



Bonneville Academy

Financial Summary

As of 1/31/22



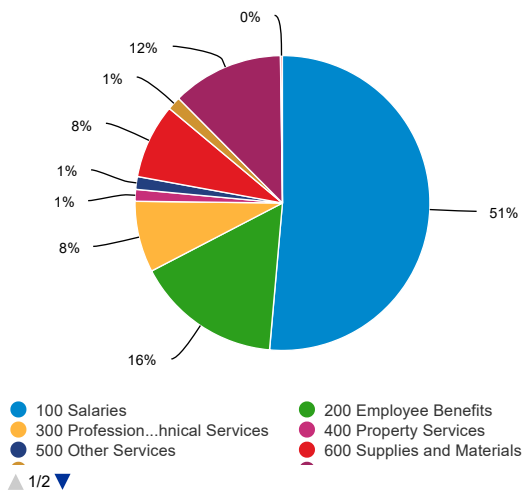
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)						
	1000 Local Revenue	\$22,490	\$69,850	\$70,450	1.6%	31.9%
	3000 State Revenue	\$2,623,982	\$4,347,107	\$4,482,339	57.1%	58.5%
	4000 Federal Revenue	\$169,500	\$520,113	\$597,820	0.0%	28.4%
TOT		\$2,815,972	\$4,937,070	\$5,150,609		
Expense (9 School categories)						
	100 Salaries	-\$1,348,446	-\$2,407,265	-\$2,452,432	55.6%	55.0%
	200 Employee Benefits	-\$363,555	-\$757,316	-\$761,816	56.8%	47.7%
	300 Professional and Technical Services	-\$197,749	-\$373,200	-\$373,200	50.1%	53.0%
	400 Property Services	-\$29,216	-\$61,000	-\$61,000	23.8%	47.9%
	500 Other Services	-\$22,862	-\$63,689	-\$66,869	20.8%	34.2%
	600 Supplies and Materials	-\$267,489	-\$330,155	-\$391,539	38.1%	68.3%
	700 Property	-\$19,186	-\$70,000	-\$70,000	-0.0%	27.4%
	800 Debt Service and Misc	-\$353,284	-\$583,451	-\$583,601	51.5%	60.5%
	900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
TOT		-\$2,601,788	-\$4,656,076	-\$4,770,457		
TOT		\$214,184	\$280,994	\$380,152		

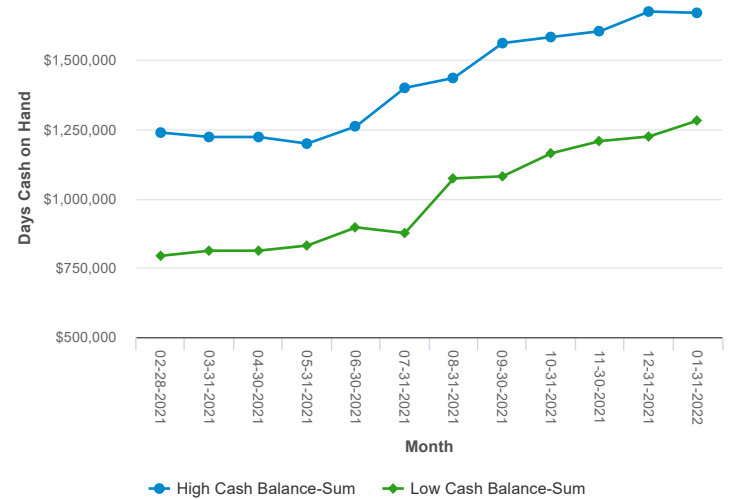
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	390,152
	Operating Margin		4.7	7.57
	Debt Service Ratio		1.30	1.68
	% Building		20	11.1
	Unrestricted Days Cash		74	141
	Ending Cash Balance		347918	1,631,842

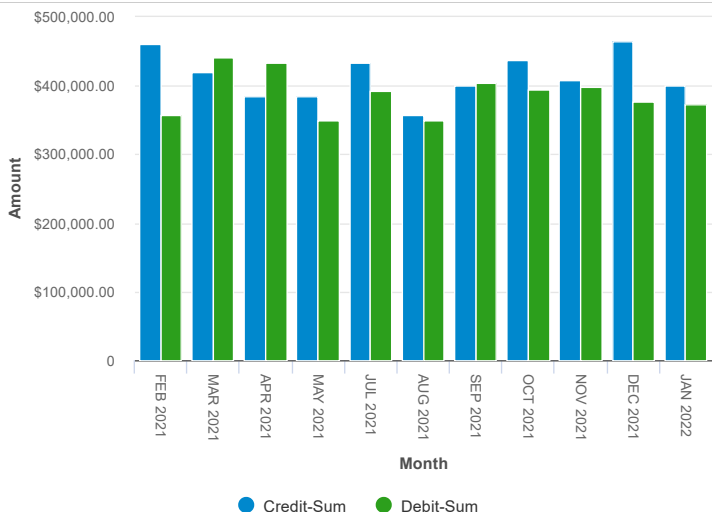
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

