



Bonneville Academy

Financial Summary

As of 4/30/25



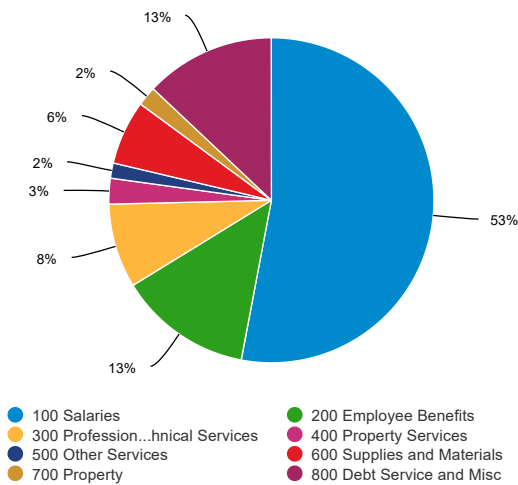
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$198,578	\$181,000	\$224,951	51.7%	88.3%
	3000 State Revenue	\$3,154,567	\$3,952,002	\$3,792,360	82.0%	83.2%
	4000 Federal Revenue	\$126,335	\$233,756	\$219,533	55.2%	57.5%
TOT		\$3,479,480	\$4,366,758	\$4,236,844		
Expense (9 School Category records)						
	100 Salaries	-\$1,682,853	-\$2,239,200	-\$2,149,500	75.4%	78.3%
	200 Employee Benefits	-\$433,686	-\$543,000	-\$538,000	76.8%	80.6%
	300 Professional and Technical Services	-\$282,271	-\$361,500	-\$340,161	34.2%	83.0%
	400 Property Services	-\$52,424	-\$84,000	-\$104,000	7.2%	50.4%
	500 Other Services	-\$43,707	-\$64,520	-\$61,660	-0.0%	70.9%
	600 Supplies and Materials	-\$262,527	-\$274,500	-\$259,675	-0.0%	101.1%
	700 Property	-\$110,054	-\$48,500	-\$78,625	-0.0%	140.0%
	800 Debt Service and Misc	-\$412,099	-\$525,411	-\$525,911	81.4%	78.4%
	900 CapEx & Extra Ordinary		\$0	\$0		
TOT		-\$3,279,621	-\$4,140,631	-\$4,057,532		
TOT		\$199,859	\$226,127	\$179,312		

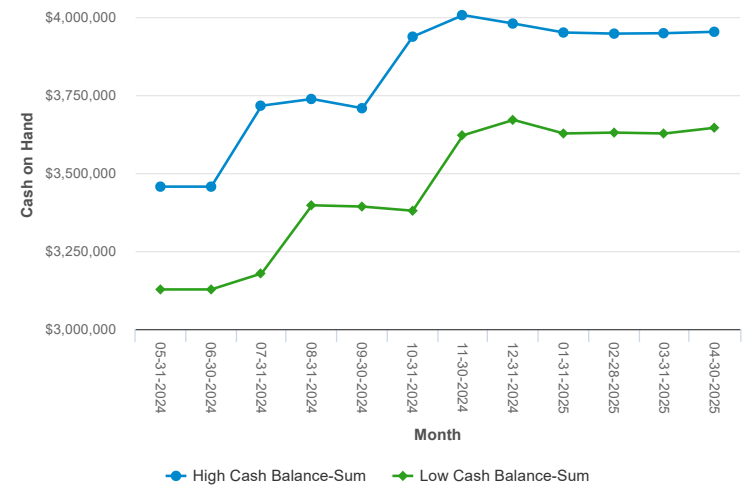
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	179,312
Operating Margin		4.0	4.23
Debt Service Ratio		1.30	1.35
Unrestricted Days Cash		200	325
Ending Cash Balance		3600000	3,616,134

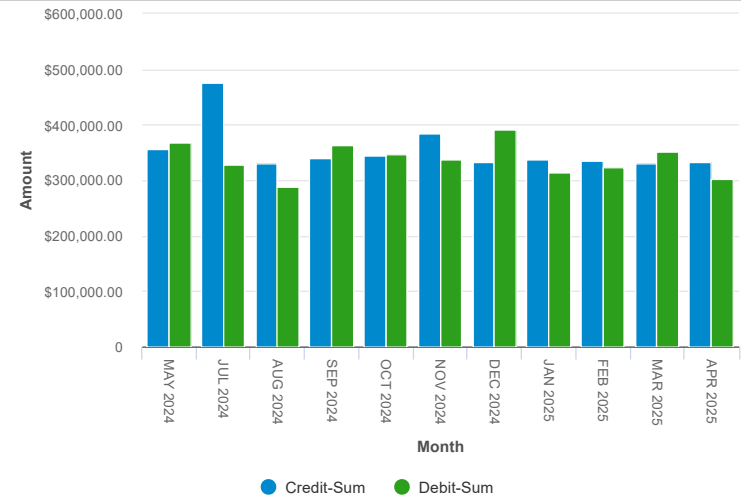
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

