

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

	Approved Reforecast	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE				
State Revenue	\$13,464,962	\$13,469,518	\$237,203	\$13,464,518
Federal Revenue	\$740,066	\$750,467	\$141,377	\$680,230
LEA Revenue	\$5,851,382	\$5,860,016	\$464,779	\$4,965,687
Donations - Lion's Share & Non-Development Donations	\$700,000	\$723,881	\$69,184	\$709,576
Interest on Investments	\$329,174	\$340,294	\$38,502	\$313,303
Other Locally Generated Revenue	\$2,761,444	\$2,709,695	\$5,924	\$2,666,641
Food Service Revenue	\$323,077	\$313,167	\$1,366	\$313,167
After3@PLP Revenue	\$308,241	\$336,515	\$34,711	\$336,515
Other Financing Source	\$744,516	\$1,575,655	\$122,244	\$1,575,655
TOTAL REVENUE	\$25,222,863	\$26,079,210	\$1,115,291	\$25,025,294
EXPENSES				
Total Instructional Services Programs	\$15,994,643	\$15,984,377	\$1,319,702	\$14,596,287
Total Support Services Programs	\$4,366,945	\$4,354,011	\$398,275	\$3,962,593
Ancillary Services Program	\$10,000	\$8,691	\$1,918	\$8,691
Capital Outlay and Purchases	\$674,063	\$1,635,115	\$293,300	\$1,611,607
Total Local Expenses	\$1,824,515	\$1,859,170	\$175,616	\$1,752,914
Allowance for Unforecasted Changes	\$202,201	\$50,000	\$0	\$0
TOTAL EXPENSES	\$23,072,366	\$23,891,364	\$2,188,812	\$21,932,092
NET SURPLUS/(DEFICIT)	\$2,150,497	\$2,187,845	(\$1,073,522)	\$3,093,202
Building the Future Capital Campaign	\$0	\$608,626	\$71,259	\$575,126
Net	\$2,150,497	\$2,796,471	(\$1,002,263)	\$3,668,327

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