



Bonneville Academy

Financial Summary

As of 11/30/24



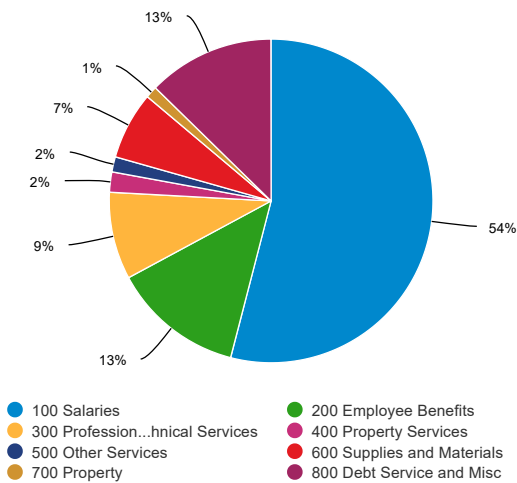
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$106,497	\$181,000	\$215,335	27.3%	49.5%
	3000 State Revenue	\$1,668,523	\$3,952,002	\$3,814,013	42.6%	43.7%
	4000 Federal Revenue	\$78,461	\$233,756	\$228,628	24.7%	34.3%
TOT		\$1,853,481	\$4,366,758	\$4,257,976		
Expense (9 School Category records)						
	100 Salaries	-\$766,685	-\$2,239,200	-\$2,239,200	37.3%	34.2%
	200 Employee Benefits	-\$205,027	-\$543,000	-\$543,000	38.8%	37.8%
	300 Professional and Technical Services	-\$120,928	-\$361,500	-\$361,500	9.9%	33.5%
	400 Property Services	-\$26,714	-\$84,000	-\$84,000	-0.0%	31.8%
	500 Other Services	-\$25,958	-\$64,520	-\$62,660	-0.0%	41.4%
	600 Supplies and Materials	-\$159,677	-\$274,500	-\$279,826	-0.0%	57.1%
	700 Property	-\$36,073	-\$48,500	-\$48,500	-0.0%	74.4%
	800 Debt Service and Misc	-\$220,478	-\$525,411	-\$525,411	41.5%	42.0%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$1,561,540	-\$4,140,631	-\$4,144,097		
TOT		\$291,941	\$226,127	\$113,879		

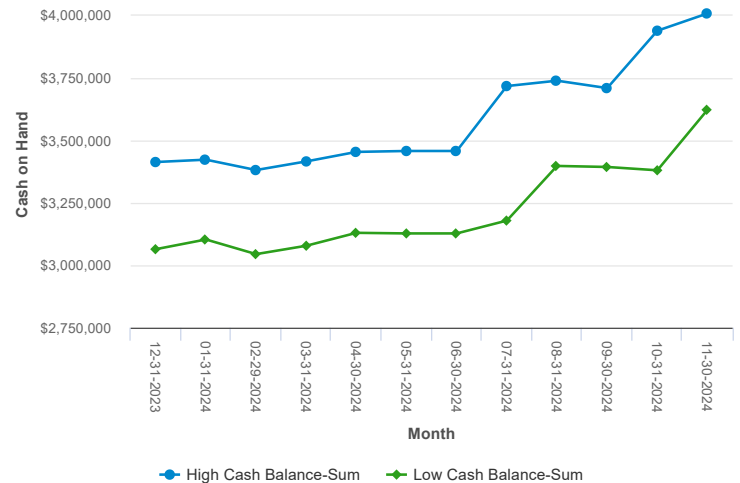
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	113,880
Operating Margin		4.0	2.67
Debt Service Ratio		1.30	1.22
Unrestricted Days Cash		200	313
Ending Cash Balance		3600000	3,550,702

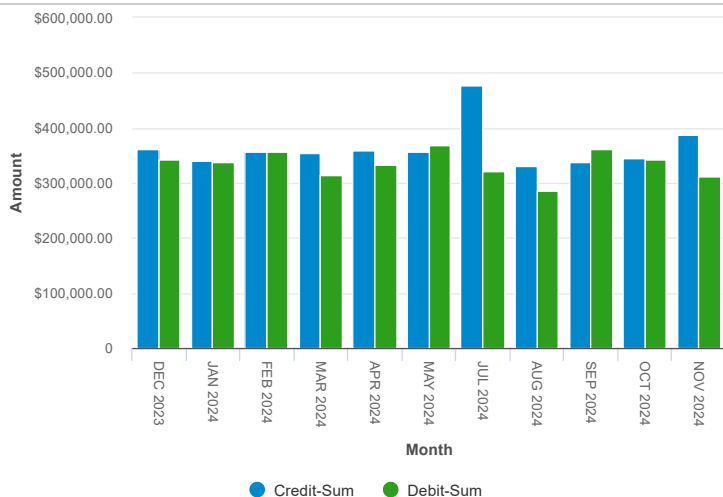
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

