

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

	Original Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE			
State Revenue	\$13,192,030	\$1,762,871	\$7,870,858
Federal Revenue	\$722,727	\$161,491	\$180,508
LEA Revenue	\$5,669,987	\$685,238	\$1,313,737
Donations	\$700,000	\$28,672	\$286,715
Other Locally Generated Revenue	\$1,570,494	\$1,490,410	\$2,275,547
Food Service Revenue	\$323,077	\$61,846	\$173,500
After3@PLP Revenue	\$308,241	\$24,891	\$127,071
Other Financing Source	\$0	\$147,217	\$735,562
TOTAL REVENUE	\$22,486,556	\$4,362,636	\$12,963,499
EXPENSES			
Total Instructional Services Programs	\$15,255,178	\$1,530,276	\$6,715,355
Total Support Services Programs	\$4,526,730	\$371,615	\$1,824,717
Ancillary Services Program	\$10,000	\$771	\$4,979
Capital Outlay and Purchases	\$219,500	\$0	\$360,813
Total Local Expenses	\$1,785,486	\$144,360	\$790,289
Allowance for Unforecasted Changes	\$102,201	\$0	\$0
TOTAL EXPENSES	\$21,899,095	\$2,047,022	\$9,696,154
NET SURPLUS/(DEFICIT)	\$587,461	\$2,315,614	\$3,267,345
Appropriated Fund Balance - Cash Reserves	\$0	\$0	\$ -
Net	\$587,461	\$2,315,614	\$3,267,345

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