

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

		Original Budget	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		\$13,020,799	\$13,239,544	\$1,460,307	\$9,778,625
Federal Revenue		\$446,663	\$771,856	\$240,441	\$311,210
LEA Revenue		\$5,334,680	\$5,669,987	\$269,280	\$1,548,735
Donations		\$700,000	\$800,000	\$60,194	\$470,507
Other Locally Generated Revenue		\$2,032,032	\$2,032,032	\$103,879	\$1,024,229
Food Service Revenue		\$328,324	\$328,324	\$47,095	\$192,886
After3@PLP Revenue		\$308,241	\$308,241	\$32,732	\$170,391
Other Financing Source		\$0	\$1,313,388	\$0	\$1,313,388
TOTAL REVENUE		\$22,170,739	\$24,463,371	\$2,213,927	\$14,809,970
EXPENSES					
Total Instructional Services Programs		\$14,636,455	\$15,227,293	\$1,350,999	\$7,797,952
Total Support Services Programs		\$5,409,888	\$5,573,633	\$430,472	\$3,140,049
Ancillary Services Program		\$10,000	\$10,000	\$0	\$721
Capital Outlay and Purchases		\$233,527	\$1,470,737	\$7,873	\$1,343,962
Total Local Expenses		\$1,775,482	\$1,823,365	\$95,453	\$757,113
Allowance for Unforecasted Changes		\$73,066	\$73,066	\$0	\$0
TOTAL EXPENSES		\$22,138,417	\$24,178,094	\$1,884,796	\$13,039,797
NET SURPLUS/(DEFICIT)		\$32,322	\$285,277	\$329,131	\$1,770,173
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$0	\$ -
Net		\$32,322	\$285,277	\$329,131	\$1,770,173

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