



Bonneville Academy

Financial Summary

As of 05/31/2026



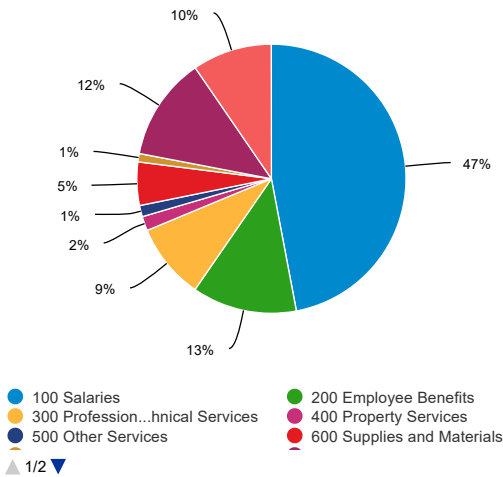
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$197,719	\$192,025	\$207,942	91.7%	95.1%
	3000 State Revenue	\$3,522,842	\$3,803,199	\$3,863,330	91.7%	91.2%
	4000 Federal Revenue	\$125,524	\$224,265	\$221,029	91.7%	56.8%
TOT		\$3,846,085	\$4,219,489	\$4,292,301		
Expense (9 School Category records)						
	100 Salaries	-\$1,890,804	-\$2,369,256	-\$2,214,570	91.7%	85.4%
	200 Employee Benefits	-\$520,133	-\$593,200	-\$593,200	91.7%	87.7%
	300 Professional and Technical Services	-\$375,651	-\$363,500	-\$428,887	91.7%	87.6%
	400 Property Services	-\$55,755	-\$84,500	-\$81,000	91.7%	68.8%
	500 Other Services	-\$52,198	-\$58,040	-\$63,635	91.7%	82.0%
	600 Supplies and Materials	-\$191,525	-\$295,300	-\$245,500	91.7%	78.0%
	700 Property	-\$39,411	-\$48,500	-\$47,400	91.7%	83.1%
	800 Debt Service and Misc	-\$535,961	-\$526,411	-\$584,626	91.7%	91.7%
	900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$450,525	91.7%	20.1%
TOT		-\$3,751,963	-\$4,338,707	-\$4,709,343		
TOT		\$94,122	-\$119,218	-\$417,041		

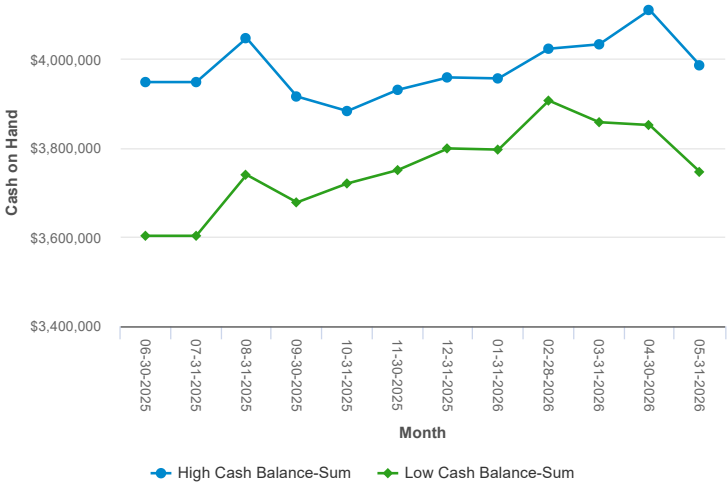
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		200000	33,484
	Operating Margin		4.0	0.78
	Debt Service Ratio		1.30	1.06
	Unrestricted Days Cash		200	307
	Ending Cash Balance		3600000	3,959,584

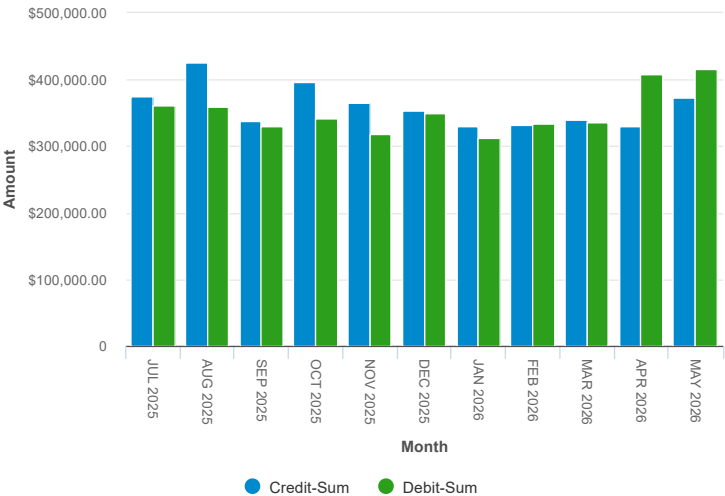
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

