



Bonneville Academy

Financial Summary

As of 9/30/25



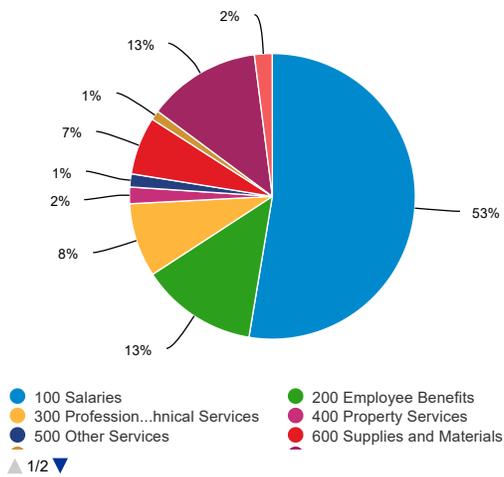
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$57,831	\$192,025	\$192,025	25.0%	30.1%
3000 State Revenue	\$1,000,659	\$3,819,139	\$3,805,780	25.0%	26.3%
4000 Federal Revenue	\$58,964	\$224,265	\$224,265	25.0%	26.3%
TOT	\$1,117,453	\$4,235,429	\$4,222,070		
Expense (9 School Category records)					
100 Salaries	-\$467,671	-\$2,369,256	-\$2,369,256	25.0%	19.7%
200 Employee Benefits	-\$147,029	-\$593,200	-\$593,200	25.0%	24.8%
300 Professional and Technical Services	-\$97,634	-\$363,500	-\$377,392	25.0%	25.9%
400 Property Services	-\$15,613	-\$84,500	-\$84,500	25.0%	18.5%
500 Other Services	-\$16,962	-\$66,540	-\$66,540	25.0%	25.5%
600 Supplies and Materials	-\$41,941	-\$295,300	-\$295,300	25.0%	14.2%
700 Property	-\$6,735	-\$48,500	-\$48,500	25.0%	13.9%
800 Debt Service and Misc	-\$148,794	-\$526,411	-\$576,983	25.0%	25.8%
900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$90,525	25.0%	100.0%
TOT	-\$1,032,902	-\$4,347,207	-\$4,502,196		
TOT	\$84,551	-\$111,778	-\$280,126		

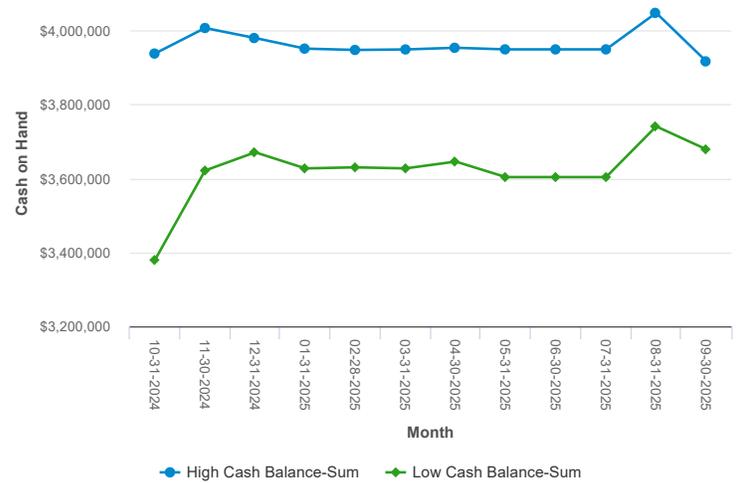
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	-189,600
Operating Margin		4.0	-4.49
Debt Service Ratio		1.30	0.66
Unrestricted Days Cash		200	303
Ending Cash Balance		3600000	3,736,500

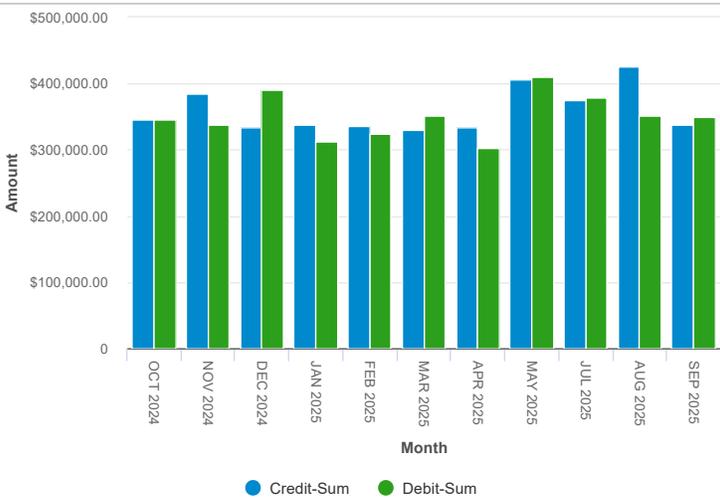
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

