



Bonneville Academy

Financial Summary

As of 01/31/25



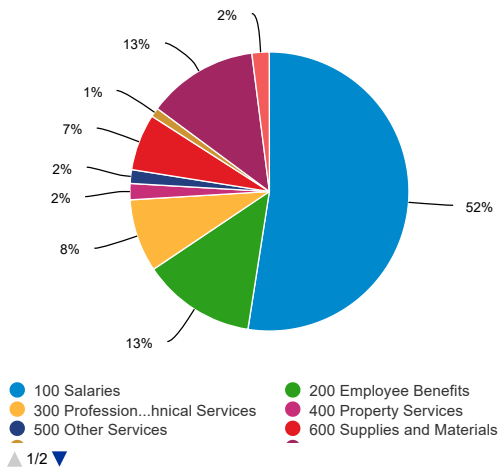
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$120,627	\$192,025	\$192,025	58.3%	62.8%
3000 State Revenue	\$2,288,287	\$3,819,139	\$3,866,177	58.3%	59.2%
4000 Federal Revenue	\$94,894	\$224,265	\$224,265	58.3%	42.3%
TOT	\$2,503,809	\$4,235,429	\$4,282,467		
Expense (9 School Category records)					
100 Salaries	-\$1,155,446	-\$2,369,256	-\$2,369,256	58.3%	48.8%
200 Employee Benefits	-\$362,734	-\$593,200	-\$593,200	58.3%	61.1%
300 Professional and Technical Services	-\$220,478	-\$363,500	-\$381,892	58.3%	57.7%
400 Property Services	-\$34,826	-\$84,500	-\$84,500	58.3%	41.2%
500 Other Services	-\$8,555	-\$66,540	-\$71,980	58.3%	11.9%
600 Supplies and Materials	-\$118,336	-\$295,300	-\$295,800	58.3%	40.0%
700 Property	-\$16,860	-\$48,500	-\$48,500	58.3%	34.8%
800 Debt Service and Misc	-\$338,519	-\$526,411	-\$580,126	58.3%	58.4%
900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$90,525	58.3%	100.0%
TOT	-\$2,346,278	-\$4,347,207	-\$4,515,779		
TOT	\$157,531	-\$111,778	-\$233,311		

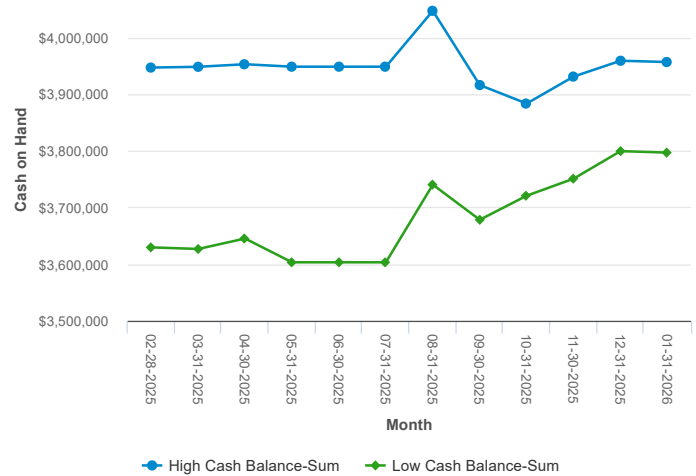
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	-142,786
Operating Margin		4.0	-3.33
Debt Service Ratio		1.30	0.75
Unrestricted Days Cash		200	306
Ending Cash Balance		3600000	3,783,314

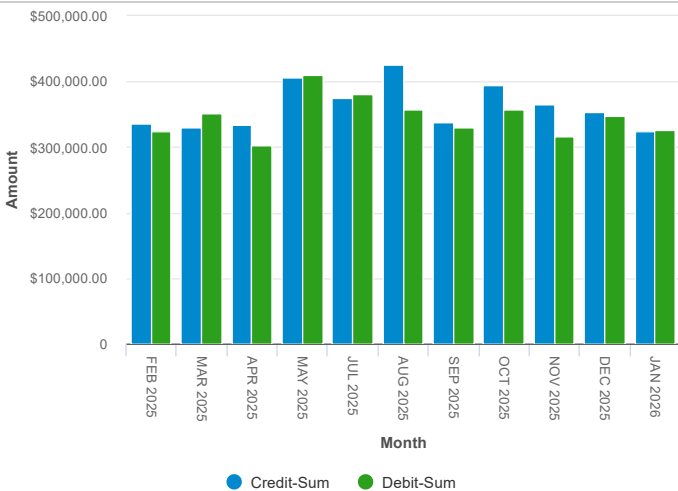
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

