



Bonneville Academy

Financial Summary

As of 07/31/22



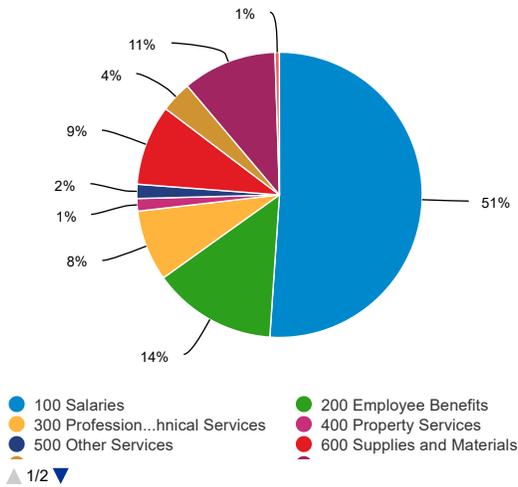
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$10,822	\$142,000	\$154,551	0.5%	7.0%
3000 State Revenue	\$447,490	\$4,612,329	\$4,571,109	9.2%	9.8%
4000 Federal Revenue		\$468,309	\$468,309	0.0%	
TOT	\$458,312	\$5,222,638	\$5,193,969		
Expense (9 School Category records)					
100 Salaries	-\$162,611	-\$2,531,800	-\$2,531,800	7.8%	6.4%
200 Employee Benefits	-\$46,517	-\$695,800	-\$695,800	7.9%	6.7%
300 Professional and Technical Services	-\$6,752	-\$399,200	-\$399,200	2.7%	1.7%
400 Property Services	-\$7,596	-\$70,000	-\$70,000	3.2%	10.9%
500 Other Services	-\$2,684	-\$79,689	-\$79,689	0.5%	3.4%
600 Supplies and Materials	-\$19,281	-\$452,500	-\$452,500	0.7%	4.3%
700 Property	-\$40	-\$174,000	-\$174,000	-0.0%	0.0%
800 Debt Service and Misc	-\$53,161	-\$519,067	-\$528,247	8.1%	10.1%
900 CapEx & Extra Ordinary		-\$25,000	-\$25,000	-0.0%	
TOT	-\$298,641	-\$4,947,056	-\$4,956,236		
TOT	\$159,671	\$275,582	\$237,733		

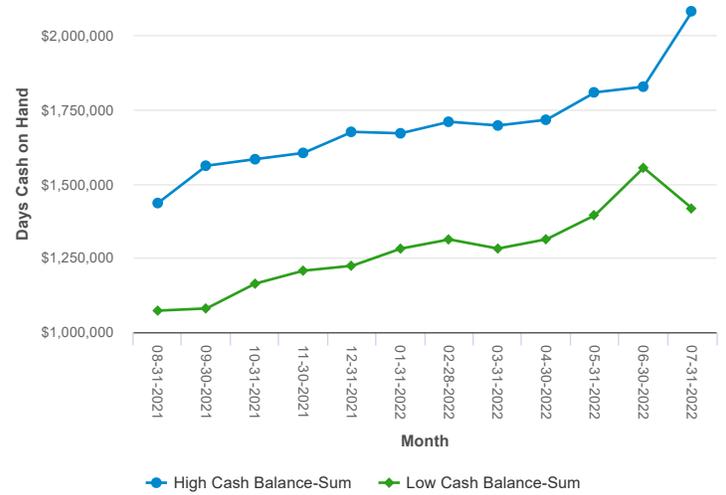
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	262,734
Operating Margin		4.7	5.06
Debt Service Ratio		1.30	1.51
% Building		20	9.9
Unrestricted Days Cash		74	158
Ending Cash Balance		347918	1,989,646

Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

