

# Esperanza Financial Summary

As of 03/31/20

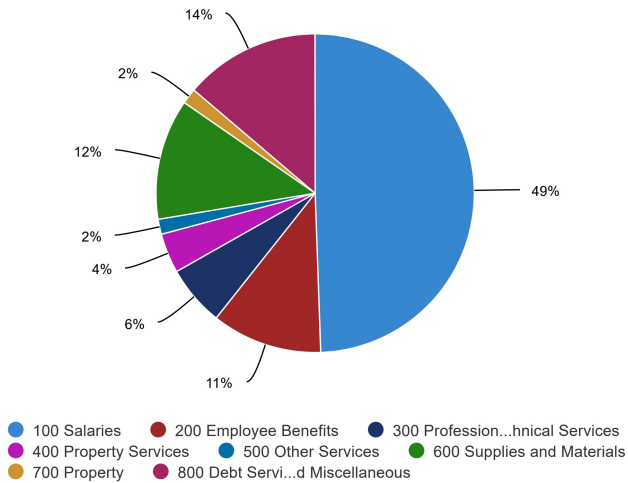
## Financial Summary

	Category	Total Budget	Total Forecast	YTD Amount	% Target	% Forecast
<b>Revenue (3 Categories)</b>						
	1000 Local Revenue	\$104,901	\$72,988	\$43,788	75.0%	60.0%
	3000 State Revenue	\$3,833,585	\$3,967,339	\$3,010,178	75.0%	75.9%
	4000 Federal Revenue	\$499,563	\$691,552	\$338,668	75.0%	49.0%
<b>TOT</b>		<b>\$4,438,049</b>	<b>\$4,731,879</b>	<b>\$3,392,633</b>		
<b>Expense (8 Categories)</b>						
	100 Salaries	-\$2,127,330	-\$2,145,330	-\$1,642,421	75.0%	76.6%
	200 Employee Benefits	-\$471,844	-\$487,844	-\$365,571	75.0%	74.9%
	300 Professional and Technical Services	-\$258,453	-\$266,823	-\$180,746	75.0%	67.7%
	400 Property Services	-\$174,500	-\$174,500	-\$102,990	75.0%	59.0%
	500 Other Services	-\$64,606	-\$66,211	-\$51,479	75.0%	77.8%
	600 Supplies and Materials	-\$457,111	-\$531,916	-\$408,415	75.0%	76.8%
	700 Property	-\$61,279	-\$68,336	-\$57,427	75.0%	84.0%
	800 Debt Service and Miscellaneous	-\$586,378	-\$598,214	-\$402,231	75.0%	67.2%
<b>TOT</b>		<b>-\$4,201,501</b>	<b>-\$4,339,174</b>	<b>-\$3,211,280</b>		
<b>TOT</b>		<b>\$236,548</b>	<b>\$392,705</b>	<b>\$181,354</b>		

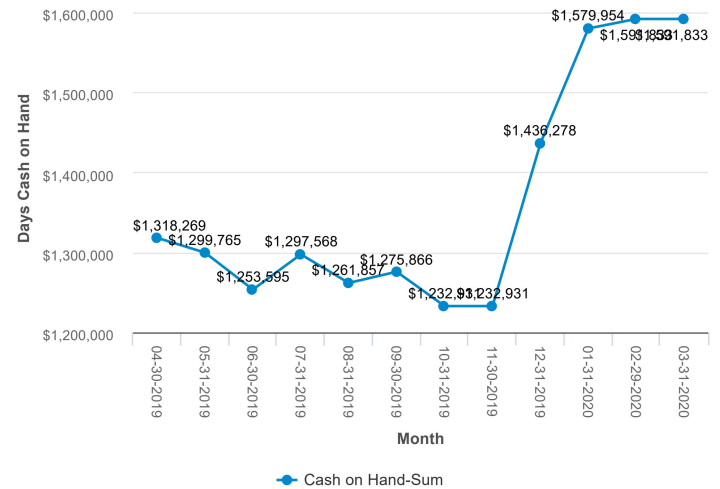
## Financial Metrics

	Financial Metric	Covenant	Target	Forecast
<b>Esperanza Elementary (5 Metrics)</b>				
	Net Income		275,000	392,705.00
	Operating Margin		7.2%	8.30
	Debt Service Ratio	>1.15	1.30	1.69
	% Building		20%	11.99
	Days Cash	>60 Days	134	33.03

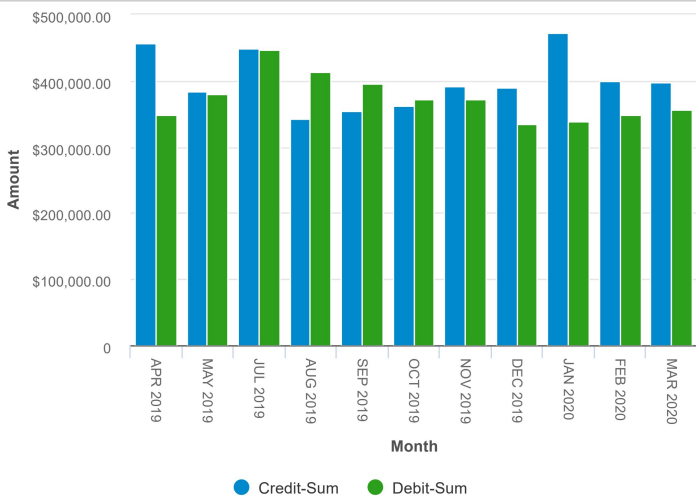
## Expense Distribution



## Cash Balance



## Revenue vs Expenses



## Enrollment Trend

