



Bonneville Academy

Financial Summary

As of 5/31/22



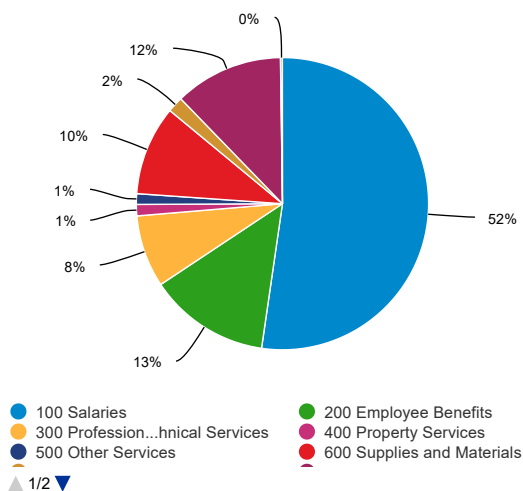
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)						
	1000 Local Revenue	\$44,881	\$69,850	\$44,755	4.9%	100.3%
	3000 State Revenue	\$4,086,734	\$4,347,107	\$4,442,615	92.0%	92.0%
	4000 Federal Revenue	\$345,398	\$520,113	\$633,306	0.0%	54.5%
TOT		\$4,477,013	\$4,937,070	\$5,120,676		
Expense (9 School categories)						
	100 Salaries	-\$2,143,651	-\$2,407,265	-\$2,536,393	85.8%	84.5%
	200 Employee Benefits	-\$566,946	-\$757,316	-\$648,750	89.7%	87.4%
	300 Professional and Technical Services	-\$335,273	-\$373,200	-\$387,500	80.1%	86.5%
	400 Property Services	-\$43,973	-\$61,000	-\$61,000	37.7%	72.1%
	500 Other Services	-\$39,393	-\$63,689	-\$57,373	27.0%	68.7%
	600 Supplies and Materials	-\$438,961	-\$330,155	-\$479,408	54.0%	91.6%
	700 Property	-\$59,625	-\$70,000	-\$85,318	-0.0%	69.9%
	800 Debt Service and Misc	-\$538,701	-\$583,451	-\$583,783	91.5%	92.3%
	900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
TOT		-\$4,166,522	-\$4,656,076	-\$4,849,525		
TOT		\$310,491	\$280,994	\$271,151		

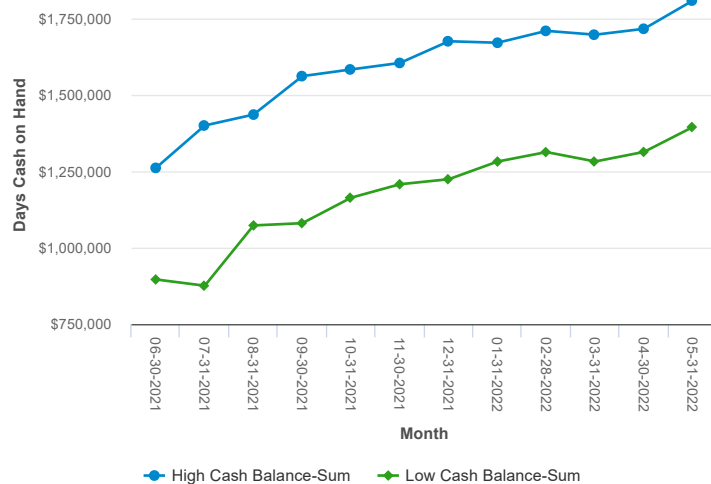
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	281,152
	Operating Margin		4.7	5.49
	Debt Service Ratio		1.30	1.49
	% Building		20	11.2
	Unrestricted Days Cash		74	138
	Ending Cash Balance		347918	1,522,842

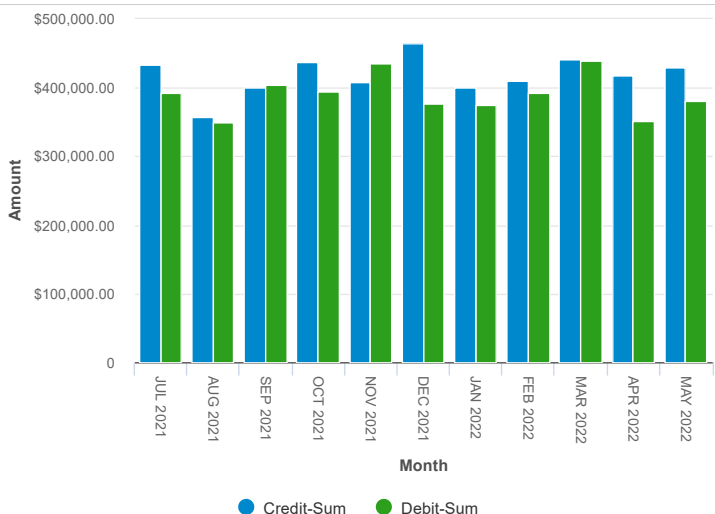
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

