



Bonneville Academy

Financial Summary

As of 5/31/24



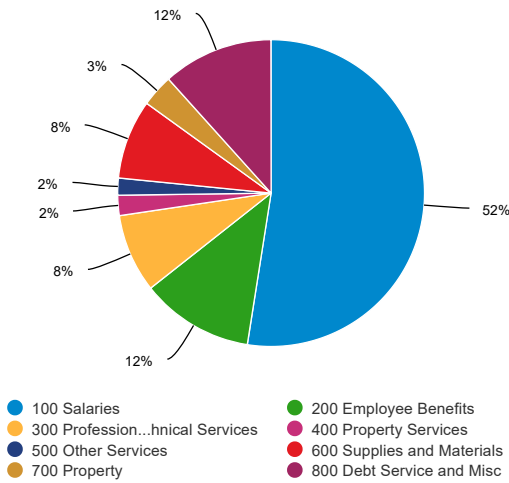
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$224,010	\$139,000	\$238,538	57.1%	93.9%
3000 State Revenue	\$3,721,453	\$4,296,875	\$4,117,937	90.4%	90.4%
4000 Federal Revenue	\$144,123	\$518,437	\$492,911	28.1%	29.2%
TOT	\$4,089,585	\$4,954,312	\$4,849,386		
Expense (9 School Category records)					
100 Salaries	-\$1,878,493	-\$2,526,000	-\$2,375,981	81.6%	79.1%
200 Employee Benefits	-\$451,027	-\$691,460	-\$538,000	76.6%	83.8%
300 Professional and Technical Services	-\$310,440	-\$381,196	-\$374,255	25.2%	82.9%
400 Property Services	-\$54,894	-\$88,651	-\$97,000	-0.0%	56.6%
500 Other Services	-\$54,442	-\$74,700	-\$81,520	-0.0%	66.8%
600 Supplies and Materials	-\$290,565	-\$344,000	-\$378,214	-0.0%	76.8%
700 Property	-\$64,090	-\$99,000	-\$154,000	-0.0%	41.6%
800 Debt Service and Misc	-\$479,852	-\$526,491	-\$527,411	89.4%	91.0%
900 CapEx & Extra Ordinary		\$0	\$0		
TOT	-\$3,583,804	-\$4,731,498	-\$4,526,381		
TOT	\$505,781	\$222,814	\$323,005		

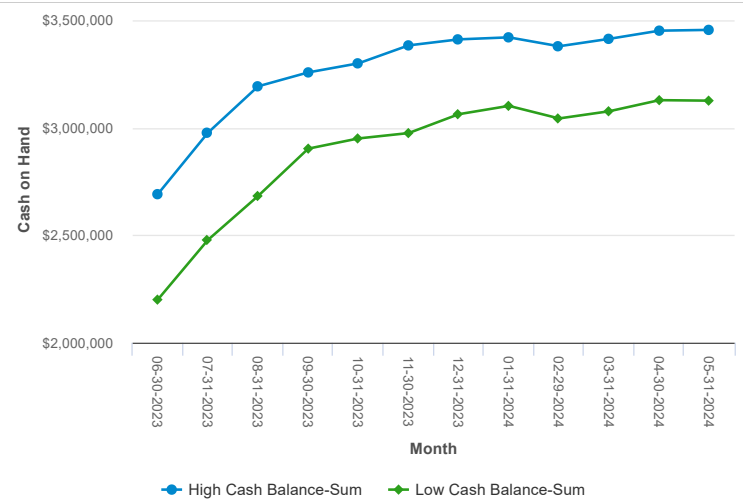
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	323,006
Operating Margin	4.7		6.66
Debt Service Ratio	1.30		1.63
Unrestricted Days Cash	74		243
Ending Cash Balance	347918		3,014,564

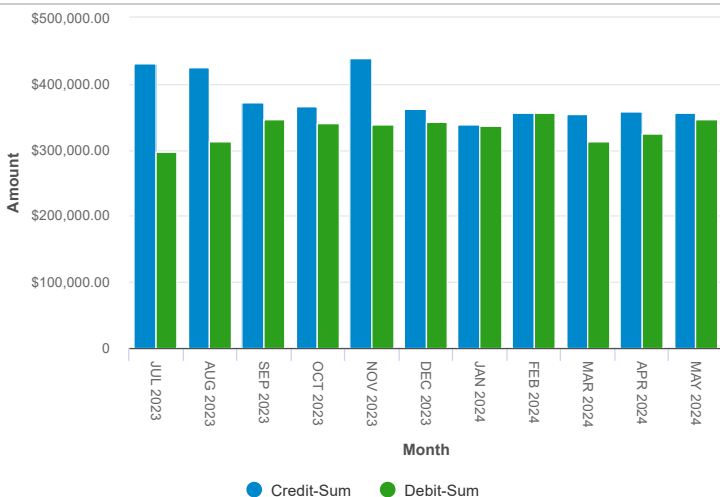
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

