



# Bonneville Academy

## Financial Summary

As of 1/31/25



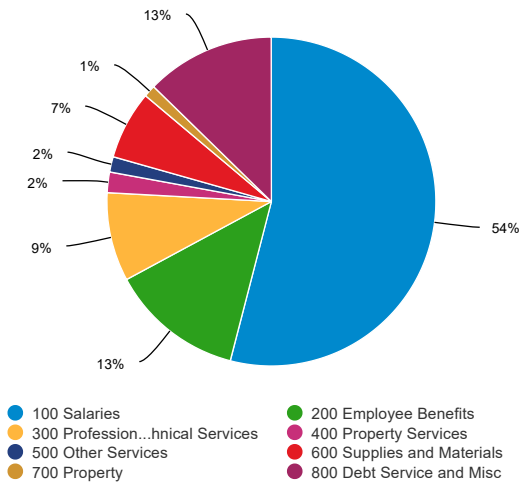
### Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$145,763	\$181,000	\$220,359	38.2%	66.1%
	3000 State Revenue	\$2,262,066	\$3,952,002	\$3,797,360	58.0%	59.6%
	4000 Federal Revenue	\$96,716	\$233,756	\$234,133	26.4%	41.3%
TOT		\$2,504,545	\$4,366,758	\$4,251,852		
Expense (9 School Category records)						
	100 Salaries	-\$1,157,603	-\$2,239,200	-\$2,239,200	52.5%	51.7%
	200 Employee Benefits	-\$293,901	-\$543,000	-\$543,000	53.6%	54.1%
	300 Professional and Technical Services	-\$186,046	-\$361,500	-\$361,500	13.6%	51.5%
	400 Property Services	-\$36,826	-\$84,000	-\$84,000	-0.0%	43.8%
	500 Other Services	-\$32,051	-\$64,520	-\$62,660	-0.0%	51.2%
	600 Supplies and Materials	-\$209,629	-\$274,500	-\$279,129	-0.0%	75.1%
	700 Property	-\$92,523	-\$48,500	-\$48,500	-0.0%	190.8%
	800 Debt Service and Misc	-\$309,644	-\$525,411	-\$525,911	57.1%	58.9%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$2,318,224	-\$4,140,631	-\$4,143,900		
TOT		\$186,321	\$226,127	\$107,952		

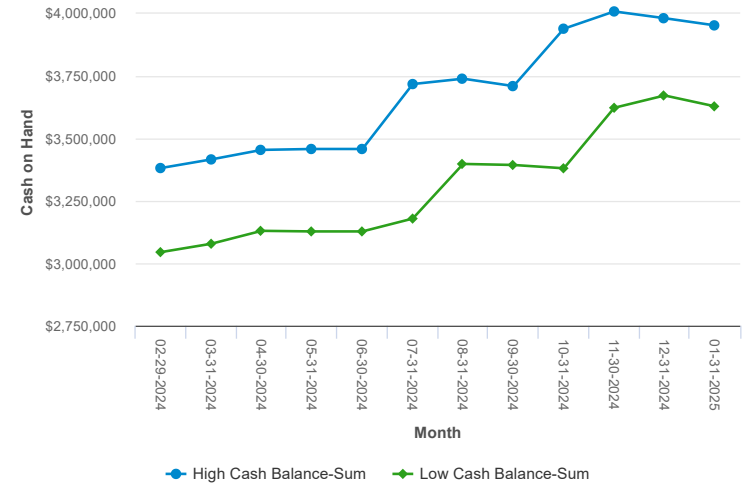
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	107,952
Operating Margin		4.0	2.54
Debt Service Ratio		1.30	1.21
Unrestricted Days Cash		200	312
Ending Cash Balance		3600000	3,544,774

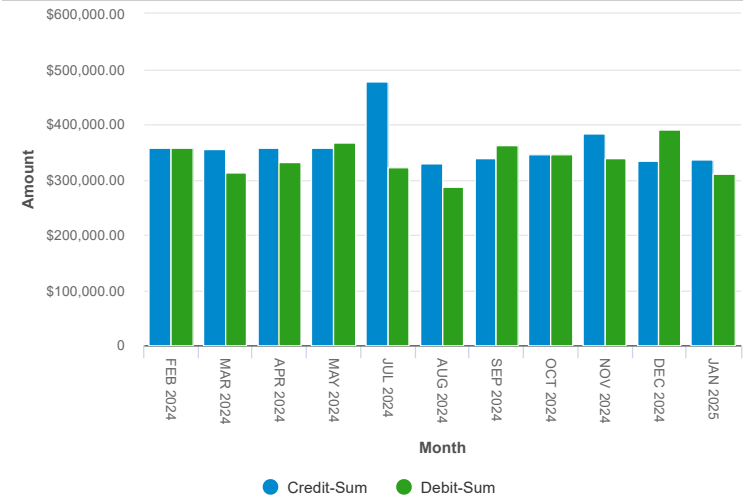
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

