



Bonneville Academy

Financial Summary

As of 4/30/22



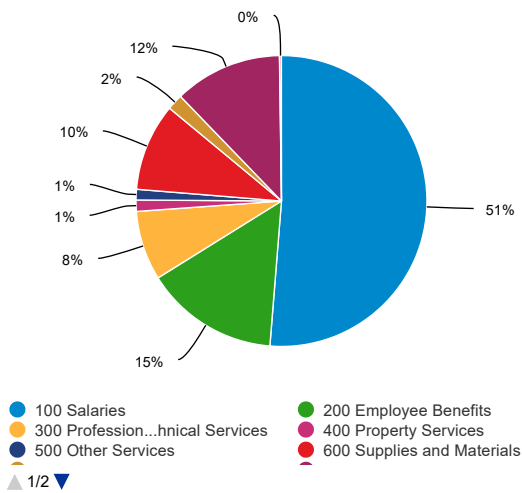
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)						
	1000 Local Revenue	\$38,510	\$69,850	\$64,175	2.8%	60.0%
	3000 State Revenue	\$3,722,460	\$4,347,107	\$4,440,202	83.2%	83.8%
	4000 Federal Revenue	\$296,946	\$520,113	\$599,405	0.0%	49.5%
TOT		\$4,057,916	\$4,937,070	\$5,103,782		
Expense (9 School categories)						
	100 Salaries	-\$1,946,754	-\$2,407,265	-\$2,491,949	77.9%	78.1%
	200 Employee Benefits	-\$518,455	-\$757,316	-\$721,816	81.2%	71.8%
	300 Professional and Technical Services	-\$293,268	-\$373,200	-\$375,500	71.9%	78.1%
	400 Property Services	-\$38,746	-\$61,000	-\$61,000	34.0%	63.5%
	500 Other Services	-\$30,047	-\$63,689	-\$57,373	26.3%	52.4%
	600 Supplies and Materials	-\$410,396	-\$330,155	-\$472,432	49.5%	86.9%
	700 Property	-\$59,595	-\$70,000	-\$85,318	-0.0%	69.9%
	800 Debt Service and Misc	-\$495,795	-\$583,451	-\$583,783	83.6%	84.9%
	900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
TOT		-\$3,793,056	-\$4,656,076	-\$4,859,171		
TOT		\$264,860	\$280,994	\$244,611		

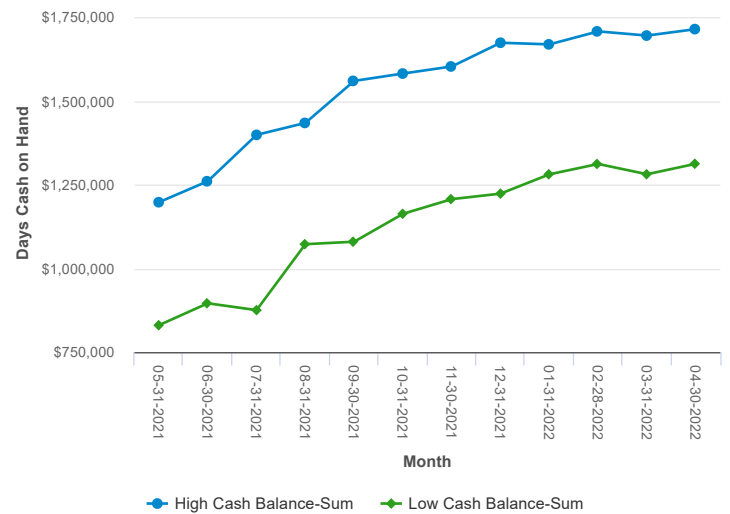
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	254,612
	Operating Margin		4.7	4.99
	Debt Service Ratio		1.30	1.45
	% Building		20	11.2
	Unrestricted Days Cash		74	132
	Ending Cash Balance		347918	1,496,302

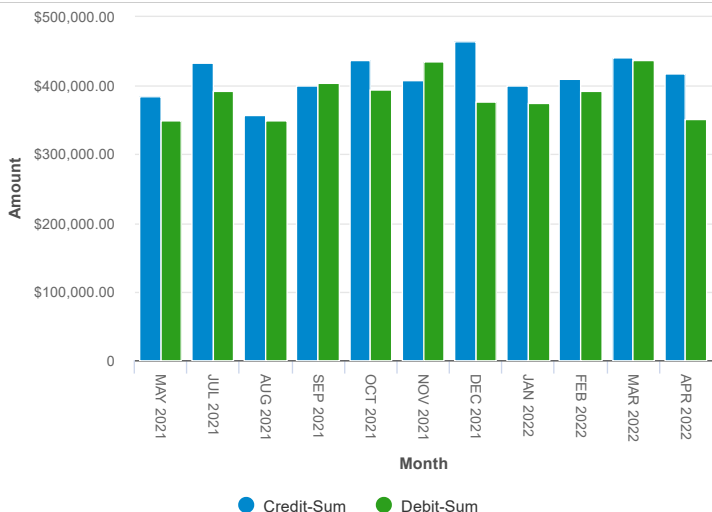
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

