



# Bonneville Academy

## Financial Summary

As of 12/31/23



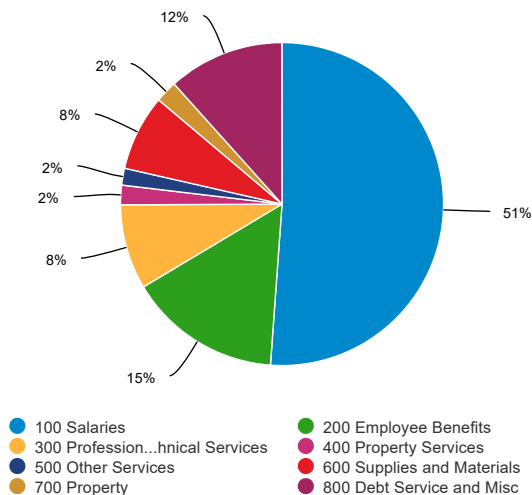
### Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>						
	1000 Local Revenue	\$105,808	\$139,000	\$245,915	26.4%	43.0%
	3000 State Revenue	\$2,145,774	\$4,296,875	\$4,077,536	50.2%	52.6%
	4000 Federal Revenue	\$101,796	\$518,437	\$489,467	12.2%	20.8%
<b>TOT</b>		<b>\$2,353,378</b>	<b>\$4,954,312</b>	<b>\$4,812,918</b>		
<b>Expense (9 School Category records)</b>						
	100 Salaries	-\$1,033,914	-\$2,526,000	-\$2,313,050	46.7%	44.7%
	200 Employee Benefits	-\$257,244	-\$691,460	-\$691,460	44.0%	37.2%
	300 Professional and Technical Services	-\$146,342	-\$381,196	-\$383,896	10.8%	38.1%
	400 Property Services	-\$30,182	-\$88,651	-\$88,651	-0.0%	34.0%
	500 Other Services	-\$14,443	-\$74,700	-\$76,100	-0.0%	19.0%
	600 Supplies and Materials	-\$107,023	-\$344,000	-\$344,000	-0.0%	31.1%
	700 Property	-\$22,655	-\$99,000	-\$99,000	-0.0%	22.9%
	800 Debt Service and Misc	-\$262,932	-\$526,491	-\$526,491	48.7%	49.9%
	900 CapEx & Extra Ordinary		\$0	\$0		
<b>TOT</b>		<b>-\$1,874,735</b>	<b>-\$4,731,498</b>	<b>-\$4,522,648</b>		
<b>TOT</b>		<b>\$478,644</b>	<b>\$222,814</b>	<b>\$290,270</b>		

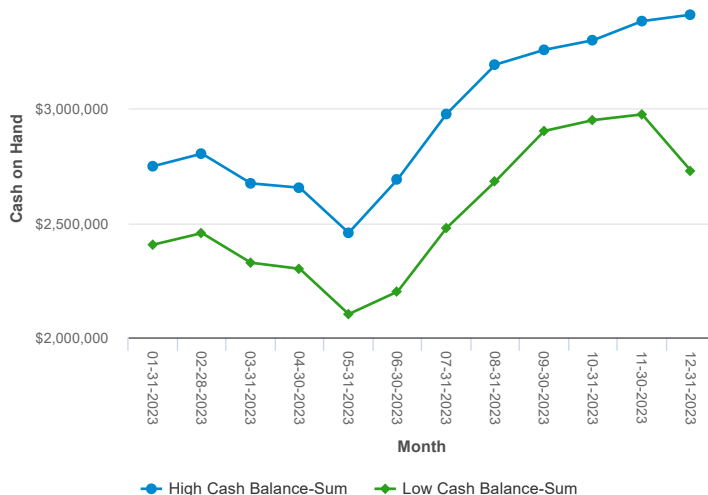
### Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	290,270
	Operating Margin		4.7	6.03
	Debt Service Ratio		1.30	1.57
	Unrestricted Days Cash		74	258
	Ending Cash Balance		347918	2,981,828

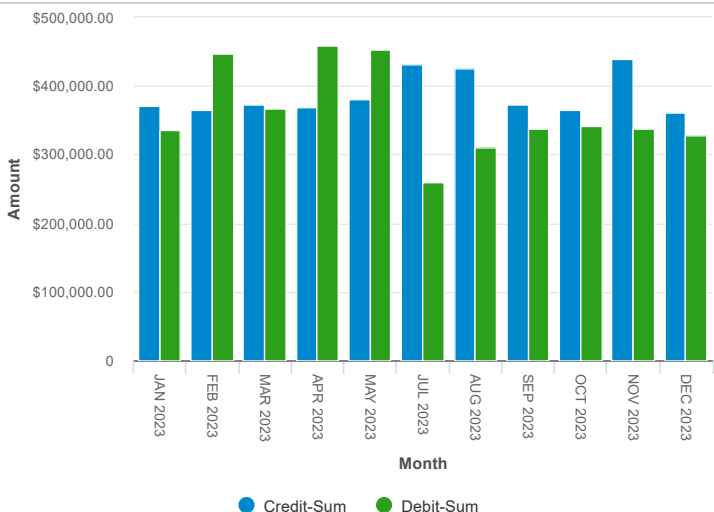
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

