



# Bonneville Academy

## Financial Summary

As of 10/31/24



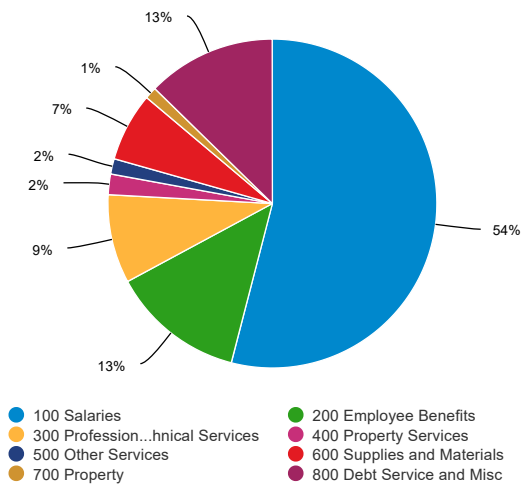
### Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>						
	1000 Local Revenue	\$84,333	\$181,000	\$208,462	21.4%	40.5%
	3000 State Revenue	\$1,317,175	\$3,952,002	\$3,844,193	32.9%	34.3%
	4000 Federal Revenue	\$70,123	\$233,756	\$233,756	24.1%	30.0%
<b>TOT</b>		<b>\$1,471,631</b>	<b>\$4,366,758</b>	<b>\$4,286,411</b>		
<b>Expense (9 School Category records)</b>						
	100 Salaries	-\$631,673	-\$2,239,200	-\$2,239,200	29.3%	28.2%
	200 Employee Benefits	-\$159,394	-\$543,000	-\$543,000	30.5%	29.4%
	300 Professional and Technical Services	-\$93,538	-\$361,500	-\$361,500	7.8%	25.9%
	400 Property Services	-\$23,110	-\$84,000	-\$84,000	-0.0%	27.5%
	500 Other Services	-\$25,722	-\$64,520	-\$62,660	4.5%	41.0%
	600 Supplies and Materials	-\$96,660	-\$274,500	-\$279,826	-0.0%	34.5%
	700 Property	-\$35,789	-\$48,500	-\$48,500	-0.0%	73.8%
	800 Debt Service and Misc	-\$176,897	-\$525,411	-\$525,411	32.7%	33.7%
	900 CapEx & Extra Ordinary		\$0	\$0		
<b>TOT</b>		<b>-\$1,242,783</b>	<b>-\$4,140,631</b>	<b>-\$4,144,097</b>		
<b>TOT</b>		<b>\$228,848</b>	<b>\$226,127</b>	<b>\$142,314</b>		

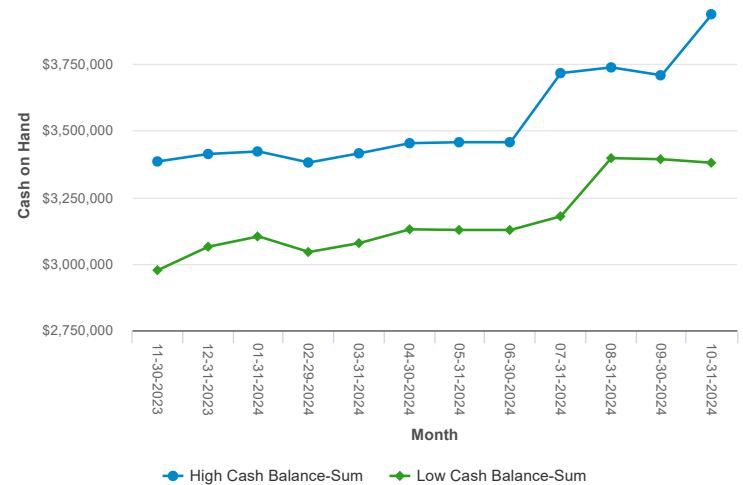
### Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		200000	142,314
	Operating Margin		4.0	3.32
	Debt Service Ratio		1.30	1.28
	Unrestricted Days Cash		200	315
	Ending Cash Balance		3600000	3,579,136

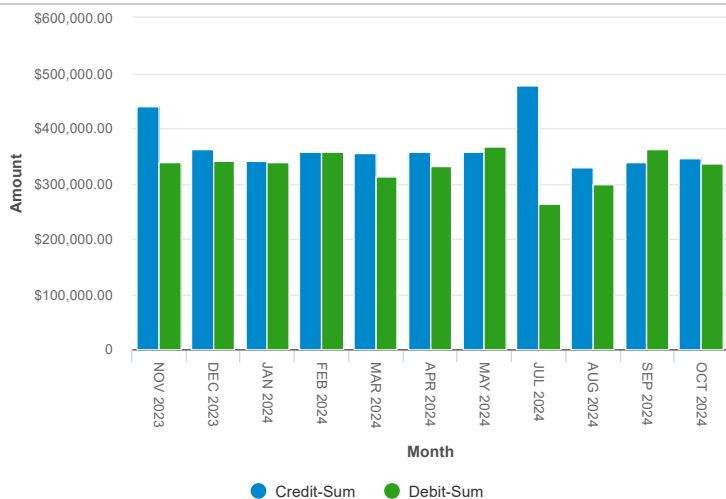
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

