St. Croix Preparatory Academy

Cash Flow Projection FY26

As of JuLY 31, 2026

	FY 26-27 State CY	FY 26-27 State PY	Other Local Receipts	Comm Service	Food Service	Total Inflows	Payroll Disbursements	Acct Payable Disbursements/ Wires	Total Outflows	Estimated Accumulative Cash Balance	Cash on Hand
										$ 5,756,554	$ 5,756,554
July	1,139,425	7	245,243	16,109	1,954	**1,402,738**	181,251	425,632	**606,883**	**6,552,409**	**6,552,409**
August	1,140,794	552,028	900,000	140,000	11,000	**2,743,822**	1,076,667	309,091	**1,385,758**	**7,910,473**	**7,910,473**
September	1,139,426	608,840	500,000	150,000	40,000	**2,438,266**	1,241,667	514,091	**1,755,758**	**8,592,982**	**8,592,982**
October	1,139,426	327,643	150,000	150,000	90,000	**1,857,069**	1,126,667	569,091	**1,695,758**	**8,754,293**	**8,754,293**
November	1,140,794		1,000	120,000	93,000	**1,354,794**	1,201,667	409,091	**1,610,758**	**8,498,330**	**8,498,330**
December	1,139,426		50,000	65,000	100,000	**1,354,426**	1,181,667	339,091	**1,520,758**	**8,331,998**	**8,331,998**
January	1,139,426	41,309	1,500	50,000	85,000	**1,317,235**	1,151,667	369,091	**1,520,758**	**8,128,476**	**8,128,476**
February	1,140,794	10,904	50,000	90,000	80,000	**1,371,698**	1,161,667	449,091	**1,610,758**	**7,889,416**	**7,889,416**
March	1,139,426		125,000	20,000	92,000	**1,376,426**	1,191,667	259,091	**1,450,758**	**7,815,084**	**7,815,084**
April	1,139,426	81,370	83,000	35,000	81,000	**1,419,796**	1,116,667	249,091	**1,365,758**	**7,869,123**	**7,869,123**
May	1,140,794		50,000	20,000	90,000	**1,300,794**	1,161,667	419,091	**1,580,758**	**7,589,159**	**7,589,159**
June	1,139,426		10,000	10,000	65,000	**1,224,426**	871,667	929,091	**1,800,758**	**7,012,828**	**7,012,828**
Total Estimate	13,678,583	1,622,101	2,165,743	866,109	828,954	**19,161,490**	**12,664,584**	**5,240,632**	**17,905,216**		

Board Treasurer

Date