



Budget Summary

As of 2/29/20
67% of the year



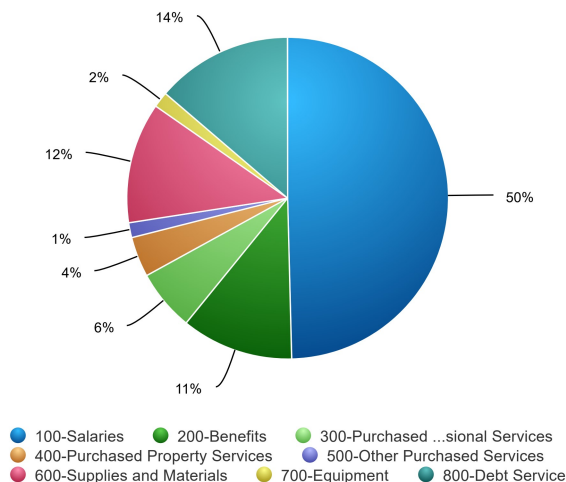
Budget Summary

Category	YTD	Budget	Forecast	% Target	% Forecast
Revenue - 02-29-2020 (3 Summaries)					
1000-Local Revenue	\$37,441	\$104,901	\$71,575	67%	52.3%
3000-State Revenue	\$2,659,482	\$3,833,585	\$3,967,917	67%	67.0%
4000-Federal Revenue	\$308,317	\$499,563	\$691,552	67%	44.6%
TOT	\$3,005,240	\$4,438,049	\$4,731,044		
Expense - 02-29-2020 (8 Summaries)					
100-Salaries	-\$1,449,809	-\$2,127,330	-\$2,145,330	67%	67.6%
200-Benefits	-\$324,801	-\$471,844	-\$487,844	67%	66.6%
300-Purchased Professional Services	-\$163,169	-\$258,453	-\$265,803	67%	61.4%
400-Purchased Property Services	-\$92,206	-\$174,500	-\$174,500	67%	52.8%
500-Other Purchased Services	-\$47,228	-\$64,606	-\$64,606	67%	73.1%
600-Supplies and Materials	-\$358,705	-\$457,111	-\$525,467	67%	68.3%
700-Equipment	-\$57,427	-\$61,279	-\$68,336	67%	84.0%
800-Debt Service	-\$360,867	-\$586,378	-\$593,510	67%	60.8%
TOT	-\$2,854,211	-\$4,201,501	-\$4,325,396		
TOT	\$151,028	\$236,548	\$405,648		

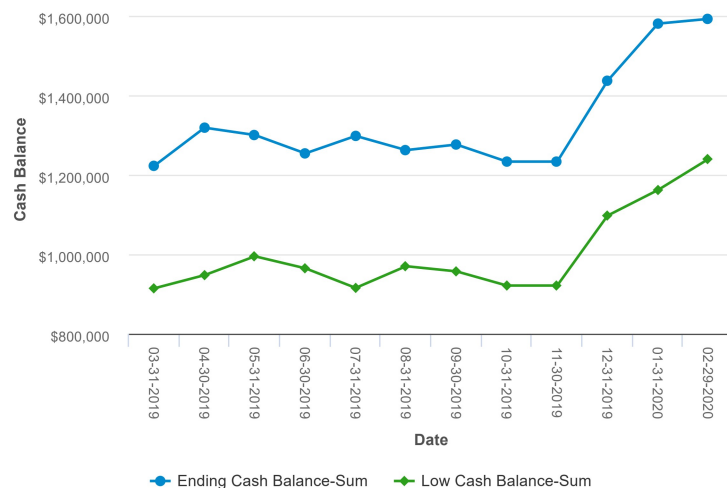
Financial Metrics

Metric	Covenant	Target	Forecast
Esperanza (7 Financial metrics)			
Net Income		275,000.00	405,648.00
Operating Margin		7.2	8.57
Debt Service Coverage	>1.15	1.5	1.71
% Building		20	13.12
Days Cash	>60	134	134.33
Ending Cash Balance		1,297,576.00	1,591,833.00
Extra Ordinary Expenses		20,000	-0.00

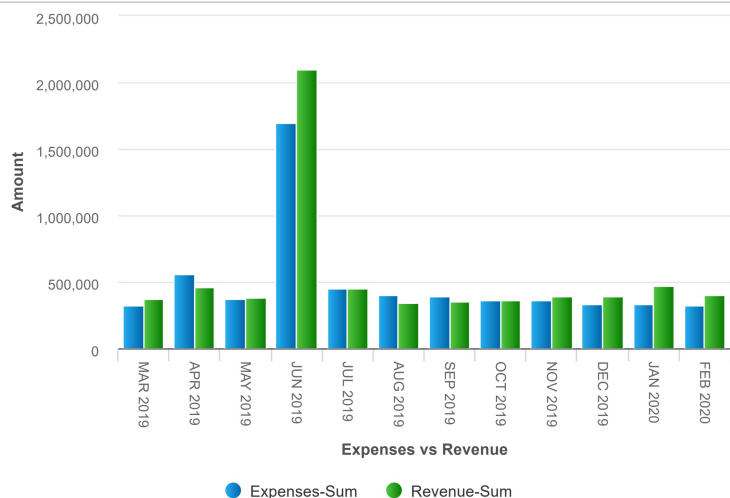
Expenses



Cash Balance



Expense vs Revenue



Enrollment

