



Blackstone Valley Prep - Financial Performance Dashboard

09/30/21

Revenues and Expenditures	YTD Actual as 9/30/2021	Budget 2022
Revenues		
Public Funding Entitlement Revenue	\$ 8,036,462	\$ 39,003,831
Development Revenue	\$ 338,261	\$ 440,200
Other Revenue	\$ 53,838	\$ 52,212
Total Revenue	\$ 8,428,561	\$ 39,496,243
Expenses		
Personnel	\$ 4,894,919	\$ 27,935,797
Non-Personnel Expenses	\$ 1,468,582	\$ 7,351,954
Facilities Expenses	\$ 606,807	\$ 3,023,317
Technology & FFE	\$ 421,376	\$ 410,685
Total Expenses	\$ 7,391,684	\$ 38,721,753
Net Surplus/(Deficit)	\$ 1,036,878	\$ 774,490

Financial Position	Total As of 9/30/2021	Total As of 9/30/2020
Assets		
Cash	\$ 12,698,958	\$ 9,711,475
Receivables	\$ 218,683	\$ 2,580,535
Other Current Assets	\$ 618,266	\$ 949,314
Fixed Assets	\$ 35,460,558	\$ 26,292,049
Accumulated Depreciation	\$ (4,027,390)	\$ (2,813,309)
Assets Total	\$ 44,969,075	\$ 36,720,063
Liabilities		
Short Term	\$ 2,894,661	\$ 2,217,942
Long Term	\$ 34,931,372	\$ 26,755,257
Liabilities Total	\$ 37,826,033	\$ 28,973,198
Net Assets	\$ 7,143,042	\$ 7,746,865
Liabilities + Fund Balance	\$ 44,969,075	\$ 36,720,063

Per Pupil Amounts	9/30/2021	9/29/2020
PPA YTD Revenue	\$ 3,829.42	\$ 3,601.39
PPA YTD Revenue - Fundraising	\$ 153.69	\$ 26.60
PPA YTD Expenses	\$ 3,421.05	\$ 3,350.89

Financial Performance Ratios	Current	Target	Benchmark
Current Ratio (Current Assets/Current Liabilities)			
Current Assets	\$ 9,327,219		
Current Liabilities	\$ 2,906,259		
Current Ratio	3.21	Exceeds	= > than 1

Unrestricted Days Cash			
Total Cash Available (at end of period)	\$ 10,079,293		
Total Projected Expenses	\$ 38,721,753		
Total days of the year	365		
Days Cash on Hand	95.01	Exceeds	= > than 60

Debt to Asset Ratio (Total Liabilities/Total Assets)			
Total Liabilities	\$ 37,787,101		
Total Assets	\$ 46,046,320		
Debt to Asset Ratio	0.82	Exceeds	< than .9

Statement of Cash Flows	
Beginning Cash	\$ 12,698,958
Projected Cash Receipts from Operations	\$ 4,404,771
Projected Cash Disbursements from Operations	\$ (3,288,595)
Net Cash from Operations	\$ 13,815,135
Cash Receipts from Accounts Receivable	\$ (2,526,176)
Change in Current Assets	\$ -
Capital Expenditures	\$ (1,258,543)
Change in Depreciation	\$ 87,809
Change in Accounts Payable	\$ (8,946)
Change in Current Liabilities	\$ 20,543
Change in Long-term Liabilities	\$ (50,529)
Change in Net Assets	\$ (0)
Ending Cash Balance	\$ 10,079,293

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