

ST. CROIX PREPARATORY ACADEMY 4120		ST. CROIX PREPARATORY ACADEMY 4120				REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		September 30, 2026					
GENERAL FUND - REVENUE						September 30, 2026	September 30, 2025	September 30, 2024					
REVENUE CATEGORIES	June 30, 2025	June 30, 2026	Adopted Budget	September 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	September 30, 2025	September 30, 2024		
STATE	15,138,093	15,586,124	16,271,530	3,473,270	12,798,260	21.3%	21.5%	22.1%	125,089	3,348,181	3,345,528		
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	529,296	605,238	46.7%	28.6%	22.7%	164,812	364,484	349,246		
TOTALS	16,957,935	17,166,001	17,671,802	4,002,566	13,669,236	22.6%	21.6%	21.8%	289,901	3,712,665	3,694,774		
GENERAL FUND - EXPENDITURES BY OBJECT SERIES						September 30, 2026	September 30, 2025	September 30, 2024					
OBJECT SERIES	June 30, 2025	June 30, 2026	Adopted Budget	September 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	September 30, 2025	September 30, 2024		
SALARIES & WAGES	9,004,470	9,353,604	9,383,292	1,490,843	7,892,449	15.9%	18.5%	17.8%	(238,463)	1,729,306	1,606,192		
EMPLOYEE BENEFITS	2,302,779	2,341,791	2,722,611	424,552	2,298,059	15.6%	20.1%	17.7%	(46,772)	471,323	406,488		
PURCHASED SERVICES	1,978,168	2,136,502	1,998,648	369,758	1,628,890	18.5%	18.8%	20.5%	(32,583)	402,340	405,581		
SUPPLIES	1,062,280	792,014	890,637	305,151	585,486	34.3%	33.6%	25.0%	38,873	266,278	265,726		
EQUIPMENT	2,184,394	2,167,693	2,216,622	513,553	1,703,069	23.2%	26.9%	29.4%	(70,525)	584,078	642,552		
OTHER EXPENDITURES	260,676	60,879	275,787	24,563	251,224	8.9%	30.5%	6.3%	5,972	18,591	16,447		
TOTALS	16,793,511	16,852,484	17,488,387	3,128,419	14,359,968	17.9%	20.6%	19.9%	(343,497)	3,471,916	3,342,985		
GENERAL FUND - EXPENDITURES BY PROGRAM SERIES						September 30, 2026	September 30, 2025	September 30, 2024					
PROGRAM SERIES	June 30, 2025	June 30, 2026	Adopted Budget	September 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	September 30, 2025	September 30, 2024		
SITE ADMINISTRATION	1,004,908	1,007,316	1,116,542	230,163	886,379	20.6%	24.7%	23.7%	(18,221)	248,384	238,516		
DISTRICT ADMINISTRATION	312,877	256,471	275,962	75,187	200,775	27.2%	22.7%	21.0%	16,968	58,219	65,663		
SUPPORT SERVICES	1,862,644	1,492,745	1,317,765	307,851	1,009,914	23.4%	27.1%	16.2%	(96,722)	404,573	301,028		
REGULAR INSTRUCTION	5,178,637	5,913,534	6,348,132	975,924	5,372,208	15.4%	16.5%	17.5%	(1,578)	977,502	908,705		
EXTRA-CURRICULAR ACTIVITES	425,796	482,350	400,948	52,543	348,405	13.1%	12.2%	7.4%	(6,536)	59,078	31,375		
VOCATIONAL INSTRUCTION	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-		
SPECIAL EDUCATION	3,401,320	3,017,803	3,315,291	361,958	2,953,333	10.9%	18.6%	14.1%	(198,689)	560,647	478,246		
INSTRUCTIONAL SUPPORT	888,683	740,046	917,272	256,557	660,715	28.0%	32.1%	30.1%	18,807	237,751	267,057		
PUPIL SUPPORT SERVICES	452,190	435,446	480,463	79,593	400,870	16.6%	19.2%	17.9%	(4,061)	83,654	80,899		
FACILITIES	3,203,485	3,435,486	3,238,762	758,976	2,479,786	23.4%	23.6%	28.4%	(52,977)	811,953	908,888		
OTHER FINANCING USES	62,971	71,287	77,250	29,667	47,583	38.4%	42.3%	99.4%	(488)	30,156	62,608		
TOTALS	16,793,511	16,852,484	17,488,387	3,128,419	14,359,968	17.9%	20.6%	19.9%	(343,497)	3,471,916	3,342,985		

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ACTIVITY - OTHER FUNDS						September 30, 2026 % of Budget Received	September 30, 2025 % of Actuals Received	September 30, 2024 % of Actuals Received			
REVENUE	June 30, 2025	June 30, 2026	Adopted Budget	September 30, 2026	Budget Remaining				Current YTD vs. Prior YTD	September 30, 2025	September 30, 2024
FOOD SERVICE	811,657	871,257	855,500	57,690	797,810	6.7%	8.4%	6.0%	(15,469)	73,159	48,561
COMMUNITY EDUCATION	207,486	294,973	224,779	37,920	186,859	16.9%	33.2%	36.4%	(59,967)	97,887	75,426
						September 30, 2026 % of Budget Received	September 30, 2025 % of Actuals Received	September 30, 2024 % of Actuals Received			
EXPENDITURES	June 30, 2025	June 30, 2026	Adopted Budget	September 30, 2026	Budget Remaining				Current YTD vs. Prior YTD	September 30, 2025	September 30, 2024
FOOD SERVICE	767,496	688,859	808,183	66,287	741,896	8.2%	19.7%	14.4%	(69,513)	135,800	110,821
COMMUNITY EDUCATION	218,435	261,679	225,439	47,120	178,319	20.9%	32.2%	20.1%	(37,239)	84,359	43,931
SUMMARY - ALL FUNDS						September 30, 2026 % of Budget Received	September 30, 2025 % of Actuals Received	September 30, 2024 % of Actuals Received			
SUMMARY	June 30, 2025	June 30, 2026	Adopted Budget	September 30, 2026	Budget Remaining				Current YTD vs. Prior YTD	September 30, 2025	September 30, 2024
REVENUE	20,065,446	19,536,220	18,752,081	4,102,105	14,649,976	21.9%	22.5%	21.7%	(299,788)	4,401,892	4,347,164
EXPENDITURES	19,798,956	19,215,605	18,522,009	3,241,827	15,280,182	17.5%	26.4%	24.6%	(1,822,876)	5,064,703	4,870,364
SPENDING VARIANCE	266,490	320,615	230,072	860,278	N/A	N/A	N/A	N/A	1,523,088	(662,810)	(523,199)