

ST. CROIX PREPARATORY ACADEMY 4120			ST. CROIX PREPARATORY ACADEMY 4120					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		July 31, 2026										
GENERAL FUND - REVENUE															July 31, 2026	July 31, 2025	July 31, 2024			
REVENUE CATEGORIES	June 30, 2025	June 30, 2026	Adopted Budget	Revised Budget	Next Year Budget	July 31, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	July 31, 2025	July 31, 2024							
STATE	15,138,093	13,837,810	16,271,530	15,673,509	16,543,046	1,139,432	14,534,077	7.3%	6.9%	5.9%	191,243	948,189	888,577							
FEDERAL	283,139	17,134	265,738	287,437	265,738	-	287,437	0.0%	0.0%	0.0%	-	-	-							
LOCAL (FEES, INTEREST, ETC.)	1,536,704	1,143,975	1,134,534	1,289,130	1,134,534	242,265	1,046,865	18.8%	1.8%	30.8%	221,592	20,673	473,085							
TOTALS	16,957,935	14,998,918	17,671,802	17,250,076	17,943,318	1,381,697	15,868,379	8.0%	6.5%	8.0%	412,835	968,862	1,361,662							
GENERAL FUND - EXPENDITURES BY OBJECT SERIES															July 31, 2026	July 31, 2025	July 31, 2024			
OBJECT SERIES	June 30, 2025	June 30, 2026	Adopted Budget	Revised Budget	Next Year Budget	July 31, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	July 31, 2025	July 31, 2024							
SALARIES & WAGES	9,004,470	9,353,604	9,387,602	9,536,421	9,387,602	176,357	9,360,065	1.8%	2.0%	1.8%	(8,502)	184,859	161,836							
EMPLOYEE BENEFITS	2,302,779	2,336,868	2,718,301	2,531,572	2,718,301	41,401	2,490,172	1.6%	1.7%	1.7%	1,161	40,239	39,856							
PURCHASED SERVICES	1,978,168	1,972,155	1,998,648	1,906,529	1,998,648	132,429	1,774,100	6.9%	2.1%	4.1%	90,059	42,369	81,290							
SUPPLIES	1,062,280	763,693	890,637	815,063	890,637	62,569	752,494	7.7%	12.6%	13.5%	(33,421)	95,990	143,641							
EQUIPMENT	2,184,394	2,167,495	2,216,622	2,171,862	2,216,622	168,743	2,003,119	7.8%	8.2%	8.0%	(7,958)	176,700	174,185							
OTHER EXPENDITURES	260,676	60,879	275,787	275,849	275,787	1,808	274,041	0.7%	0.3%	0.8%	1,598	210	2,067							
TOTALS	16,793,511	16,654,695	17,488,387	17,238,064	17,488,387	583,306	16,654,758	3.4%	3.2%	3.6%	42,938	540,367	602,875							
GENERAL FUND - EXPENDITURES BY PROGRAM SERIES															July 31, 2026	July 31, 2025	July 31, 2024			
PROGRAM SERIES	June 30, 2025	June 30, 2026	Adopted Budget	Revised Budget	Next Year Budget	July 31, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	July 31, 2025	July 31, 2024							
SITE ADMINISTRATION	1,004,908	1,007,316	1,116,542	1,063,263	1,116,542	76,048	987,215	7.2%	6.6%	3.7%	9,237	66,811	37,020							
DISTRICT ADMINISTRATION	312,877	279,199	275,962	294,725	275,962	19,523	275,202	6.6%	9.0%	7.2%	(5,738)	25,262	22,600							
SUPPORT SERVICES	1,862,644	1,436,433	1,317,765	1,492,397	1,317,765	62,877	1,429,520	4.2%	6.5%	5.9%	(30,595)	93,472	110,701							
REGULAR INSTRUCTION	5,178,637	5,788,347	6,366,442	5,978,014	6,366,442	14,811	5,963,203	0.2%	0.1%	1.1%	9,557	5,254	59,546							
EXTRA-CURRICULAR ACTIVITES	425,796	474,931	402,048	455,978	402,048	11,466	444,512	2.5%	0.5%	1.0%	8,930	2,536	4,057							
VOCATIONAL INSTRUCTION	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-							
SPECIAL EDUCATION	3,401,320	3,098,093	3,310,981	3,338,018	3,310,981	18,484	3,319,534	0.6%	0.8%	0.8%	(7,708)	26,192	27,903							
INSTRUCTIONAL SUPPORT	888,683	712,134	905,412	821,755	905,412	70,779	750,977	8.6%	12.0%	11.0%	(14,522)	85,300	97,490							
PUPIL SUPPORT SERVICES	452,190	446,271	477,223	478,690	477,223	8,744	469,946	1.8%	2.5%	2.6%	(2,243)	10,987	11,907							
FACILITIES	3,203,485	3,340,683	3,238,762	3,243,224	3,238,762	288,033	2,955,191	8.9%	6.1%	5.7%	85,562	202,471	182,788							
OTHER FINANCING USES	62,971	71,287	77,250	72,000	77,250	12,540	59,460	17.4%	31.0%	77.6%	(9,542)	22,082	48,862							
TOTALS	16,793,511	16,654,695	17,488,387	17,238,064	17,488,387	583,306	16,654,758	3.4%	3.2%	3.6%	42,938	540,367	602,875							

ACTIVITY - OTHER FUNDS								July 31, 2026	July 31, 2025	July 31, 2024			
			Adopted Budget	Revised Budget	Next Year Budget		Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	July 31, 2025	July 31, 2024
REVENUE	June 30, 2025	June 30, 2026				July 31, 2026							
FOOD SERVICE	811,657	869,081	855,500	830,000	855,500	1,252	828,748	0.2%	3.5%	3.5%	(29,240)	30,491	28,707
COMMUNITY EDUCATION	207,486	278,372	224,779	224,779	224,779	15,604	209,174	6.9%	11.1%	9.1%	(15,388)	30,992	18,950
								July 31, 2026	July 31, 2025	July 31, 2024			
			Adopted Budget	Revised Budget	Next Year Budget		Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	July 31, 2025	July 31, 2024
EXPENDITURES	June 30, 2025	June 30, 2026				July 31, 2026							
FOOD SERVICE	767,496	686,727	808,183	492,627	808,183	15,050	477,577	3.1%	3.4%	2.8%	(8,363)	23,413	21,335
COMMUNITY EDUCATION	218,435	252,505	225,439	223,011	225,439	8,527	214,484	3.8%	0.2%	0.4%	8,071	456	823
SUMMARY - ALL FUNDS								July 31, 2026	July 31, 2025	July 31, 2024			
			Adopted Budget	Revised Budget	Next Year Budget		Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	July 31, 2025	July 31, 2024
SUMMARY	June 30, 2025	June 30, 2026				July 31, 2026							
REVENUE	20,065,446	17,350,361	18,752,081	20,369,854	19,023,597	1,398,823	18,971,032	6.9%	7.0%	7.9%	191,181	1,207,642	1,575,860
EXPENDITURES	19,798,956	19,006,510	18,522,009	19,507,158	18,522,009	606,883	18,900,275	3.1%	3.0%	3.2%	42,647	564,236	625,033
SPENDING VARIANCE	266,490	(1,656,149)	230,072	862,697	501,588	791,940	N/A	N/A	N/A	N/A	148,534	643,406	950,827