



Blackstone Valley Prep - Financial Performance Dashboard

October 2019

Revenues and Expenditures	YTD Actual as <u>10/31/2019</u>	Budget <u>2020</u>
Revenues		
Public Funding Entitlement Revenue	\$ 9,469,810	\$ 32,168,814
Development Revenue	\$ 51,505	\$ 457,655
Other Revenue	\$ 564,192	\$ 464,180
Total Revenue	\$ 10,085,507	\$ 33,090,649
Expenses		
Personnel	\$ 6,261,342	\$ 23,596,195
Non-Personnel Expenses	\$ 1,593,611	\$ 5,075,408
Facilities Expenses	\$ 1,170,959	\$ 3,290,144
Capital Expenses	\$ 304,362	\$ 801,254
Total Expenses	\$ 9,330,274	\$ 32,763,003
Net Surplus/(Deficit)	\$ 755,233	\$ 327,646

Financial Position	Total As of <u>10/31/2019</u>	Total As of <u>10/31/2018</u>
Assets		
Cash	\$ 6,205,397	\$ 5,518,766
Receivables	\$ 3,088,341	\$ 2,342,763
Other Current Assets	\$ 821,722	\$ 1,348,315
Fixed Assets	\$ 23,217,386	\$ 7,550,794
Accumulated Depreciation	\$ (2,025,394)	\$ (2,140,607)
Assets Total	\$ 31,307,453	\$ 14,620,032
Liabilities		
Short Term	\$ 2,377,792	\$ 1,657,735
Long Term	\$ 20,428,611	\$ 5,144,731
Liabilities Total	\$ 22,806,403	\$ 6,802,466
Net Assets	\$ 8,501,050	\$ 7,817,566
Liabilities + Fund Balance	\$ 31,307,453	\$ 14,620,032

Financial Performance Ratios	Current	Target
Current Ratio (Current Assets/Current Liabilities)		
Current Assets	\$ 29,887,812	
Current Liabilities	\$ 22,056,633	
Current Ratio	1.36	Exceeds

Unrestricted Days Cash		
Total Cash Available (at end of period)	\$ 6,720,885	
Total Projected Expenses	\$ 32,763,003	
Total days of the year	365	
Days Cash on Hand	74.87	Exceeds

Debt to Asset Ratio (Total Liabilities/Total Assets)		
Total Liabilities	\$ 22,806,403	
Total Assets	\$ 31,307,453	
Debt to Asset Ratio	0.73	Exceeds

Per Pupil Amounts	10/31/2019	10/31/2018
PPA YTD Revenue	\$ 4,881.66	\$ 5,495.48
PPA YTD Revenue - Fundraising	\$ 24.93	\$ 16.35
PPA YTD Expenses	\$ 4,516.11	\$ 4,473.79

Contributions	# of Donations	% of Donations
Family Giving	14	0.7%
Board	0	0.0%
Staff	2	0.6%
FLC Funds Raised (net of expenses)		\$ 8,454