



Bonneville Academy

Financial Summary

As of 12/31/24



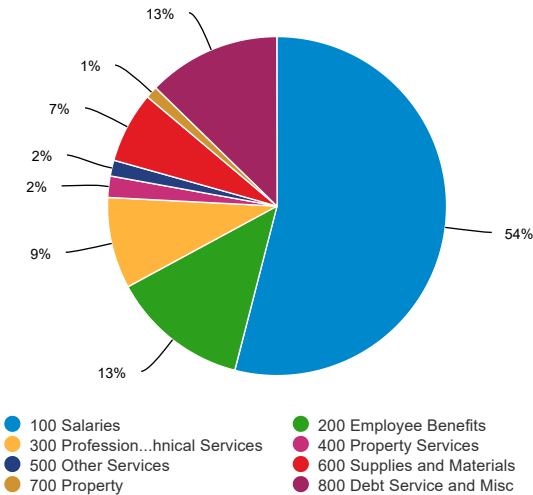
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$119,675	\$181,000	\$215,359	32.5%	55.6%
	3000 State Revenue	\$1,965,315	\$3,952,002	\$3,805,356	50.1%	51.6%
	4000 Federal Revenue	\$90,362	\$233,756	\$234,133	26.4%	38.6%
TOT		\$2,175,352	\$4,366,758	\$4,254,848		
Expense (9 School Category records)						
	100 Salaries	-\$986,488	-\$2,239,200	-\$2,239,200	45.3%	44.1%
	200 Employee Benefits	-\$248,629	-\$543,000	-\$543,000	46.2%	45.8%
	300 Professional and Technical Services	-\$169,171	-\$361,500	-\$361,500	11.8%	46.8%
	400 Property Services	-\$30,797	-\$84,000	-\$84,000	-0.0%	36.7%
	500 Other Services	-\$29,608	-\$64,520	-\$62,660	6.8%	47.3%
	600 Supplies and Materials	-\$181,435	-\$274,500	-\$281,236	-0.0%	64.5%
	700 Property	-\$94,468	-\$48,500	-\$48,500	-0.0%	194.8%
	800 Debt Service and Misc	-\$266,322	-\$525,411	-\$525,911	49.3%	50.6%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$2,006,919	-\$4,140,631	-\$4,146,007		
TOT		\$168,433	\$226,127	\$108,841		

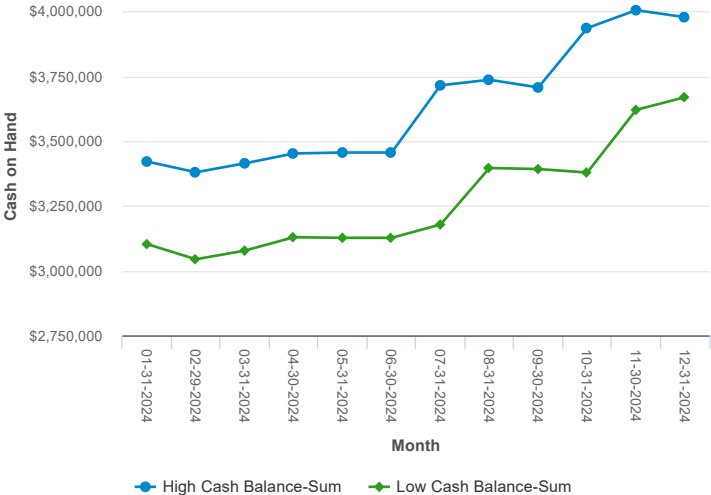
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		200000	108,842
	Operating Margin		4.0	2.56
	Debt Service Ratio		1.30	1.21
	Unrestricted Days Cash		200	312
	Ending Cash Balance		3600000	3,545,664

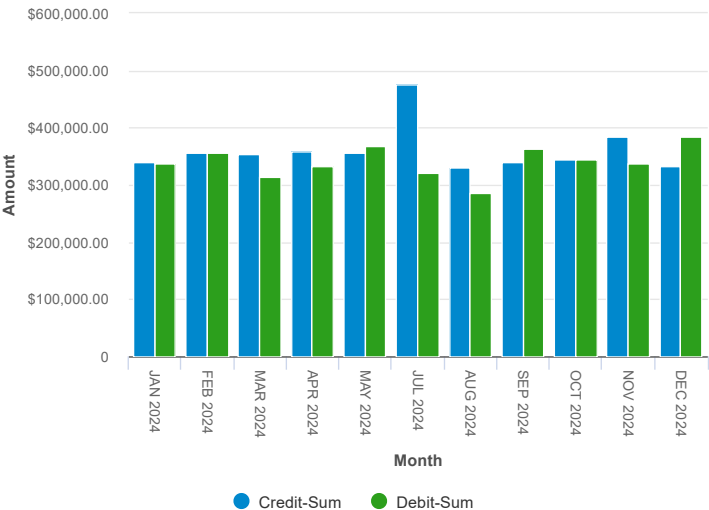
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

