



# Bonneville Academy

## Financial Summary

As of 8/31/24



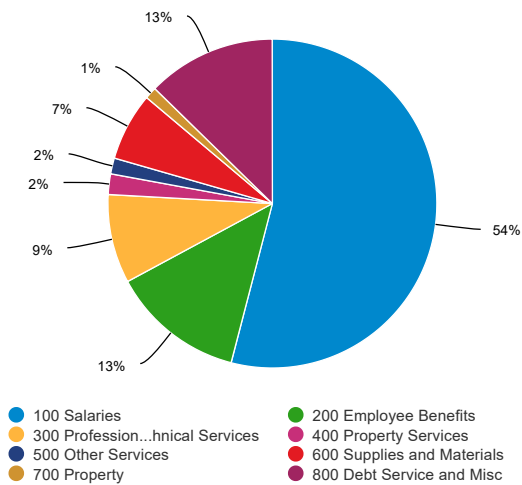
### Financial Summary

|  | Category                                | YTD Amount        | Total Budget        | Total Forecast      | % Target | % Forecast |
|--|---|-------------------|---------------------|---------------------|----------|------------|
| <b>Revenue (3 School Category records)</b> |   |                   |                     |                     |          |            |
|  | 1000 Local Revenue                      | \$36,565          | \$181,000           | \$191,000           | 10.7%    | 19.1%      |
|  | 3000 State Revenue                      | \$701,639         | \$3,952,002         | \$3,846,755         | 18.1%    | 18.2%      |
|  | 4000 Federal Revenue                    | \$56,396          | \$233,756           | \$233,756           | 24.1%    | 24.1%      |
| <b>TOT</b>                                 |   | <b>\$794,600</b>  | <b>\$4,366,758</b>  | <b>\$4,271,511</b>  |          |            |
| <b>Expense (9 School Category records)</b> |   |                   |                     |                     |          |            |
|  | 100 Salaries                            | -\$282,685        | -\$2,239,200        | -\$2,239,200        | 15.1%    | 12.6%      |
|  | 200 Employee Benefits                   | -\$68,514         | -\$543,000          | -\$543,000          | 15.8%    | 12.6%      |
|  | 300 Professional and Technical Services | -\$28,092         | -\$361,500          | -\$361,500          | 4.0%     | 7.8%       |
|  | 400 Property Services                   | -\$9,234          | -\$84,000           | -\$84,000           | 3.6%     | 11.0%      |
|  | 500 Other Services                      | -\$5,976          | -\$64,520           | -\$64,520           | -0.0%    | 9.3%       |
|  | 600 Supplies and Materials              | -\$46,228         | -\$274,500          | -\$277,113          | -0.0%    | 16.7%      |
|  | 700 Property                            | -\$1,561          | -\$48,500           | -\$48,500           | -0.0%    | 3.2%       |
|  | 800 Debt Service and Misc               | -\$89,751         | -\$525,411          | -\$525,411          | 17.1%    | 17.1%      |
|  | 900 CapEx & Extra Ordinary              |                   | \$0                 | \$0                 |          |            |
| <b>TOT</b>                                 |   | <b>-\$532,041</b> | <b>-\$4,140,631</b> | <b>-\$4,143,244</b> |          |            |
| <b>TOT</b>                                 |   | <b>\$262,560</b>  | <b>\$226,127</b>    | <b>\$128,267</b>    |          |            |

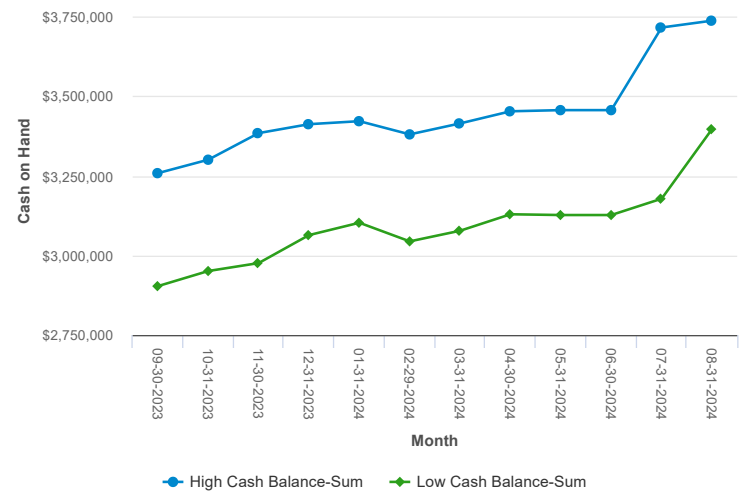
### Financial Metrics

|  | Financial Metric       | Covenant | Target  | Forecast  |
|--|------------------------|----------|---------|-----------|
|  | Net Income             |          | 234,778 | 128,268   |
|  | Operating Margin       |          | 4.7     | 3         |
|  | Debt Service Ratio     |          | 1.30    | 1.25      |
|  | Unrestricted Days Cash |          | 74      | 314       |
|  | Ending Cash Balance    |          | 347918  | 3,565,090 |

### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

