

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

|                                             | Approved<br>Reforecast | Current<br>Forecast | MTD<br>ACTIVITY    | YTD<br>ACTIVITY     |
|---------------------------------------------|------------------------|---------------------|--------------------|---------------------|
| <b>REVENUE</b>                              |                        |                     |                    |                     |
| State Revenue                               | \$13,464,962           | \$13,464,962        | \$1,403,024        | \$13,227,315        |
| Federal Revenue                             | \$740,066              | \$740,066           | \$78,834           | \$424,057           |
| LEA Revenue                                 | \$5,851,382            | \$5,851,382         | \$1,298,123        | \$3,950,239         |
| Donations - Lion's Share                    | \$700,000              | \$700,000           | \$118,569          | \$562,872           |
| Other Locally Generated Revenue             | \$3,090,618            | \$3,090,618         | \$111,630          | \$2,825,497         |
| Food Service Revenue                        | \$323,077              | \$323,077           | \$35,185           | \$289,920           |
| After3@PLP Revenue                          | \$308,241              | \$308,241           | \$54,423           | \$279,120           |
| Other Financing Source                      | \$744,516              | \$1,453,411         | \$137,464          | \$1,453,411         |
| <b>TOTAL REVENUE</b>                        | <b>\$25,222,863</b>    | <b>\$25,931,758</b> | <b>\$3,237,252</b> | <b>\$23,012,431</b> |
| <b>EXPENSES</b>                             |                        |                     |                    |                     |
| Total Instructional Services Programs       | \$15,994,643           | \$15,994,643        | \$1,372,226        | \$12,047,925        |
| Total Support Services Programs             | \$4,366,945            | \$4,366,945         | \$225,245          | \$3,216,435         |
| Ancillary Services Program                  | \$10,000               | \$10,000            | \$0                | \$4,979             |
| Capital Outlay and Purchases                | \$674,063              | \$1,385,025         | \$193,456          | \$1,317,698         |
| Total Local Expenses                        | \$1,824,515            | \$1,824,515         | \$175,340          | \$1,399,543         |
| Allowance for Unforecasted Changes          | \$202,201              | \$200,133           | \$0                | \$0                 |
| <b>TOTAL EXPENSES</b>                       | <b>\$23,072,366</b>    | <b>\$23,781,261</b> | <b>\$1,966,267</b> | <b>\$17,986,579</b> |
|                                             |                        |                     |                    |                     |
| <b>NET SURPLUS/(DEFICIT)</b>                | <b>\$2,150,497</b>     | <b>\$2,150,497</b>  | <b>\$1,270,984</b> | <b>\$5,025,852</b>  |
| <b>Building the Future Capital Campaign</b> | <b>\$0</b>             | <b>\$1,250,000</b>  | <b>\$81,247</b>    | <b>\$ 379,990</b>   |
| <b>Net</b>                                  | <b>\$2,150,497</b>     | <b>\$3,400,497</b>  | <b>\$1,352,232</b> | <b>\$5,405,842</b>  |

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