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

GENERAL FUND - REVENUE

REVENUE CATEGORIES	June 30, 2025	June 30, 2026	Adopted Budget	October 31, 2026	Budget Remaining	October 31, 2026 % of Budget Received	October 31, 2025 % of Actuals Received	October 31, 2024 % of Actuals Received	Current YTD vs. Prior YTD	October 31, 2025	October 31, 2024
STATE	15,138,093	15,586,124	16,271,530	5,033,985	11,237,545	30.9%	28.8%	27.7%	539,645	4,494,340	4,195,312
FEDERAL	283,139	305,731	265,738	-	265,738	0.0%	0.0%	0.0%	-	-	-
LOCAL (FEES, INTEREST, ETC.)	1,536,704	1,274,147	1,134,534	564,547	569,987	49.8%	34.5%	47.4%	124,407	440,140	728,795
TOTALS	**16,957,935**	**17,166,001**	**17,671,802**	**5,598,532**	**12,073,270**	**31.7%**	**28.7%**	**29.0%**	**664,052**	**4,934,480**	**4,924,107**

GENERAL FUND - EXPENDITURES BY OBJECT SERIES

OBJECT SERIES	June 30, 2025	June 30, 2026	Adopted Budget	October 31, 2026	Budget Remaining	October 31, 2026 % of Budget Expended	October 31, 2025 % of Actuals Expended	October 31, 2024 % of Actuals Expended	Current YTD vs. Prior YTD	October 31, 2025	October 31, 2024
SALARIES & WAGES	9,004,470	9,353,604	9,383,292	2,225,222	7,158,070	23.7%	25.3%	27.2%	(137,070)	2,362,292	2,452,302
EMPLOYEE BENEFITS	2,302,779	2,341,791	2,722,611	648,228	2,074,383	23.8%	25.5%	24.9%	51,528	596,700	572,540
PURCHASED SERVICES	1,978,168	2,136,502	1,998,648	543,234	1,455,414	27.2%	29.4%	34.4%	(84,044)	627,278	680,770
SUPPLIES	1,062,280	792,014	890,637	405,210	485,427	45.5%	40.4%	35.2%	85,312	319,898	374,026
EQUIPMENT	2,184,394	2,167,693	2,216,622	682,494	1,534,128	30.8%	37.5%	45.2%	(129,401)	811,894	986,315
OTHER EXPENDITURES	260,676	60,879	275,787	56,470	219,317	20.5%	75.4%	15.4%	10,564	45,906	40,170
TOTALS	**16,793,511**	**16,852,484**	**17,488,387**	**4,560,858**	**12,927,529**	**26.1%**	**28.3%**	**30.4%**	**(203,856)**	**4,764,714**	**5,106,123**

GENERAL FUND - EXPENDITURES BY PROGRAM SERIES

PROGRAM SERIES	June 30, 2025	June 30, 2026	Adopted Budget	October 31, 2026	Budget Remaining	October 31, 2026 % of Budget Expended	October 31, 2025 % of Actuals Expended	October 31, 2024 % of Actuals Expended	Current YTD vs. Prior YTD	October 31, 2025	October 31, 2024
SITE ADMINISTRATION	1,004,908	1,007,316	1,116,542	308,528	808,014	27.6%	31.4%	24.3%	(7,992)	316,520	244,427
DISTRICT ADMINISTRATION	312,877	256,471	275,962	125,521	150,441	45.5%	45.4%	33.6%	9,150	116,371	105,172
SUPPORT SERVICES	1,862,644	1,492,745	1,317,765	418,612	899,153	31.8%	28.1%	27.6%	(891)	419,503	513,163
REGULAR INSTRUCTION	5,178,637	5,913,534	6,348,132	1,510,053	4,838,079	23.8%	22.8%	31.0%	161,076	1,348,978	1,605,445
EXTRA-CURRICULAR ACTIVITES	425,796	482,350	400,948	112,387	288,561	28.0%	11.8%	20.1%	55,258	57,129	85,545
VOCATIONAL INSTRUCTION	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
SPECIAL EDUCATION	3,401,320	3,017,803	3,315,291	555,856	2,759,435	16.8%	26.7%	23.0%	(249,857)	805,713	781,920
INSTRUCTIONAL SUPPORT	888,683	740,046	917,272	317,467	599,805	34.6%	42.2%	34.4%	5,440	312,027	305,370
PUPIL SUPPORT SERVICES	452,190	435,446	480,463	114,878	365,585	23.9%	27.3%	25.6%	(4,015)	118,893	115,902
FACILITIES	3,203,485	3,435,486	3,238,762	1,061,620	2,177,142	32.8%	35.1%	40.6%	(145,351)	1,206,970	1,300,316
OTHER FINANCING USES	62,971	71,287	77,250	35,935	41,315	46.5%	87.8%	77.6%	(26,674)	62,608	48,862
TOTALS	**16,793,511**	**16,852,484**	**17,488,387**	**4,560,858**	**12,927,529**	**26.1%**	**28.3%**	**30.4%**	**(203,856)**	**4,764,714**	**5,106,123**

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

ACTIVITY - OTHER FUNDS

REVENUE	June 30, 2025	June 30, 2026	Adopted Budget	October 31, 2026	Budget Remaining	October 31, 2026 % of Budget Received	October 31, 2025 % of Actuals Received	October 31, 2024 % of Actuals Received	Current YTD vs. Prior YTD	October 31, 2025	October 31, 2024
FOOD SERVICE	811,657	871,257	855,500	141,849	713,651	16.6%	13.6%	15.5%	23,491	118,358	125,854
COMMUNITY EDUCATION	207,486	294,973	224,779	44,661	180,118	19.9%	28.0%	36.5%	(37,817)	82,478	75,751

EXPENDITURES	June 30, 2025	June 30, 2026	Adopted Budget	October 31, 2026	Budget Remaining	October 31, 2026 % of Budget Received	October 31, 2025 % of Actuals Received	October 31, 2024 % of Actuals Received	Current YTD vs. Prior YTD	October 31, 2025	October 31, 2024
FOOD SERVICE	767,496	688,859	808,183	88,118	720,065	10.9%	26.7%	18.6%	(95,859)	183,977	142,866
COMMUNITY EDUCATION	218,435	261,679	225,439	62,186	163,253	27.6%	27.8%	16.6%	(10,434)	72,620	36,343

SUMMARY - ALL FUNDS

SUMMARY	June 30, 2025	June 30, 2026	Adopted Budget	October 31, 2026	Budget Remaining	October 31, 2026 % of Budget Received	October 31, 2025 % of Actuals Received	October 31, 2024 % of Actuals Received	Current YTD vs. Prior YTD	October 31, 2025	October 31, 2024
REVENUE	20,065,446	19,536,220	18,752,081	5,791,637	12,960,444	30.9%	29.9%	28.9%	(45,449)	5,837,086	5,800,226
EXPENDITURES	19,798,956	19,215,605	18,522,009	4,711,163	13,810,846	25.4%	32.5%	32.9%	(1,534,375)	6,245,538	6,509,559
SPENDING VARIANCE	266,490	320,615	230,072	1,080,474	N/A	N/A	N/A	N/A	1,488,926	(408,452)	(709,333)