St. Croix Preparatory Academy

Cash Flow Projection FY27

As of October 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	1,140,990	629,809	124,445	7,689	10,824	**1,913,757**	839,229	525,598	**1,364,827**	**7,101,339**	**7,101,339**
September	1,241,044	613,193	163,268	14,122	44,474	**2,076,101**	891,027	413,335	**1,304,362**	**7,873,078**	**7,873,078**
October	1,231,481	329,234	35,251	7,512	84,303	**1,687,781**	917,103	534,692	**1,451,795**	**8,109,064**	**8,109,064**
November	1,140,794		1,000	120,000	93,000	**1,354,794**	1,201,667	409,091	**1,610,758**	**7,853,100**	**7,853,100**
December	1,139,426		50,000	65,000	100,000	**1,354,426**	1,181,667	339,091	**1,520,758**	**7,686,769**	**7,686,769**
January	1,139,426	41,309	1,500	50,000	85,000	**1,317,235**	1,151,667	369,091	**1,520,758**	**7,483,246**	**7,483,246**
February	1,140,794	10,904	50,000	90,000	80,000	**1,371,698**	1,161,667	449,091	**1,610,758**	**7,244,187**	**7,244,187**
March	1,139,426		125,000	20,000	92,000	**1,376,426**	1,191,667	259,091	**1,450,758**	**7,169,855**	**7,169,855**
April	1,139,426	81,370	83,000	35,000	81,000	**1,419,796**	1,116,667	249,091	**1,365,758**	**7,223,894**	**7,223,894**
May	1,140,794		50,000	20,000	90,000	**1,300,794**	1,161,667	419,091	**1,580,758**	**6,943,930**	**6,943,930**
June	1,139,426		10,000	10,000	65,000	**1,224,426**	871,667	929,091	**1,800,758**	**6,367,598**	**6,367,598**
Total Estimate	13,872,452	1,705,826	938,707	455,432	827,555	**17,799,972**	**11,866,943**	**5,321,984**	**17,188,928**		

Board Treasurer

Date