



# Bonneville Academy

## Financial Summary

As of 5/31/25



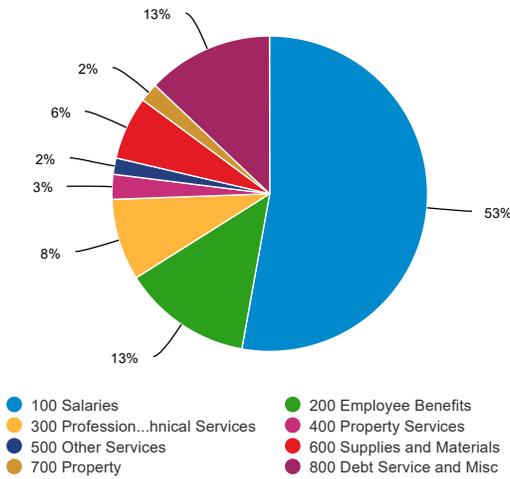
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$221,584	\$181,000	\$230,993	53.8%	95.9%
3000 State Revenue	\$3,454,542	\$3,952,002	\$3,792,360	90.5%	91.1%
4000 Federal Revenue	\$202,885	\$233,756	\$219,533	58.2%	92.4%
<b>TOT</b>	<b>\$3,879,010</b>	<b>\$4,366,758</b>	<b>\$4,242,886</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$2,033,602	-\$2,239,200	-\$2,149,500	83.6%	94.6%
200 Employee Benefits	-\$537,281	-\$543,000	-\$538,000	85.2%	99.9%
300 Professional and Technical Services	-\$324,214	-\$361,500	-\$340,161	37.9%	95.3%
400 Property Services	-\$82,774	-\$84,000	-\$104,000	8.0%	79.6%
500 Other Services	-\$54,857	-\$64,520	-\$67,651	-0.0%	81.1%
600 Supplies and Materials	-\$299,851	-\$274,500	-\$263,951	-0.0%	113.6%
700 Property	-\$118,616	-\$48,500	-\$78,797	-0.0%	150.5%
800 Debt Service and Misc	-\$455,109	-\$525,411	-\$525,911	90.2%	86.5%
900 CapEx & Extra Ordinary					
<b>TOT</b>	<b>-\$3,906,303</b>	<b>-\$4,140,631</b>	<b>-\$4,067,971</b>		
<b>TOT</b>	<b>-\$27,293</b>	<b>\$226,127</b>	<b>\$174,915</b>		

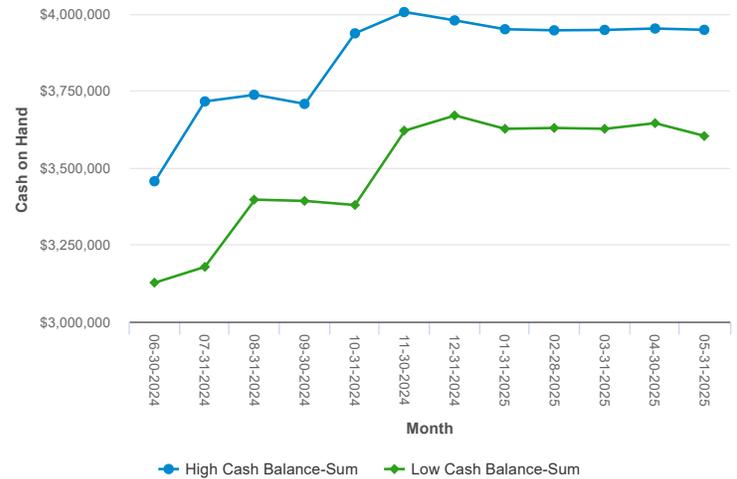
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	174,916
Operating Margin		4.0	4.12
Debt Service Ratio		1.30	1.34
Unrestricted Days Cash		200	324
Ending Cash Balance		3600000	3,611,738

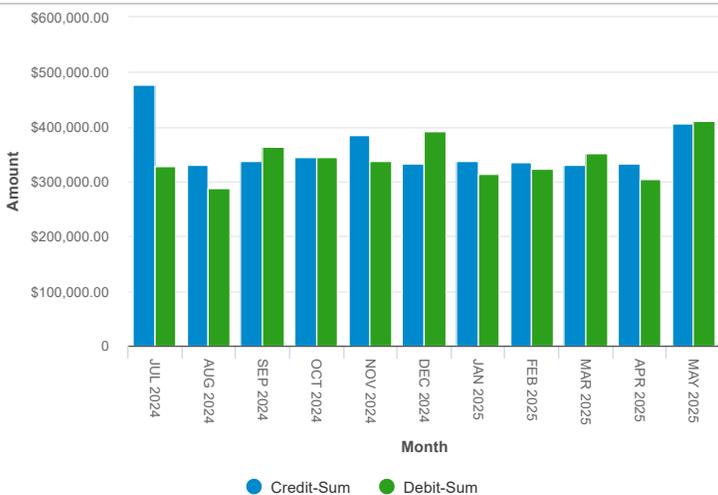
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

