



Bonneville Academy

Financial Summary

As of 11/30/23



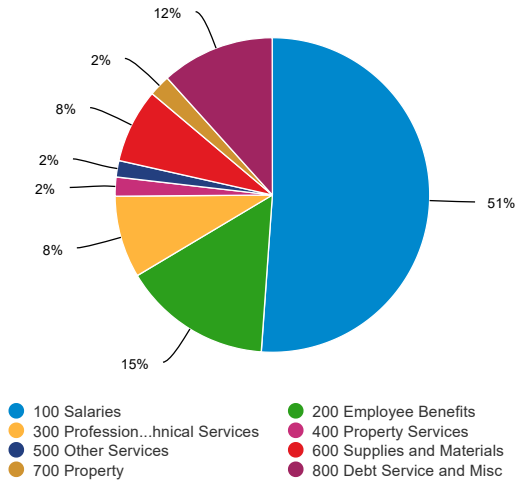
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$87,268	\$139,000	\$237,651	22.6%	36.7%
	3000 State Revenue	\$1,817,746	\$4,296,875	\$4,065,583	42.4%	44.7%
	4000 Federal Revenue	\$93,871	\$518,437	\$489,467	12.2%	19.2%
TOT		\$1,998,886	\$4,954,312	\$4,792,701		
Expense (9 School Category records)						
	100 Salaries	-\$834,023	-\$2,526,000	-\$2,308,662	39.3%	36.1%
	200 Employee Benefits	-\$220,077	-\$691,460	-\$691,460	37.0%	31.8%
	300 Professional and Technical Services	-\$115,657	-\$381,196	-\$381,196	8.8%	30.3%
	400 Property Services	-\$27,418	-\$88,651	-\$88,651	-0.0%	30.9%
	500 Other Services	-\$13,469	-\$74,700	-\$76,100	-0.0%	17.7%
	600 Supplies and Materials	-\$97,708	-\$344,000	-\$344,000	-0.0%	28.4%
	700 Property	-\$21,795	-\$99,000	-\$99,000	-0.0%	22.0%
	800 Debt Service and Misc	-\$220,038	-\$526,491	-\$526,491	40.9%	41.8%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$1,550,186	-\$4,731,498	-\$4,515,560		
TOT		\$448,700	\$222,814	\$277,141		

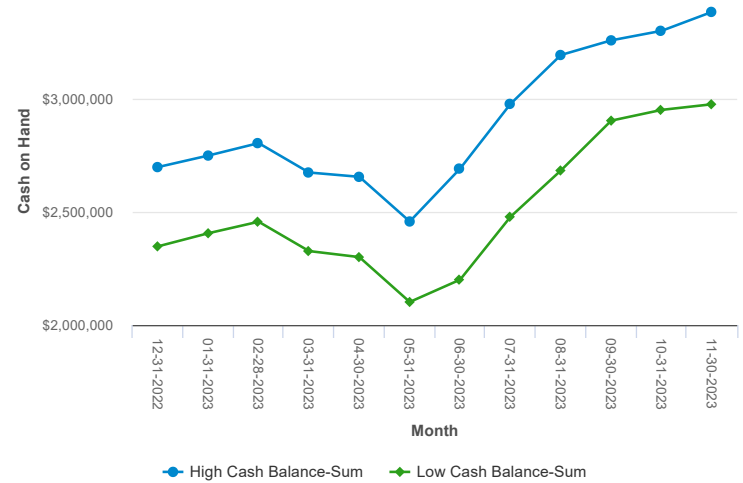
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	277,142
Operating Margin		4.7	5.78
Debt Service Ratio		1.30	1.54
Unrestricted Days Cash		74	255
Ending Cash Balance		347918	2,968,700

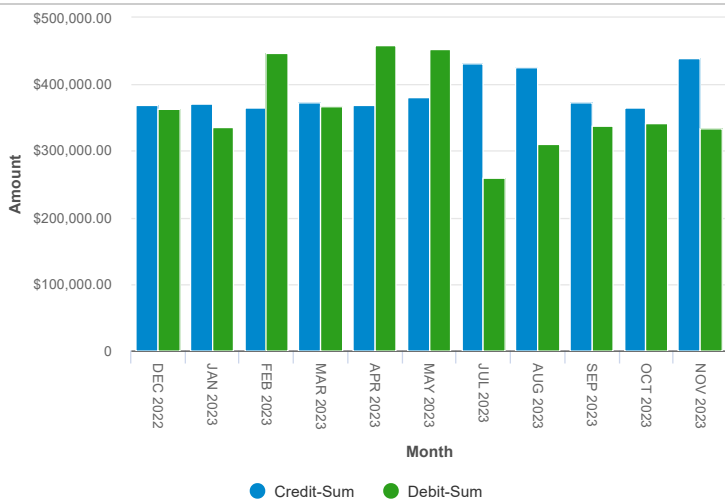
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

