



Bonneville Academy

Financial Summary

As of 9/30/21



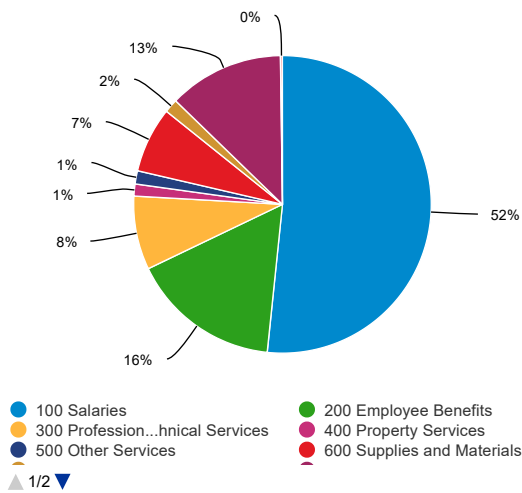
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)						
	1000 Local Revenue	\$11,491	\$69,850	\$76,053	0.6%	15.1%
	3000 State Revenue	\$1,111,630	\$4,347,107	\$4,395,503	25.4%	25.3%
	4000 Federal Revenue	\$27,721	\$520,113	\$536,781	0.0%	5.2%
TOT		\$1,150,842	\$4,937,070	\$5,008,337		
Expense (9 School categories)						
	100 Salaries	-\$553,464	-\$2,407,265	-\$2,407,265	24.5%	23.0%
	200 Employee Benefits	-\$140,104	-\$757,316	-\$757,316	24.1%	18.5%
	300 Professional and Technical Services	-\$53,101	-\$373,200	-\$373,200	8.2%	14.2%
	400 Property Services	-\$19,407	-\$61,000	-\$61,000	25.0%	31.8%
	500 Other Services	-\$24,018	-\$63,689	-\$66,891	27.6%	35.9%
	600 Supplies and Materials	-\$120,346	-\$330,155	-\$332,465	21.0%	36.2%
	700 Property	-\$17,926	-\$70,000	-\$70,000	-0.0%	25.6%
	800 Debt Service and Misc	-\$152,492	-\$583,451	-\$583,451	26.0%	26.1%
	900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
TOT		-\$1,080,857	-\$4,656,076	-\$4,661,588		
TOT		\$69,985	\$280,994	\$346,749		

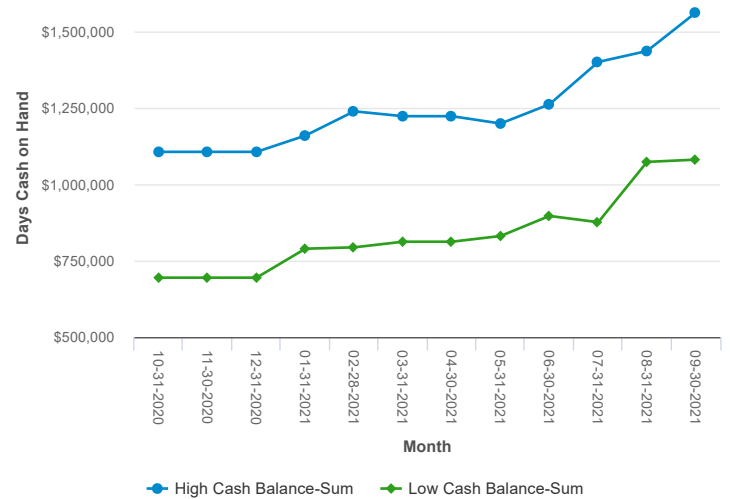
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	356,750
	Operating Margin		4.7	7.12
	Debt Service Ratio		1.30	1.62
	% Building		20	11.4
	Unrestricted Days Cash		74	33
	Ending Cash Balance		347918	356,750
	Extra Ordinary Expenses		30,000	-10,000
TOT				703,553.14

Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

