

# St. Croix Preparatory Academy

Cash Flow Projection FY26

As of March 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	Total Outflows	Estimated Accumulative Cash Balance	Cash on Hand
July	1,086,792		120,611	4,919	625	<b>1,212,947</b>	455,860	1,043,160	<b>1,499,020</b>	\$ 4,913,567	\$ 4,913,567
August	1,092,996		1,101,038	155,001	10,576	<b>2,359,611</b>	488,450	816,208	<b>1,304,658</b>	4,627,494	4,627,494
September	1,167,786		623,288	202,119	37,131	<b>2,030,324</b>	534,581	1,142,626	<b>1,677,207</b>	5,682,447	5,682,447
October	1,199,860		311,935	160,611	96,534	<b>1,768,940</b>	588,079	1,028,157	<b>1,616,236</b>	6,035,564	6,035,564
November	1,220,414		668	127,258	91,695	<b>1,440,035</b>	552,042	977,985	<b>1,530,027</b>	6,188,268	6,188,268
December	1,167,321	2,958	52,178	74,757	85,598	<b>1,382,812</b>	557,938	887,128	<b>1,445,066</b>	6,098,276	6,098,276
January	980,025	1,657	1,397	60,307	82,260	<b>1,125,646</b>	531,928	907,334	<b>1,439,262</b>	6,036,022	6,036,022
February	1,270,122		50,580	110,582	78,100	<b>1,509,384</b>	542,732	985,760	<b>1,528,492</b>	5,722,406	5,722,406
March	1,125,040		65,124	20,063	91,585	<b>1,301,812</b>	565,046	804,369	<b>1,369,415</b>	5,703,298	5,703,298
April	1,167,713	87,714		132,275	85,227	<b>1,472,929</b>	534,026	887,119	<b>1,421,145</b>	5,635,695	5,635,695
May	1,167,713			132,275	85,227	<b>1,385,215</b>	534,026	887,119	<b>1,421,145</b>	5,687,479	5,687,479
June	1,167,713	87,714		132,275	85,227	<b>1,472,929</b>	534,026	887,119	<b>1,421,145</b>	5,651,549	5,651,549
Total Estimate	13,813,495	180,043	2,326,819	1,312,442	829,785	<b>18,462,584</b>	<b>6,418,734</b>	<b>11,254,084</b>	<b>17,672,818</b>	5,703,333	5,703,333

Board Treasurer

Date