

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

	Original Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE			
State Revenue	\$13,192,030	\$1,721,850	\$1,721,850
Federal Revenue	\$722,727	\$0	\$0
LEA Revenue	\$5,669,987	\$0	\$0
Donations	\$700,000	\$68,046	\$68,046
Other Locally Generated Revenue	\$1,570,494	\$195,189	\$195,189
Food Service Revenue	\$323,077	(\$10)	(\$10)
After3@PLP Revenue	\$308,241	\$2,760	\$2,760
Other Financing Source	\$0	\$0	\$0
TOTAL REVENUE	\$22,486,556	\$1,987,834	\$1,987,834
EXPENSES			
Total Instructional Services Programs	\$15,255,178	\$1,215,665	\$1,215,665
Total Support Services Programs	\$4,526,730	\$562,064	\$562,064
Ancillary Services Program	\$10,000	\$0	\$0
Capital Outlay and Purchases	\$219,500	\$97,221	\$97,221
Total Local Expenses	\$1,785,486	\$120,026	\$120,026
Allowance for Unforecasted Changes	\$102,201	\$0	\$0
TOTAL EXPENSES	\$21,899,095	\$1,994,977	\$1,994,977
NET SURPLUS/(DEFICIT)	\$587,461	(\$7,143)	(\$7,143)
Appropriated Fund Balance - Cash Reserves	\$0	\$0	\$ -
Net	\$587,461	(\$7,143)	(\$7,143)

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