

ST. CROIX PREPARATORY ACADEMY 4120



Budget Overview

Revised Budget Summary 2025-26

	July 1, 2025	Revenues	Expenditures	Transfers	June 30, 2026 Proj. Balance	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	5,754,873	16,713,563	16,782,400	126,390	5,812,426	57,552
	34.27%				33.72%	
Restricted						
Student Activities - 401	1,173	-	-	-	1,173	-
Scholarships - 402	-	-	-	-	-	-
Literacy Incentive Aid - 412	-	74,647	-	(74,647)	-	-
QCOMP - 437	(0)	315,120	342,406	27,286	0	0
English Learning - 439	-	-	-	-	-	-
Basic Skills - 441	0	89,632	88,293	(1,339)	(0)	(0)
Library Aid - 443	-	13,376	21,565	8,189	-	-
Read Act Literacy Incentive Aid - 456	45,995	-	-	(45,995)	0	(45,995)
Teacher Comp Trng Read Act - 457	646	-	-	(646)	(0)	(646)
Student Support Personnel - 471	-	39,238	-	(39,238)	-	-
Medical Assistance - 472	(0)	4,500	3,400	-	1,100	1,100
Subtotal Restricted	47,814	536,513	455,664	(126,390)	2,273	(45,541)
Nonspendable						
Prepays	152,769	-	-	-	152,769	-
Subtotal Nonspendable - 460	152,769	-	-	-	152,769	-
Assigned Funds						
Assigned -	146,593	-	-	-	146,593	-
Subtotal Assigned - 462	146,593	-	-	-	146,593	-
Total General Fund	6,102,049	17,250,076	17,238,064	-	6,114,061	12,012
Food Service Fund - 02						
Nonspendable						
Inventory	7,915	-	-	-	7,915	-
Subtotal Nonspendable - 460	7,915	-	-	-	7,915	-
Restricted - 464	562,672	830,000	826,805	-	565,867	3,195
Total Food Service	570,587	830,000	826,805	-	573,782	3,195
Community Services - 04						
Nonspendable						
Prepays	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	69,128	224,779	223,011	-	70,896	1,768
Total Community Education	69,128	224,779	223,011	-	70,896	1,768
Total All Funds:	6,741,764	18,304,854	18,287,880	-	6,758,739	16,975



GENERAL FUND - REVENUE

REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	February 28, 2026	Budget Remaining	February 28, 2026	February 28, 2025	February 28, 2024	Current YTD vs. Prior YTD	February 28, 2025	February 28, 2024
							% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	14,701,457	15,138,093	15,206,840	15,673,509	9,180,068	6,493,441	58.6%	57.6%	56.9%	454,182	8,725,886	8,359,237
FEDERAL	577,013	283,139	266,400	287,437	17,134	270,303	6.0%	26.7%	51.8%	(58,436)	75,570	298,612
LOCAL (FEES, INTEREST, ETC.)	1,352,390	1,536,704	1,251,500	1,289,130	782,492	506,638	60.7%	54.2%	71.3%	(49,949)	832,442	964,175
TOTALS	16,630,859	16,957,935	16,724,740	17,250,076	9,979,694	7,270,382	57.9%	56.8%	57.9%	345,797	9,633,897	9,622,023

GENERAL FUND - EXPENDITURES BY OBJECT SERIES


OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	February 28, 2026	Budget Remaining	February 28, 2026	February 28, 2025	February 28, 2024	Current YTD vs. Prior YTD	February 28, 2025	February 28, 2024
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	9,109,771	9,004,470	9,045,486	9,554,297	5,981,836	3,572,460	62.6%	56.4%	59.4%	899,190	5,082,646	5,409,746
EMPLOYEE BENEFITS	2,098,029	2,302,779	2,482,199	2,575,667	1,552,020	1,023,648	60.3%	60.0%	60.1%	170,652	1,381,368	1,260,674
PURCHASED SERVICES	2,259,453	1,978,168	1,935,493	1,877,686	1,347,036	530,650	71.7%	68.0%	71.8%	2,731	1,344,305	1,622,129
SUPPLIES	838,546	1,062,280	1,090,993	789,543	532,196	257,347	67.4%	75.6%	65.9%	(270,566)	802,763	553,015
EQUIPMENT	2,422,026	2,184,394	2,106,578	2,171,862	1,470,183	701,679	67.7%	70.9%	79.0%	(78,662)	1,548,844	1,912,562
OTHER EXPENDITURES	57,743	260,676	38,000	268,242	55,449	212,793	20.7%	18.7%	90.8%	6,769	48,680	52,447
TOTALS	16,785,568	16,793,511	16,698,749	17,238,064	10,938,720	6,299,344	63.5%	60.8%	64.4%	729,369	10,209,351	10,810,572


GENERAL FUND - EXPENDITURES BY PROGRAM SERIES


PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	February 28, 2026	Budget Remaining	February 28, 2026	February 28, 2025	February 28, 2024	Current YTD vs. Prior YTD	February 28, 2025	February 28, 2024
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	905,215	1,004,908	1,071,658	1,111,445	702,556	408,889	63.2%	63.6%	62.5%	63,358	639,198	565,587
DISTRICT ADMINISTRATION	260,143	312,877	300,013	277,596	186,987	90,609	67.4%	61.8%	67.5%	(6,395)	193,383	175,599
SUPPORT SERVICES	1,502,389	1,862,644	1,696,294	1,568,098	1,103,967	464,131	70.4%	67.5%	66.8%	(153,495)	1,257,463	1,004,082
REGULAR INSTRUCTION	5,582,257	5,178,637	5,165,043	6,035,787	3,545,747	2,490,040	58.7%	53.3%	58.7%	787,880	2,757,868	3,278,896
EXTRA-CURRICULAR ACTIVITES	471,017	425,796	432,450	372,095	253,817	118,277	68.2%	55.3%	54.9%	18,296	235,522	258,583
VOCATIONAL INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
SPECIAL EDUCATION	3,226,360	3,401,320	3,427,212	3,311,100	2,010,360	1,300,740	60.7%	57.1%	60.8%	68,639	1,941,721	1,963,024
INSTRUCTIONAL SUPPORT	928,138	888,683	872,743	869,055	525,832	343,223	60.5%	59.2%	63.4%	(297)	526,129	588,246
PUPIL SUPPORT SERVICES	420,363	452,190	457,450	457,571	288,681	168,890	63.1%	58.8%	62.8%	22,952	265,730	264,044
FACILITIES	3,436,065	3,203,485	3,215,386	3,160,317	2,250,371	909,946	71.2%	72.7%	77.5%	(79,360)	2,329,730	2,661,863
OTHER FINANCING USES	53,620	62,971	60,500	75,000	70,401	4,599	93.9%	99.4%	91.1%	7,792	62,608	48,862
TOTALS	16,785,568	16,793,511	16,698,749	17,238,064	10,938,720	6,299,344	63.5%	60.8%	64.4%	729,369	10,209,351	10,808,787





ACTIVITY - OTHER FUNDS							February 28, 2026	February 28, 2025	February 28, 2024			
	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	February 28, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	February 28, 2025	February 28, 2024
REVENUE												
FOOD SERVICE	804,989	811,657	834,500	830,000	509,120	320,880	61.3%	55.4%	58.3%	59,773	449,347	469,475
COMMUNITY EDUCATION	205,914	207,486	163,000	224,779	187,205	37,574	83.3%	65.2%	55.8%	52,017	135,188	114,968
							February 28, 2026	February 28, 2025	February 28, 2024			
EXPENDITURES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	February 28, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	February 28, 2025	February 28, 2024
FOOD SERVICE	714,937	767,496	810,000	826,805	487,202	339,603	58.9%	58.7%	60.1%	36,330	450,871	429,946
COMMUNITY EDUCATION	223,813	218,435	175,000	223,011	167,342	55,669	75.0%	66.5%	60.7%	21,991	145,351	135,923
SUMMARY - ALL FUNDS							February 28, 2026	February 28, 2025	February 28, 2024			
SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	February 28, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	February 28, 2025	February 28, 2024
REVENUE	19,741,871	20,065,446	17,722,240	20,369,854	11,878,949	8,490,905	58.3%	57.9%	58.7%	264,028	11,614,922	11,593,328
EXPENDITURES	19,801,050	19,798,956	17,683,749	19,841,336	13,004,675	6,836,661	65.5%	63.5%	66.4%	435,479	12,569,196	13,140,065
SPENDING VARIANCE	(59,179)	266,490	38,491	528,519	(1,125,726)	N/A	N/A	N/A	N/A	(171,451)	(954,275)	(1,546,737)

ST. CROIX PREPARATORY ACADEMY 4120		ST. CROIX PREPARATORY ACADEMY 4120		REVENUE SUMMARY - BY MAJOR CATEGORY				February 28, 2026			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE				
Source Code	Description	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Year to Date Actual	Budget Remaining	ACTIVE BUDGET			Current YTD vs. Prior YTD	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	February 28, 2025	February 28, 2024
								February 28, 2026	February 28, 2025	February 28, 2024					
															
	STATE AID														
201	PERMANENT SCHOOL TRUST FUND	71,567	80,825	80,979	86,409	43,205	43,204	50.00%	49.38%	48.09%	3,291	5,584	6.91%	39,914	34,420
211	GENERAL EDUCATION AID	9,449,225	9,656,748	10,060,799	10,270,036	7,265,545	3,004,491	70.75%	71.22%	71.08%	387,825	613,288	6.35%	6,877,720	6,716,679
317/211	COMPENSATORY	61,691	69,445	-	89,632	-	89,632	0.00%	0.00%	0.64%	-	20,187	29.07%	-	392
339/211	ENGLISH LEARNER	25,698	25,323	-	-	-	-	0.00%	0.00%	0.00%	-	(25,323)	-100.00%	-	-
213	SHARED TIME	10,226	16,925	-	17,329	17,329	0	100.00%	101.22%	100.00%	198	404	2.39%	17,131	10,226
311/300	TELECOMMUNICATIONS ACCESS COSTS	20,484	-	13,000	13,000	-	13,000	0.00%	0.00%	12.30%	(12,436)	13,000	#DIV/0!	12,436	2,520
312/300	LITERACY INCENTIVE AID	80,051	77,228	77,228	74,647	37,323	37,324	50.00%	50.00%	50.00%	(1,291)	(2,581)	-3.34%	38,614	40,025
314/300	PARA TRAINING AID	-	3,757	-	5,009	-	5,009	0.00%	0.00%	0.00%	-	1,252	33.33%	-	-
335/300	QCOMP	310,916	309,924	303,400	315,120	77,352	237,768	24.55%	30.02%	30.00%	(15,679)	5,196	1.68%	93,031	93,286
339/300	EL CROSS SUBSIDY	-	470	-	-	-	-	0.00%	0.00%	0.00%	-	(470)	-100.00%	-	-
343/300	SCHOOL LIBRARY AID	20,844	20,937	21,268	13,376	-	13,376	0.00%	30.48%	30.46%	(6,381)	(7,561)	-36.11%	6,381	6,348
348/300	CHARTER LEASE AID	1,734,086	1,712,444	1,761,023	1,766,542	616,358	1,150,184	34.89%	35.87%	35.37%	2,111	54,098	3.16%	614,247	613,281
356/300	READ ACT	-	48,008	-	-	-	-	0.00%	60.00%	0.00%	(28,805)	(48,008)	-100.00%	28,805	-
357/300	TEACHER COMP READ ACT TRAINING	-	43,344	-	-	-	-	0.00%	100.00%	0.00%	(43,344)	(43,344)	-100.00%	43,344	-
373/300	STUDENT SUPPORT PERSONNEL AID	20,000	22,180	22,549	39,238	-	39,238	0.00%	30.50%	28.96%	(6,765)	17,058	76.91%	6,765	5,791
317	LTFM AID	170,866	172,026	173,606	-	-	-	0.00%	26.68%	16.78%	(45,900)	(172,026)	-100.00%	45,900	28,667
360	SPECIAL ED AID	2,697,248	2,847,946	2,692,988	2,712,322	1,080,984	1,631,338	39.85%	30.55%	28.87%	210,797	(135,624)	-4.76%	870,187	778,651
369	UNEMPLOYMENT AID	2,281	24,111	-	44,247	41,364	2,883	93.48%	103.56%	117.30%	16,394	20,136	83.52%	24,970	2,676
370	OTHER STATE AID	26,275	6,451	-	6,600	607	5,993	9.20%	99.87%	100.00%	(5,835)	149	2.31%	6,442	26,275
397	TRA/PERA SPECIAL FUNDING	-	-	-	220,002	-	220,002	0.00%	0.00%	0.00%	-	220,002	#DIV/0!	-	-
	TOTAL STATE AID	14,701,457	15,138,093	15,206,840	15,673,509	9,180,068	6,493,441	58.57%	57.64%	56.86%	454,182	535,416	3.54%	8,725,886	8,359,237
	FEDERAL														
140/400	ARP IDEA PART B	116	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	0.00%	-	116
141/400	ARP IDEA PART C	4,228	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	0.00%	-	4,228
164/400	ESSER GRANTS	293,857	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	0.00%	-	293,857
169/400	ESSER GRANTS	40,467	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
401/400	TITLE I	22,100	24,272	27,233	28,076	-	28,076	0.00%	0.00%	0.00%	-	3,804	15.67%	-	-
414/400	TITLE II	11,053	10,221	9,505	25,523	6,664	18,859	26.11%	0.00%	0.00%	6,664	15,302	149.72%	-	-
419/400	SPECIAL ED PART B	171,279	191,042	186,713	178,155	-	178,155	0.00%	38.80%	0.00%	(74,120)	(12,887)	-6.75%	74,120	-
420/400	FEDERAL GRANTS	837	1,449	-	-	2,958	(2,958)	#DIV/0!	100.00%	49.17%	1,509	(1,449)	-100.00%	1,449	412
425/400	VOLUNTARY CEIS	33,077	32,110	32,949	31,683	-	31,683	0.00%	0.00%	0.00%	-	(427)	-1.33%	-	-
433/400	TITLE IV	-	10,000	10,000	10,000	-	10,000	0.00%	0.00%	0.00%	-	-	0.00%	-	-
699/500	REAP	-	14,044	-	14,000	7,512	6,488	53.66%	0.00%	0.00%	7,512	(44)	-0.31%	-	-
	TOTAL FEDERAL	577,013	283,139	266,400	287,437	17,134	270,303	5.96%	26.69%	51.75%	(58,436)	4,298	1.52%	75,570	298,612
	LOCAL - TUITION, FEES, ADMISSIONS, GIFTS & OTHER														
021	TUITION	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
050	STUDENT FEES	525,833	544,664	520,200	525,247	398,097	127,150	75.79%	64.43%	66.35%	47,186	(19,418)	-3.57%	350,910	348,902
060	ADMISSIONS	36,266	236,093	422,250	217,093	42,642	174,451	19.64%	86.02%	49.80%	(160,444)	(19,000)	-8.05%	203,086	18,060
061	ADMISSIONS	63,945	53,604	50,565	56,185	42,729	13,456	76.05%	86.94%	69.04%	(3,876)	2,581	4.82%	46,606	44,150
071	MEDICAL ASSISTANCE	5,721	12,601	4,500	4,500	-	4,500	0.00%	36.44%	13.25%	(4,592)	(8,101)	-64.29%	4,592	758
092	INTEREST REVENUE	163,177	232,808	207,000	190,000	17,773	172,227	9.35%	13.70%	21.79%	(14,118)	(42,808)	-18.39%	31,890	35,556
093	FACILITIES RENT	20,988	19,017	16,000	16,000	10,580	5,420	66.13%	88.97%	78.50%	(6,340)	(3,017)	-15.86%	16,920	16,475
096	LOCAL GRANTS & DONATIONS	26,744	184,437	650	249,770	250,923	(1,153)	100.46%	92.72%	76.50%	79,906	65,333	35.42%	171,017	20,458
099	MISCELLANEOUS REVENUE	482,270	236,878	7,635	7,635	1,454	6,181	19.04%	0.06%	95.36%	1,301	(229,243)	-96.78%	153	459,907
619	COST OF MATERIALS - FUND RAISING	(17,729)	(22,105)	(24,300)	(24,300)	(8,807)	(15,493)	36.24%	86.94%	54.36%	10,410	(2,195)	9.93%	(19,217)	(9,637)
620	SALES - FUND RAISING	37,387	33,865	47,000	47,000	27,055	19,945	57.56%	76.69%	75.04%	1,086	13,135	38.79%	25,970	28,054
621	SALE OF MATERIALS - RESALE	5,688	4,392	-	-	-	-	0.00%	1.48%	3.78%	(65)	(4,392)	-100.00%	65	215

ST. CROIX PREPARATORY ACADEMY 4120		ST. CROIX PREPARATORY ACADEMY 4120		REVENUE SUMMARY - BY MAJOR CATEGORY				February 28, 2026			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE				
								REVISED	ACTIVE BUDGET						
Source Code	Description	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Year to Date Actual	Budget Remaining	February 28, 2026	February 28, 2025	February 28, 2024	Current YTD vs. Prior YTD	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	February 28, 2025	February 28, 2024
624	SALE OF EQUIPMENT	2,099	449	-	-	46	(46)	#DIV/0!	100.00%	60.78%	(404)	(449)	-100.00%	449	1,276
TOTAL - LOCAL		1,352,390	1,536,704	1,251,500	1,289,130	782,492	506,638	60.70%	54.17%	71.29%	(49,949)	(247,574)	-16.11%	832,442	964,175
GENERAL FUND TOTAL		16,630,859	16,957,935	16,724,740	17,250,076	9,979,694	7,270,382	57.85%	56.81%	57.86%	345,797	292,140	1.72%	9,633,897	9,622,023

ST. CROIX PREPARATORY ACADEMY 4120		T. CROIX PREPARATORY ACADEMY 412		EXPENDITURES BY OBJECT CODE				February 28, 2026		THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE						
OBJECT CODE	DESCRIPTION	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Year to Date Actual	Budget Remaining	REVISED	ACTIVE BUDGET		BUDGET ANALYSIS					
								February 28, 2026	February 28, 2025	February 28, 2024	Active Budget \$ Change from Prior Yr Actual	Active Budget % Change from Prior Yr Actual	Current YTD vs. Prior YTD			February 28, 2025
	SALARIES AND WAGES															
100	Salaries & Wages Adjustment	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
110	Sal-Adm/Supervision	1,278,543	1,379,841	1,501,184	1,375,526	966,275	409,251	70.25%	65.26%	66.16%	(4,315)	-0.31%	65,813	900,462	845,866	
120	ECFE/School Read. Admin Sal	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
140	Lic Classroom Tchr	4,557,839	4,320,692	4,326,928	4,864,522	3,018,781	1,845,741	62.06%	55.11%	58.18%	543,830	12.59%	637,565	2,381,216	2,651,625	
141	N-Lic Classroom Pers	108,120	48,801	119,327	193,973	141,469	52,504	72.93%	149.07%	68.81%	145,172	297.48%	68,722	72,748	74,402	
143	Lic Instr Support Pers	209,962	199,298	234,160	229,959	121,623	108,336	52.89%	57.88%	59.17%	30,661	15.38%	6,266	115,357	124,233	
144	N-Lic Instr Sup Pers	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
145	Sub Tchr-Lic Personal Salary	149,916	155,824	174,690	146,545	105,411	41,134	71.93%	50.23%	54.13%	(9,279)	-5.95%	27,146	78,265	81,156	
146	Sub Non-Lic Class/Inst Sal	53,481	78,411	90,445	92,400	58,328	34,072	63.13%	61.92%	62.09%	13,989	17.84%	9,774	48,554	33,205	
151	Occupational Therapist	106,586	99,666	99,140	119,204	77,994	41,210	65.43%	59.76%	56.56%	19,538	19.60%	18,432	59,562	60,285	
152	Educ Speech/Lang Pathologist	179,846	177,428	167,932	167,932	111,388	56,544	66.33%	57.45%	55.02%	(9,496)	-5.35%	9,464	101,924	98,956	
156	School Social Worker	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
161	ParaProf/Personal Care Assist	382,590	439,922	594,265	507,586	310,850	196,736	61.24%	65.21%	76.50%	67,664	15.38%	23,992	286,858	292,667	
162	One-to-One Paraprofessional	113,590	112,421	-	-	-	-	0.00%	0.00%	0.00%	(112,421)	0.00%	-	-	-	
165	School Counselor	163,217	215,865	224,698	226,348	145,716	80,631	64.38%	60.87%	62.34%	10,483	4.86%	14,322	131,395	101,750	
170	N-Instr Support	970,761	1,030,057	1,082,227	1,070,479	715,277	355,202	66.82%	65.16%	64.23%	40,421	3.92%	44,125	671,152	623,567	
174	Therapeutic Rec Ser & DAPE	55,103	56,719	53,015	52,688	35,125	17,563	66.67%	56.67%	56.62%	(4,031)	-7.11%	2,984	32,141	31,198	
185	Oth Sal Pay-Lic/Cert.	450,668	383,328	276,615	255,420	67,834	187,586	26.56%	34.53%	53.25%	(127,908)	-33.37%	(64,511)	132,345	239,981	
186	Oth Sal Pay-Non Lic/Cert.	213,354	129,979	100,645	81,815	56,478	25,337	69.03%	54.27%	70.87%	(48,164)	-37.06%	(14,058)	70,536	151,205	
199	Salary Adjustment	116,194	176,219	215	169,900	49,286	120,614	29.01%	0.07%	-0.30%	(6,319)	-3.59%	49,155	131	(350)	
	TOTAL SALARIES AND WAGES	9,109,771	9,004,470	9,045,486	9,554,297	5,981,836	3,572,460	62.61%	56.45%	59.38%	549,826	6.11%	899,190	5,082,646	5,409,746	
	EMPLOYEE BENEFITS															
210	Fica/Medicare	662,332	675,351	727,770	734,593	433,458	301,135	59.01%	57.81%	59.26%	59,242	8.77%	43,026	390,432	392,531	
214	Pera	169,812	174,980	201,306	176,925	115,477	61,448	65.27%	63.48%	64.53%	1,945	1.11%	4,392	111,084	109,573	
218	Tra	571,589	588,858	605,426	715,234	414,833	300,401	58.00%	57.24%	58.57%	126,376	21.46%	77,785	337,048	334,784	
219	PFML	-	-	-	20,228	7,586	12,643	37.50%	0.00%	0.00%	20,228	#DIV/0!	7,586	-	-	
220	Health Insurance	566,376	701,620	759,470	729,201	434,145	295,056	59.54%	59.27%	57.94%	27,581	3.93%	18,267	415,878	328,183	
230	Life Insurance	8,810	8,232	9,547	9,012	5,392	3,620	59.83%	60.73%	56.69%	780	9.48%	393	4,999	4,994	
235	Dental Insurance	39,252	42,187	46,680	45,073	27,088	17,985	60.10%	60.90%	58.69%	2,886	6.84%	1,395	25,693	23,035	
240	Long Term Disability Insurance	18,160	21,714	24,345	18,293	10,937	7,356	59.79%	65.88%	60.60%	(3,421)	-15.75%	(3,367)	14,304	11,004	
251	Emp Sponser Hlth Reimb Arr	23,000	27,500	34,750	35,625	35,625	-	100.00%	100.00%	100.00%	8,125	29.55%	8,125	27,500	23,000	
270	Workers Compensation	31,252	34,127	36,480	28,000	20,362	7,638	72.72%	76.85%	100.00%	(6,127)	-17.95%	(5,866)	26,228	31,252	
280	Unemployment Compensation	4,090	863	32,245	60,000	46,967	13,033	78.28%	2894.10%	30.40%	59,137	6855.47%	22,002	24,965	1,243	
281	Unemplmnt Comp-Summer Term	2,281	24,111	-	-	-	-	0.00%	0.00%	0.00%	(24,111)	0.00%	-	-	-	
299	Other Employee Benef	1,074	3,236	4,180	3,483	150	3,333	4.31%	100.00%	100.00%	247	7.62%	(3,086)	3,236	1,074	
	TOTAL EMPLOYEE BENEFITS	2,098,029	2,302,779	2,482,199	2,575,667	1,552,020	1,023,648	60.26%	59.99%	60.09%	272,889	11.85%	170,652	1,381,368	1,260,674	
	PURCHASED SERVICES															
303	Fed Sub Award SubCont <\$25000	17,520	-	5,110	-	-	-	0.00%	0.00%	100.00%	-	#DIV/0!	-	-	17,520	
304	Fed Sub Award SubCont >\$25000	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
305	Consult/Fees For Svc	806,757	738,782	676,273	774,556	528,124	246,432	68.18%	62.43%	68.14%	35,774	4.84%	66,880	461,243	549,696	
307	Contracted Subs for Spec Ed	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
315	Fed.Tuit.Bill Pay > \$25,000	11,426	20,987	9,000	15,150	11,243	3,907	74.21%	79.69%	70.44%	(5,837)	-27.81%	(5,482)	16,724	8,049	
320	Communications Svcs	76,267	71,993	51,000	70,000	44,252	25,748	63.22%	65.81%	71.61%	(1,993)	-2.77%	(3,127)	47,379	54,615	
329	Postage & Parcel Svc	3,681	2,885	2,100	3,050	1,764	1,286	57.83%	54.40%	63.08%	165	5.72%	195	1,569	2,322	
330	Utility Services	250,296	264,230	273,500	272,157	171,527	100,630	63.03%	62.02%	66.55%	7,927	3.00%	7,661	163,866	166,583	
335	Short-Term Lease/Rentals	35,104	33,522	7,550	16,310	5,918	10,392	36.28%	35.97%	28.91%	(17,212)	-51.35%	(6,141)	12,059	10,147	
340	Insurance	53,620	62,971	60,500	75,000	70,401	4,599	93.87%	99.42%	91.13%	12,029	19.10%	7,792	62,608	48,862	
342	Occupational Therapist	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
350	Repair & Maint Svc	260,033	222,371	248,000	166,250	263,069	(96,819)	158.24%	107.23%	109.14%	(56,121)	-25.24%	24,616	238,453	283,802	
360	Tran-Contract Priv/Pub Carrier	130,277	88,082	98,140	80,088	32,114	47,974	40.10%	43.01%	54.67%	(7,994)	-9.08%	(5,766)	37,880	71,218	
361	ParaProf/Personal Care Assist	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
365	Interdept Transportation	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
366	Trav/Conv/Conference	49,391	21,928	20,815	16,345	13,976	2,369	85.50%	92.14%	85.51%	(5,583)	-25.46%	(6,230)	20,205	42,234	
368	Fed Reim Out-Of-State Travel	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
369	Entry Fees/Student Travel	118,629	80,755	71,290	72,280	39,876	32,404	55.17%	53.46%	68.15%	(8,475)	-10.49%	(3,293)	43,169	80,845	

ST. CROIX PREPARATORY ACADEMY 4120		T. CROIX PREPARATORY ACADEMY 412		EXPENDITURES BY OBJECT CODE				February 28, 2026		THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE						
OBJECT CODE	DESCRIPTION	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Year to Date Actual	Budget Remaining	REVISED	ACTIVE BUDGET		BUDGET ANALYSIS					
								February 28, 2026	February 28, 2025	February 28, 2024	Active Budget \$ Change from Prior Yr Actual	Active Budget % Change from Prior Yr Actual	Current YTD vs. Prior YTD			February 28, 2025
370	Entry Fees/Student Travel	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
372	Occupational Therapist	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
374	Audiologist	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
378	School Psychologist	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
379	Qual Mental Health Profess	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
380	Qual Mental Health Profess	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
389	Staff Tuition Reimb	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
390	Pymt To Mn District	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
391	Pymnt To Mn District	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
393	Sp Ed Contr Svcs Pup	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
394	To Non-Ed Agency	446,452	369,662	412,215	316,500	164,773	151,727	52.06%	64.69%	64.11%	(53,162)	-14.38%	(74,376)	239,149	286,234	
395	Shared Costs of Pair & Share	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
396	Sp Ed Sal Pur F Other D	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
397	Sp Ed Ben Pur F Other D	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
	TOTAL PURCHASED SERVICES	2,259,453	1,978,168	1,935,493	1,877,686	1,347,036	530,650	71.74%	67.96%	71.79%	(100,482)	-5.08%	2,731	1,344,305	1,622,129	
	SUPPLIES															
401	Sup/Mat Non-Instr.	346,283	676,599	669,500	351,528	233,840	117,688	66.52%	81.60%	60.71%	(325,071)	-48.04%	(318,274)	552,114	210,237	
405	Non-Instr Cmptwr Sftwr/Lic	141,767	148,148	130,570	169,125	152,689	16,436	90.28%	85.20%	94.58%	20,977	14.16%	26,465	126,224	134,086	
406	Instruc Sftwre Lic	42,477	54,626	68,250	33,965	26,877	7,088	79.13%	80.66%	96.18%	(20,661)	-37.82%	(17,182)	44,059	40,852	
430	Sup/Mat N-Indiv Inst	68,545	37,418	80,000	81,635	43,245	38,390	52.97%	70.26%	68.23%	44,217	118.17%	16,955	26,290	46,766	
433	Sup/Mat Indiv Instr	20,019	11,265	12,940	12,940	10,087	2,853	77.95%	78.85%	69.35%	1,675	14.87%	1,205	8,883	13,884	
440	Fuels	1,730	1,399	-	1,441	824	617	57.21%	64.91%	60.20%	42	3.03%	(83)	908	1,041	
455	Non-Instr Tech Supplies	12,859	11,780	10,000	12,134	10,095	2,039	83.20%	81.49%	77.66%	354	3.00%	495	9,600	9,987	
456	Non-Instr Tech Supplies	862	148	170	153	-	153	0.00%	100.00%	80.86%	5	3.10%	(148)	148	697	
460	Textbooks/Workbooks	92,835	21,384	53,998	37,267	36,714	553	98.52%	94.73%	62.74%	15,883	74.27%	16,456	20,257	58,245	
461	Standardized Tests	27,562	31,582	40,000	32,530	1,096	31,434	3.37%	2.47%	3.36%	948	3.00%	317	779	925	
465	Non-Instr Tech Devices	8,097	3,012	-	4,000	3,894	106	97.35%	13.84%	100.00%	988	32.81%	3,477	417	8,097	
466	Instr Tech Devices	-	-	-	-	920	(920)	#DIV/0!	0.00%	0.00%	-	0.00%	920	-	-	
470	Library Books	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
490	Food	75,510	64,918	25,565	52,825	11,916	40,909	22.56%	20.15%	37.34%	(12,093)	-18.63%	(1,168)	13,084	28,197	
	TOTAL SUPPLIES	838,546	1,062,280	1,090,993	789,543	532,196	257,347	67.41%	75.57%	65.95%	(272,737)	-25.67%	(270,566)	802,763	553,015	
	EQUIPMENT															
505	Capital Adjustment	7,667	7,667	12,000	7,667	-	7,667	0.00%	100.00%	100.00%	0	0.00%	(7,667)	7,667	7,667	
506	Capital Adjustment	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
510	Site/Ground Acquist	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
520	Bldgs Acquisition	186,548	5,912	-	-	-	-	0.00%	2131.82%	224.24%	(5,912)	0.00%	(126,037)	126,037	418,310	
530	Equipment Purchased	24,241	48,853	6,000	45,300	44,868	432	99.05%	57.70%	33.51%	(3,553)	-7.27%	16,679	28,190	8,124	
533	Equip-Direct Instr (SPED)	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
535	Capital Leases	337,744	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
555	Technology Equipment	27,052	27,000	-	20,000	9,133	10,867	45.66%	0.00%	28.14%	(7,000)	-25.93%	9,133	-	7,612	
556	Tech Equip-Dir Inst(SPED)	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
560	Principal LT Tech Leases	139,248	100,266	102,000	103,274	93,552	9,722	90.59%	79.16%	89.72%	3,008	3.00%	14,185	79,367	124,933	
561	Interest on L-T Comp or Tech	13,841	12,358	-	12,729	-	12,729	0.00%	0.00%	0.00%	371	3.00%	-	-	-	
570	Princ LT Bld/Land Leases	1,981,652	1,979,442	1,972,606	1,979,910	1,320,371	659,539	66.69%	66.93%	66.33%	468	0.02%	(4,407)	1,324,778	1,314,494	
571	Princ LT Bld/Land Leases	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
580	Site Improvements	36,652	2,895	13,972	2,982	2,258	724	75.72%	-593.81%	85.73%	87	2.99%	19,452	(17,194)	31,423	
581	Interest Cap. Lease	5,127	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
589	Lease Trans/Install Sales	(337,744)	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
	TOTAL EQUIPMENT	2,422,026	2,184,394	2,106,578	2,171,862	1,470,183	701,679	67.69%	70.91%	78.97%	(12,532)	-0.57%	(78,662)	1,548,844	1,912,562	
	TOTAL SUPPLIES & EQUIPMENT	3,260,572	3,246,673	3,197,571	2,961,405	2,002,379	959,026	67.62%	72.43%	75.62%	(285,268)	-8.79%	(349,228)	2,351,607	2,465,577	
	DEBT SERVICE															
730	Loans Redemption	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
740	Loan Interest	-	745	-	767	-	767	0.00%	100.00%	0.00%	22	2.93%	(745)	745	-	
	TOTAL DEBT SERVICE	-	745	-	767	-	767	0.00%	100.00%	0.00%	22	2.93%	(745)	745	-	

ST. CROIX PREPARATORY ACADEMY 4120		T. CROIX PREPARATORY ACADEMY 412		EXPENDITURES BY OBJECT CODE				February 28, 2026		THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE						
OBJECT CODE	DESCRIPTION	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Year to Date Actual	Budget Remaining	REVISED	ACTIVE BUDGET		BUDGET ANALYSIS					
								February 28, 2026	February 28, 2025	February 28, 2024	Active Budget \$ Change from Prior Yr Actual	Active Budget % Change from Prior Yr Actual	Current YTD vs. Prior YTD			February 28, 2025
OTHER EXPENDITURES																
820	Dues-Memberships-Lic-Fees	57,743	47,081	38,000	48,240	55,449	(7,209)	114.94%	103.40%	90.83%	1,159	2.46%	6,769	48,680	52,447	
891	TRA/PERA Spec Funding	-	213,595	-	220,002	-	220,002	0.00%	0.00%	0.00%	6,407	3.00%	-	-	-	
895	Fed Nonpub Indir Cost	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
898	Scholarships	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
899	Misc Other Expense	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
910	Perm Interfd Transf	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	
TOTAL OTHER EXPENDITURES		57,743	260,676	38,000	268,242	55,449	212,793	20.67%	18.67%	90.83%	7,566	2.90%	6,769	48,680	52,447	
GENERAL FUND TOTAL		16,785,568	16,793,511	16,698,749	17,238,064	10,938,720	6,299,344	63.46%	60.79%	64.40%	444,553	2.65%	729,369	10,209,351	10,810,572	