



Budget Summary

As of 1/31/20
58% of the year



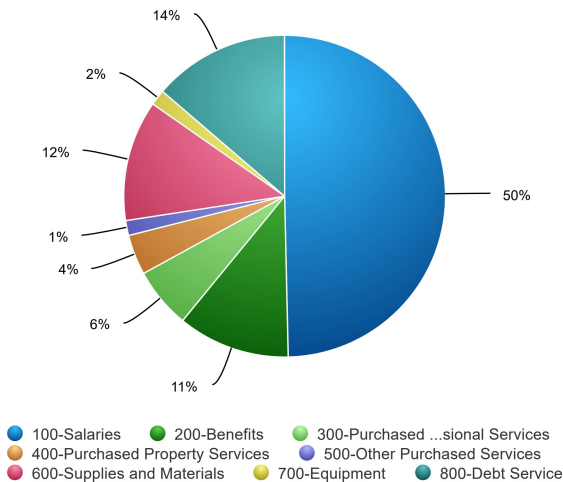
Budget Summary

Category	YTD	Budget	Forecast	% Target	% Forecast
Revenue - 01-31-2020 (3 Summaries)					
1000-Local Revenue	\$22,663	\$104,901	\$97,969	58%	23.1%
3000-State Revenue	\$2,333,385	\$3,833,585	\$3,966,435	58%	58.8%
4000-Federal Revenue	\$248,446	\$499,563	\$698,938	58%	35.5%
TOT	\$2,604,494	\$4,438,049	\$4,763,342		
Expense - 01-31-2020 (8 Summaries)					
100-Salaries	-\$1,261,268	-\$2,127,330	-\$2,145,330	58%	58.8%
200-Benefits	-\$284,703	-\$471,844	-\$487,844	58%	58.4%
300-Purchased Professional Services	-\$143,707	-\$258,453	-\$263,803	58%	54.5%
400-Purchased Property Services	-\$84,150	-\$174,500	-\$174,500	58%	48.2%
500-Other Purchased Services	-\$40,465	-\$64,606	-\$64,606	58%	62.6%
600-Supplies and Materials	-\$329,703	-\$457,111	-\$524,356	58%	62.9%
700-Equipment	-\$57,427	-\$61,279	-\$68,336	58%	84.0%
800-Debt Service	-\$323,626	-\$586,378	-\$592,510	58%	54.6%
TOT	-\$2,525,048	-\$4,201,501	-\$4,321,285		
TOT	\$79,447	\$236,548	\$442,057		

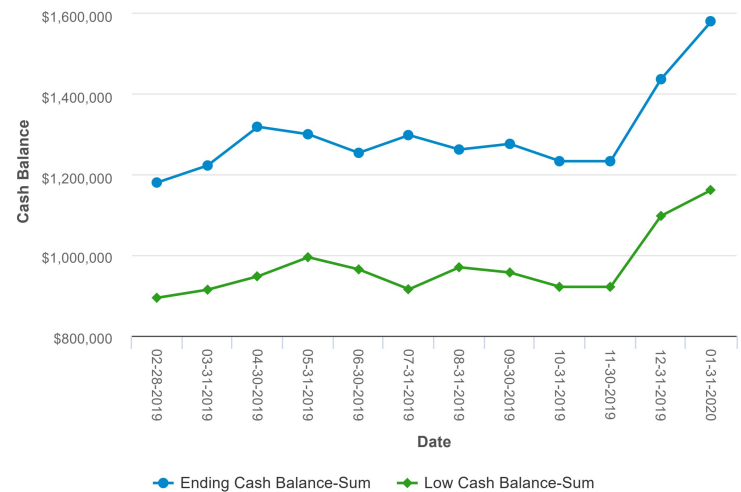
Financial Metrics

Metric	Covenant	Target	Forecast
Esperanza (7 Financial metrics)			
Net Income		275,000.00	442,057.00
Operating Margin		7.2	9.28
Debt Service Coverage	>1.15	1.5	1.78
% Building		20	13.13
Days Cash	>60	134	133.45
Ending Cash Balance		1,297,576.00	1,579,954.00
Extra Ordinary Expenses		20,000	-0.00

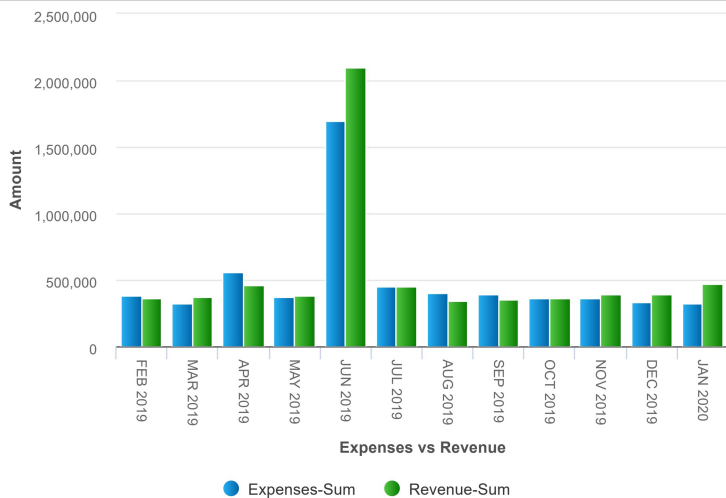
Expenses



Cash Balance



Expense vs Revenue



Enrollment

