



Bonneville Academy

Financial Summary

As of 5/31/23



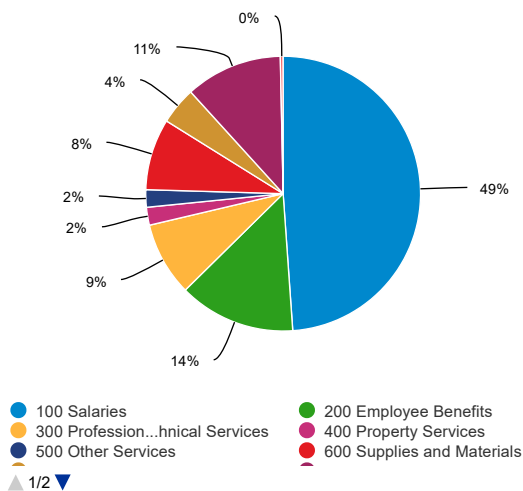
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$170,991	\$142,000	\$172,689	24.0%	99.0%
	3000 State Revenue	\$4,148,205	\$4,612,329	\$4,490,039	91.1%	92.4%
	4000 Federal Revenue	\$90,106	\$468,309	\$403,410	0.2%	22.3%
TOT		\$4,409,302	\$5,222,638	\$5,066,138		
Expense (9 School Category records)						
	100 Salaries	-\$1,955,782	-\$2,531,800	-\$2,298,315	84.7%	85.1%
	200 Employee Benefits	-\$562,369	-\$695,800	-\$645,960	80.8%	87.1%
	300 Professional and Technical Services	-\$380,144	-\$399,200	-\$408,793	17.8%	93.0%
	400 Property Services	-\$76,181	-\$70,000	-\$98,651	-0.0%	77.2%
	500 Other Services	-\$72,689	-\$79,689	-\$96,314	-0.0%	75.5%
	600 Supplies and Materials	-\$313,550	-\$452,500	-\$395,500	8.8%	79.3%
	700 Property	-\$187,926	-\$174,000	-\$206,398	-0.0%	91.1%
	800 Debt Service and Misc	-\$524,882	-\$519,067	-\$536,663	87.9%	97.8%
	900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
TOT		-\$4,073,523	-\$4,947,056	-\$4,701,594		
TOT		\$335,778	\$275,582	\$364,544		

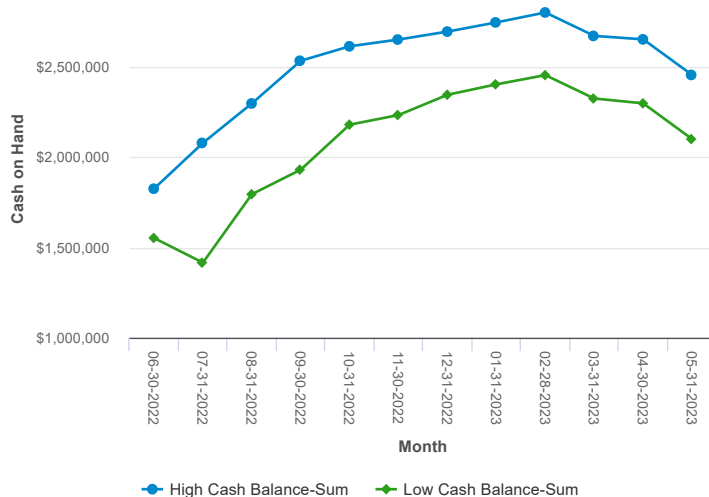
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	379,544
	Operating Margin		4.7	7.49
	Debt Service Ratio		1.30	1.74
	Unrestricted Days Cash		74	189
	Ending Cash Balance		347918	2,106,456

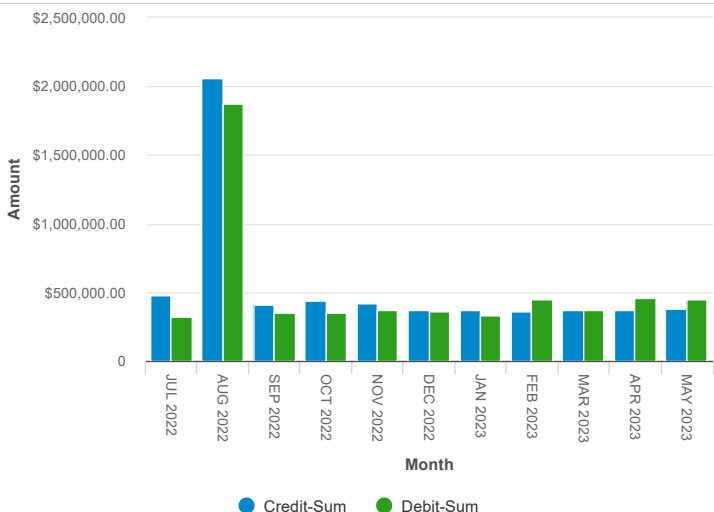
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

