



# Bonneville Academy

## Financial Summary

As of 1/31/23



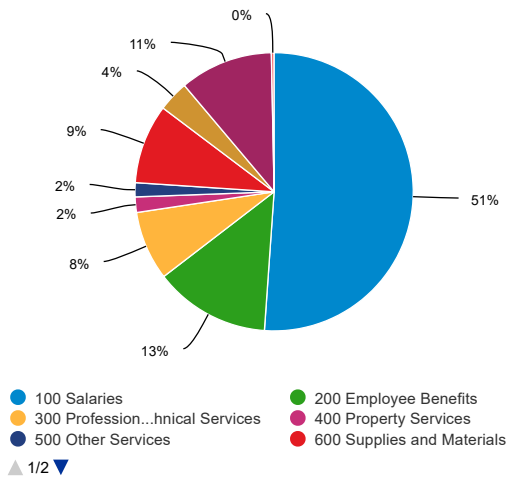
### Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>						
	1000 Local Revenue	\$95,594	\$142,000	\$196,416	8.9%	48.7%
	3000 State Revenue	\$2,801,427	\$4,612,329	\$4,475,237	58.9%	62.6%
	4000 Federal Revenue	\$48,982	\$468,309	\$457,916	0.1%	10.7%
<b>TOT</b>		<b>\$2,946,003</b>	<b>\$5,222,638</b>	<b>\$5,129,569</b>		
<b>Expense (9 School Category records)</b>						
	100 Salaries	-\$1,226,291	-\$2,531,800	-\$2,535,612	54.8%	48.4%
	200 Employee Benefits	-\$328,519	-\$695,800	-\$667,800	48.9%	49.2%
	300 Professional and Technical Services	-\$179,669	-\$399,200	-\$399,200	11.5%	45.0%
	400 Property Services	-\$54,099	-\$70,000	-\$88,651	17.7%	61.0%
	500 Other Services	-\$26,701	-\$79,689	-\$81,610	-0.0%	32.7%
	600 Supplies and Materials	-\$177,403	-\$452,500	-\$457,886	4.8%	38.7%
	700 Property	-\$61,824	-\$174,000	-\$176,898	-0.0%	34.9%
	800 Debt Service and Misc	-\$277,807	-\$519,067	-\$537,861	55.3%	51.7%
	900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
<b>TOT</b>		<b>-\$2,332,313</b>	<b>-\$4,947,056</b>	<b>-\$4,960,518</b>		
<b>TOT</b>		<b>\$613,690</b>	<b>\$275,582</b>	<b>\$169,051</b>		

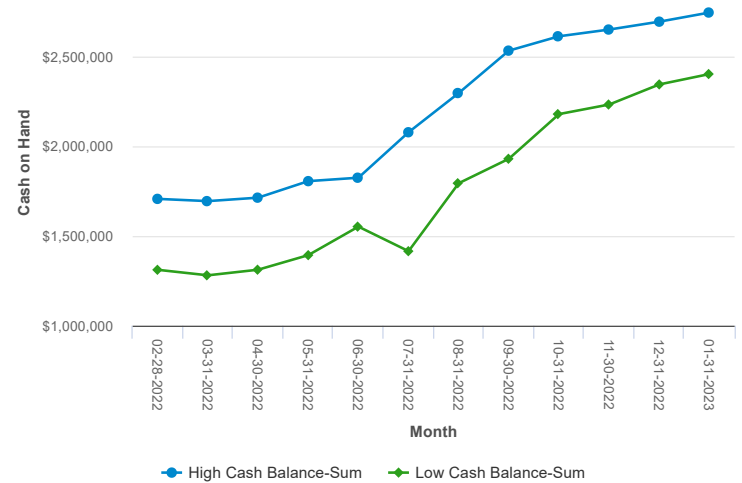
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	184,052
Operating Margin		4.7	3.59
Debt Service Ratio		1.30	1.36
% Building		20	10
Unrestricted Days Cash		74	186
Ending Cash Balance		347918	1,910,964

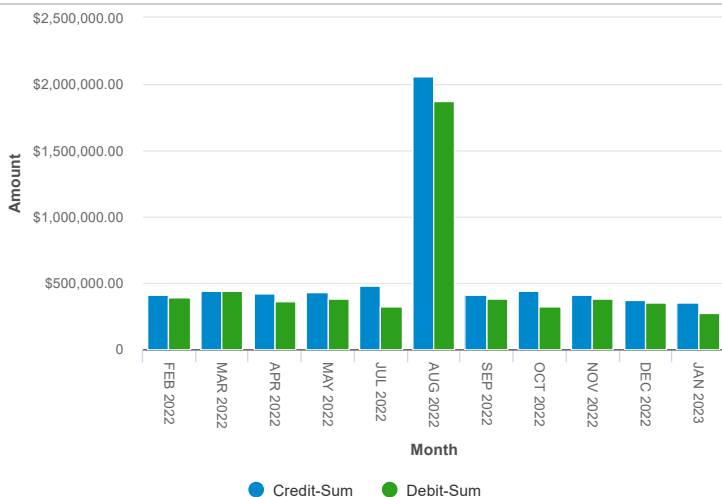
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

