



# Budget Summary

As of 8/31/19  
16.7% of the year



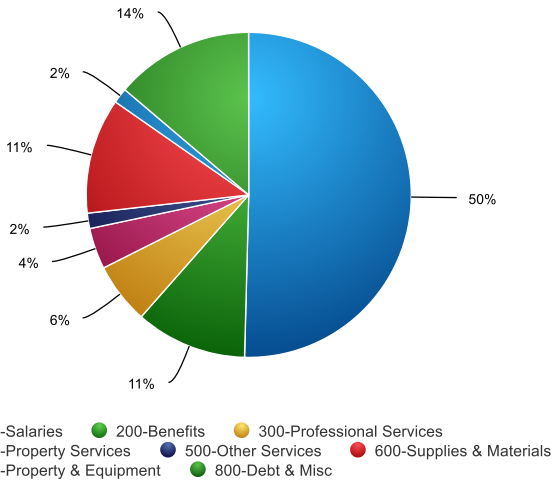
## Budget Summary

Category	YTD	Budget	Forecast	% Target	% Forecast
<b>Revenue - 08-31-2019 (3 Summaries)</b>					
1000-Local Revenue	\$2,563	\$104,901	\$104,901	16.7%	2.4%
3000-State Revenue	\$690,613	\$3,833,585	\$3,886,904	16.7%	17.8%
4000-Federal Revenue	\$3,468	\$499,563	\$499,563	16.7%	0.7%
<b>TOT</b>	<b>\$696,643</b>	<b>\$4,438,049</b>	<b>\$4,491,368</b>		
<b>Expense - 08-31-2019 (8 Summaries)</b>					
100-Salaries	-\$84,001	-\$2,127,330	-\$2,145,330	16.7%	3.9%
200-Benefits	-\$51,167	-\$471,844	-\$471,844	16.7%	10.8%
300-Professional Services	-\$37,837	-\$258,453	-\$258,453	16.7%	14.6%
400-Property Services	-\$34,414	-\$174,500	-\$174,500	16.7%	19.7%
500-Other Services	-\$6,491	-\$64,606	-\$64,606	16.7%	10.0%
600-Supplies & Materials	-\$124,480	-\$457,111	-\$489,219	16.7%	25.4%
700-Property & Equipment	-\$54,930	-\$61,279	-\$64,393	16.7%	85.3%
800-Debt & Misc	-\$113,095	-\$586,378	-\$586,378	16.7%	19.3%
<b>TOT</b>	<b>-\$506,415</b>	<b>-\$4,201,501</b>	<b>-\$4,254,723</b>		
<b>TOT</b>	<b>\$190,228</b>	<b>\$236,548</b>	<b>\$236,645</b>		

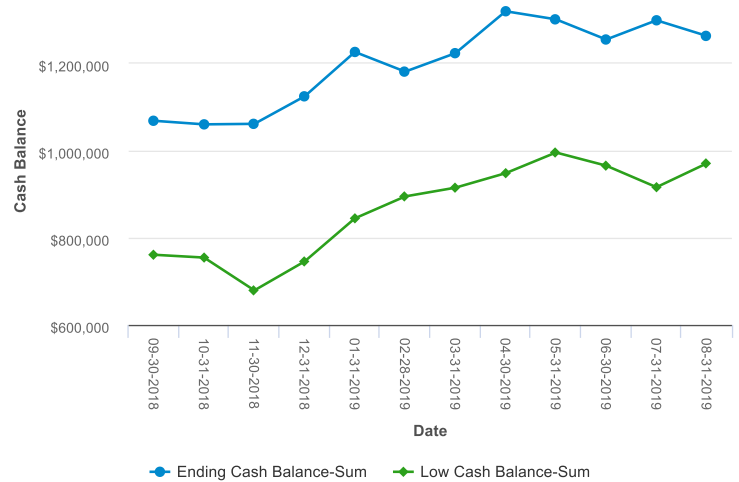
## Financial Metrics

Metric	Covenant	Target	Forecast
<b>Esperanza (7 Financial metrics)</b>			
Net Income		275,000.00	236,645.00
Operating Margin		7.2	5.27
Debt Service Coverage	>1.15	1.5	1.42
% Building		20	13.34
Days Cash	>60	134	111.31
Ending Cash Balance		1,297,576.00	1,297,568.00
Extra Ordinary Expenses	20,000		-0.00

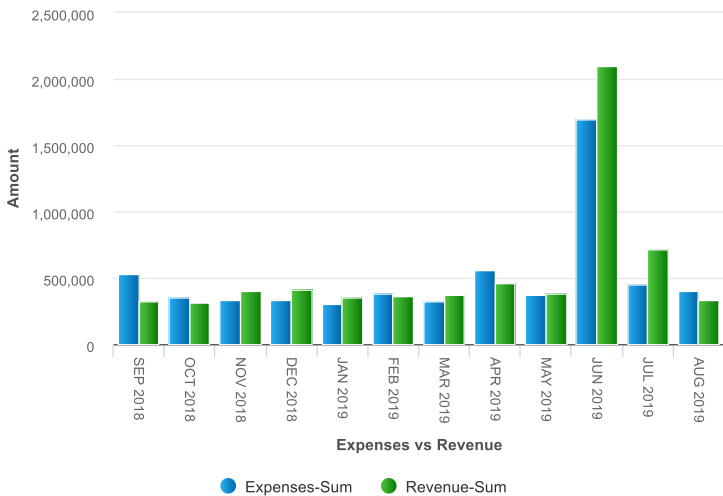
## Expenses



## Cash Balance



## Expense vs Revenue



## Enrollment

