

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

		Original Budget	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		\$13,020,799	\$13,374,100	\$12,776	\$13,242,463
Federal Revenue		\$446,663	\$770,296	\$67,123	\$565,894
LEA Revenue		\$5,334,680	\$5,669,987	\$619,896	\$4,451,370
Donations		\$700,000	\$850,512	\$138,706	\$802,679
Other Locally Generated Revenue		\$2,032,032	\$2,040,448	\$340,419	\$1,777,886
Food Service Revenue		\$328,324	\$328,324	\$14,471	\$322,025
After3@PLP Revenue		\$308,241	\$308,241	\$41,923	\$298,714
Other Financing Source		\$0	\$1,313,388	\$0	\$1,313,388
TOTAL REVENUE		\$22,170,739	\$24,655,295	\$1,235,314	\$22,774,419
EXPENSES					
Total Instructional Services Programs		\$14,636,455	\$15,218,649	\$1,203,788	\$12,592,210
Total Support Services Programs		\$5,409,888	\$5,599,441	\$396,113	\$4,628,969
Ancillary Services Program		\$10,000	\$10,000	\$0	\$721
Capital Outlay and Purchases		\$233,527	\$1,546,943	\$51,375	\$1,395,336
Total Local Expenses		\$1,775,482	\$1,812,853	\$177,929	\$1,328,895
Allowance for Unforecasted Changes		\$73,066	\$36,533	\$0	\$0
TOTAL EXPENSES		\$22,138,417	\$24,224,419	\$1,829,204	\$19,946,132
NET SURPLUS/(DEFICIT)		\$32,322	\$430,877	(\$593,890)	\$2,828,287
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$0	\$ -
Net		\$32,322	\$430,877	(\$593,890)	\$2,828,287

For Questions, please call or email Sherri Fletcher, Director of Finance
sherri.fletcher@pinelakeprep.org; 704-237-5310