ST. CROIX PREPARATORY ACADEMY 4120

ST. CROIX PREPARATORY ACADEMY 4120

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

June 30, 2026

GENERAL FUND - REVENUE

REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	June 30, 2026	Budget Remaining	June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % of Actuals Received	Current YTD vs. Prior YTD	June 30, 2025	June 30, 2024
STATE	14,701,457	15,138,093	15,206,840	15,673,509	13,837,810	1,835,699	88.3%	79.2%	78.2%	1,853,164	11,984,646	11,503,600
FEDERAL	577,013	283,139	266,400	287,437	17,134	270,303	6.0%	69.1%	82.0%	(178,608)	195,742	473,061
LOCAL (FEES, INTEREST, ETC.)	1,352,390	1,536,704	1,251,500	1,289,130	1,142,942	146,188	88.7%	66.4%	84.0%	122,242	1,020,700	1,136,448
TOTALS	**16,630,859**	**16,957,935**	**16,724,740**	**17,250,076**	**14,997,885**	**2,252,190**	**86.9%**	**77.8%**	**78.8%**	**1,796,797**	**13,201,088**	**13,113,109**

GENERAL FUND - EXPENDITURES BY OBJECT SERIES

OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	June 30, 2026	Budget Remaining	June 30, 2026 % of Budget Expended	June 30, 2025 % of Actuals Expended	June 30, 2024 % of Actuals Expended	Current YTD vs. Prior YTD	June 30, 2025	June 30, 2024
SALARIES & WAGES	9,109,771	9,004,470	9,045,486	9,536,421	9,135,815	400,607	95.8%	100.0%	100.0%	131,345	9,004,470	9,109,771
EMPLOYEE BENEFITS	2,098,029	2,302,779	2,482,199	2,531,572	2,299,540	232,032	90.8%	100.0%	100.0%	(3,238)	2,302,779	2,098,029
PURCHASED SERVICES	2,259,453	1,978,168	1,935,493	1,906,529	1,955,716	(49,187)	102.6%	100.0%	100.0%	(22,452)	1,978,168	2,259,453
SUPPLIES	838,546	1,062,280	1,090,993	815,063	747,097	67,966	91.7%	100.0%	100.0%	(315,183)	1,062,280	838,546
EQUIPMENT	2,422,026	2,184,394	2,106,578	2,171,862	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	60,359	215,490	21.9%	100.0%	100.0%	(200,317)	260,676	57,743
TOTALS	**16,785,568**	**16,793,511**	**16,698,749**	**17,238,064**	**16,366,021**	**872,043**	**94.9%**	**100.0%**	**100.0%**	**(427,490)**	**16,793,511**	**16,785,568**

GENERAL FUND - EXPENDITURES BY PROGRAM SERIES

PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	June 30, 2026	Budget Remaining	June 30, 2026 % of Budget Expended	June 30, 2025 % of Actuals Expended	June 30, 2024 % of Actuals Expended	Current YTD vs. Prior YTD	June 30, 2025	June 30, 2024
SITE ADMINISTRATION	905,215	1,004,908	1,071,658	1,063,263	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	279,206	15,519	94.7%	100.0%	100.0%	(33,672)	312,877	260,143
SUPPORT SERVICES	1,502,389	1,862,644	1,696,294	1,492,397	1,402,969	89,429	94.0%	100.0%	100.0%	(459,675)	1,862,644	1,502,389
REGULAR INSTRUCTION	5,582,257	5,178,637	5,165,043	5,978,014	5,623,962	354,052	94.1%	100.0%	100.0%	445,325	5,178,637	5,582,257
EXTRA-CURRICULAR ACTIVITES	471,017	425,796	432,450	455,978	475,951	(19,973)	104.4%	100.0%	100.0%	50,155	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	3,036,456	301,562	91.0%	100.0%	100.0%	(364,864)	3,401,320	3,226,360
INSTRUCTIONAL SUPPORT	928,138	888,683	872,743	821,755	711,852	109,903	86.6%	100.0%	100.0%	(176,831)	888,683	928,138
PUPIL SUPPORT SERVICES	420,363	452,190	457,450	478,690	436,252	42,437	91.1%	100.0%	100.0%	(15,938)	452,190	420,363
FACILITIES	3,436,065	3,203,485	3,215,386	3,243,224	3,320,770	(77,546)	102.4%	100.0%	100.0%	117,285	3,203,485	3,436,065
OTHER FINANCING USES	53,620	62,971	60,500	72,000	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**	**16,366,021**	**872,043**	**94.9%**	**100.0%**	**100.0%**	**(427,490)**	**16,793,511**	**16,785,568**

-

ACTIVITY - OTHER FUNDS

REVENUE	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	June 30, 2026	Budget Remaining	June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % of Actuals Received	Current YTD vs. Prior YTD	June 30, 2025	June 30, 2024
FOOD SERVICE	804,989	811,657	834,500	830,000	850,490	(20,490)	102.5%	85.5%	88.1%	156,316	694,174	709,308
COMMUNITY EDUCATION	205,914	207,486	163,000	224,779	274,976	(50,197)	122.3%	89.7%	89.1%	88,804	186,172	183,412

EXPENDITURES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	June 30, 2026	Budget Remaining	June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % of Actuals Received	Current YTD vs. Prior YTD	June 30, 2025	June 30, 2024
FOOD SERVICE	714,937	767,496	810,000	837,461	683,445	154,016	81.6%	100.0%	100.0%	(84,050)	767,496	714,937
COMMUNITY EDUCATION	223,813	218,435	175,000	223,011	248,283	(25,272)	111.3%	100.0%	100.0%	29,848	218,435	223,813

SUMMARY - ALL FUNDS

SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	June 30, 2026	Budget Remaining	June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % 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	17,327,341	3,042,514	85.1%	79.7%	80.7%	1,331,363	15,995,978	15,926,036
EXPENDITURES	19,801,050	19,798,956	17,683,749	19,851,992	18,710,333	1,141,659	94.2%	100.0%	99.7%	(1,088,623)	19,798,956	19,743,832
SPENDING VARIANCE	(59,179)	266,490	38,491	517,863	(1,382,993)	N/A	N/A	N/A	N/A	2,419,985	(3,802,978)	(3,817,796)