

St. Croix Preparatory Academy

Cash Flow Projection FY26

As of May 31, 2026

| | FY 25-26 State CY | FY 25-26 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 |
|----------------|-------------------|-------------------|----------------------|--------------|--------------|-------------------|-----------------------|----------------------------------|-------------------|-------------------------------------|--------------|
| July | 1,086,792 | | 120,611 | 4,919 | 625 | 1,212,947 | 321,493 | 1,177,527 | 1,499,020 | \$ 4,913,567 | \$ 4,913,567 |
| August | 1,092,996 | | 1,101,038 | 155,001 | 10,576 | 2,359,611 | 911,554 | 393,104 | 1,304,658 | 4,627,494 | 4,627,494 |
| September | 1,167,786 | | 623,288 | 202,119 | 37,131 | 2,030,324 | 1,072,516 | 604,691 | 1,677,207 | 5,682,447 | 5,682,447 |
| October | 1,199,860 | | 311,935 | 160,611 | 96,534 | 1,768,940 | 957,679 | 658,557 | 1,616,236 | 6,035,564 | 6,035,564 |
| November | 1,220,414 | | 668 | 127,258 | 91,695 | 1,440,035 | 1,033,402 | 496,625 | 1,530,027 | 6,188,268 | 6,188,268 |
| December | 1,167,321 | 2,958 | 52,178 | 74,757 | 85,598 | 1,382,812 | 1,014,030 | 431,036 | 1,445,066 | 6,098,276 | 6,098,276 |
| January | 980,025 | 1,657 | 1,397 | 60,307 | 82,260 | 1,125,646 | 983,360 | 455,902 | 1,439,262 | 6,036,022 | 6,036,022 |
| February | 1,270,122 | | 50,580 | 110,582 | 78,100 | 1,509,384 | 990,858 | 537,634 | 1,528,492 | 5,722,406 | 5,722,406 |
| March | 1,125,040 | | 330,086 | 20,063 | 91,585 | 1,566,774 | 1,023,154 | 346,261 | 1,369,415 | 5,703,298 | 5,703,298 |
| April | 1,218,215 | | 95,245 | 34,018 | 80,708 | 1,428,186 | 950,556 | 336,775 | 1,287,331 | 5,900,657 | 5,900,657 |
| May | 1,134,891 | | 48,670 | 21,085 | 103,121 | 1,307,767 | 995,505 | 507,937 | 1,503,442 | 6,041,512 | 6,041,512 |
| June | 1,167,713 | 87,714 | | 132,275 | 85,227 | 1,472,929 | 950,000 | 350,000 | 1,300,000 | 5,845,837 | 5,845,837 |
| Total Estimate | 13,831,175 | 92,329 | 2,735,696 | 1,102,995 | 843,160 | 18,605,355 | 11,204,107 | 6,296,049 | 17,500,156 | 6,018,766 | 6,018,766 |

Board Treasurer

Date