



Bonneville Academy

Financial Summary

As of 4/30/23



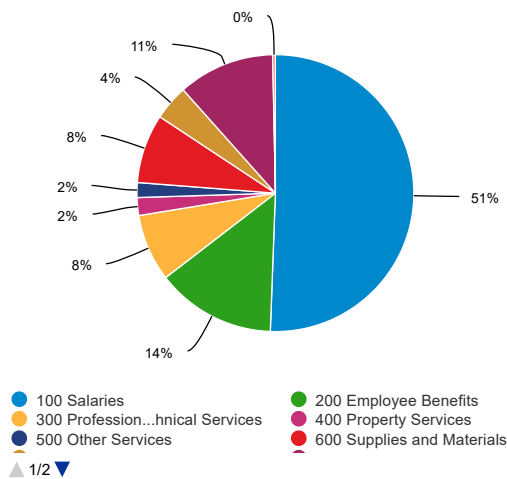
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$155,508	\$142,000	\$179,573	19.4%	86.6%
	3000 State Revenue	\$3,811,431	\$4,612,329	\$4,467,915	82.6%	85.3%
	4000 Federal Revenue	\$77,684	\$468,309	\$468,410	0.1%	16.6%
TOT		\$4,044,623	\$5,222,638	\$5,115,898		
Expense (9 School Category records)						
	100 Salaries	-\$1,766,282	-\$2,531,800	-\$2,407,262	76.7%	73.4%
	200 Employee Benefits	-\$514,011	-\$695,800	-\$665,000	72.6%	77.3%
	300 Professional and Technical Services	-\$311,464	-\$399,200	-\$373,375	17.6%	83.4%
	400 Property Services	-\$68,193	-\$70,000	-\$98,651	-0.0%	69.1%
	500 Other Services	-\$50,787	-\$79,689	-\$82,767	-0.0%	61.4%
	600 Supplies and Materials	-\$266,419	-\$452,500	-\$384,000	8.2%	69.4%
	700 Property	-\$173,554	-\$174,000	-\$195,398	-0.0%	88.8%
	800 Debt Service and Misc	-\$481,817	-\$519,067	-\$536,663	79.3%	89.8%
	900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
TOT		-\$3,632,528	-\$4,947,056	-\$4,758,116		
TOT		\$412,095	\$275,582	\$357,782		

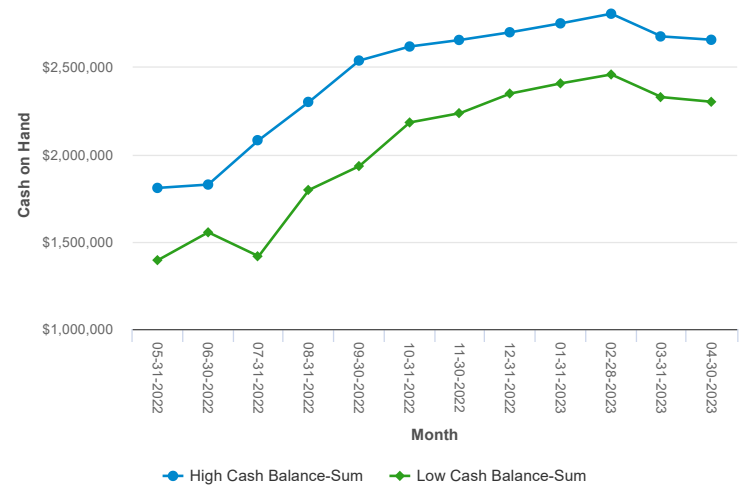
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	372,782
	Operating Margin		4.7	7.29
	Debt Service Ratio		1.30	1.73
	Unrestricted Days Cash		74	193
	Ending Cash Balance		347918	2,099,694

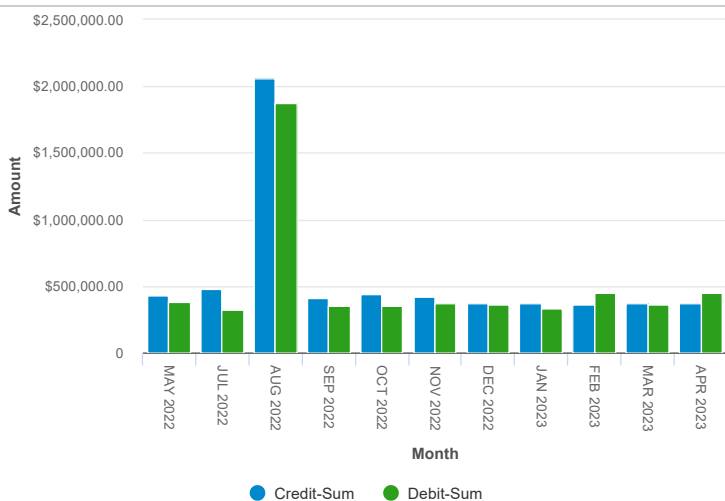
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

