



Blackstone Valley Prep - Financial Performance Dashboard

October 31, 2023

Revenues and Expenditures	YTD Actual as 10/31/2023	Budget 2024
Revenues		
Public Funding Entitlement Revenue	\$13,809,749	\$40,668,007.90
Development Revenue	\$1,837	\$461,729.52
Food Service Revenue	\$163,342	
Other Revenue	\$80,008	\$2,627,468.66
Total Revenue	\$14,054,936	\$43,757,206
Expenses		
Personnel	\$8,185,742	\$29,581,679
Non-Personnel Expenses	\$2,943,426	\$7,626,133
Facilities Expenses	\$1,265,567	\$3,897,158
Technology & FFE	\$247,397	\$2,218,615
Depreciation	\$613,164	
Total Expenses	\$13,255,296	\$43,323,585
Net Surplus/(Deficit)	\$799,639	\$433,621
Financial Position		
	Total As of 10/31/2023	Total As of 10/31/2022
Assets		
Cash	\$7,049,891	\$8,348,507
Receivables	\$4,452,096	\$2,633,011
Other Current Assets	\$689,553	\$201,201
Fixed Assets	\$50,567,278	\$37,701,014
Accumulated Depreciation	-\$6,621,573	-\$5,717,917
Assets Total	\$56,137,245	\$43,165,818
Liabilities		
Short Term	\$3,229,676	\$3,952,438
Long Term	\$41,477,839	\$29,854,715
Liabilities Total	\$44,707,515	\$33,807,154
Net Assets		
	\$11,429,730	\$9,358,664
Liabilities + Fund Balance	\$56,137,244	\$43,165,818

Financial Performance Ratios			
Current Ratio (Current Assets/Current Liabilities)	Current Assets	Current Liabilities	Ratio
	\$12,191,540	\$3,229,676	3.8
Current Ratio	=> than 1	Exceeds	
Unrestricted Days Cash			
Ending Cash	Daily Expenses		
\$7,049,891	\$106,852		66.0
Days Cash on Hand	=> 60 days	Exceeds	
Debt to Asset Ratio (Total Liabilities/Total Assets)			
Total Liab	Total Assets	Debt to Asset Ratio	
\$44,707,515	\$56,137,245		0.80
Debt to Asset Ratio	< than .9	Exceeds	
Statement of Cash Flows			
Beginning Cash			\$6,413,859
Projected Cash Receipts from Operations			\$4,513,950
Projected Cash Disbursements from Operations			-\$3,943,872
Net Cash from Operations			\$6,983,937
Cash Receipts from Accounts Receivable			\$58,378
Change in Current Assets			\$6,442
Capital Expenditures			-\$144,919
Change in Depreciation			\$142,969
Change in Accounts Payable			-\$21,703
Change in Current Liabilities			\$23,467
Change in Long-term Liabilities			-\$46,154
Change in Net Assets			\$47,472
Ending Cash Balance			\$7,049,890
Contributions		# of Donations	% of Total
Family Giving		14	0.99%
Board		3	33.33%
Staff		8	2.42%
FLC Funds Raised (net of expenses)			
Per Pupil Amounts		10/31/2023	10/31/2022
PPA YTD Revenue		\$6,235.55	\$6,271.68
PPA YTD Revenue - Fundraising		\$0.81	\$36.05
PPA YTD Expenses		\$5,880.79	\$6,658.93