



Bonneville Academy

Financial Summary

As of 10/31/21



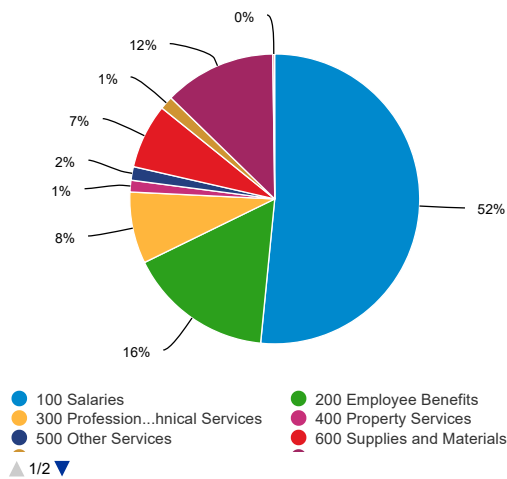
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)						
	1000 Local Revenue	\$17,959	\$69,850	\$76,053	0.7%	23.6%
	3000 State Revenue	\$1,491,055	\$4,347,107	\$4,395,556	33.8%	33.9%
	4000 Federal Revenue	\$65,553	\$520,113	\$565,420	0.0%	11.6%
TOT		\$1,574,567	\$4,937,070	\$5,037,029		
Expense (9 School categories)						
	100 Salaries	-\$753,842	-\$2,407,265	-\$2,407,265	32.4%	31.3%
	200 Employee Benefits	-\$196,857	-\$757,316	-\$757,316	32.3%	26.0%
	300 Professional and Technical Services	-\$86,282	-\$373,200	-\$373,200	10.8%	23.1%
	400 Property Services	-\$22,160	-\$61,000	-\$61,000	21.6%	36.3%
	500 Other Services	-\$23,909	-\$63,689	-\$70,603	24.8%	33.9%
	600 Supplies and Materials	-\$162,556	-\$330,155	-\$336,362	27.1%	48.3%
	700 Property	-\$18,061	-\$70,000	-\$70,000	-0.0%	25.8%
	800 Debt Service and Misc	-\$202,758	-\$583,451	-\$583,451	33.9%	34.8%
	900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
TOT		-\$1,466,425	-\$4,656,076	-\$4,669,197		
TOT		\$108,142	\$280,994	\$367,832		

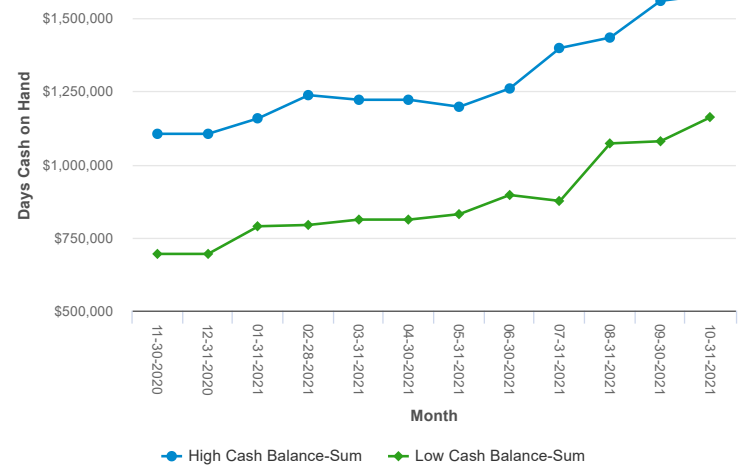
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	377,832
	Operating Margin		4.7	7.5
	Debt Service Ratio		1.30	1.66
	% Building		20	11.3
	Unrestricted Days Cash		74	38
	Ending Cash Balance		347918	377,832
	Extra Ordinary Expenses		30,000	-10,000

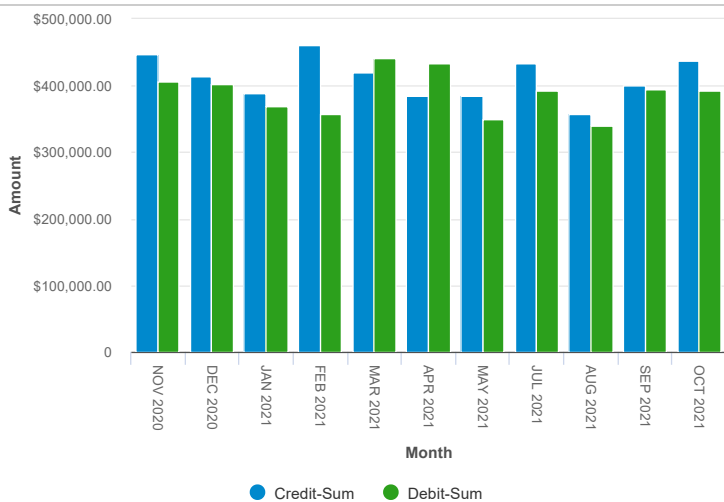
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

