

PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: April 30, 2026

	Approved Reforecast	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE				
State Revenue	\$13,464,962	\$13,464,962	\$0	\$13,227,315
Federal Revenue	\$740,066	\$740,066	\$114,796	\$538,853
LEA Revenue	\$5,851,382	\$5,851,382	\$550,669	\$4,500,908
Donations - Lion's Share	\$700,000	\$700,000	\$77,521	\$640,393
Interest on Investments	\$329,174	\$329,174	\$23,044	\$274,801
Other Locally Generated Revenue	\$2,761,444	\$2,761,444	\$86,774	\$2,660,717
Food Service Revenue	\$323,077	\$323,077	\$21,881	\$311,802
After3@PLP Revenue	\$308,241	\$308,241	\$22,684	\$301,804
Other Financing Source	\$744,516	\$1,453,411	\$0	\$1,453,411
TOTAL REVENUE	\$25,222,863	\$25,931,758	\$897,370	\$23,910,003
EXPENSES				
Total Instructional Services Programs	\$15,994,643	\$15,994,643	\$1,228,660	\$13,276,585
Total Support Services Programs	\$4,366,945	\$4,366,945	\$347,883	\$3,564,318
Ancillary Services Program	\$10,000	\$10,000	\$1,794	\$6,773
Capital Outlay and Purchases	\$674,063	\$1,385,025	\$609	\$1,318,306
Total Local Expenses	\$1,824,515	\$1,824,515	\$177,755	\$1,577,298
Allowance for Unforecasted Changes	\$202,201	\$200,133	\$0	\$0
TOTAL EXPENSES	\$23,072,366	\$23,781,261	\$1,756,701	\$19,743,280
NET SURPLUS/(DEFICIT)	\$2,150,497	\$2,150,497	(\$859,331)	\$4,166,724
Building the Future Capital Campaign	\$0	\$1,250,000	\$123,877	\$503,867
Net	\$2,150,497	\$3,400,497	(\$735,454)	\$4,670,591

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