

Esperanza Financial Summary

As of 05/31/20

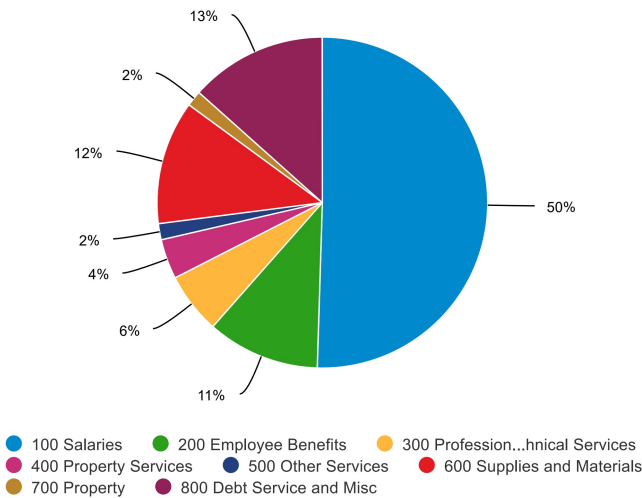
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)						
	1000 Local Revenue	\$58,604	\$104,901	\$59,399	92.0%	98.7%
	3000 State Revenue	\$3,668,803	\$3,833,585	\$3,989,281	92.0%	92.0%
	4000 Federal Revenue	\$658,785	\$499,563	\$768,292	92.0%	85.7%
TOT		\$4,386,192	\$4,438,049	\$4,816,972		
Expense (8 School categories)						
	100 Salaries	-\$1,995,307	-\$2,127,330	-\$2,262,487	92.0%	88.2%
	200 Employee Benefits	-\$444,305	-\$471,844	-\$494,408	92.0%	89.9%
	300 Professional and Technical Services	-\$215,201	-\$258,453	-\$266,969	92.0%	80.6%
	400 Property Services	-\$150,155	-\$174,500	-\$174,500	92.0%	86.0%
	500 Other Services	-\$61,566	-\$64,606	-\$71,166	92.0%	86.5%
	600 Supplies and Materials	-\$455,759	-\$457,111	-\$541,935	92.0%	84.1%
	700 Property	-\$59,627	-\$61,279	-\$68,336	92.0%	87.3%
	800 Debt Service and Misc	-\$496,078	-\$586,378	-\$600,510	92.0%	82.6%
TOT		-\$3,877,999	-\$4,201,501	-\$4,480,311		
TOT		\$508,193	\$236,548	\$336,661		

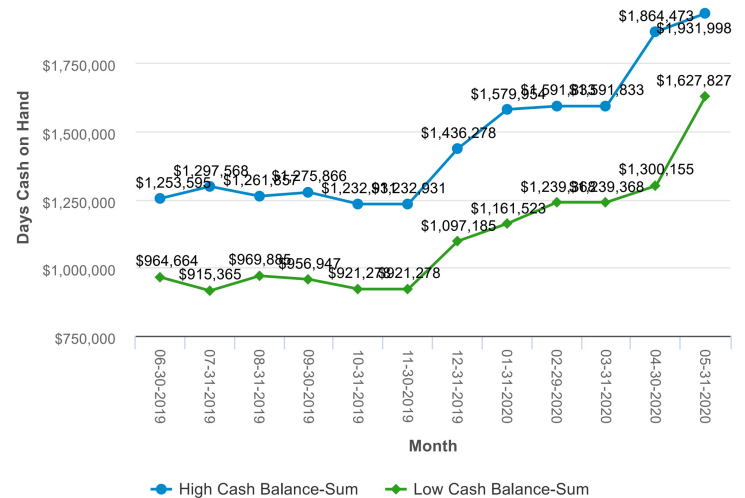
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		275,000	336,661
	Operating Margin		7.2%	7
	Debt Service Ratio	>1.15	1.30	1.59
	% Building		20%	12
	Days Cash	>60 Days	134	130

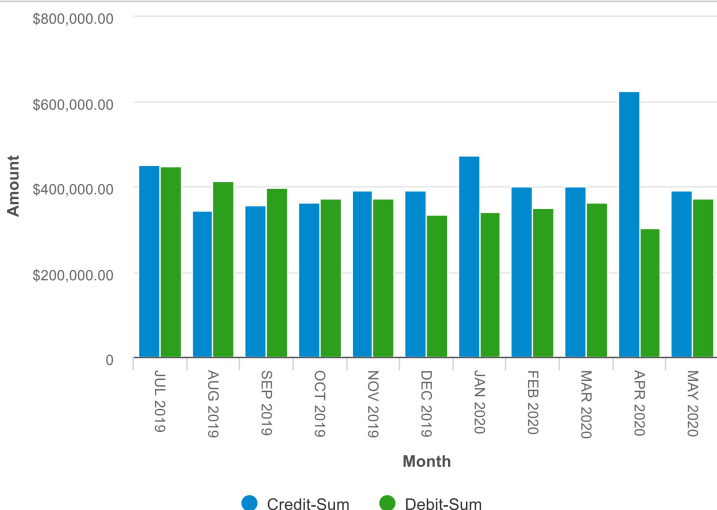
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

