue - Fundraising	\$ 51.51	\$ 63.08
PPA YTD Expenses	\$ 9,378.49	\$ 10,308.87

Financial Performance Ratios	Current	Target	Benchmark
Current Ratio (Current Assets/Current Liabilities)			
Current Assets	\$ 12,349,065		
Current Liabilities	\$ 2,504,318		
Current Ratio	4.93	Exceeds	= > than 1
Unrestricted Days Cash			
Total Cash Available (at end of period)	\$ 10,026,485		
Total Projected Expenses	\$ 35,968,681		
Total days of the year	365		
Days Cash on Hand	101.75	Exceeds	= > than 60
Debt to Asset Ratio (Total Liabilities/Total Assets)			
Total Liabilities	\$ 29,016,194		
Total Assets	\$ 38,945,730		
Debt to Asset Ratio	0.75	Exceeds	< than .9
Statement of Cash Flows			
Beginning Cash		\$ 9,354,688	
Projected Cash Receipts from Operations		\$ 2,864,482	
Projected Cash Disbursements from Operations		\$ (2,549,103)	
Net Cash from Operations		\$ 9,670,067	
Cash Receipts from Accounts Receivable		\$ 367,997	
Change in Current Assets		\$ (961)	
Capital Expenditures		\$ (17,185)	
Change in Depreciation		\$ 107,052	
Change in Accounts Payable		\$ (42,679)	
Change in Current Liabilities		\$ (51)	
Change in Long-term Liabilities		\$ (57,755)	
Change in Net Assets		\$ -	
Ending Cash Balance		\$ 10,026,485	

Contributions	# of Donations	% of Donations
Family Giving	62	4.1%
Board	4	33.3%
Staff	25	8.3%
FLC Funds Raised (net of expenses)	-	