



Bonneville Academy

Financial Summary

As of 2/29/24



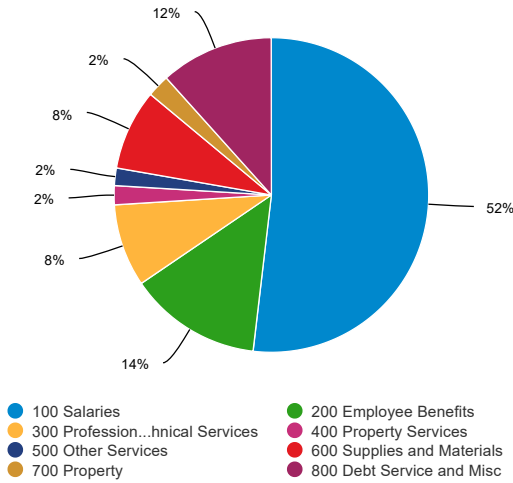
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$146,195	\$139,000	\$207,915	43.5%	70.3%
3000 State Revenue	\$2,776,520	\$4,296,875	\$4,081,937	66.4%	68.0%
4000 Federal Revenue	\$115,084	\$518,437	\$484,974	23.5%	23.7%
TOT	\$3,037,799	\$4,954,312	\$4,774,826		
Expense (9 School Category records)					
100 Salaries	-\$1,368,579	-\$2,526,000	-\$2,343,050	62.0%	58.4%
200 Employee Benefits	-\$331,793	-\$691,460	-\$616,460	58.0%	53.8%
300 Professional and Technical Services	-\$202,832	-\$381,196	-\$383,896	17.7%	52.8%
400 Property Services	-\$39,878	-\$88,651	-\$88,651	-0.0%	45.0%
500 Other Services	-\$32,296	-\$74,700	-\$81,020	-0.0%	39.9%
600 Supplies and Materials	-\$201,717	-\$344,000	-\$374,762	-0.0%	53.8%
700 Property	-\$57,868	-\$99,000	-\$104,000	-0.0%	55.6%
800 Debt Service and Misc	-\$382,103	-\$526,491	-\$526,035	65.3%	72.6%
900 CapEx & Extra Ordinary		\$0	\$0		
TOT	-\$2,617,066	-\$4,731,498	-\$4,517,874		
TOT	\$420,733	\$222,814	\$256,952		

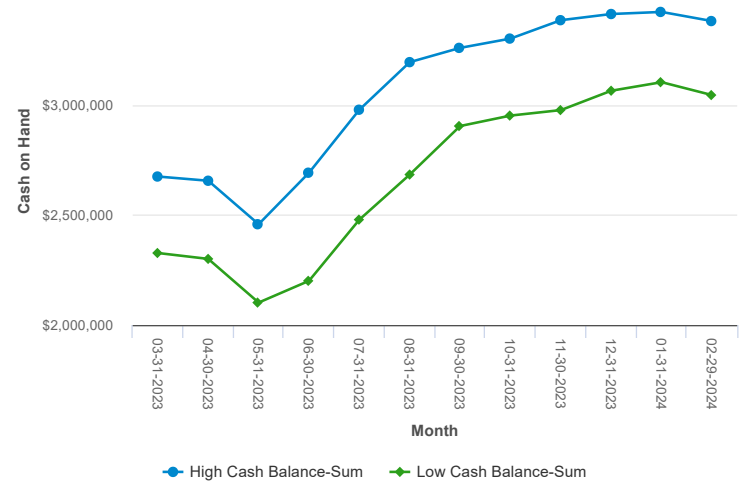
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	256,952
Operating Margin	4.7		5.38
Debt Service Ratio	1.30		1.5
Unrestricted Days Cash	74		251
Ending Cash Balance		347918	2,948,510

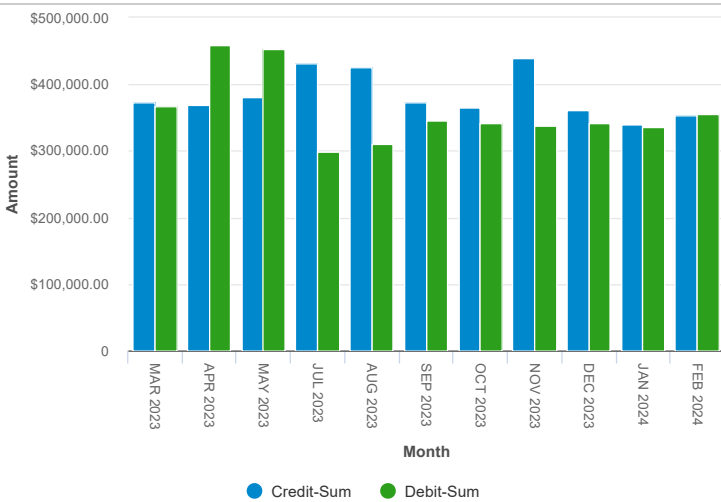
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

