



Esperanza Financial Summary

As of 5/31/21



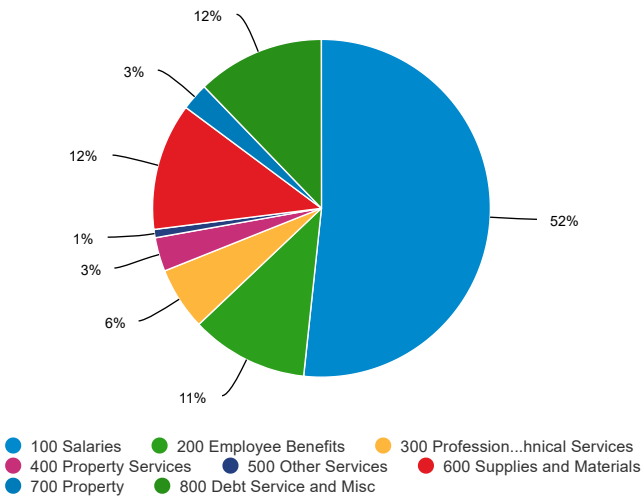
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$19,362	\$56,742	\$20,965	39.5%	92.4%
3000 State Revenue	\$3,810,894	\$3,978,425	\$4,126,359	91.6%	92.4%
4000 Federal Revenue	\$509,319	\$648,650	\$975,668	50.7%	52.2%
TOT	\$4,339,575	\$4,683,817	\$5,122,992		
Expense (8 School categories)					
100 Salaries	-\$2,185,632	-\$2,206,545	-\$2,436,025	89.1%	89.7%
200 Employee Benefits	-\$486,020	-\$500,098	-\$530,642	92.0%	91.6%
300 Professional and Technical Services	-\$263,784	-\$267,523	-\$283,175	92.5%	93.2%
400 Property Services	-\$128,798	-\$174,500	-\$153,500	92.0%	83.9%
500 Other Services	-\$32,286	-\$70,985	-\$37,408	92.1%	86.3%
600 Supplies and Materials	-\$505,983	-\$533,346	-\$573,891	92.0%	88.2%
700 Property	-\$115,746	-\$124,000	-\$123,071	92.5%	94.0%
800 Debt Service and Misc	-\$527,489	-\$577,516	-\$575,516	92.0%	91.7%
TOT	-\$4,245,737	-\$4,454,513	-\$4,713,228		
TOT	\$93,837	\$229,304	\$409,764		

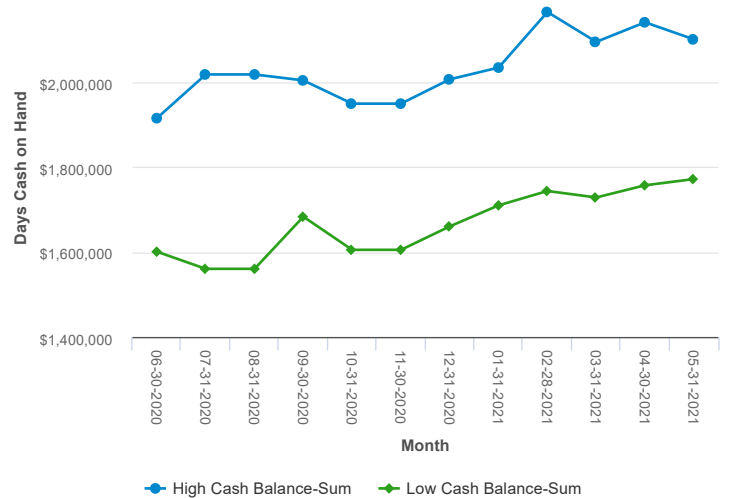
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		275,000	409,764
Operating Margin		7.2%	8
Debt Service Ratio	>1.10	1.30	1.75
% Building		20%	10.7
Unrestricted Days Cash	>35 Days	134	183

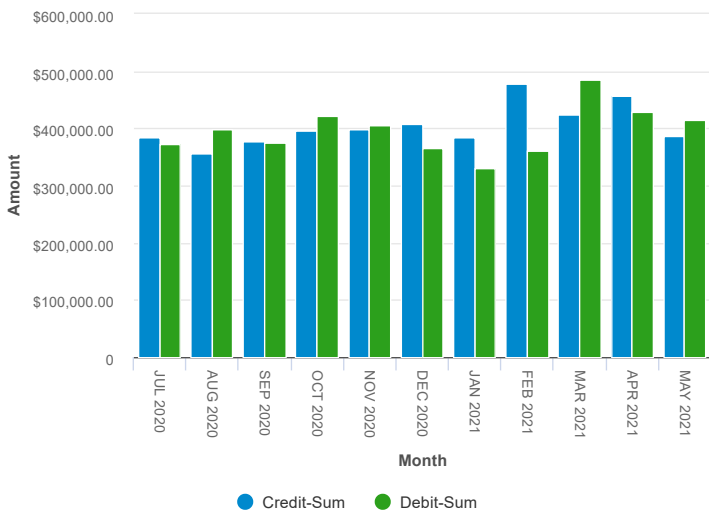
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

