



Bonneville Academy

Financial Summary

As of 2/28/25



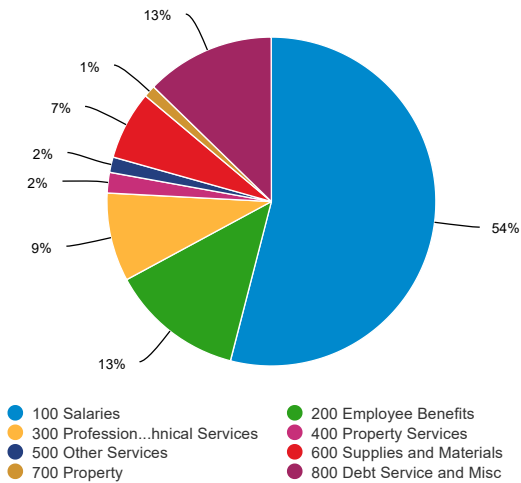
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$165,021	\$181,000	\$215,659	45.0%	76.5%
	3000 State Revenue	\$2,559,551	\$3,952,002	\$3,797,360	66.6%	67.4%
	4000 Federal Revenue	\$104,962	\$233,756	\$233,378	45.9%	45.0%
TOT		\$2,829,533	\$4,366,758	\$4,246,397		
Expense (9 School Category records)						
	100 Salaries	-\$1,332,405	-\$2,239,200	-\$2,239,200	60.8%	59.5%
	200 Employee Benefits	-\$336,623	-\$543,000	-\$543,000	61.9%	62.0%
	300 Professional and Technical Services	-\$211,607	-\$361,500	-\$361,171	26.0%	58.6%
	400 Property Services	-\$41,549	-\$84,000	-\$84,000	7.2%	49.5%
	500 Other Services	-\$35,211	-\$64,520	-\$62,660	-0.0%	56.2%
	600 Supplies and Materials	-\$230,518	-\$274,500	-\$279,504	-0.0%	82.5%
	700 Property	-\$100,231	-\$48,500	-\$48,500	-0.0%	206.7%
	800 Debt Service and Misc	-\$339,967	-\$525,411	-\$526,961	65.9%	64.5%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$2,628,111	-\$4,140,631	-\$4,144,996		
TOT		\$201,422	\$226,127	\$101,401		

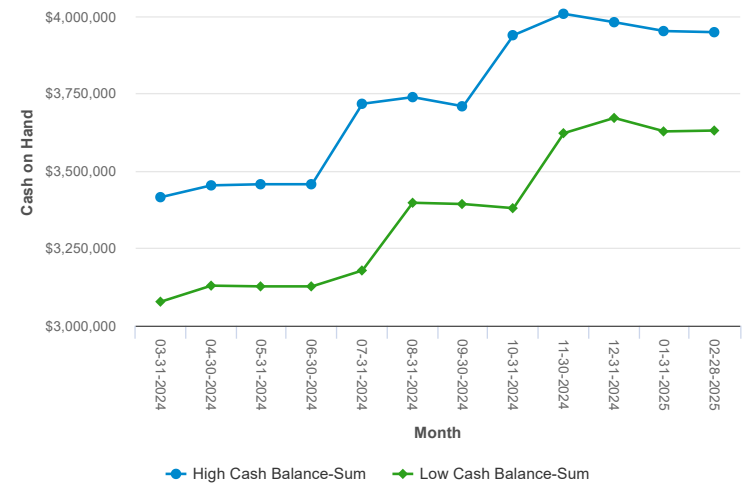
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	101,402
Operating Margin		4.0	2.39
Debt Service Ratio		1.30	1.2
Unrestricted Days Cash		200	312
Ending Cash Balance		3600000	3,538,224

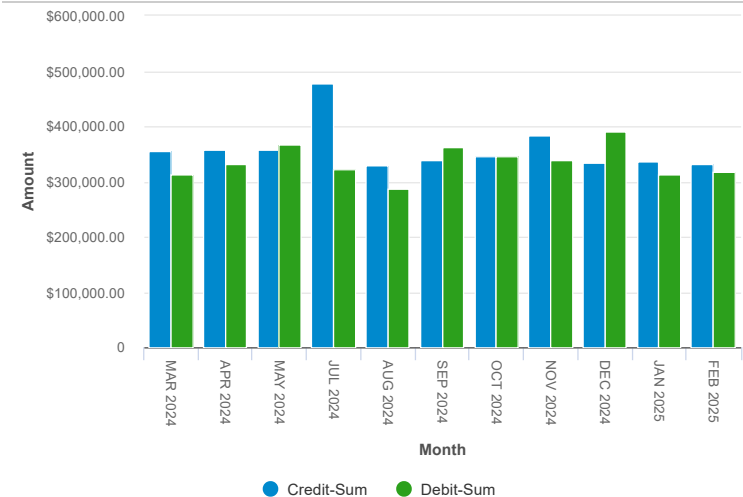
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

