



# Bonneville Academy

## Financial Summary

As of 7/31/21



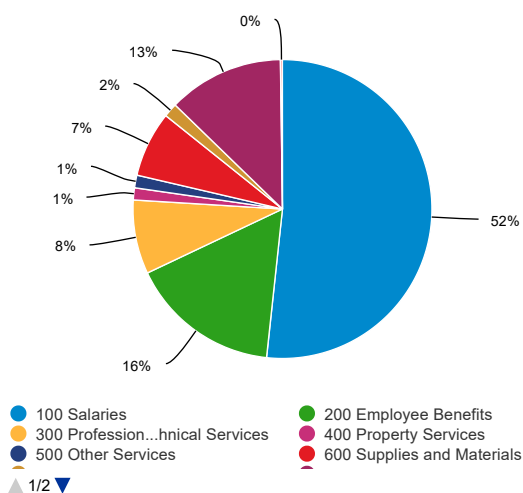
### Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>						
	1000 Local Revenue	\$181	\$69,850	\$69,850	0.2%	0.3%
	3000 State Revenue	\$409,466	\$4,347,107	\$4,386,864	9.9%	9.3%
	4000 Federal Revenue		\$520,113	\$536,781	0.0%	
<b>TOT</b>		<b>\$409,647</b>	<b>\$4,937,070</b>	<b>\$4,993,495</b>		
<b>Expense (9 School categories)</b>						
	100 Salaries	-\$179,540	-\$2,407,265	-\$2,407,265	8.1%	7.5%
	200 Employee Benefits	-\$18,534	-\$757,316	-\$757,316	8.0%	2.4%
	300 Professional and Technical Services	-\$16,682	-\$373,200	-\$373,200	7.2%	4.5%
	400 Property Services	-\$9,771	-\$61,000	-\$61,000	8.3%	16.0%
	500 Other Services	-\$969	-\$63,689	-\$63,689	1.9%	1.5%
	600 Supplies and Materials	-\$47,878	-\$330,155	-\$330,290	6.2%	14.5%
	700 Property	-\$12,158	-\$70,000	-\$70,000	-0.0%	17.4%
	800 Debt Service and Misc	-\$53,066	-\$583,451	-\$583,451	8.6%	9.1%
	900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
<b>TOT</b>		<b>-\$338,598</b>	<b>-\$4,656,076</b>	<b>-\$4,656,211</b>		
<b>TOT</b>		<b>\$71,048</b>	<b>\$280,994</b>	<b>\$337,284</b>		

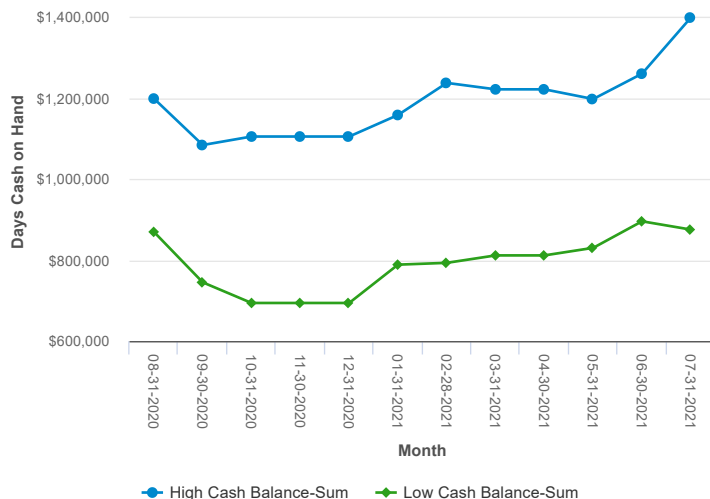
### Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	347,284
	Operating Margin		4.7	6.95
	Debt Service Ratio		1.30	1.61
	% Building		20	11.4
	Unrestricted Days Cash		74	33
	Ending Cash Balance		950,295	347,284
	Extra Ordinary Expenses		30,000	10,000

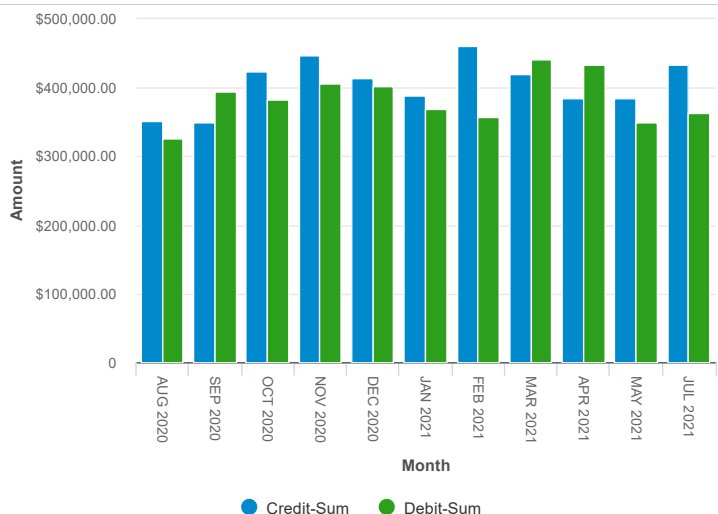
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

