



Blackstone Valley Prep - Financial Performance Dashboard

07/31/21

Revenues and Expenditures	YTD Actual as 7/31/2021	Budget 2022
Revenues		
Public Funding Entitlement Revenue	\$ 1,832,224	\$ 39,003,831
Development Revenue	\$ 288,236	\$ 440,200
Other Revenue	\$ 4,976	\$ 52,212
Total Revenue	\$ 2,125,437	\$ 39,496,243
Expenses		
Personnel	\$ 521,777	\$ 27,935,797
Non-Personnel Expenses	\$ 292,775	\$ 7,351,954
Facilities Expenses	\$ 302,926	\$ 2,898,317
Capital Expenses	\$ 215,177	\$ 535,685
Total Expenses	\$ 1,332,655	\$ 38,721,753
Net Surplus/(Deficit)	\$ 792,782	\$ 774,490

Financial Position	Total As of 7/31/2021	Total As of 7/31/2020
Assets		
Cash	\$ 13,322,361	\$ 11,498,086
Receivables	\$ 63,587	\$ 224,877
Other Current Assets	\$ 961,360	\$ 1,317,901
Fixed Assets	\$ 34,955,657	\$ 26,292,049
Accumulated Depreciation	\$ (3,806,732)	\$ (2,787,761)
Assets Total	\$ 45,496,233	\$ 36,545,151
Liabilities		
Short Term	\$ 2,454,293	\$ 2,292,814
Long Term	\$ 31,402,036	\$ 26,838,313
Liabilities Total	\$ 33,856,329	\$ 29,131,127
Net Assets	\$ 11,639,904	\$ 7,414,024
Liabilities + Fund Balance	\$ 45,496,233	\$ 36,545,151

Per Pupil Amounts	7/31/2021	7/30/2020
PPA YTD Revenue	\$ 965.67	\$ 767.37
PPA YTD Revenue - Fundraising	\$ 130.96	\$ 15.57
PPA YTD Expenses	\$ 605.48	\$ 675.28

Financial Performance Ratios	Current	Target	Benchmark
Current Ratio (Current Assets/Current Liabilities)			
Current Assets	\$ 10,540,576		
Current Liabilities	\$ 2,454,293		
Current Ratio	4.29	Exceeds	= > than 1

Unrestricted Days Cash			
Total Cash Available (at end of period)	\$ 13,322,361		
Total Projected Expenses	\$ 38,721,753		
Total days of the year	365		
Days Cash on Hand	125.58	Exceeds	= > than 60

Debt to Asset Ratio (Total Liabilities/Total Assets)			
Total Liabilities	\$ 33,856,329		
Total Assets	\$ 45,496,233		
Debt to Asset Ratio	0.74	Exceeds	< than .9

Statement of Cash Flows	
Beginning Cash	\$ 11,608,490
Projected Cash Receipts from Operations	\$ 2,125,437
Projected Cash Disbursements from Operations	\$ (1,332,655)
Net Cash from Operations	\$ 12,401,272
Cash Receipts from Accounts Receivable	\$ 1,213,646
Change in Current Assets	\$ -
Capital Expenditures	\$ 51,067
Change in Depreciation	\$ 77,796
Change in Accounts Payable	\$ (154,471)
Change in Current Liabilities	\$ (1,114,352)
Change in Long-term Liabilities	\$ (50,214)
Change in Net Assets	\$ 897,618
Ending Cash Balance	\$ 13,322,361

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