



Bonneville Academy

Financial Summary

As of 3/31/24



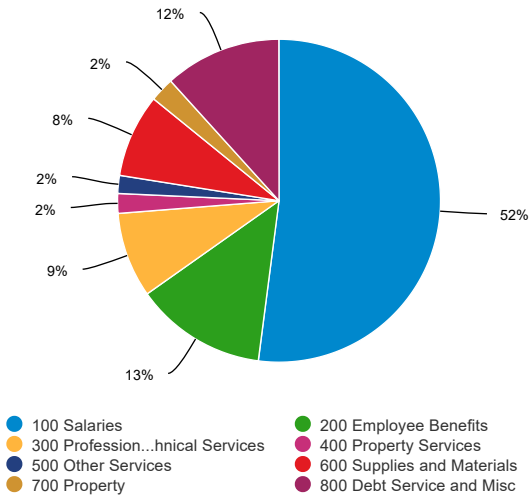
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$163,147	\$139,000	\$209,550	48.3%	77.9%
3000 State Revenue	\$3,092,589	\$4,296,875	\$4,081,937	74.0%	75.8%
4000 Federal Revenue	\$123,633	\$518,437	\$488,697	24.9%	25.3%
TOT	\$3,379,370	\$4,954,312	\$4,780,184		
Expense (9 School Category records)					
100 Salaries	-\$1,530,461	-\$2,526,000	-\$2,339,550	69.2%	65.4%
200 Employee Benefits	-\$368,783	-\$691,460	-\$591,460	64.5%	62.4%
300 Professional and Technical Services	-\$251,140	-\$381,196	-\$383,255	19.8%	65.5%
400 Property Services	-\$48,565	-\$88,651	-\$88,651	-0.0%	54.8%
500 Other Services	-\$43,707	-\$74,700	-\$81,020	-0.0%	53.9%
600 Supplies and Materials	-\$219,332	-\$344,000	-\$374,762	-0.0%	58.5%
700 Property	-\$62,543	-\$99,000	-\$109,000	-0.0%	57.4%
800 Debt Service and Misc	-\$382,233	-\$526,491	-\$526,035	73.1%	72.7%
900 CapEx & Extra Ordinary		\$0	\$0		
TOT	-\$2,906,763	-\$4,731,498	-\$4,493,733		
TOT	\$472,607	\$222,814	\$286,451		

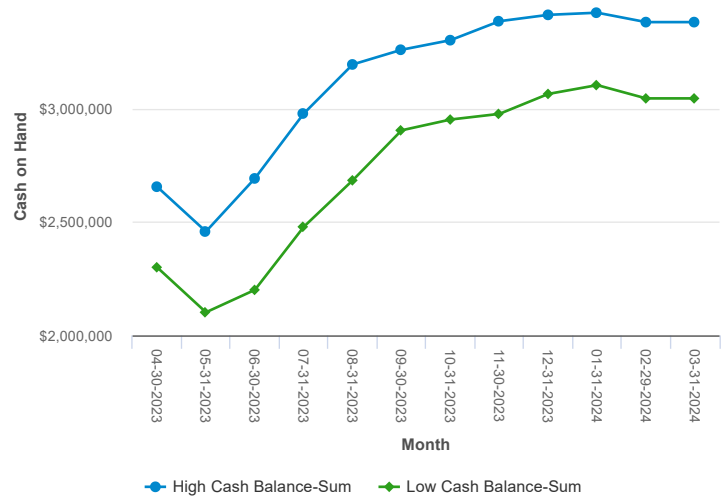
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	286,452
Operating Margin		4.7	5.99
Debt Service Ratio		1.30	1.56
Unrestricted Days Cash		74	242
Ending Cash Balance		347918	2,978,010

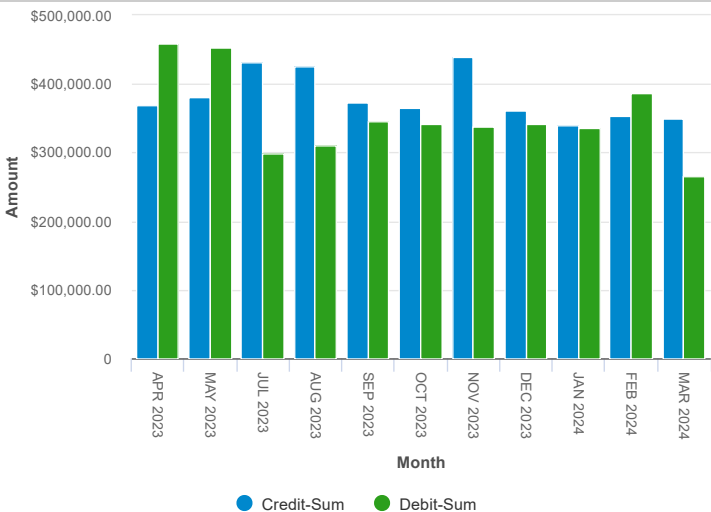
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

