Excelsior Village Academies
Multi-year Projection
As of May FY2026

	Year 3 2026-27	Assumptions
SUMMARY		
Revenue		
Local Revenues	168,475	
State Revenues	3,907,674	
Federal Revenues	496,233	
Other Revenue	-	
Total Revenue	**4,572,382**	
Expenses		
Personnel	1,223,098	
Benefits & Insurances	441,873	
Purchased Professional & Technical Services	815,414	
Purchased Property Services	734,613	
Other Purchased Services	404,213	
Supplies	265,342	
Property	101,753	
Other Expenses	250,000	
Total Expenses	**4,236,305**	
Net Income	**336,077**	
Fund Balance		
Beginning Balance (Unaudited)	356,269	
Audit Adjustment		
Beginning Balance (Audited)	356,269	
Net Income	336,077	
Ending Fund Balance	**692,346**	
Total Revenue Per Student	16,627	
Total Expenses Per Student	15,405	
Net Income Per Student	1,222	
Fund Balance as a % of Expenses	16%	
Debt Service Coverage Ratio		
Key Assumptions		
K	50	
1	50	
2	50	
3	25	
4	25	
5	25	
6	25	
7	25	
8	-	
Enrollment Summary		
K-3	175	
4-6	75	
7-8	25	
Total Enrolled	**275**	