



Blackstone Valley Prep - Financial Performance Dashboard

08/31/21

Revenues and Expenditures	YTD Actual as 8/31/2021	Budget 2022
Revenues		
Public Funding Entitlement Revenue	\$ 3,678,105	\$ 39,003,831
Development Revenue	\$ 338,261	\$ 440,200
Other Revenue	\$ 7,424	\$ 52,212
Total Revenue	\$ 4,023,790	\$ 39,496,243
Expenses		
Personnel	\$ 2,624,022	\$ 27,935,797
Non-Personnel Expenses	\$ 719,744	\$ 7,351,954
Facilities Expenses	\$ 413,029	\$ 2,898,317
Capital Expenses	\$ 410,710	\$ 535,685
Total Expenses	\$ 4,167,506	\$ 38,721,753
Net Surplus/(Deficit)	\$ (143,715)	\$ 774,490

Financial Position	Total As of 8/31/2021	Total As of 8/31/2020
Assets		
Cash	\$ 12,698,958	\$ 10,880,475
Receivables	\$ 96,753	\$ 224,877
Other Current Assets	\$ 961,360	\$ 948,414
Fixed Assets	\$ 35,460,558	\$ 26,292,049
Accumulated Depreciation	\$ (4,027,390)	\$ (2,800,535)
Assets Total	\$ 45,190,239	\$ 35,545,280
Liabilities		
Short Term	\$ 2,724,061	\$ 2,390,893
Long Term	\$ 34,931,372	\$ 26,785,296
Liabilities Total	\$ 37,655,433	\$ 29,176,189
Net Assets	\$ 7,534,805	\$ 6,369,090
Liabilities + Fund Balance	\$ 45,190,239	\$ 35,545,280

Per Pupil Amounts	8/31/2021	8/30/2020
PPA YTD Revenue	\$ 1,828.16	\$ 1,616.33
PPA YTD Revenue - Fundraising	\$ 153.69	\$ 15.97
PPA YTD Expenses	\$ 1,893.46	\$ 2,006.67

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	\$ 13,322,361
Projected Cash Receipts from Operations	\$ 1,898,354
Projected Cash Disbursements from Operations	\$ (2,834,851)
Net Cash from Operations	\$ 12,385,864
Cash Receipts from Accounts Receivable	\$ (33,166)
Change in Current Assets	\$ -
Capital Expenditures	\$ (504,900)
Change in Depreciation	\$ 220,658
Change in Accounts Payable	\$ 316,650
Change in Current Liabilities	\$ (46,882)
Change in Long-term Liabilities	\$ 3,529,336
Change in Net Assets	\$ (3,168,601)
Ending Cash Balance	\$ 12,698,958

Contributions	# of Donations	% of Donations
Family Giving	2	0.1%
Board		0.0%
Staff	1	0.3%
FLC Funds Raised (net of expenses)	-	\$ -