

PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: January 31, 2026

	Original Budget	Preliminary Reforecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE				
State Revenue	\$13,192,030	\$13,464,962	\$1,397,243	\$10,620,498
Federal Revenue	\$722,727	\$740,066	\$80,572	\$275,718
LEA Revenue	\$5,669,987	\$5,851,382	\$668,535	\$2,652,033
Donations	\$700,000	\$700,000	\$148,205	\$582,421
Other Locally Generated Revenue	\$1,570,494	\$3,090,618	\$154,110	\$2,573,260
Food Service Revenue	\$323,077	\$323,077	\$40,226	\$221,567
After3@PLP Revenue	\$308,241	\$308,241	\$29,595	\$199,026
Other Financing Source	\$0	\$744,516	\$0	\$744,516
TOTAL REVENUE	\$22,486,556	\$25,222,863	\$2,518,486	\$17,869,039
EXPENSES				
Total Instructional Services Programs	\$15,255,178	\$15,994,643	\$1,237,943	\$9,508,915
Total Support Services Programs	\$4,526,730	\$4,366,945	\$438,861	\$2,631,808
Ancillary Services Program	\$10,000	\$10,000	\$0	\$4,979
Capital Outlay and Purchases	\$219,500	\$674,063	\$0	\$550,743
Total Local Expenses	\$1,785,486	\$1,824,515	\$114,076	\$1,019,334
Allowance for Unforecasted Changes	\$102,201	\$202,201	\$0	\$0
TOTAL EXPENSES	\$21,899,095	\$23,072,366	\$1,790,879	\$13,715,779
NET SURPLUS/(DEFICIT)	\$587,461	\$2,150,497	\$727,606	\$4,153,260
Appropriated Fund Balance - Cash Reserves	\$0	\$0	\$0	\$ -
Net	\$587,461	\$2,150,497	\$727,606	\$4,153,260

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