



Bonneville Academy

Financial Summary

As of 3/31/23



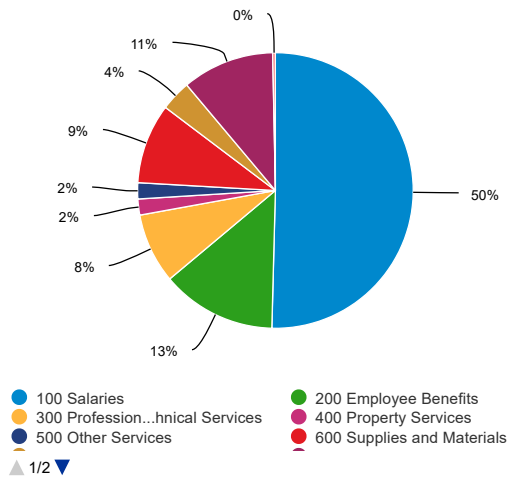
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$145,723	\$142,000	\$187,660	15.2%	77.7%
	3000 State Revenue	\$3,479,174	\$4,612,329	\$4,475,237	74.9%	77.7%
	4000 Federal Revenue	\$66,952	\$468,309	\$462,516	0.1%	14.5%
TOT		\$3,691,848	\$5,222,638	\$5,125,413		
Expense (9 School Category records)						
	100 Salaries	-\$1,590,451	-\$2,531,800	-\$2,507,262	70.7%	63.4%
	200 Employee Benefits	-\$466,839	-\$695,800	-\$671,000	62.9%	69.6%
	300 Professional and Technical Services	-\$240,058	-\$399,200	-\$409,275	14.5%	58.7%
	400 Property Services	-\$62,400	-\$70,000	-\$93,651	-0.0%	66.6%
	500 Other Services	-\$37,792	-\$79,689	-\$93,610	-0.0%	40.4%
	600 Supplies and Materials	-\$231,383	-\$452,500	-\$467,116	6.1%	49.5%
	700 Property	-\$102,884	-\$174,000	-\$177,898	-0.0%	57.8%
	800 Debt Service and Misc	-\$438,218	-\$519,067	-\$538,115	71.4%	81.4%
	900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
TOT		-\$3,170,024	-\$4,947,056	-\$4,972,927		
TOT		\$521,824	\$275,582	\$152,486		

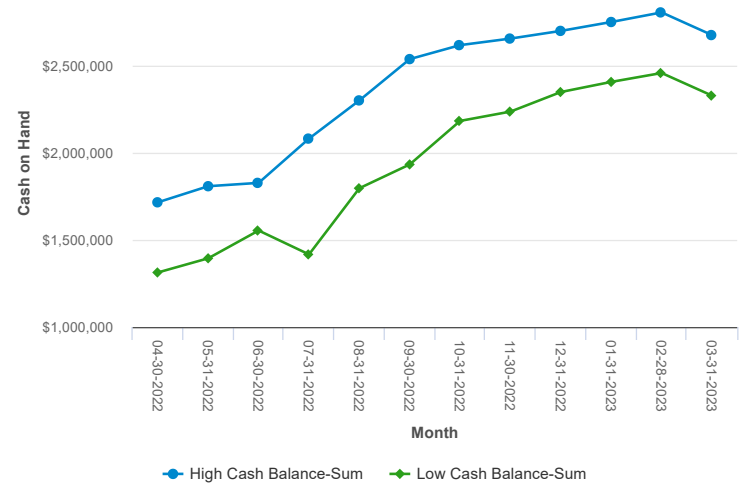
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	167,486
	Operating Margin		4.7	3.27
	Debt Service Ratio		1.30	1.33
	Unrestricted Days Cash		74	177
	Ending Cash Balance		347918	1,894,398

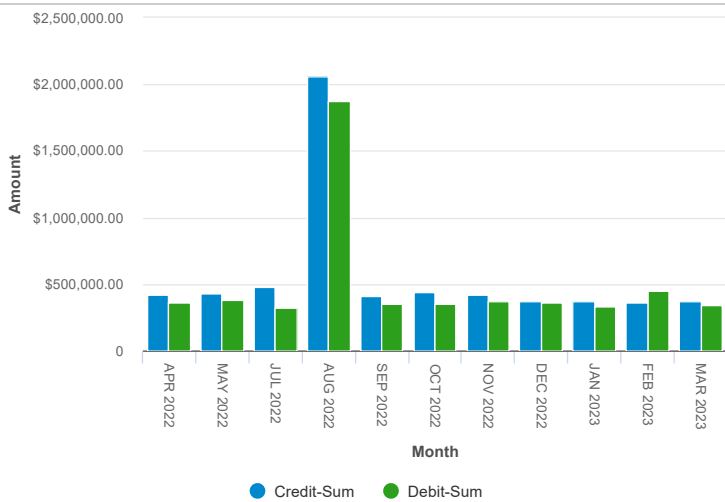
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

