



# Bonneville Academy

## Financial Summary

As of 8/31/21



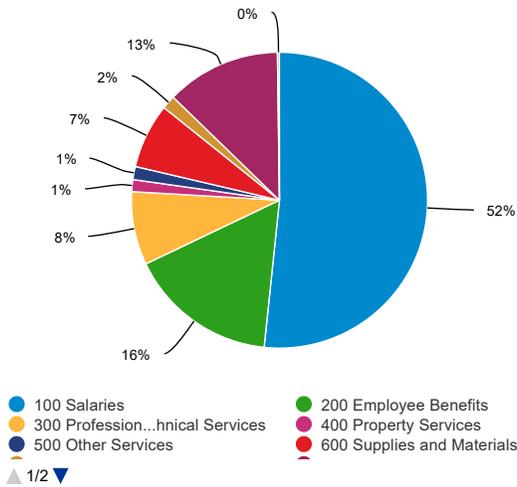
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>					
1000 Local Revenue	\$8,723	\$69,850	\$73,685	0.3%	11.8%
3000 State Revenue	\$751,988	\$4,347,107	\$4,386,864	17.5%	17.1%
4000 Federal Revenue		\$520,113	\$536,781	0.0%	
<b>TOT</b>	<b>\$760,711</b>	<b>\$4,937,070</b>	<b>\$4,997,330</b>		
<b>Expense (9 School categories)</b>					
100 Salaries	-\$353,659	-\$2,407,265	-\$2,407,265	16.4%	14.7%
200 Employee Benefits	-\$102,363	-\$757,316	-\$757,316	16.1%	13.5%
300 Professional and Technical Services	-\$23,399	-\$373,200	-\$373,200	5.5%	6.3%
400 Property Services	-\$15,680	-\$61,000	-\$61,000	16.7%	25.7%
500 Other Services	-\$4,314	-\$63,689	-\$66,891	1.1%	6.4%
600 Supplies and Materials	-\$79,610	-\$330,155	-\$330,290	12.9%	24.1%
700 Property	-\$16,818	-\$70,000	-\$70,000	-0.0%	24.0%
800 Debt Service and Misc	-\$102,761	-\$583,451	-\$583,451	17.0%	17.6%
900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
<b>TOT</b>	<b>-\$698,605</b>	<b>-\$4,656,076</b>	<b>-\$4,659,413</b>		
<b>TOT</b>	<b>\$62,106</b>	<b>\$280,994</b>	<b>\$337,917</b>		

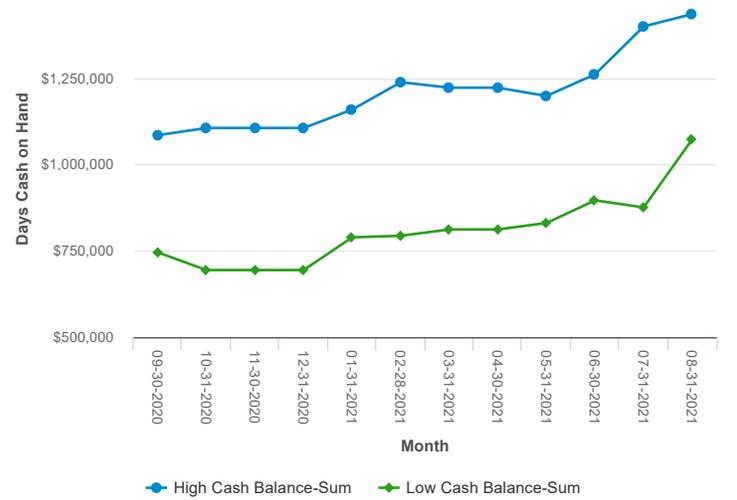
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	347,918
Operating Margin		4.7	6.96
Debt Service Ratio		1.30	1.61
% Building		20	11.4
Unrestricted Days Cash		74	32
Ending Cash Balance		950,295	347,918
Extra Ordinary Expenses		30,000	10,000

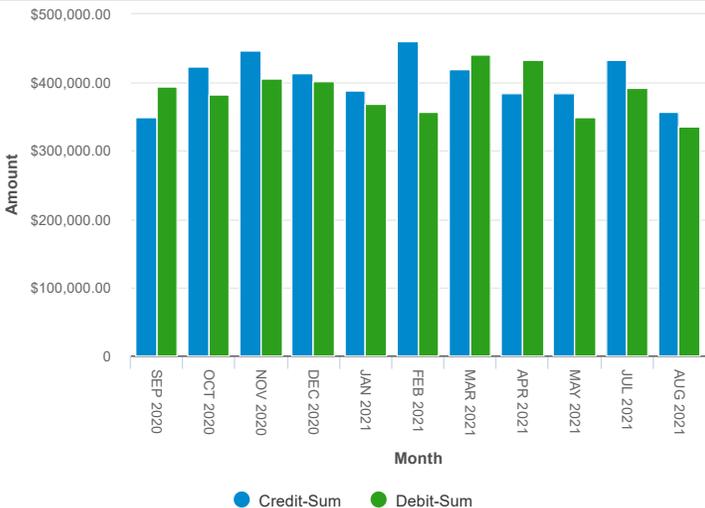
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

