

PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: April 30, 2020

	Forecast incl COVID-19	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,326,709	\$32,879	\$11,264,253	\$62,456
Federal Revenue	\$282,865	\$18,570	\$280,938	\$1,927
LEA Revenue	\$4,385,012	\$146,380	\$2,513,787	\$1,871,225
Donations	\$600,578	\$29,594	\$560,206	\$40,373
Other Locally Generated Revenue	\$664,830	(\$3,981)	\$672,887	(\$8,057)
Food Service Revenue	\$178,404	\$0	\$178,404	\$1
After3@PLP Revenue	\$280,182	\$2,951	\$286,182	(\$6,000)
Other Financing Source	\$175,414	\$0	\$175,414	\$0
TOTAL REVENUE	\$17,893,994	\$226,392	\$15,932,070	\$1,961,924
EXPENSES				
Total Instructional Services Programs	\$11,355,224	\$887,579	\$9,541,731	\$1,813,493
Total Support Services Programs	\$4,316,581	\$319,963	\$3,527,948	\$788,633
Ancillary Services Program	\$0	\$0	\$0	\$0
Capital Outlay and Purchases	\$550,427	\$0	\$451,648	\$98,779
Total Local Expenses	\$1,101,373	\$38,574	\$1,043,100	\$58,273
Allowance for Unforecasted Changes	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$17,323,605	\$1,246,116	\$14,564,427	\$2,759,178
Revenue Less Expenses	\$570,389			
Appropriated Fund Balance - Use Cash Reserves	\$470,470	\$0	\$447,639	\$22,831
NET SURPLUS/(DEFICIT)	\$99,919			

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