

PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: June 30, 2025

		Original Budget	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		\$13,020,799	\$13,376,279	\$116,527	\$13,376,279
Federal Revenue		\$446,663	\$765,840	\$54,042	\$765,840
LEA Revenue		\$5,334,680	\$5,711,399	\$633,927	\$5,711,399
Donations		\$700,000	\$919,051	\$14,701	\$919,051
Other Locally Generated Revenue		\$2,032,032	\$3,554,933	\$1,653,512	\$3,554,933
Food Service Revenue		\$328,324	\$323,077	(\$12)	\$323,077
After3@PLP Revenue		\$308,241	\$323,799	(\$1,140)	\$323,799
Other Financing Source		\$0	\$1,313,388	\$0	\$1,313,388
TOTAL REVENUE		\$22,170,739	\$26,287,767	\$2,471,557	\$26,287,767
EXPENSES					
Total Instructional Services Programs		\$14,636,455	\$15,164,224	\$1,259,553	\$15,164,224
Total Support Services Programs		\$5,409,888	\$5,545,003	\$443,434	\$5,545,003
Ancillary Services Program		\$10,000	\$721	\$0	\$721
Capital Outlay and Purchases		\$233,527	\$1,610,034	\$185,962	\$1,610,034
Total Local Expenses		\$1,775,482	\$1,711,143	\$162,000	\$1,711,143
Allowance for Unforecasted Changes		\$73,066	\$0	\$0	\$0
TOTAL EXPENSES		\$22,138,417	\$24,031,124	\$2,050,948	\$24,031,124
NET SURPLUS/(DEFICIT)		\$32,322	\$2,256,642	\$420,609	\$2,256,642
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$0	\$ -
Net		\$32,322	\$2,256,642	\$420,609	\$2,256,642

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