



Budget Summary

As of 10/31/19
33% of the year



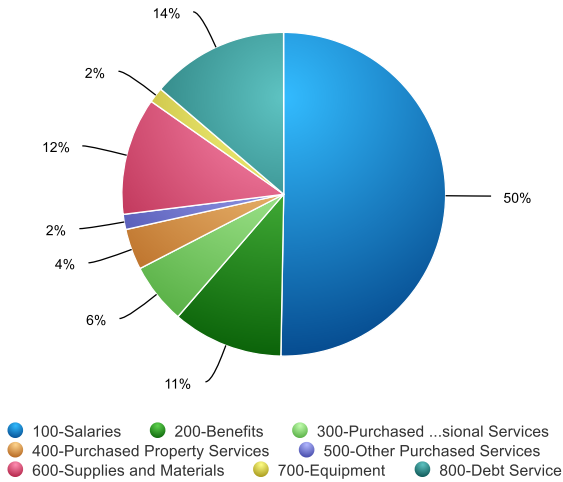
Budget Summary

Category	YTD	Budget	Forecast	% Target	% Forecast
Revenue - 10-31-2019 (3 Summaries)					
1000-Local Revenue	\$11,793	\$104,901	\$104,901	33%	11.2%
3000-State Revenue	\$1,320,468	\$3,833,585	\$3,887,120	33%	34.0%
4000-Federal Revenue	\$53,666	\$499,563	\$499,563	33%	10.7%
TOT	\$1,385,926	\$4,438,049	\$4,491,584		
Expense - 10-31-2019 (8 Summaries)					
100-Salaries	-\$717,019	-\$2,127,330	-\$2,145,330	33%	33.4%
200-Benefits	-\$159,847	-\$471,844	-\$471,844	33%	33.9%
300-Purchased Professional Services	-\$71,266	-\$258,453	-\$258,453	33%	27.6%
400-Purchased Property Services	-\$58,099	-\$174,500	-\$174,500	33%	33.3%
500-Other Purchased Services	-\$19,728	-\$64,606	-\$64,606	33%	30.5%
600-Supplies and Materials	-\$213,862	-\$457,111	-\$499,562	33%	42.8%
700-Equipment	-\$55,802	-\$61,279	-\$64,989	33%	85.9%
800-Debt Service	-\$203,899	-\$586,378	-\$586,510	33%	34.8%
TOT	-\$1,499,523	-\$4,201,501	-\$4,265,794		
TOT	-\$113,598	\$236,548	\$225,790		

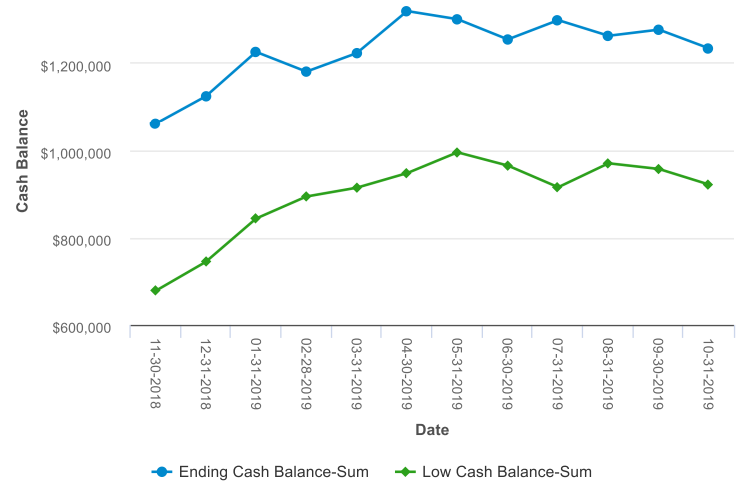
Financial Metrics

Metric	Covenant	Target	Forecast
Esperanza (7 Financial metrics)			
Net Income		275,000.00	225,790.00
Operating Margin		7.2	5.03
Debt Service Coverage	>1.15	1.5	1.40
% Building		20	13.30
Days Cash	>60	134	109.17
Ending Cash Balance		1,297,576.00	1,275,866.00
Extra Ordinary Expenses	20,000		-0.00

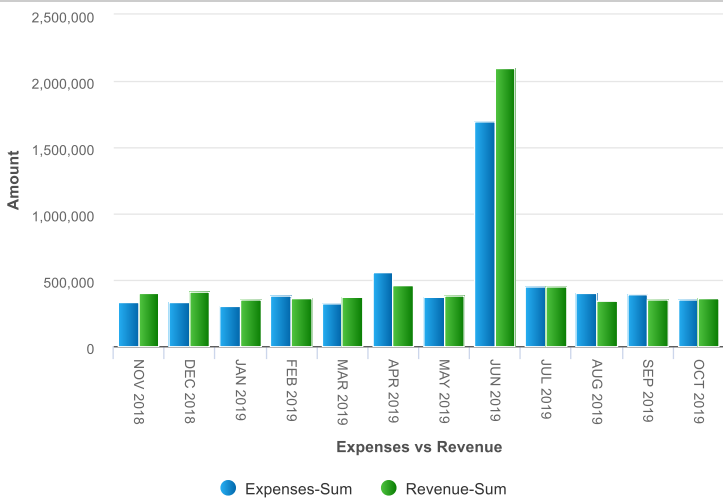
Expenses



Cash Balance



Expense vs Revenue



Enrollment

