

PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: January 31, 2025

		Original Budget	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		\$13,020,799	\$13,239,544	\$1,449,207	\$11,227,832
Federal Revenue		\$446,663	\$771,856	\$121,436	\$432,646
LEA Revenue		\$5,334,680	\$5,669,987	\$963,974	\$2,512,709
Donations		\$700,000	\$800,000	\$21,565	\$492,072
Other Locally Generated Revenue		\$2,032,032	\$2,032,032	\$149,634	\$1,174,171
Food Service Revenue		\$328,324	\$328,324	\$32,685	\$225,572
After3@PLP Revenue		\$308,241	\$308,241	\$30,477	\$201,007
Other Financing Source		\$0	\$1,313,388	\$0	\$1,313,388
TOTAL REVENUE		\$22,170,739	\$24,463,371	\$2,768,979	\$17,579,397
EXPENSES					
Total Instructional Services Programs		\$14,636,455	\$15,227,293	\$1,235,557	\$9,033,509
Total Support Services Programs		\$5,409,888	\$5,573,633	\$386,522	\$3,526,572
Ancillary Services Program		\$10,000	\$10,000	\$0	\$721
Capital Outlay and Purchases		\$233,527	\$1,470,737	\$0	\$1,343,962
Total Local Expenses		\$1,775,482	\$1,823,365	\$96,444	\$853,567
Allowance for Unforecasted Changes		\$73,066	\$73,066	\$0	\$0
TOTAL EXPENSES		\$22,138,417	\$24,178,094	\$1,718,524	\$14,758,331
NET SURPLUS/(DEFICIT)		\$32,322	\$285,277	\$1,050,455	\$2,821,066
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$0	\$ -
Net		\$32,322	\$285,277	\$1,050,455	\$2,821,066

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