



# Blackstone Valley Prep - Financial Performance Dashboard

04/30/21

Revenues and Expenditures	YTD Actual as 4/30/2021	Budget 2021
<b>Revenues</b>		
Public Funding Entitlement Revenue	\$ 26,661,082	\$ 32,053,059
Development Revenue	\$ 114,743	\$ 419,250
Other Revenue	\$ 1,048,153	\$ 3,856,364
<b>Total Revenue</b>	<b>\$ 27,823,978</b>	<b>\$ 36,328,673</b>
<b>Expenses</b>		
Personnel	\$ 17,729,600	\$ 24,395,122
Non-Personnel Expenses	\$ 4,029,587	\$ 6,536,884
Facilities Expenses	\$ 2,909,722	\$ 4,192,166
Capital Expenses	\$ 1,437,403	\$ 844,509
<b>Total Expenses</b>	<b>\$ 26,106,312</b>	<b>\$ 35,968,681</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 1,717,666</b>	<b>\$ 359,991</b>

Financial Position	Total As of 4/30/2021	Total As of 4/30/2020
<b>Assets</b>		
Cash	\$ 11,410,230	\$ 7,615,621
Receivables	\$ 4,026,089	\$ 1,396,448
Other Current Assets	\$ 651,855	0
Fixed Assets	\$ 34,840,759	\$ 23,845,558
Accumulated Depreciation	\$ (3,473,884)	\$ (2,214,186)
<b>Assets Total</b>	<b>\$ 47,455,050</b>	<b>\$ 30,643,441</b>
<b>Liabilities</b>		
Short Term	\$ 3,816,326	\$ 2,419,035
Long Term	\$ 34,712,752	\$ 20,539,474
<b>Liabilities Total</b>	<b>\$ 38,529,079</b>	<b>\$ 22,958,509</b>
<b>Net Assets</b>	<b>\$ 8,925,971</b>	<b>\$ 7,684,931</b>
<b>Liabilities + Fund Balance</b>	<b>\$ 47,455,050</b>	<b>\$ 30,643,441</b>

Per Pupil Amounts	4/30/2021	4/29/2020
PPA YTD Revenue	\$ 12,824.26	\$ 13,412.18
PPA YTD Revenue - Fundraising	\$ 53.37	\$ 65.56
PPA YTD Expenses	\$ 11,983.51	\$ 13,063.60

Financial Performance Ratios	Current	Target	Benchmark
<b>Current Ratio (Current Assets/Current Liabilities)</b>			
Current Assets	\$ 12,614,291		
Current Liabilities	\$ 3,816,326		
<b>Current Ratio</b>	<b>3.31</b>	Exceeds	= > than 1

<b>Unrestricted Days Cash</b>			
Total Cash Available (at end of period)	\$ 11,410,230		
Total Projected Expenses	\$ 35,968,681		
Total days of the year	365		
<b>Days Cash on Hand</b>	<b>115.79</b>	Exceeds	= > than 60

<b>Debt to Asset Ratio (Total Liabilities/Total Assets)</b>			
Total Liabilities	\$ 38,529,079		
Total Assets	\$ 47,455,050		
<b>Debt to Asset Ratio</b>	<b>0.81</b>	Exceeds	< than .9

<b>Statement of Cash Flows</b>	
<b>Beginning Cash</b>	\$ 11,496,088
Projected Cash Receipts from Operations	\$ 2,242,151
Projected Cash Disbursements from Operations	\$ (2,835,078)
Net Cash from Operations	\$ 10,903,161
Cash Receipts from Accounts Receivable	\$ (976,324)
Change in Current Assets	\$ (20)
Capital Expenditures	\$ -
Change in Depreciation	\$ 227,417
Change in Accounts Payable	\$ (433,472)
Change in Current Liabilities	\$ 1,735,766
Change in Long-term Liabilities	\$ (46,299)
Change in Net Assets	\$ -
<b>Ending Cash Balance</b>	<b>\$ 11,410,230</b>

Contributions	# of Donations	% of Donations
Family Giving	2	0.1%
Board	6	50.0%
Staff	26	8.6%
FLC Funds Raised (net of expenses)	-	