



# Bonneville Academy

## Financial Summary

As of 4/30/24



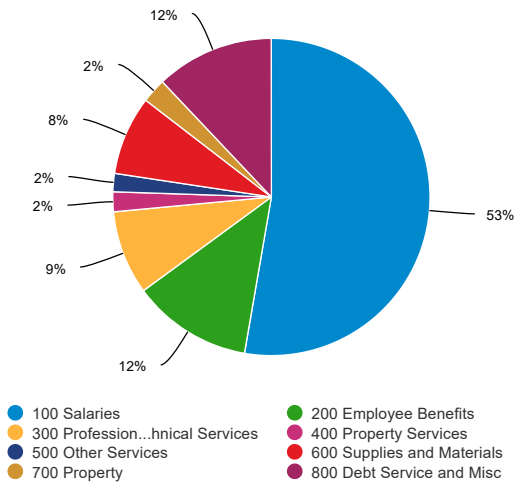
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$202,578	\$139,000	\$232,744	51.7%	87.0%
3000 State Revenue	\$3,406,101	\$4,296,875	\$4,114,937	81.8%	82.8%
4000 Federal Revenue	\$130,220	\$518,437	\$489,697	26.1%	26.6%
<b>TOT</b>	<b>\$3,738,898</b>	<b>\$4,954,312</b>	<b>\$4,837,378</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$1,689,998	-\$2,526,000	-\$2,306,550	75.7%	73.3%
200 Employee Benefits	-\$413,238	-\$691,460	-\$535,000	69.5%	77.2%
300 Professional and Technical Services	-\$273,803	-\$381,196	-\$374,255	22.7%	73.2%
400 Property Services	-\$50,995	-\$88,651	-\$88,651	-0.0%	57.5%
500 Other Services	-\$53,168	-\$74,700	-\$81,520	-0.0%	65.2%
600 Supplies and Materials	-\$262,087	-\$344,000	-\$352,262	-0.0%	74.4%
700 Property	-\$64,026	-\$99,000	-\$109,000	-0.0%	58.7%
800 Debt Service and Misc	-\$469,062	-\$526,491	-\$527,411	80.7%	88.9%
900 CapEx & Extra Ordinary		\$0	\$0		
<b>TOT</b>	<b>-\$3,276,377</b>	<b>-\$4,731,498</b>	<b>-\$4,374,649</b>		
<b>TOT</b>	<b>\$462,521</b>	<b>\$222,814</b>	<b>\$462,729</b>		

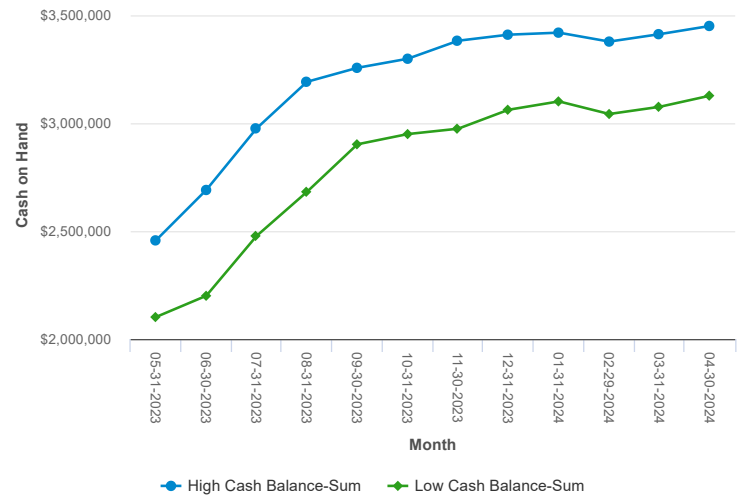
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	462,730
Operating Margin	4.7		9.57
Debt Service Ratio	1.30		1.9
Unrestricted Days Cash	74		263
Ending Cash Balance		347918	3,154,288

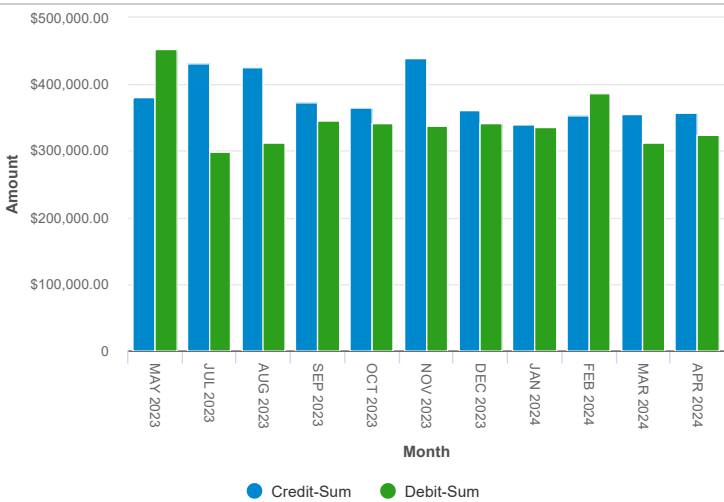
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

