

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

	Original Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE			
State Revenue	\$13,192,030	\$1,278,874	\$3,000,724
Federal Revenue	\$722,727	\$12,612	\$12,612
LEA Revenue	\$5,669,987	\$0	\$0
Donations	\$700,000	\$90,234	\$158,280
Other Locally Generated Revenue	\$1,570,494	\$515,788	\$710,977
Food Service Revenue	\$323,077	\$44,970	\$44,960
After3@PLP Revenue	\$308,241	\$24,041	\$26,800
Other Financing Source	\$0	\$158,192	\$158,192
TOTAL REVENUE	\$22,486,556	\$2,124,712	\$4,112,546
EXPENSES			
Total Instructional Services Programs	\$15,255,178	\$1,203,008	\$2,418,283
Total Support Services Programs	\$4,526,730	\$323,285	\$884,261
Ancillary Services Program	\$10,000	\$0	\$0
Capital Outlay and Purchases	\$219,500	\$95,184	\$192,405
Total Local Expenses	\$1,785,486	\$149,040	\$269,066
Allowance for Unforecasted Changes	\$102,201	\$0	\$0
TOTAL EXPENSES	\$21,899,095	\$1,770,516	\$3,764,015
NET SURPLUS/(DEFICIT)	\$587,461	\$354,196	\$348,531
Appropriated Fund Balance - Cash Reserves	\$0	\$0	\$ -
Net	\$587,461	\$354,196	\$348,531

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