



# Blackstone Valley Prep - Financial Performance Dashboard

1/31/22

Revenues and Expenditures	YTD Actual as 1/31/2022	Budget 2022
<b>Revenues</b>		
Public Funding Entitlement Revenue	\$19,094,056	\$39,003,832
Development Revenue	\$377,161	\$440,200
Other Revenue	\$4,437,435	\$52,212
<b>Total Revenue</b>	<b>\$23,908,653</b>	<b>\$39,496,244</b>
<b>Expenses</b>		
Personnel	\$13,565,532	\$27,935,799
Non-Personnel Expenses	\$4,109,689	\$7,351,951
Facilities Expenses	\$1,510,079	\$3,023,318
Technology & FFE	\$166,954	\$410,684
Depreciation	\$861,174	
<b>Total Expenses</b>	<b>\$20,213,429</b>	<b>\$38,721,752</b>
<b>Net Surplus/(Deficit)</b>	<b>\$3,695,224</b>	<b>\$774,492</b>
<b>Financial Position</b>		
	<b>Total As of 1/31/2022</b>	<b>Total As of 1/31/2021</b>
<b>Assets</b>		
Cash	\$9,591,995	\$9,354,688
Receivables	\$2,156,174	\$4,970,341
Other Current Assets	\$199,201	\$952,965
Fixed Assets	\$36,461,308	\$26,579,480
Accumulated Depreciation	-\$4,045,130	-\$3,126,639
<b>Assets Total</b>	<b>\$44,363,548</b>	<b>\$38,730,835</b>
<b>Liabilities</b>		
Short Term	\$2,451,967	\$2,547,048
Long Term	\$30,544,002	\$26,569,631
<b>Liabilities Total</b>	<b>\$32,995,968</b>	<b>\$29,116,679</b>
Net Assets	\$11,367,580	\$9,614,157
Liabilities + Fund Balance	\$44,363,548	\$38,730,836

Per Pupil Amounts	1/31/2022	1/31/2021
PPA YTD Revenue	\$10,862.63	\$9,445.61
PPA YTD Revenue - Fundraising	\$171.36	\$51.57
PPA YTD Expenses	\$9,183.75	\$8,326.61

Financial Performance Ratios	Current	Target	Benchmark
<b>Current Ratio (Current Assets/Current Liabilities)</b>			
Current Assets	\$11,608,758		
Current Liabilities	\$2,748,291		
<b>Current Ratio</b>	<b>4.2</b>	Exceeds	=> than 1
<b>Unrestricted Days Cash</b>			
Total Cash Available (at end of period)	\$9,298,579		
Total Projected Expenses	\$38,721,753		
Total days of the year	365		
<b>Days Cash on Hand</b>	<b>87.7</b>	Exceeds	=> 60 days
<b>Debt to Asset Ratio (Total Liabilities/Total Assets)</b>			
Total Liabilities	\$33,241,126		
Total Assets	\$42,185,772		
<b>Debt to Asset Ratio</b>	<b>0.79</b>	Exceeds	< than .9
<b>Statement of Cash Flows</b>			
<b>Beginning Cash</b>			\$9,591,995
Projected Cash Receipts from Operations			\$2,625,746
Projected Cash Disbursements from Operations			-\$2,937,703
Net Cash from Operations			\$9,280,038
Cash Receipts from Accounts Receivable			\$45,197
Change in Current Assets			\$0
Capital Expenditures			-\$365,881
Change in Depreciation			\$94,068
Change in Accounts Payable			\$243,405
Change in Current Liabilities			\$52,919
Change in Long-term Liabilities			-\$51,166
Change in Net Assets			\$0
<b>Ending Cash Balance</b>			<b>\$9,298,579</b>

\$0

Contributions	# of Donations	% of Total
Family Giving	80	4.10%
Board	5	38.46%
Staff	18	5.45%
FLC Funds Raised (net of expenses)	-	\$1,942