ST. CROIX PREPARATORY ACADEMY 4120	ST. CROIX PREPARATORY ACADEMY 4120	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	August 31, 2026

GENERAL FUND - REVENUE

REVENUE CATEGORIES	June 30, 2025	June 30, 2026	Adopted Budget	August 31, 2026	Budget Remaining	August 31, 2026 % of Budget Received	August 31, 2025 % of Actuals Received	August 31, 2024 % of Actuals Received	Current YTD vs. Prior YTD	August 31, 2025	August 31, 2024
STATE	15,138,093	15,586,124	16,271,530	2,910,231	13,361,299	17.9%	14.0%	14.3%	730,422	2,179,809	2,169,025
FEDERAL	283,139	64,210	265,738	-	265,738	0.0%	0.0%	0.0%	-	-	-
LOCAL (FEES, INTEREST, ETC.)	1,536,704	1,283,975	1,134,534	218,297	916,237	19.2%	14.5%	11.9%	31,860	186,437	182,761
TOTALS	**16,957,935**	**16,934,308**	**17,671,802**	**3,128,528**	**14,543,274**	**17.7%**	**14.0%**	**13.9%**	**762,282**	**2,366,246**	**2,351,785**

GENERAL FUND - EXPENDITURES BY OBJECT SERIES

OBJECT SERIES	June 30, 2025	June 30, 2026	Adopted Budget	August 31, 2026	Budget Remaining	August 31, 2026 % of Budget Expended	August 31, 2025 % of Actuals Expended	August 31, 2024 % of Actuals Expended	Current YTD vs. Prior YTD	August 31, 2025	August 31, 2024
SALARIES & WAGES	9,004,470	9,353,604	9,383,292	795,175	8,588,117	8.5%	9.7%	9.4%	(113,948)	909,123	843,503
EMPLOYEE BENEFITS	2,302,779	2,336,868	2,722,611	229,278	2,493,333	8.4%	11.1%	9.8%	(29,336)	258,614	226,762
PURCHASED SERVICES	1,978,168	2,002,386	1,998,648	329,757	1,668,891	16.5%	8.3%	9.3%	163,696	166,061	183,732
SUPPLIES	1,062,280	764,833	890,637	185,839	704,798	20.9%	21.9%	17.8%	18,306	167,533	188,751
EQUIPMENT	2,184,394	2,167,495	2,216,622	345,008	1,871,614	15.6%	18.4%	21.0%	(54,279)	399,287	459,639
OTHER EXPENDITURES	260,676	60,879	275,787	21,153	254,635	7.7%	23.8%	4.1%	6,684	14,469	10,721
TOTALS	**16,793,511**	**16,686,065**	**17,488,387**	**1,906,210**	**15,582,177**	**10.9%**	**11.5%**	**11.4%**	**(8,877)**	**1,915,087**	**1,913,107**

GENERAL FUND - EXPENDITURES BY PROGRAM SERIES

PROGRAM SERIES	June 30, 2025	June 30, 2026	Adopted Budget	August 31, 2026	Budget Remaining	August 31, 2026 % of Budget Expended	August 31, 2025 % of Actuals Expended	August 31, 2024 % of Actuals Expended	Current YTD vs. Prior YTD	August 31, 2025	August 31, 2024
SITE ADMINISTRATION	1,004,908	1,007,316	1,116,542	154,097	962,445	13.8%	16.5%	14.8%	(12,093)	166,189	148,265
DISTRICT ADMINISTRATION	312,877	255,841	275,962	49,934	226,028	18.1%	16.0%	14.7%	9,003	40,932	45,954
SUPPORT SERVICES	1,862,644	1,457,152	1,317,765	229,930	1,087,835	17.4%	17.0%	8.9%	(18,426)	248,356	166,264
REGULAR INSTRUCTION	5,178,637	5,918,027	6,348,132	502,227	5,845,905	7.9%	8.1%	8.4%	20,633	481,594	432,470
EXTRA-CURRICULAR ACTIVITES	425,796	474,931	400,948	31,065	369,883	7.7%	7.0%	3.6%	(2,331)	33,396	15,541
VOCATIONAL INSTRUCTION	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
SPECIAL EDUCATION	3,401,320	2,985,949	3,315,291	156,775	3,158,516	4.7%	7.0%	6.5%	(53,730)	210,505	220,074
INSTRUCTIONAL SUPPORT	888,683	739,433	917,272	140,397	776,875	15.3%	23.7%	20.0%	(34,992)	175,389	177,387
PUPIL SUPPORT SERVICES	452,190	435,446	480,463	38,304	442,159	8.0%	9.8%	10.0%	(4,279)	42,583	45,369
FACILITIES	3,203,485	3,340,683	3,238,762	584,673	2,654,089	18.1%	14.7%	18.5%	92,146	492,527	593,369
OTHER FINANCING USES	62,971	71,287	77,250	18,807	58,443	24.3%	33.1%	108.6%	(4,808)	23,615	68,415
TOTALS	**16,793,511**	**16,686,065**	**17,488,387**	**1,906,210**	**15,582,177**	**10.9%**	**11.5%**	**11.4%**	**(8,877)**	**1,915,087**	**1,913,107**

ST. CROIX PREPARATORY ACADEMY 4120	ST. CROIX PREPARATORY ACADEMY 4120	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	August 31, 2026

ACTIVITY - OTHER FUNDS

REVENUE	June 30, 2025	June 30, 2026	Adopted Budget	August 31, 2026	Budget Remaining	August 31, 2026 % of Budget Received	August 31, 2025 % of Actuals Received	August 31, 2024 % of Actuals Received	Current YTD vs. Prior YTD	August 31, 2025	August 31, 2024
FOOD SERVICE	811,657	869,081	855,500	12,075	843,425	1.4%	4.2%	5.0%	(24,658)	36,734	40,301
COMMUNITY EDUCATION	207,486	285,297	224,779	22,562	202,217	10.0%	25.9%	25.0%	(51,227)	73,789	51,862

EXPENDITURES	June 30, 2025	June 30, 2026	Adopted Budget	August 31, 2026	Budget Remaining	August 31, 2026 % of Budget Received	August 31, 2025 % of Actuals Received	August 31, 2024 % of Actuals Received	Current YTD vs. Prior YTD	August 31, 2025	August 31, 2024
FOOD SERVICE	767,496	686,727	808,183	23,933	784,250	3.0%	7.8%	5.4%	(29,588)	53,521	41,529
COMMUNITY EDUCATION	218,435	252,505	225,439	42,614	182,825	18.9%	22.0%	10.4%	(12,817)	55,431	22,814

SUMMARY - ALL FUNDS

SUMMARY	June 30, 2025	June 30, 2026	Adopted Budget	August 31, 2026	Budget Remaining	August 31, 2026 % of Budget Received	August 31, 2025 % of Actuals Received	August 31, 2024 % of Actuals Received	Current YTD vs. Prior YTD	August 31, 2025	August 31, 2024
REVENUE	20,065,446	19,292,676	18,752,081	3,164,709	15,587,372	16.9%	14.6%	13.9%	340,507	2,824,202	2,798,893
EXPENDITURES	19,798,956	19,037,880	18,522,009	1,972,757	16,549,252	10.7%	17.0%	16.1%	(1,265,738)	3,238,494	3,191,906
SPENDING VARIANCE	266,490	254,796	230,072	1,191,953	N/A	N/A	N/A	N/A	1,606,245	(414,292)	(393,014)