

**PINE LAKE PREPARATORY INC**  
**Revenue and expenses vs. Budget Analysis**  
**Year to Date: July 31, 2019**

|                                           | 2019-2020<br>BUDGET | MTD<br>ACTIVITY    | YTD<br>ACTIVITY    | FCST<br>BALANCE     |
|-------------------------------------------|---------------------|--------------------|--------------------|---------------------|
| <b>REVENUE</b>                            |                     |                    |                    |                     |
| State Revenue                             | \$10,943,225        | \$1,203,663        | \$1,203,663        | \$9,739,562         |
| Federal Revenue                           | \$265,626           | \$0                | \$0                | \$265,626           |
| LEA Revenue                               | \$4,129,765         | \$0                | \$0                | \$4,129,765         |
| Donations                                 | \$628,184           | \$26,623           | \$26,623           | \$601,561           |
| Other Locally Generated Revenue           | \$1,201,068         | \$78,505           | \$78,505           | \$1,122,563         |
| Food Service Revenue                      | \$217,300           | \$0                | \$0                | \$217,300           |
| After3@PLP Revenue                        | \$313,000           | \$840              | \$840              | \$312,160           |
| Other Financing Source                    | \$0                 | \$0                | \$0                | \$0                 |
| <b>TOTAL REVENUE</b>                      | <b>\$17,698,168</b> | <b>\$1,309,632</b> | <b>\$1,309,632</b> | <b>\$16,388,536</b> |
| <b>EXPENSES</b>                           |                     |                    |                    |                     |
| Total Instructional Services Programs     | \$11,240,549        | \$846,018          | \$846,018          | \$10,394,531        |
| Total Support Services Programs           | \$4,404,256         | \$341,322          | \$341,322          | \$4,062,933         |
| Ancillary Services Program                | \$10,000            | \$0                | \$0                | \$10,000            |
| Capital Outlay and Purchases              | \$243,000           | \$51,316           | \$51,316           | \$191,684           |
| Total Local Expenses                      | \$1,469,603         | \$144,208          | \$144,208          | \$1,325,394         |
| <b>Allowance for Unforecasted Changes</b> | <b>\$30,000</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$30,000</b>     |
| <b>TOTAL EXPENSES</b>                     | <b>\$17,397,407</b> | <b>\$1,382,864</b> | <b>\$1,382,864</b> | <b>\$16,014,544</b> |
| <b>NET SURPLUS/(DEFICIT)</b>              | <b>\$300,761</b>    | <b>(\$73,232)</b>  | <b>(\$73,232)</b>  | <b>\$373,993</b>    |

For Questions, please call or email Sherri Fletcher, Director of Finance  
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