



# Budget Summary

As of 9/30/19  
25% of the year



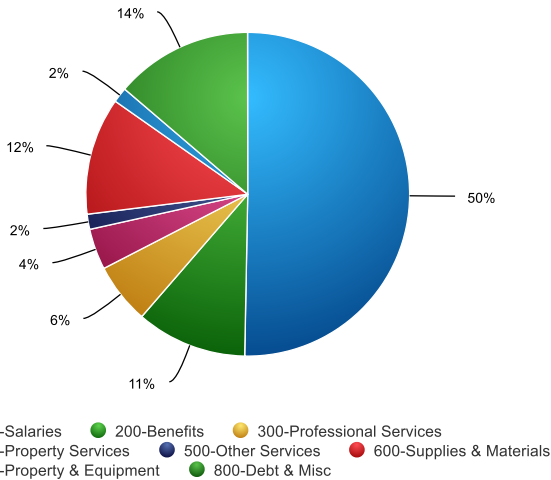
## Budget Summary

Category	YTD	Budget	Forecast	% Target	% Forecast
<b>Revenue - 09-30-2019 (3 Summaries)</b>					
1000-Local Revenue	\$8,157	\$104,901	\$104,901	25%	<b>7.8%</b>
3000-State Revenue	\$1,006,389	\$3,833,585	\$3,886,904	25%	<b>25.9%</b>
4000-Federal Revenue	\$19,766	\$499,563	\$499,563	25%	<b>4.0%</b>
<b>TOT</b>	<b>\$1,034,312</b>	<b>\$4,438,049</b>	<b>\$4,491,368</b>		
<b>Expense - 09-30-2019 (8 Summaries)</b>					
100-Salaries	-\$524,958	-\$2,127,330	-\$2,145,330	25%	<b>24.5%</b>
200-Benefits	-\$124,145	-\$471,844	-\$471,844	25%	<b>26.3%</b>
300-Professional Services	-\$52,188	-\$258,453	-\$258,453	25%	<b>20.2%</b>
400-Property Services	-\$44,499	-\$174,500	-\$174,500	25%	<b>25.5%</b>
500-Other Services	-\$12,810	-\$64,606	-\$64,606	25%	<b>19.8%</b>
600-Supplies & Materials	-\$171,419	-\$457,111	-\$499,439	25%	<b>34.3%</b>
700-Property & Equipment	-\$55,064	-\$61,279	-\$64,491	25%	<b>85.4%</b>
800-Debt & Misc	-\$159,669	-\$586,378	-\$586,378	25%	<b>27.2%</b>
<b>TOT</b>	<b>-\$1,144,751</b>	<b>-\$4,201,501</b>	<b>-\$4,265,041</b>		
<b>TOT</b>	<b>-\$110,439</b>	<b>\$236,548</b>	<b>\$226,327</b>		

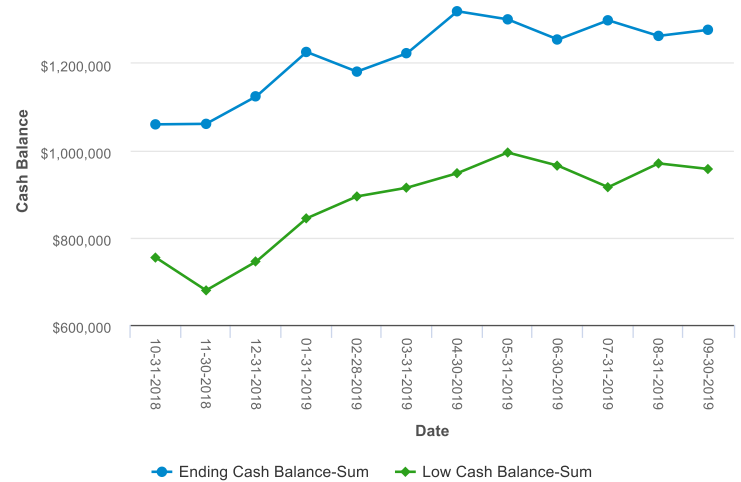
## Financial Metrics

Metric	Covenant	Target	Forecast
<b>Esperanza (7 Financial metrics)</b>			
Net Income		275,000.00	<b>226,327.00</b>
Operating Margin		7.2	<b>5.04</b>
Debt Service Coverage	>1.15	1.5	<b>1.40</b>
% Building		20	<b>13.30</b>
Days Cash	>60	134	<b>109.19</b>
Ending Cash Balance		1,297,576.00	<b>1,275,866.00</b>
Extra Ordinary Expenses	20,000		<b>-0.00</b>

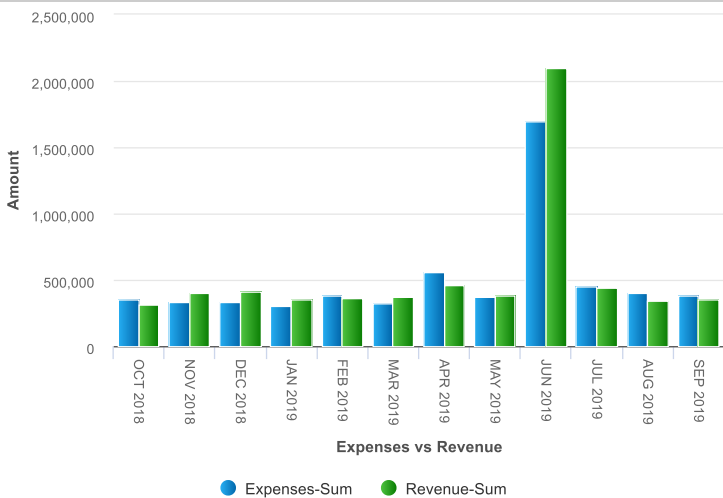
## Expenses



## Cash Balance



## Expense vs Revenue



## Enrollment

