

PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: February 28, 2026

	Approved Reforecast	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE				
State Revenue	\$13,464,962	\$13,464,962	\$1,203,793	\$11,824,290
Federal Revenue	\$740,066	\$740,066	\$69,505	\$345,223
LEA Revenue	\$5,851,382	\$5,851,382	\$83	\$2,652,116
Donations - Lion's Share	\$700,000	\$700,000	\$23,852	\$444,303
Other Locally Generated Revenue	\$3,090,618	\$3,090,618	\$140,234.13	\$2,483,360.38
Food Service Revenue	\$323,077	\$323,077	\$33,169	\$254,736
After3@PLP Revenue	\$308,241	\$308,241	\$25,670	\$224,696
Other Financing Source	\$744,516	\$1,315,947	\$571,431	\$1,315,947
TOTAL REVENUE	\$25,222,863	\$25,794,294	\$2,067,737	\$19,544,672
EXPENSES				
Total Instructional Services Programs	\$15,994,643	\$15,994,643	\$1,166,783	\$10,675,699
Total Support Services Programs	\$4,366,945	\$4,366,945	\$359,381	\$2,991,190
Ancillary Services Program	\$10,000	\$10,000	\$0	\$4,979
Capital Outlay and Purchases	\$674,063	\$1,247,561	\$573,499	\$1,124,241
Total Local Expenses	\$1,824,515	\$1,824,515	\$204,869	\$1,224,203
Allowance for Unforecasted Changes	\$202,201	\$200,133	\$0	\$0
TOTAL EXPENSES	\$23,072,366	\$23,643,797	\$2,304,533	\$16,020,312
NET SURPLUS/(DEFICIT)	\$2,150,497	\$2,150,497	(\$236,796)	\$3,524,360
Building the Future Capital Campaign	\$0	\$1,250,000	\$136,773	\$ 298,743
Net	\$2,150,497	\$3,400,497	(\$100,023)	\$3,823,103

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