



Bonneville Academy

Financial Summary

As of 1/31/24



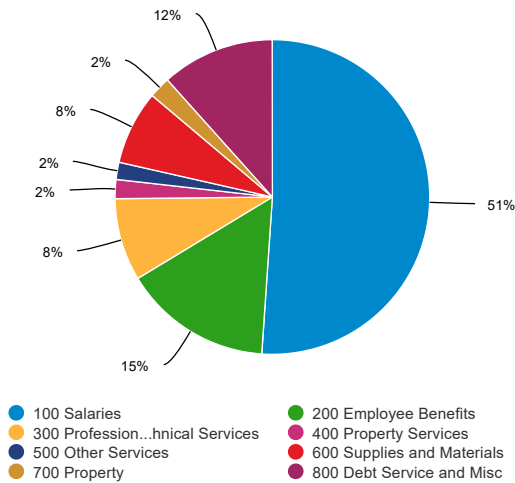
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$114,088	\$139,000	\$202,915	37.2%	56.2%
	3000 State Revenue	\$2,459,989	\$4,296,875	\$4,079,237	57.8%	60.3%
	4000 Federal Revenue	\$107,917	\$518,437	\$484,906	22.3%	22.3%
TOT		\$2,681,994	\$4,954,312	\$4,767,058		
Expense (9 School Category records)						
	100 Salaries	-\$1,194,405	-\$2,526,000	-\$2,313,050	54.4%	51.6%
	200 Employee Benefits	-\$295,024	-\$691,460	-\$691,460	51.0%	42.7%
	300 Professional and Technical Services	-\$176,393	-\$381,196	-\$383,896	15.3%	45.9%
	400 Property Services	-\$38,449	-\$88,651	-\$88,651	-0.0%	43.4%
	500 Other Services	-\$21,471	-\$74,700	-\$80,020	-0.0%	26.8%
	600 Supplies and Materials	-\$171,570	-\$344,000	-\$344,762	-0.0%	49.8%
	700 Property	-\$54,918	-\$99,000	-\$99,920	-0.0%	55.0%
	800 Debt Service and Misc	-\$306,770	-\$526,491	-\$526,491	56.5%	58.3%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$2,259,001	-\$4,731,498	-\$4,528,250		
TOT		\$422,993	\$222,814	\$238,808		

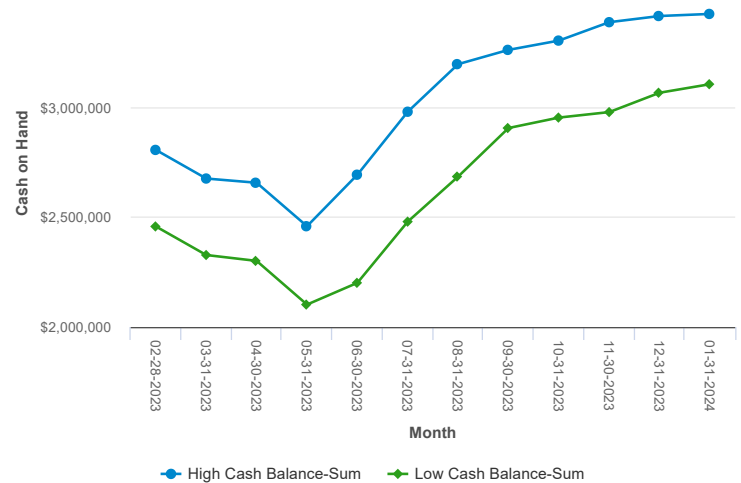
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	238,808
Operating Margin		4.7	5.01
Debt Service Ratio		1.30	1.47
Unrestricted Days Cash		74	249
Ending Cash Balance		347918	2,930,366

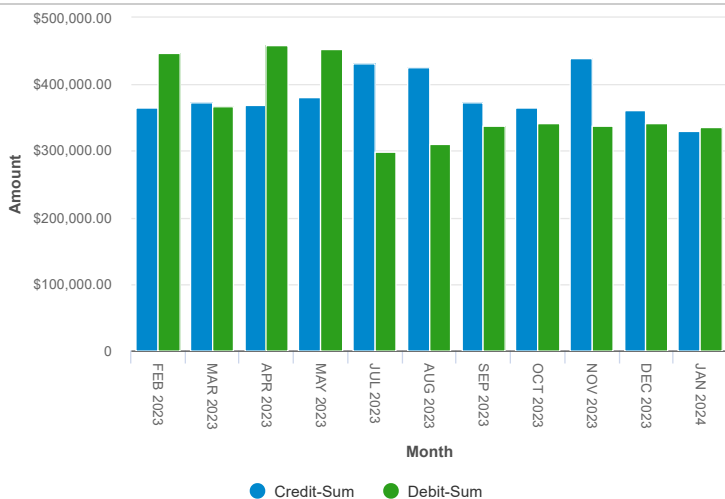
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

