



Bonneville Academy

Financial Summary

As of 2/28/22



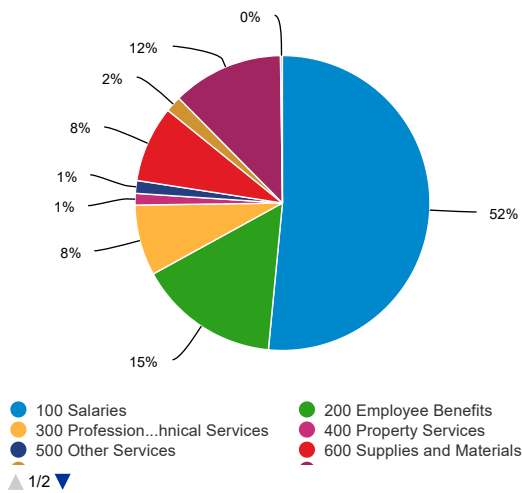
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)						
	1000 Local Revenue	\$27,746	\$69,850	\$70,450	1.8%	39.4%
	3000 State Revenue	\$2,976,036	\$4,347,107	\$4,482,339	66.4%	66.4%
	4000 Federal Revenue	\$213,252	\$520,113	\$613,085	0.0%	34.8%
TOT		\$3,217,034	\$4,937,070	\$5,165,874		
Expense (9 School categories)						
	100 Salaries	-\$1,553,794	-\$2,407,265	-\$2,466,699	63.2%	63.0%
	200 Employee Benefits	-\$412,102	-\$757,316	-\$741,816	65.6%	55.6%
	300 Professional and Technical Services	-\$232,552	-\$373,200	-\$371,400	58.1%	62.6%
	400 Property Services	-\$31,624	-\$61,000	-\$61,000	27.5%	51.8%
	500 Other Services	-\$24,374	-\$63,689	-\$66,869	21.5%	36.4%
	600 Supplies and Materials	-\$308,846	-\$330,155	-\$400,741	43.0%	77.1%
	700 Property	-\$19,237	-\$70,000	-\$85,000	-0.0%	22.6%
	800 Debt Service and Misc	-\$402,669	-\$583,451	-\$583,601	59.4%	69.0%
	900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
TOT		-\$2,985,198	-\$4,656,076	-\$4,787,126		
TOT		\$231,836	\$280,994	\$378,748		

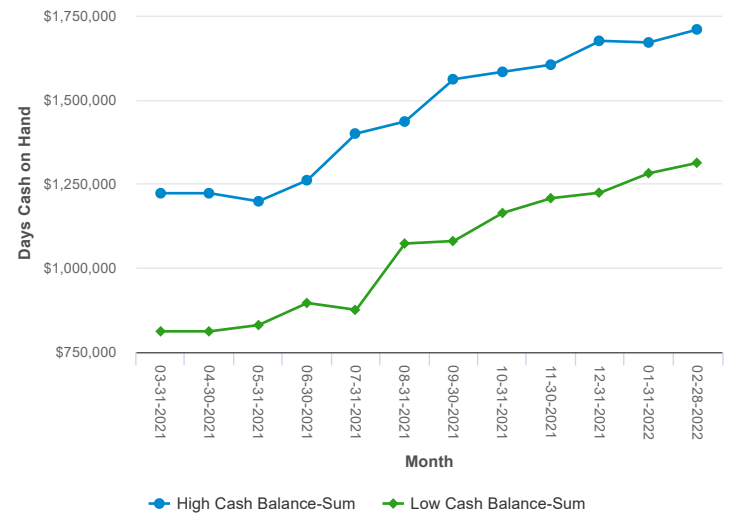
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	388,748
	Operating Margin		4.7	7.53
	Debt Service Ratio		1.30	1.68
	% Building		20	11.1
	Unrestricted Days Cash		74	142
	Ending Cash Balance		347918	1,630,438

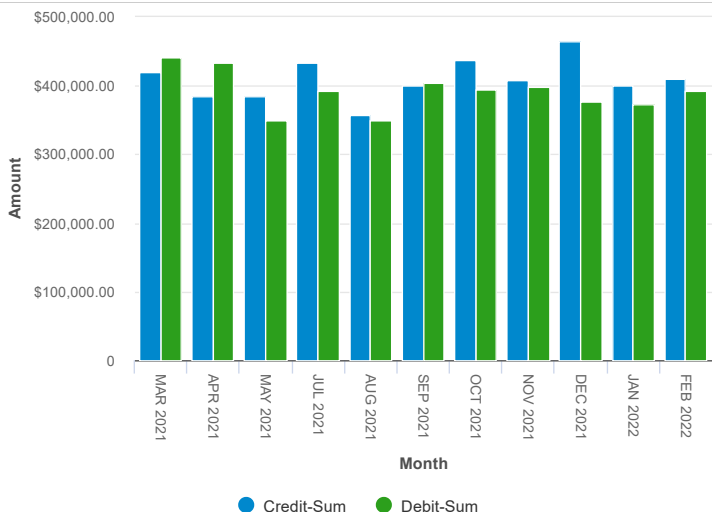
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

