

ST. CROIX PREPARATORY ACADEMY 4120			ST. CROIX PREPARATORY ACADEMY 4120					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		June 30, 2026 as of 9.14.26				
GENERAL FUND - REVENUE								June 30, 2026 as of 9.14.26	June 30, 2025	June 30, 2024				
								% of Budget Received	% of Actuals Received	% of Actuals Received				Current YTD vs. Prior YTD
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Year Budget	June 30, 2026 as of 9.14.26	Budget Remaining							
STATE	14,701,457	15,138,093	15,206,840	15,673,509	16,271,530	15,586,124	87,386	99.4%	100.0%	100.0%	448,031	15,138,093	14,701,457	
FEDERAL	577,013	283,139	266,400	287,437	265,738	274,048	13,389	95.3%	100.0%	100.0%	(9,091)	283,139	577,013	
LOCAL (FEES, INTEREST, ETC.)	1,352,390	1,536,704	1,251,500	1,289,130	1,134,534	1,283,975	5,155	99.6%	100.0%	100.0%	(252,729)	1,536,704	1,352,390	
TOTALS	16,630,859	16,957,935	16,724,740	17,250,076	17,671,802	17,144,146	105,929	99.4%	100.0%	100.0%	186,211	16,957,935	16,630,859	
GENERAL FUND - EXPENDITURES BY OBJECT SERIES								June 30, 2026 as of 9.14.26	June 30, 2025	June 30, 2024				
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended				Current YTD vs. Prior YTD
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Year Budget	June 30, 2026 as of 9.14.26	Budget Remaining							
SALARIES & WAGES	9,109,771	9,004,470	9,045,486	9,536,421	9,387,602	9,353,604	182,817	98.1%	100.0%	100.0%	349,134	9,004,470	9,109,771	
EMPLOYEE BENEFITS	2,098,029	2,302,779	2,482,199	2,531,572	2,718,301	2,336,868	194,704	92.3%	100.0%	100.0%	34,090	2,302,779	2,098,029	
PURCHASED SERVICES	2,259,453	1,978,168	1,935,493	1,906,529	1,998,648	2,002,386	(95,857)	105.0%	100.0%	100.0%	24,219	1,978,168	2,259,453	
SUPPLIES	838,546	1,062,280	1,090,993	815,063	890,637	764,833	50,230	93.8%	100.0%	100.0%	(297,447)	1,062,280	838,546	
EQUIPMENT	2,422,026	2,184,394	2,106,578	2,171,862	2,216,622	2,167,495	4,367	99.8%	100.0%	100.0%	(16,899)	2,184,394	2,422,026	
OTHER EXPENDITURES	57,743	260,676	38,000	275,849	275,787	60,879	214,970	22.1%	100.0%	100.0%	(199,797)	260,676	57,743	
TOTALS	16,785,568	16,793,511	16,698,749	17,238,064	17,488,387	16,686,065	551,999	96.8%	100.0%	100.0%	(107,446)	16,793,511	16,785,568	
GENERAL FUND - EXPENDITURES BY PROGRAM SERIES								June 30, 2026 as of 9.14.26	June 30, 2025	June 30, 2024				
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended				Current YTD vs. Prior YTD
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Year Budget	June 30, 2026 as of 9.14.26	Budget Remaining							
SITE ADMINISTRATION	905,215	1,004,908	1,071,658	1,063,263	1,116,542	1,007,316	55,947	94.7%	100.0%	100.0%	2,408	1,004,908	905,215	
DISTRICT ADMINISTRATION	260,143	312,877	300,013	294,725	275,962	255,841	38,884	86.8%	100.0%	100.0%	(57,036)	312,877	260,143	
SUPPORT SERVICES	1,502,389	1,862,644	1,696,294	1,492,397	1,317,765	1,457,152	35,245	97.6%	100.0%	100.0%	(405,492)	1,862,644	1,502,389	
REGULAR INSTRUCTION	5,582,257	5,178,637	5,165,043	5,978,014	6,366,442	5,918,027	59,987	99.0%	100.0%	100.0%	739,390	5,178,637	5,582,257	
EXTRA-CURRICULAR ACTIVITES	471,017	425,796	432,450	455,978	402,048	474,931	(18,953)	104.2%	100.0%	100.0%	49,135	425,796	471,017	
VOCATIONAL INSTRUCTION	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-	
SPECIAL EDUCATION	3,226,360	3,401,320	3,427,212	3,338,018	3,310,981	2,985,949	352,069	89.5%	100.0%	100.0%	(415,371)	3,401,320	3,226,360	
INSTRUCTIONAL SUPPORT	928,138	888,683	872,743	821,755	905,412	739,433	82,322	90.0%	100.0%	100.0%	(149,250)	888,683	928,138	
PUPIL SUPPORT SERVICES	420,363	452,190	457,450	478,690	477,223	435,446	43,244	91.0%	100.0%	100.0%	(16,744)	452,190	420,363	
FACILITIES	3,436,065	3,203,485	3,215,386	3,243,224	3,238,762	3,340,683	(97,459)	103.0%	100.0%	100.0%	137,198	3,203,485	3,436,065	
OTHER FINANCING USES	53,620	62,971	60,500	72,000	77,250	71,287	713	99.0%	100.0%	100.0%	8,316	62,971	53,620	
TOTALS	16,785,568	16,793,511	16,698,749	17,238,064	17,488,387	16,686,065	551,999	96.8%	100.0%	100.0%	(107,446)	16,793,511	16,785,568	

ACTIVITY - OTHER FUNDS								June 30, 2026 as of 9.14.26	June 30, 2025	June 30, 2024			
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Year Budget	June 30, 2026 as of 9.14.26	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	June 30, 2025	June 30, 2024
FOOD SERVICE	804,989	811,657	834,500	830,000	855,500	869,081	(39,081)	104.7%	100.0%	100.0%	57,424	811,657	804,989
COMMUNITY EDUCATION	205,914	207,486	163,000	224,779	224,779	285,297	(60,518)	126.9%	100.0%	100.0%	77,811	207,486	205,914
								June 30, 2026 as of 9.14.26	June 30, 2025	June 30, 2024			
EXPENDITURES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Year Budget	June 30, 2026 as of 9.14.26	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	June 30, 2025	June 30, 2024
FOOD SERVICE	714,937	767,496	810,000	838,971	808,183	686,727	152,244	81.9%	100.0%	100.0%	(80,769)	767,496	714,937
COMMUNITY EDUCATION	223,813	218,435	175,000	223,011	225,439	252,505	(29,494)	113.2%	100.0%	100.0%	34,070	218,435	223,813
SUMMARY - ALL FUNDS								June 30, 2026 as of 9.14.26	June 30, 2025	June 30, 2024			
SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Year Budget	June 30, 2026 as of 9.14.26	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	June 30, 2025	June 30, 2024
REVENUE	19,741,871	20,065,446	17,722,240	20,369,854	18,752,081	19,502,514	867,341	95.7%	100.0%	100.0%	(562,932)	20,065,446	19,741,871
EXPENDITURES	19,801,050	19,798,956	17,683,749	19,853,502	18,522,009	19,037,880	815,622	95.9%	100.0%	99.7%	(761,076)	19,798,956	19,743,832
SPENDING VARIANCE	(59,179)	266,490	38,491	516,353	230,072	464,633	N/A	N/A	N/A	N/A	198,143	266,490	(1,961)