



Bonneville Academy

Financial Summary

As of 9/30/24



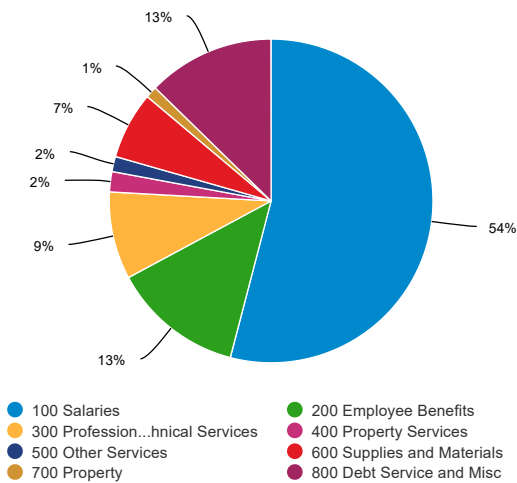
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$55,543	\$181,000	\$201,000	16.2%	27.6%
	3000 State Revenue	\$1,011,250	\$3,952,002	\$3,844,193	25.6%	26.3%
	4000 Federal Revenue	\$61,993	\$233,756	\$233,756	24.1%	26.5%
TOT		\$1,128,786	\$4,366,758	\$4,278,949		
Expense (9 School Category records)						
	100 Salaries	-\$455,432	-\$2,239,200	-\$2,239,200	22.2%	20.3%
	200 Employee Benefits	-\$108,953	-\$543,000	-\$543,000	23.1%	20.1%
	300 Professional and Technical Services	-\$62,767	-\$361,500	-\$361,500	5.9%	17.4%
	400 Property Services	-\$15,136	-\$84,000	-\$84,000	-0.0%	18.0%
	500 Other Services	-\$23,718	-\$64,520	-\$62,660	-0.0%	37.9%
	600 Supplies and Materials	-\$73,937	-\$274,500	-\$278,132	-0.0%	26.6%
	700 Property	-\$16,994	-\$48,500	-\$48,500	-0.0%	35.0%
	800 Debt Service and Misc	-\$120,235	-\$525,411	-\$525,411	24.9%	22.9%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$877,172	-\$4,140,631	-\$4,142,403		
TOT		\$251,614	\$226,127	\$136,546		

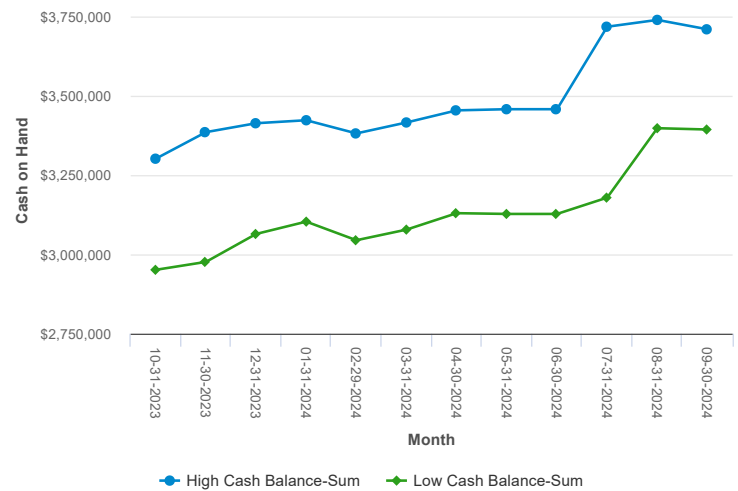
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	136,546
	Operating Margin		4.7	3.19
	Debt Service Ratio		1.30	1.27
	Unrestricted Days Cash		74	315
	Ending Cash Balance		347918	3,573,368

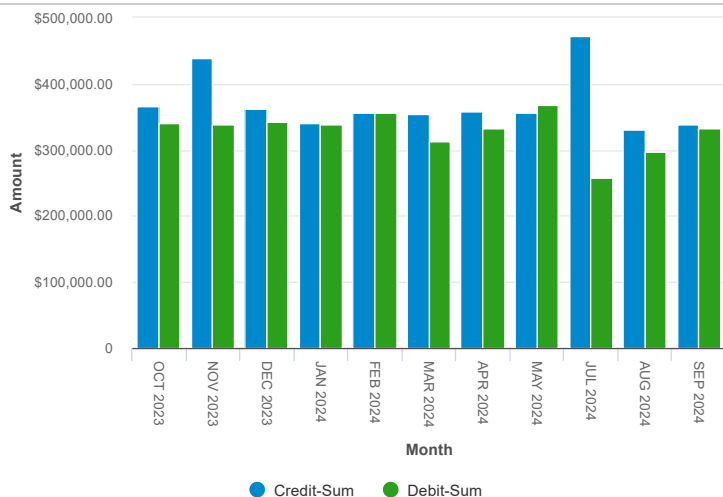
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

