

Excelsior Academy, Inc.
Income Statement- CS Board Report
01/01/2026 to 01/31/2026
58.33% of the fiscal year has expired

	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	123,283	140,000	(16,717)	88.06%	24,358	22,974	14,575
006 Lunch Fee Student	186,576	300,000	(113,424)	62.19%	29,961	18,869	32,358
007 Lunch Fee Non Students	12,266	26,000	(13,734)	47.18%	2,456	4,056	-
008 Other Food Related Income	14,199	25,000	(10,801)	56.80%	2,699	4,346	-
009 Activities- After School Programs	25,675	57,150	(31,475)	44.93%	1,732	3,451	1,511
010 Student Fees - School Day Programs	-	-	-	-	-	(75)	75
011 Student Fees- Secondary (not K-6)	29,343	27,200	2,143	107.88%	3,051	1,002	2,703
013 Local Donations	2,773	1,000	1,773	277.34%	1,675	49	22
016 Income- Sales & Rentals	400	250	150	160.00%	-	-	-
017 Other Local Income	27,519	33,400	(5,881)	82.39%	911	(1,521)	575
Total 002 Local Revenue	422,034	610,000	(187,966)	69.19%	66,843	53,150	51,819

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021 State Revenue							
022 Regular School Programs K-12	3,560,569	5,936,674	(2,376,105)	59.98%	504,425	504,473	513,535
024 Flexible Allocation	330,894	563,470	(232,576)	58.72%	47,271	47,271	48,468
025 Educator Salary Adjustment	562,038	951,860	(389,821)	59.05%	80,291	80,291	84,169
026 Class Size Reduction K-8	355,984	612,565	(256,581)	58.11%	50,553	50,553	50,553
028 Charter- Local Replacement	3,135,898	5,233,773	(2,097,876)	59.92%	425,988	459,201	435,662
029 Special Ed Add-on	1,152,083	1,883,337	(731,254)	61.17%	164,583	164,583	195,137
030 Special Ed Self-Contained	24,539	42,066	(17,528)	58.33%	3,506	3,506	3,506
031 Special Ed Extended/State	17,614	27,932	(10,318)	63.06%	2,328	2,328	2,328
033 Gifted and Talented Learning	-	-	-	-	-	-	-
034 Enhancement for At-Risk	114,758	179,096	(64,338)	64.08%	16,394	16,394	22,272
035 Early Interventions	107,505	-	107,505	-	-	-	-
040 School LAND Trust Program	218,170	218,170	-	100.00%	-	-	-
042 Lunch-State Liquor Tax	52,741	135,000	(82,259)	39.07%	9,729	9,628	13,008
043 School Nurses	-	63,347	(63,347)	-	-	-	-
046 Teachers Materials & Supp.	29,003	27,616	1,386	105.02%	-	6,906	-
047 Other State Revenue	290,574	641,033	(350,459)	45.33%	38,888	37,990	38,888
054 Teacher Salary Supplemental Program	28,511	48,876	(20,365)	58.33%	4,073	4,073	4,073
058 Staff Development - Non MSP	9,585	600	8,985	1,597.50%	4,445	35	35
Total 021 State Revenue	9,990,465	16,565,416	(6,574,950)	60.31%	1,352,473	1,387,230	1,411,634

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071 Federal Revenue							
072 IDEA B- Disabled	-	234,629	(234,629)	-	-	-	-
078 After School Lunch	133,308	275,000	(141,692)	48.48%	24,425	24,748	32,607
079 Title I Disadvantaged	-	121,386	(121,386)	-	-	-	-
080 Title II Teacher Improvement	-	17,237	(17,237)	-	-	-	-
081 USDA REAP	-	10,000	(10,000)	-	-	-	-
086 Other USBE CARES Programs	898	-	898	-	-	898	-
Total 071 Federal Revenue	134,206	658,252	(524,046)	20.39%	24,425	25,646	32,607
Total Revenue	10,546,706	17,833,668	(7,286,962)	59.14%	1,443,740	1,466,027	1,496,061

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Expense	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
102 Salaries 100							
103 Wages-Principals & Directors	347,425	596,747	(249,322)	58.22%	48,901	48,796	49,546
104 Wages- Instructional Support	130,952	304,865	(173,913)	42.95%	18,086	20,447	16,800
105 Wages-Teachers	2,566,339	4,379,801	(1,813,462)	58.59%	427,728	373,525	352,263
106 Wages-Teachers-Special Ed	323,469	734,200	(410,731)	44.06%	50,712	46,244	47,492
107 Wages-Substitute Teacher	2,320	7,500	(5,180)	30.93%	460	240	600
108 Wages- Student Support	230,450	378,681	(148,231)	60.86%	37,297	32,514	32,670
109 Wages-Admin Support Staff	388,986	677,517	(288,531)	57.41%	54,597	54,256	55,785
110 Wages-Aides & Parapro	804,446	1,527,814	(723,368)	52.65%	116,095	100,667	112,812
111 Wages-SpEd Aide & Parapro	521,476	1,030,140	(508,664)	50.62%	87,948	71,782	81,139
113 Wages-Admin MAINT & OPS	186,638	385,846	(199,208)	48.37%	24,161	24,161	24,161
114 Wages-Computer & Tech	60,032	105,960	(45,928)	56.65%	8,412	8,412	8,562
115 Wages-Food Services	189,527	320,000	(130,473)	59.23%	31,664	25,812	25,772
Total 102 Salaries 100	5,752,061	10,449,071	(4,697,011)	55.05%	906,059	806,856	807,602
121 Benefits 200							
122 Retirement Programs	269,362	534,450	(265,088)	50.40%	43,948	44,274	44,777
123 Social Security & Medicare Tax	380,292	693,652	(313,360)	54.82%	59,725	56,896	58,927
124 Health Benefits	600,124	1,119,757	(519,633)	53.59%	87,376	87,712	83,379
125 Workers Comp	20,978	62,000	(41,022)	33.84%	2,776	2,779	2,779
126 Unemployment Insurance	9,353	34,395	(25,042)	27.19%	1,556	1,575	1,025
127 Other Employee Benefits	(716)	65	(781)	-1,101.37%	(511)	(79)	(79)
Total 121 Benefits 200	1,279,392	2,444,319	(1,164,927)	52.34%	194,870	193,158	190,808

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services	27,573	38,000	(10,427)	72.56%	5,000	2,500	-
133 Instructional Services	104,543	261,000	(156,457)	40.05%	40,292	12,873	19,604
134 Employee Training & Development	14,630	9,000	5,630	162.55%	7,832	-	590
135 Education Support Services	79,584	195,000	(115,416)	40.81%	12,809	12,029	34,328
137 Computer and Tech Services	40,804	75,000	(34,196)	54.41%	5,124	9	739
138 Legal and Accounting	21,075	60,000	(38,925)	35.13%	-	9,450	75
139 Other Purchased Services	9,149	19,300	(10,151)	47.40%	3,456	1,018	383
Total 131 Purchased Prof & Tech Services 300	297,358	657,300	(359,942)	45.24%	74,514	37,879	55,718
151 Purchased Property Services 400							
152 Utilities Expenses	44,084	92,500	(48,416)	47.66%	6,365	9,040	3,616
153 Repair & Maint- Comp & Tech	14,438	5,000	9,438	288.75%	1,857	2,424	2,535
154 Repair & Maint- Facilities & Custodial	54,254	120,000	(65,746)	45.21%	5,456	3,395	6,816
157 Lease- Rent Expense	3,168	6,000	(2,832)	52.80%	210	835	513
158 Construction Services	116,207	200,000	(83,793)	58.10%	-	-	-
Total 151 Purchased Property Services 400	232,151	423,500	(191,349)	54.82%	13,888	15,693	13,480
171 Other Purchased Services 500							
172 Transportation Services	23,672	60,000	(36,328)	39.45%	3,432	-	-
173 Insurance Expense	53,451	70,500	(17,049)	75.82%	-	-	-
174 Telephone & Internet	4,564	10,000	(5,436)	45.64%	766	634	634
176 Postage & Mailing Expense	756	3,500	(2,744)	21.59%	129	95	85
178 Copy and Print Services	1,326	1,500	(174)	88.38%	409	611	250
179 Advertising- Administration	-	10,000	(10,000)	-	-	-	-
180 Travel- Staff Travel & Mileage	4,218	32,950	(28,732)	12.80%	629	1,492	-
181 Travel - Field Trips Expense	1,376	7,500	(6,124)	18.35%	-	-	121
Total 171 Other Purchased Services 500	89,364	195,950	(106,586)	45.61%	5,365	2,832	1,090

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191 Supplies							
192 Supplies- Classroom	115,191	228,116	(112,925)	50.50%	11,265	9,177	8,193
193 Employee Motivation	9,384	40,000	(30,616)	23.46%	642	3,176	690
194 Employee Training Supplies	6,483	10,000	(3,517)	64.83%	-	-	-
195 Special Ed	1,022	5,000	(3,978)	20.44%	256	-	-
196 Board Supplies	601	8,000	(7,399)	7.51%	107	-	128
197 Administration Supplies	22,394	53,000	(30,606)	42.25%	2,869	159	2,010
199 Food and Supplies	287,515	540,000	(252,485)	53.24%	53,935	41,122	42,830
200 Maintenance & Custodial Supplies	37,863	75,000	(37,137)	50.48%	3,085	3,857	9,238
202 Energy-Electricity & Natural Gas	62,988	130,000	(67,012)	48.45%	9,421	8,824	8,665
203 Textbooks & Software	184,989	222,700	(37,711)	83.07%	512	215	740
204 Library Books & Supplies	4,572	3,200	1,372	142.87%	986	381	425
205 Computer and Tech	234,238	280,000	(45,762)	83.66%	966	20,330	5,450
208 Student Motivation	627	9,000	(8,373)	6.97%	355	-	167
209 Student Programs	2,435	8,000	(5,565)	30.44%	205	486	278
210 Fund Raising	-	500	(500)	-	-	-	-
Total 191 Supplies	970,303	1,612,516	(642,213)	60.17%	84,605	87,726	78,813
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	-	270,000	(270,000)	-	-	-	-
229 Equipment- Food Services	-	10,000	(10,000)	-	-	-	-
Total 221 Property (Equipment) 700	-	280,000	(280,000)	-	-	-	-

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241 Other Objects 800							
242 Dues and Fees	21,127	28,000	(6,873)	75.45%	450	893	283
243 Interest Paid- Loans	549,407	1,078,226	(528,819)	50.95%	53,195	53,616	56,374
244 Principal Paid- Loans	667,772	629,170	38,602	106.14%	414,693	43,501	45,637
246 Contributions pass through	200	3,500	(3,300)	5.71%	-	200	-
Total 241 Other Objects 800	1,238,506	1,738,896	(500,390)	71.22%	468,339	98,209	102,295
Total Expense	9,859,134	17,801,553	(7,942,418)	55.38%	1,747,638	1,242,352	1,249,807
Total Net Income (Loss)	687,571	32,115	655,456	2,140.95%	(303,899)	223,674	246,254