

PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: Mar 31, 2024

		Original Budget	Current Approved Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		\$12,543,099	\$12,934,848	\$1,290,077	\$12,245,636
Federal Revenue		\$526,114	\$529,111	\$36,805	\$278,908
LEA Revenue		\$5,044,113	\$5,333,552	\$621,558	\$3,575,919
Donations		\$800,000	\$800,000	\$132,515	\$633,112.41
Other Locally Generated Revenue		\$1,713,833	\$1,782,513	\$176,840	\$1,628,899
Food Service Revenue		\$312,430	\$312,430	\$34,518	\$306,703
After3@PLP Revenue		\$296,059	\$311,059	\$33,255	\$284,031
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$21,235,648	\$22,003,513	\$2,325,568	\$18,953,207
EXPENSES					
Total Instructional Services Programs		\$14,223,724	\$14,840,633	\$1,198,938	\$11,002,397
Total Support Services Programs		\$4,761,333	\$4,757,242	\$255,763	\$3,551,573
Ancillary Services Program		\$10,000	\$10,000	\$0	\$2,586
Capital Outlay and Purchases		\$282,649	\$318,066	\$398	\$130,706
Total Local Expenses		\$1,735,671	\$1,791,430	\$216,819	\$1,298,412
Allowance for Unforecasted Changes		\$120,500	\$120,500	\$0	\$0
TOTAL EXPENSES		\$21,133,878	\$21,837,871	\$1,671,917	\$15,985,674
NET SURPLUS/(DEFICIT)		\$101,770	\$165,642	\$653,651	\$2,967,534
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$0	\$ -
Net		\$101,770	\$165,642	\$653,651	\$2,967,534

For Questions, please call or email Sherri Fletcher, Director of Finance
sherri.fletcher@pinelakeprep.org; 704-237-5310