Bonneville Academy

Financial Summary

As of 08/31/2026

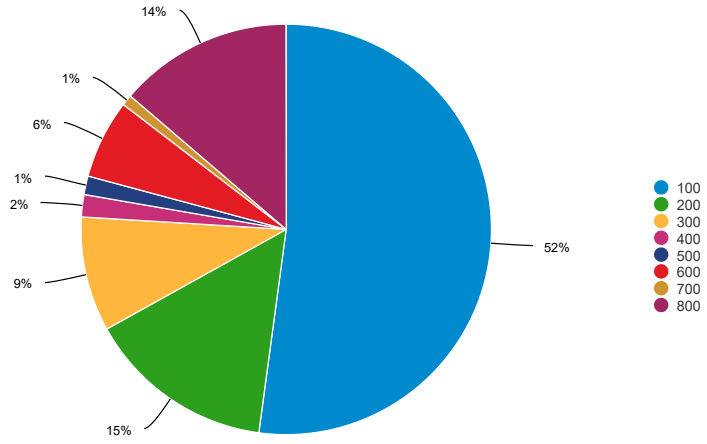
Financial Summary

	Category	PTD Amount	Budget	Forecast
Revenue	(3 School Category records)			
	1000 Local Revenue	**$14,467**	$192,025	$192,025
	3000 State Revenue	**$677,248**	$3,788,965	$3,788,965
	4000 Federal Revenue		$224,265	$224,265
TOT		**$691,715**	**$4,205,255**	**$4,205,255**
Expense	(9 School Category records)			
	100 Salaries	**-$282,925**	-$2,205,400	-$2,205,400
	200 Employee Benefits	**-$99,683**	-$625,876	-$625,876
	300 Professional and Technical Services	**-$36,319**	-$382,625	-$382,625
	400 Property Services	**-$17,815**	-$74,000	-$74,000
	500 Other Services	**-$3,627**	-$61,800	-$61,800
	600 Supplies and Materials	**-$15,290**	-$263,000	-$263,000
	700 Property	**-$11,751**	-$36,500	-$36,500
	800 Debt Service and Misc	**-$32,838**	-$580,483	-$580,483
	900 CapEx & Extra Ordinary		$0	$0
TOT		**-$500,247**	**-$4,229,683**	**-$4,229,683**
TOT		**$191,468**	**-$24,420**	**-$24,420**

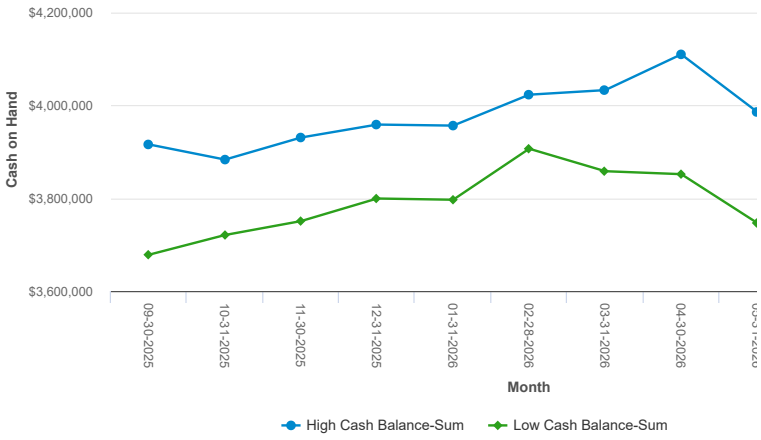
Financial Metrics

	Financial Metric	Covenant	Target
	Net Income		200000
	Operating Margin		4.0
	Debt Service Ratio		1.30
	Unrestricted Days Cash		200
	Ending Cash Balance		3600000

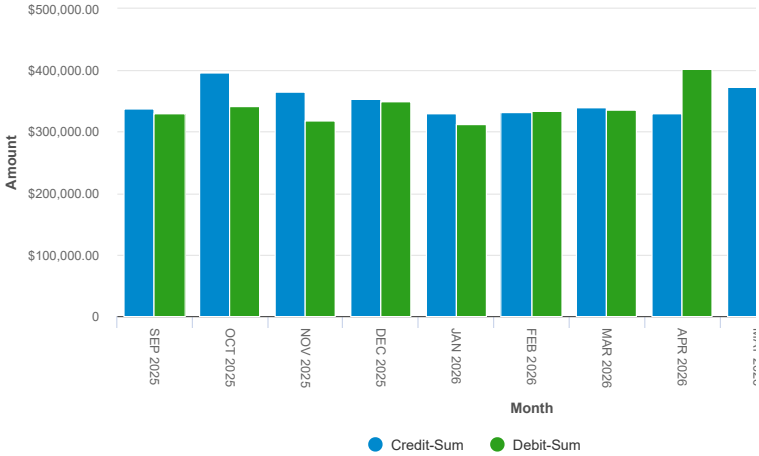
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

