



Bonneville Academy

Financial Summary

As of 3/31/25



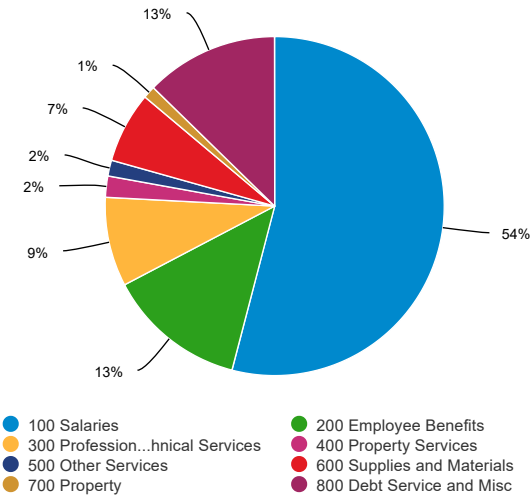
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$182,757	\$181,000	\$225,565	48.2%	81.0%
	3000 State Revenue	\$2,856,802	\$3,952,002	\$3,792,360	74.3%	75.3%
	4000 Federal Revenue	\$112,959	\$233,756	\$233,578	48.2%	48.4%
TOT		\$3,152,518	\$4,366,758	\$4,251,503		
Expense (9 School Category records)						
	100 Salaries	-\$1,508,719	-\$2,239,200	-\$2,243,700	68.1%	67.2%
	200 Employee Benefits	-\$404,358	-\$543,000	-\$550,500	69.3%	73.5%
	300 Professional and Technical Services	-\$243,072	-\$361,500	-\$353,166	29.7%	68.8%
	400 Property Services	-\$45,902	-\$84,000	-\$84,000	8.0%	54.6%
	500 Other Services	-\$38,557	-\$64,520	-\$62,660	-0.0%	61.5%
	600 Supplies and Materials	-\$247,973	-\$274,500	-\$280,880	-0.0%	88.3%
	700 Property	-\$106,894	-\$48,500	-\$48,500	-0.0%	220.4%
	800 Debt Service and Misc	-\$369,591	-\$525,411	-\$526,961	73.7%	70.1%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$2,965,066	-\$4,140,631	-\$4,150,367		
TOT		\$187,452	\$226,127	\$101,136		

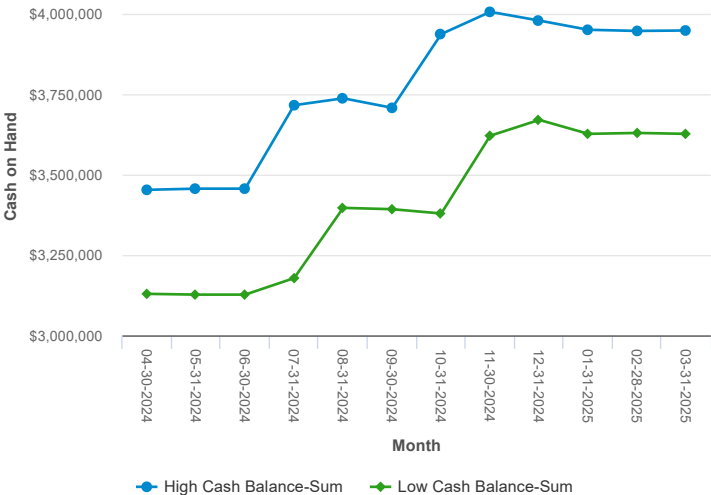
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		200000	101,136
	Operating Margin		4.0	2.38
	Debt Service Ratio		1.30	1.2
	Unrestricted Days Cash		200	311
	Ending Cash Balance		3600000	3,537,958

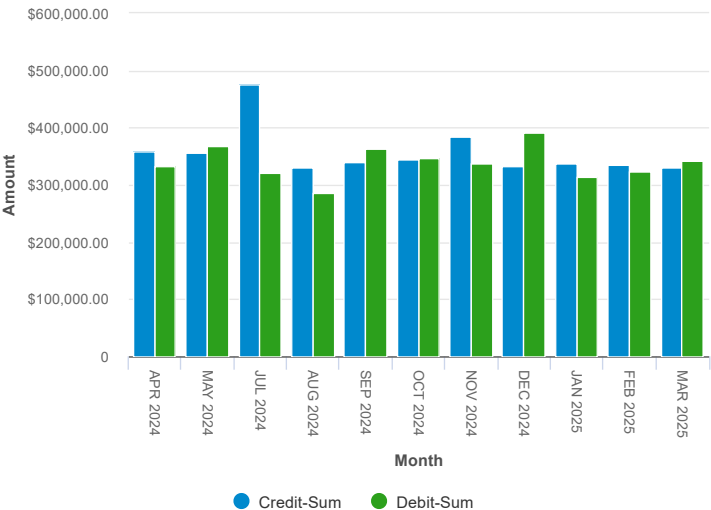
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

