



Bonneville Academy

Financial Summary

As of 8/31/25



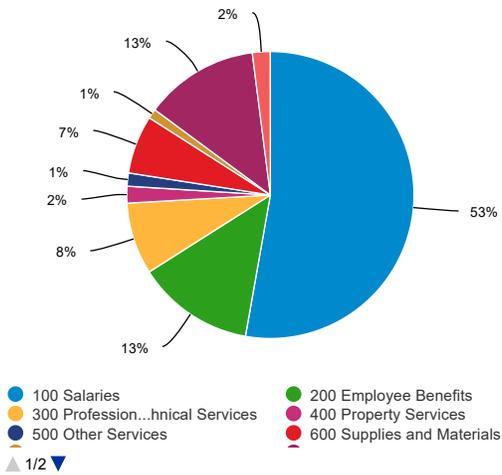
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$33,505	\$192,025	\$192,025	16.7%	17.4%
3000 State Revenue	\$697,460	\$3,819,139	\$3,805,780	16.7%	18.3%
4000 Federal Revenue	\$57,588	\$224,265	\$224,265	16.7%	25.7%
TOT	\$788,553	\$4,235,429	\$4,222,070		
Expense (9 School Category records)					
100 Salaries	-\$296,644	-\$2,369,256	-\$2,369,256	16.7%	12.5%
200 Employee Benefits	-\$125,220	-\$593,200	-\$593,200	16.7%	21.1%
300 Professional and Technical Services	-\$34,989	-\$363,500	-\$363,500	16.7%	9.6%
400 Property Services	-\$7,832	-\$84,500	-\$84,500	16.7%	9.3%
500 Other Services	-\$14,724	-\$66,540	-\$66,540	16.7%	22.1%
600 Supplies and Materials	-\$21,045	-\$295,300	-\$295,300	16.7%	7.1%
700 Property	-\$4,926	-\$48,500	-\$48,500	16.7%	10.2%
800 Debt Service and Misc	-\$100,245	-\$526,411	-\$576,983	16.7%	17.4%
900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$90,525	16.7%	100.0%
TOT	-\$696,149	-\$4,347,207	-\$4,488,304		
TOT	\$92,405	-\$111,778	-\$266,234		

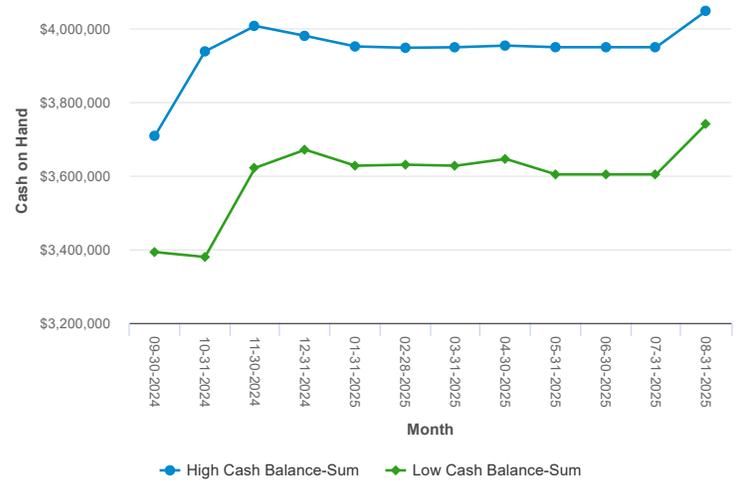
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	-175,708
Operating Margin		4.0	-4.16
Debt Service Ratio		1.30	0.69
Unrestricted Days Cash		200	305
Ending Cash Balance		3600000	3,750,392

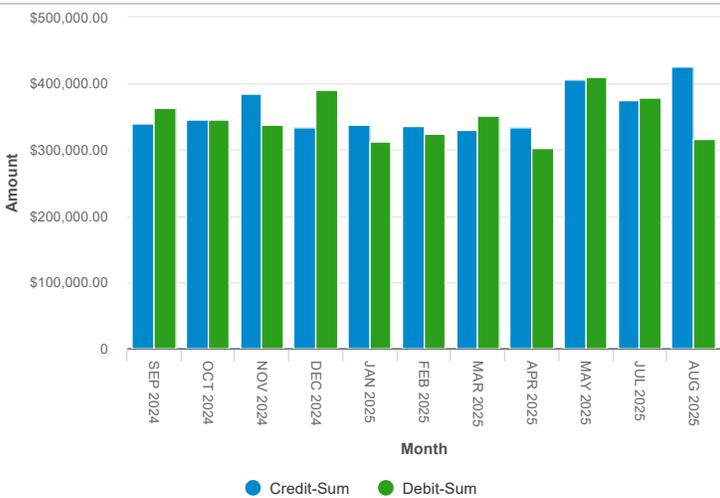
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

