



Bonneville Academy

Financial Summary

As of 2/28/23



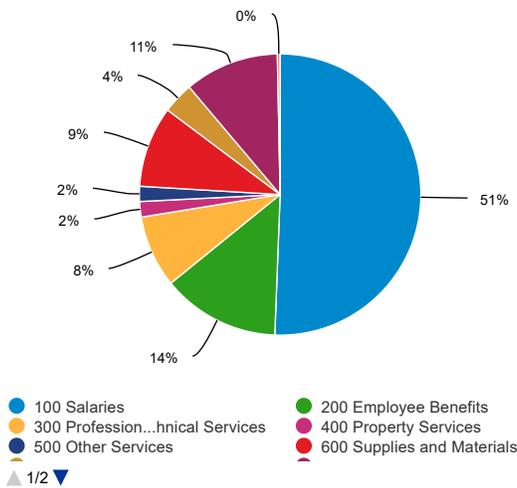
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$115,806	\$142,000	\$182,154	12.5%	63.6%
3000 State Revenue	\$3,139,239	\$4,612,329	\$4,475,237	67.4%	70.1%
4000 Federal Revenue	\$58,447	\$468,309	\$459,216	0.1%	12.7%
TOT	\$3,313,493	\$5,222,638	\$5,116,607		
Expense (9 School Category records)					
100 Salaries	-\$1,413,784	-\$2,531,800	-\$2,506,800	63.2%	56.4%
200 Employee Benefits	-\$374,868	-\$695,800	-\$671,000	56.2%	55.9%
300 Professional and Technical Services	-\$206,475	-\$399,200	-\$409,275	13.0%	50.4%
400 Property Services	-\$56,204	-\$70,000	-\$88,651	-0.0%	63.4%
500 Other Services	-\$32,920	-\$79,689	-\$85,882	-0.0%	38.3%
600 Supplies and Materials	-\$202,496	-\$452,500	-\$461,342	5.5%	43.9%
700 Property	-\$102,253	-\$174,000	-\$176,898	-0.0%	57.8%
800 Debt Service and Misc	-\$321,091	-\$519,067	-\$538,115	63.8%	59.7%
900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
TOT	-\$2,710,090	-\$4,947,056	-\$4,952,963		
TOT	\$603,402	\$275,582	\$163,644		

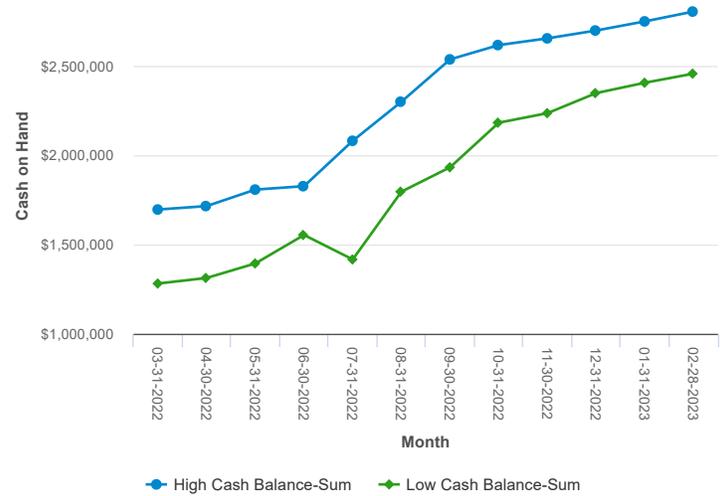
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	178,644
Operating Margin		4.7	3.49
Debt Service Ratio		1.30	1.35
% Building		20	10
Unrestricted Days Cash		74	185
Ending Cash Balance		347918	1,905,556

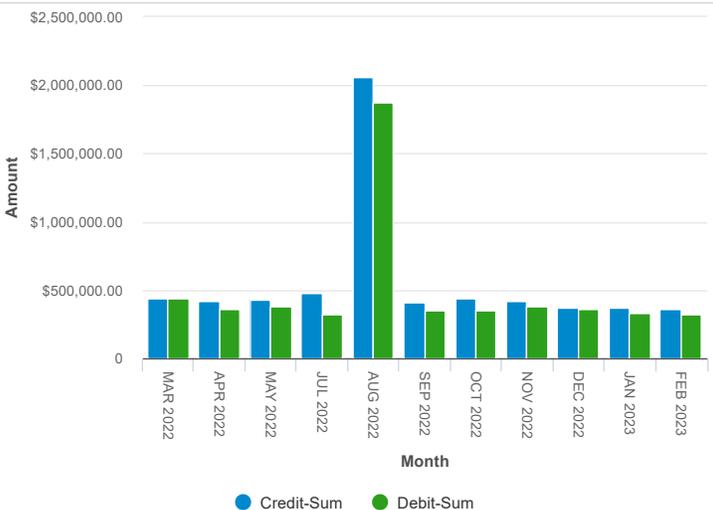
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

