

**PINE LAKE PREPARATORY INC**  
**Revenue and Expenses vs. Budget Analysis**  
**Year to Date: February 28, 2022**

|                                           | Budget              | MTD<br>ACTIVITY    | YTD<br>ACTIVITY     | FCST<br>BALANCE    |
|-------------------------------------------|---------------------|--------------------|---------------------|--------------------|
| <b>REVENUE</b>                            |                     |                    |                     |                    |
| State Revenue                             | \$12,160,186        | \$1,448,625        | \$9,963,964         | \$2,196,223        |
| Federal Revenue                           | \$1,057,015         | \$226,998          | \$873,512           | \$183,503          |
| LEA Revenue                               | \$4,918,478         | \$314,339          | \$2,483,033         | \$2,435,446        |
| Donations                                 | \$525,000           | \$52,147           | \$403,363           | \$121,637          |
| Other Locally Generated Revenue           | \$1,289,059         | \$101,491          | \$791,489           | \$497,570          |
| Food Service Revenue                      | \$217,300           | \$49,773           | \$276,987           | (\$59,687)         |
| After3@PLP Revenue                        | \$313,000           | \$9,389            | \$189,923           | \$123,077          |
| Other Financing Source                    | \$0                 | \$0                | \$0                 | \$0                |
| <b>TOTAL REVENUE</b>                      | <b>\$20,480,039</b> | <b>\$2,202,762</b> | <b>\$14,982,271</b> | <b>\$5,497,768</b> |
|                                           |                     |                    |                     |                    |
| <b>EXPENSES</b>                           |                     |                    |                     |                    |
| Total Instructional Services Programs     | \$13,859,325        | \$1,224,663        | \$9,440,859         | \$4,418,466        |
| Total Support Services Programs           | \$4,783,334         | \$392,707          | \$3,189,311         | \$1,594,023        |
| Ancillary Services Program                | \$10,000            | \$0                | \$0                 | \$10,000           |
| Capital Outlay and Purchases              | \$158,017           | \$0                | \$134,251           | \$23,766           |
| Total Local Expenses                      | \$1,475,086         | \$131,283          | \$745,954           | \$729,132          |
| Allowance for Unforecasted Changes        | \$76,000            | \$0                | \$0                 | \$76,000           |
| <b>TOTAL EXPENSES</b>                     | <b>\$20,361,762</b> | <b>\$1,748,653</b> | <b>\$13,510,375</b> | <b>\$6,851,387</b> |
|                                           |                     |                    |                     |                    |
| <b>NET SURPLUS/(DEFICIT)</b>              | <b>\$118,277</b>    |                    | <b>\$1,471,896</b>  |                    |
|                                           |                     |                    |                     |                    |
| Appropriated Fund Balance - Cash Reserves | \$100,000           | \$100,000          | \$ 100,000          | \$0                |
|                                           |                     |                    |                     |                    |
| <b>Net</b>                                | <b>\$18,277</b>     |                    |                     |                    |

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