

PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: Feb 28, 2025

		Original Budget	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		\$13,020,799	\$13,239,544	\$1,474,677	\$12,702,508
Federal Revenue		\$446,663	\$771,856	(\$34,431)	\$398,215
LEA Revenue		\$5,334,680	\$5,669,987	\$338,740	\$2,851,449
Donations		\$700,000	\$800,000	\$54,449	\$546,521
Other Locally Generated Revenue		\$2,032,032	\$2,032,032	\$200,837	\$1,375,008
Food Service Revenue		\$328,324	\$328,324	\$34,049	\$259,620
After3@PLP Revenue		\$308,241	\$308,241	\$21,221	\$222,229
Other Financing Source		\$0	\$1,313,388	\$0	\$1,313,388
TOTAL REVENUE		\$22,170,739	\$24,463,371	\$2,089,542	\$19,668,939
EXPENSES					
Total Instructional Services Programs		\$14,636,455	\$15,227,293	\$1,207,706	\$10,238,150
Total Support Services Programs		\$5,409,888	\$5,573,633	\$401,688	\$3,927,173
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	\$175,480	\$1,029,047
Allowance for Unforecasted Changes		\$73,066	\$73,066	\$0	\$0
TOTAL EXPENSES		\$22,138,417	\$24,178,094	\$1,784,874	\$16,539,054
NET SURPLUS/(DEFICIT)		\$32,322	\$285,277	\$304,668	\$3,129,885
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$0	\$ -
Net		\$32,322	\$285,277	\$304,668	\$3,129,885

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