

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

|                                                  | Original<br>Budget  | MTD<br>ACTIVITY    | YTD<br>ACTIVITY     |
|--------------------------------------------------|---------------------|--------------------|---------------------|
| <b>REVENUE</b>                                   |                     |                    |                     |
| State Revenue                                    | \$13,192,030        | \$1,352,396        | \$9,223,254         |
| Federal Revenue                                  | \$722,727           | \$14,638           | \$195,146           |
| LEA Revenue                                      | \$5,669,987         | \$669,761          | \$1,983,498         |
| Donations                                        | \$700,000           | \$147,500          | \$434,215           |
| Other Locally Generated Revenue                  | \$1,570,494         | \$149,315          | \$2,424,862         |
| Food Service Revenue                             | \$323,077           | \$7,841            | \$181,341           |
| After3@PLP Revenue                               | \$308,241           | \$42,360           | \$169,431           |
| Other Financing Source                           | \$0                 | \$8,274            | \$743,836           |
| <b>TOTAL REVENUE</b>                             | <b>\$22,486,556</b> | <b>\$2,392,086</b> | <b>\$15,355,584</b> |
| <b>EXPENSES</b>                                  |                     |                    |                     |
| Total Instructional Services Programs            | \$15,255,178        | \$1,555,617        | \$8,270,972         |
| Total Support Services Programs                  | \$4,526,730         | \$374,068          | \$2,198,785         |
| Ancillary Services Program                       | \$10,000            | \$0                | \$4,979             |
| Capital Outlay and Purchases                     | \$219,500           | \$189,929          | \$550,743           |
| Total Local Expenses                             | \$1,785,486         | \$114,969          | \$905,258           |
| Allowance for Unforecasted Changes               | \$102,201           | \$0                | \$0                 |
| <b>TOTAL EXPENSES</b>                            | <b>\$21,899,095</b> | <b>\$2,234,583</b> | <b>\$11,930,737</b> |
|                                                  |                     |                    |                     |
| <b>NET SURPLUS/(DEFICIT)</b>                     | <b>\$587,461</b>    | <b>\$157,502</b>   | <b>\$3,424,847</b>  |
| <b>Appropriated Fund Balance - Cash Reserves</b> | <b>\$0</b>          | <b>\$0</b>         | <b>\$ -</b>         |
|                                                  |                     |                    |                     |
| <b>Net</b>                                       | <b>\$587,461</b>    | <b>\$157,502</b>   | <b>\$3,424,847</b>  |

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