

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

	Original Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE			
State Revenue	\$13,322,873	\$1,713,882	\$1,713,882
Federal Revenue	\$727,604	\$0	\$0
LEA Revenue	\$5,860,016	\$0	\$0
Donations - Lion's Share & Non-Development Donations	\$500,000	\$73,924	\$73,924
Interest on Investments	\$220,200	\$28,030	\$28,030
Other Locally Generated Revenue	\$1,327,712	\$257,309	\$257,309
Food Service Revenue	\$313,167	(\$10)	(\$10)
After3@PLP Revenue	\$336,515	\$3,379	\$3,379
Other Financing Source	\$0	\$0	\$0
TOTAL REVENUE	\$22,608,087	\$2,076,514	\$2,076,514
EXPENSES			
Total Instructional Services Programs	\$15,555,497	\$1,308,475	\$1,308,475
Total Support Services Programs	\$4,961,492	\$693,768	\$693,768
Ancillary Services Program	\$10,000	\$0	\$0
Capital Outlay and Purchases	\$204,500	\$0	\$0
Total Local Expenses	\$1,815,746	\$138,377	\$138,377
Allowance for Unforecasted Changes	\$50,000	\$0	\$0
TOTAL EXPENSES	\$22,597,235	\$2,140,620	\$2,140,620
NET SURPLUS/(DEFICIT)	\$10,852	(\$64,105)	(\$64,105)
Building the Future Capital Campaign	\$1,851,584	\$8,336	\$8,336
Net	\$1,862,436	(\$55,769)	(\$55,769)

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