



Bonneville Academy

Financial Summary

As of 11/30/25



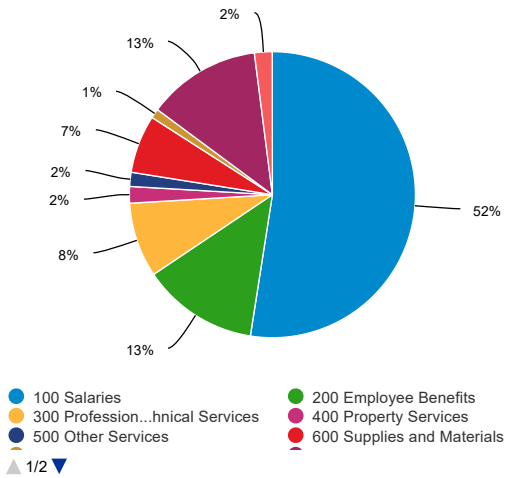
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$94,275	\$192,025	\$192,025	41.7%	49.1%
3000 State Revenue	\$1,672,494	\$3,819,139	\$3,875,475	41.7%	43.2%
4000 Federal Revenue	\$73,208	\$224,265	\$224,265	41.7%	32.6%
TOT	\$1,839,977	\$4,235,429	\$4,291,765		
Expense (9 School Category records)					
100 Salaries	-\$819,310	-\$2,369,256	-\$2,369,256	41.7%	34.6%
200 Employee Benefits	-\$254,427	-\$593,200	-\$593,200	41.7%	42.9%
300 Professional and Technical Services	-\$158,145	-\$363,500	-\$381,892	41.7%	41.4%
400 Property Services	-\$28,174	-\$84,500	-\$84,500	41.7%	33.3%
500 Other Services	-\$24,076	-\$66,540	-\$71,980	41.7%	33.4%
600 Supplies and Materials	-\$70,287	-\$295,300	-\$295,800	41.7%	23.8%
700 Property	-\$15,223	-\$48,500	-\$48,500	41.7%	31.4%
800 Debt Service and Misc	-\$243,509	-\$526,411	-\$580,126	41.7%	42.0%
900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$90,525	41.7%	100.0%
TOT	-\$1,703,676	-\$4,347,207	-\$4,515,779		
TOT	\$136,300	-\$111,778	-\$224,013		

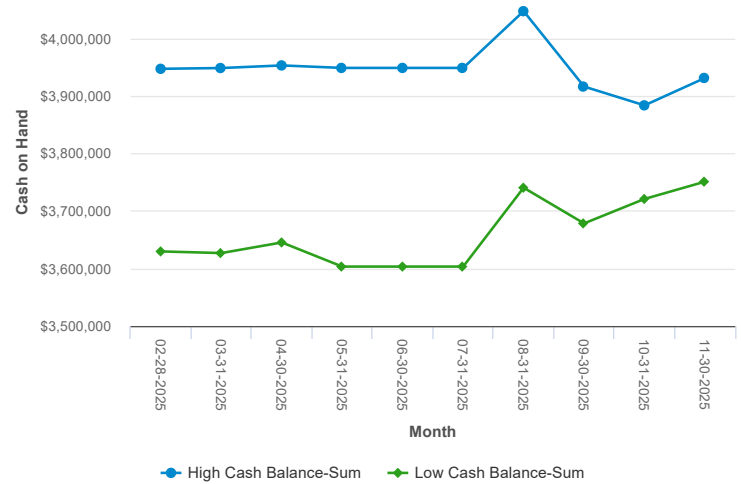
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	-133,488
Operating Margin		4.0	-3.11
Debt Service Ratio		1.30	0.76
Unrestricted Days Cash		200	307
Ending Cash Balance		3600000	3,792,612

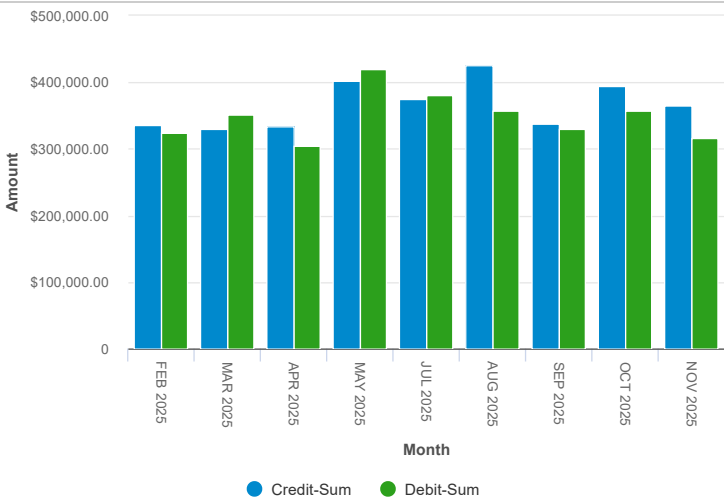
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

