



Bonneville Academy

Financial Summary

As of 11/30/22



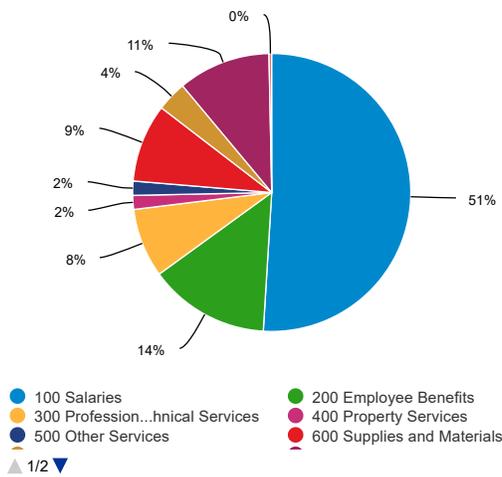
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$72,548	\$142,000	\$186,255	4.5%	39.0%
3000 State Revenue	\$2,127,148	\$4,612,329	\$4,483,412	44.0%	47.4%
4000 Federal Revenue	\$33,975	\$468,309	\$477,108	0.0%	7.1%
TOT	\$2,233,671	\$5,222,638	\$5,146,775		
Expense (9 School Category records)					
100 Salaries	-\$856,847	-\$2,531,800	-\$2,531,800	39.7%	33.8%
200 Employee Benefits	-\$230,717	-\$695,800	-\$697,800	35.7%	33.1%
300 Professional and Technical Services	-\$125,640	-\$399,200	-\$399,200	8.3%	31.5%
400 Property Services	-\$35,349	-\$70,000	-\$80,651	14.1%	43.8%
500 Other Services	-\$21,034	-\$79,689	-\$81,610	2.4%	25.8%
600 Supplies and Materials	-\$151,519	-\$452,500	-\$452,755	3.5%	33.5%
700 Property	-\$34,926	-\$174,000	-\$174,000	-0.0%	20.1%
800 Debt Service and Misc	-\$233,917	-\$519,067	-\$534,361	40.3%	43.8%
900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
TOT	-\$1,689,948	-\$4,947,056	-\$4,967,177		
TOT	\$543,723	\$275,582	\$179,598		

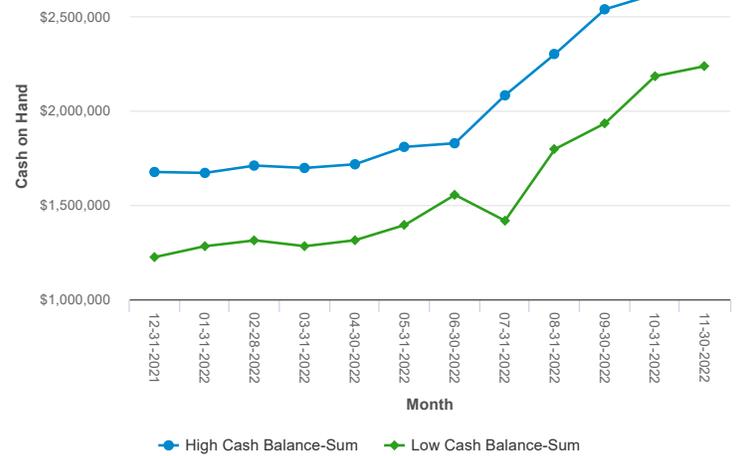
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	194,598
Operating Margin		4.7	3.78
Debt Service Ratio		1.30	1.38
% Building		20	10
Unrestricted Days Cash		74	181
Ending Cash Balance		347918	1,921,510

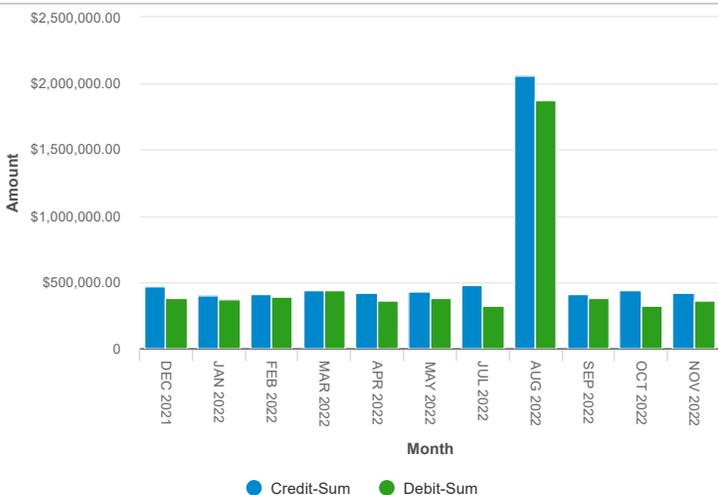
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

