



Bonneville Academy

Financial Summary

As of 9/30/23



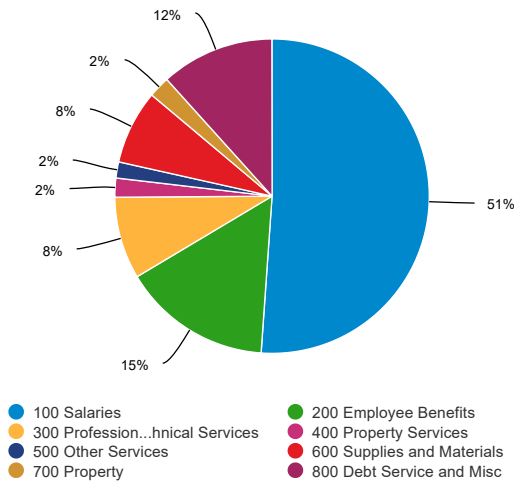
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$48,151	\$139,000	\$208,479	12.6%	23.1%
	3000 State Revenue	\$1,096,601	\$4,296,875	\$4,254,092	25.4%	25.8%
	4000 Federal Revenue	\$64,958	\$518,437	\$498,985	11.9%	13.0%
TOT		\$1,209,710	\$4,954,312	\$4,961,556		
Expense (9 School Category records)						
	100 Salaries	-\$480,366	-\$2,526,000	-\$2,306,675	23.5%	20.8%
	200 Employee Benefits	-\$124,512	-\$691,460	-\$691,460	22.0%	18.0%
	300 Professional and Technical Services	-\$49,447	-\$381,196	-\$381,196	5.3%	13.0%
	400 Property Services	-\$19,777	-\$88,651	-\$88,651	-0.0%	22.3%
	500 Other Services	-\$8,087	-\$74,700	-\$74,700	-0.0%	10.8%
	600 Supplies and Materials	-\$62,119	-\$344,000	-\$344,000	-0.0%	18.1%
	700 Property	-\$10,346	-\$99,000	-\$99,000	-0.0%	10.5%
	800 Debt Service and Misc	-\$132,821	-\$526,491	-\$526,491	24.3%	25.2%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$887,474	-\$4,731,498	-\$4,512,173		
TOT		\$322,236	\$222,814	\$449,383		

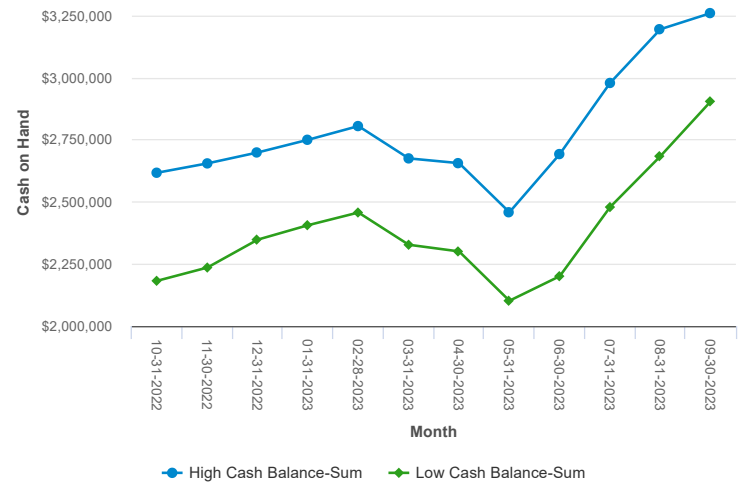
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	449,384
	Operating Margin		4.7	9.06
	Debt Service Ratio		1.30	1.88
	Unrestricted Days Cash		74	259
	Ending Cash Balance		347918	3,140,942

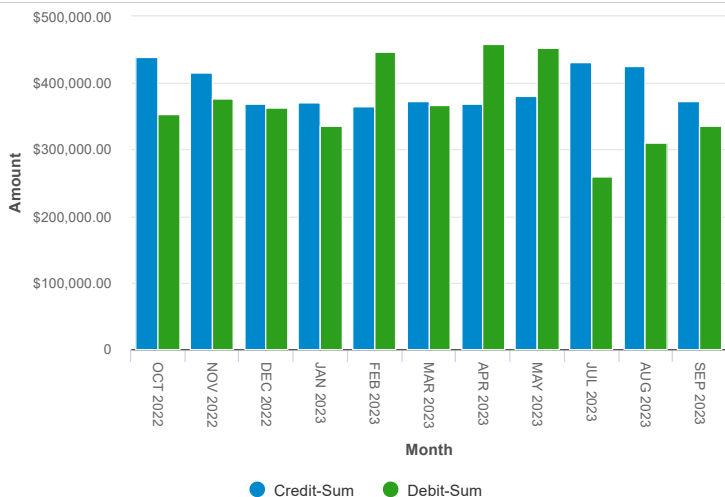
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

