

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

		Original Budget	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		\$13,020,799	\$13,020,799	\$1,596,459	\$3,726,160
Federal Revenue		\$446,663	\$446,663	\$32,847	\$32,847
LEA Revenue		\$5,334,680	\$5,334,680	\$0	\$0
Donations		\$700,000	\$800,000	\$197,687	\$249,035
Other Locally Generated Revenue		\$2,032,032	\$2,032,032	\$338,845	\$554,614
Food Service Revenue		\$328,324	\$328,324	\$39,854	\$39,854
After3@PLP Revenue		\$308,241	\$308,241	\$43,915	\$46,435
Other Financing Source		\$0	\$1,313,388	\$1,313,388	\$1,313,388
TOTAL REVENUE		\$22,170,739	\$23,584,127	\$3,562,994	\$5,962,333
EXPENSES					
Total Instructional Services Programs		\$14,636,455	\$14,636,455	\$1,168,647	\$2,392,847
Total Support Services Programs		\$5,409,888	\$5,486,066	\$1,183,295	\$1,534,476
Ancillary Services Program		\$10,000	\$10,000	\$0	\$0
Capital Outlay and Purchases		\$233,527	\$1,470,737	\$662,663	\$1,320,663
Total Local Expenses		\$1,775,482	\$1,775,482	\$85,440	\$229,263
Allowance for Unforecasted Changes		\$73,066	\$73,066	\$0	\$0
TOTAL EXPENSES		\$22,138,417	\$23,451,805	\$3,100,044	\$5,477,249
NET SURPLUS/(DEFICIT)		\$32,322	\$132,322	\$462,950	\$485,085
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$0	\$ -
Net		\$32,322	\$132,322	\$462,950	\$485,085

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