

Excelsior Academy, Inc.
Income Statement- CS Board Report
02/01/2026 to 02/28/2026
66.67% 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	145,845	140,000	5,845	104.18%	22,562	24,358	22,974
006 Lunch Fee Student	218,915	300,000	(81,085)	72.97%	32,339	29,961	18,869
007 Lunch Fee Non Students	14,722	26,000	(11,278)	56.62%	2,456	2,456	4,056
008 Other Food Related Income	46,749	25,000	21,749	187.00%	32,550	2,699	4,346
009 Activities- After School Programs	29,616	57,150	(27,534)	51.82%	3,941	1,732	3,451
010 Student Fees - School Day Programs	-	-	-	-	-	-	(75)
011 Student Fees- Secondary (not K-6)	29,924	27,200	2,724	110.01%	581	3,051	1,002
013 Local Donations	2,823	1,000	1,823	282.34%	50	1,675	49
016 Income- Sales & Rentals	400	250	150	160.00%	-	-	-
017 Other Local Income	29,221	33,400	(4,179)	87.49%	1,702	911	(1,521)
Total 002 Local Revenue	518,215	610,000	(91,785)	84.95%	96,181	66,843	53,150

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021 State Revenue							
022 Regular School Programs K-12	4,112,265	5,936,674	(1,824,409)	69.27%	551,696	504,425	504,473
024 Flexible Allocation	330,894	563,470	(232,576)	58.72%	-	47,271	47,271
025 Educator Salary Adjustment	642,330	951,860	(309,530)	67.48%	80,291	80,291	80,291
026 Class Size Reduction K-8	406,537	612,565	(206,028)	66.37%	50,553	50,553	50,553
028 Charter- Local Replacement	3,561,885	5,233,773	(1,671,888)	68.06%	425,988	425,988	459,201
029 Special Ed Add-on	1,316,666	1,883,337	(566,671)	69.91%	164,583	164,583	164,583
030 Special Ed Self-Contained	28,044	42,066	(14,022)	66.67%	3,506	3,506	3,506
031 Special Ed Extended/State	19,941	27,932	(7,991)	71.39%	2,328	2,328	2,328
033 Gifted and Talented Learning	-	-	-	-	-	-	-
034 Enhancement for At-Risk	131,152	179,096	(47,944)	73.23%	16,394	16,394	16,394
035 Early Interventions	107,505	-	107,505	-	-	-	-
040 School LAND Trust Program	218,170	218,170	-	100.00%	-	-	-
042 Lunch-State Liquor Tax	64,652	135,000	(70,349)	47.89%	11,911	9,729	9,628
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	329,462	641,033	(311,572)	51.40%	38,888	38,888	37,990
054 Teacher Salary Supplemental Program	32,584	48,876	(16,292)	66.67%	4,073	4,073	4,073
058 Staff Development - Non MSP	9,620	600	9,020	1,603.33%	35	4,445	35
Total 021 State Revenue	11,340,710	16,565,416	(5,224,706)	68.46%	1,350,244	1,352,473	1,387,230

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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
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
Total Revenue	11,993,131	17,833,668	(5,840,537)	67.25%	1,446,426	1,443,740	1,466,027

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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	393,914	596,747	(202,833)	66.01%	48,507	48,612	48,507
104 Wages- Instructional Support	150,038	304,865	(154,827)	49.21%	19,086	18,086	20,447
105 Wages-Teachers	2,988,872	4,379,801	(1,390,929)	68.24%	419,865	428,016	373,814
106 Wages-Teachers-Special Ed	362,053	734,200	(372,147)	49.31%	38,584	50,712	46,244
107 Wages-Substitute Teacher	3,140	7,500	(4,360)	41.87%	820	460	240
108 Wages- Student Support	267,747	378,681	(110,934)	70.71%	37,297	37,297	32,514
109 Wages-Admin Support Staff	443,760	677,517	(233,757)	65.50%	54,884	54,597	54,256
110 Wages-Aides & Parapro	925,285	1,527,814	(602,529)	60.56%	114,403	116,394	101,115
111 Wages-SpEd Aide & Parapro	594,063	1,030,140	(436,077)	57.67%	84,164	87,649	71,334
113 Wages-Admin MAINT & OPS	211,249	385,846	(174,597)	54.75%	24,161	24,161	24,161
114 Wages-Computer & Tech	68,443	105,960	(37,517)	64.59%	8,412	8,412	8,412
115 Wages-Food Services	224,508	320,000	(95,492)	70.16%	31,331	31,664	25,812
Total 102 Salaries 100	6,633,072	10,449,071	(3,816,000)	63.48%	881,512	906,059	806,856
121 Benefits 200							
122 Retirement Programs	311,553	534,450	(222,897)	58.29%	42,191	43,948	44,274
123 Social Security & Medicare Tax	437,264	693,652	(256,388)	63.04%	56,972	59,725	56,896
124 Health Benefits	679,857	1,119,757	(439,900)	60.71%	79,734	87,376	87,712
125 Workers Comp	23,754	62,000	(38,246)	38.31%	2,776	2,776	2,779
126 Unemployment Insurance	10,843	34,395	(23,552)	31.52%	1,489	1,556	1,575
127 Other Employee Benefits	(344)	65	(409)	-529.22%	372	(511)	(79)
Total 121 Benefits 200	1,462,927	2,444,319	(981,392)	59.85%	183,534	194,870	193,158

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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	133,961	261,000	(127,040)	51.33%	29,418	40,292	12,873
134 Employee Training & Development	15,780	9,000	6,780	175.34%	1,151	7,832	-
135 Education Support Services	118,780	195,000	(76,220)	60.91%	39,196	12,809	12,029
137 Computer and Tech Services	41,178	75,000	(33,822)	54.90%	374	5,124	9
138 Legal and Accounting	21,075	60,000	(38,925)	35.13%	-	-	9,450
139 Other Purchased Services	11,983	19,300	(7,317)	62.09%	2,834	3,456	1,018
Total 131 Purchased Prof & Tech Services 300	370,330	657,300	(286,970)	56.34%	72,972	74,514	37,879
151 Purchased Property Services 400							
152 Utilities Expenses	47,813	92,500	(44,687)	51.69%	3,412	6,683	9,040
153 Repair & Maint- Comp & Tech	16,607	5,000	11,607	332.14%	2,169	1,857	2,424
154 Repair & Maint- Facilities & Custodial	62,738	120,000	(57,262)	52.28%	8,485	5,456	3,395
157 Lease- Rent Expense	3,435	6,000	(2,565)	57.26%	267	210	835
158 Construction Services	116,207	200,000	(83,793)	58.10%	-	-	-
Total 151 Purchased Property Services 400	246,801	423,500	(176,699)	58.28%	14,333	14,206	15,693
171 Other Purchased Services 500							
172 Transportation Services	24,197	60,000	(35,803)	40.33%	525	3,432	-
173 Insurance Expense	53,451	70,500	(17,049)	75.82%	-	-	-
174 Telephone & Internet	5,330	10,000	(4,670)	53.30%	766	766	634
176 Postage & Mailing Expense	930	3,500	(2,570)	26.56%	174	129	95
178 Copy and Print Services	1,326	1,500	(174)	88.38%	-	409	611
179 Advertising- Administration	2,035	10,000	(7,965)	20.35%	2,035	-	-
180 Travel- Staff Travel & Mileage	5,801	32,950	(27,149)	17.61%	1,583	629	1,492
181 Travel - Field Trips Expense	1,376	7,500	(6,124)	18.35%	-	-	-
Total 171 Other Purchased Services 500	94,447	195,950	(101,503)	48.20%	5,083	5,365	2,832

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191 Supplies							
192 Supplies- Classroom	122,591	228,116	(105,526)	53.74%	7,400	11,265	9,177
193 Employee Motivation	11,507	40,000	(28,493)	28.77%	2,122	642	3,176
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	741	8,000	(7,259)	9.26%	140	107	-
197 Administration Supplies	24,508	53,000	(28,492)	46.24%	2,114	2,869	159
198 Vending Machines	1,513	-	1,513	-	1,513	-	-
199 Food and Supplies	337,078	540,000	(202,922)	62.42%	48,298	55,200	41,122
200 Maintenance & Custodial Supplies	39,506	75,000	(35,494)	52.67%	1,599	3,130	3,857
202 Energy-Electricity & Natural Gas	72,693	130,000	(57,307)	55.92%	9,705	9,421	8,824
203 Textbooks & Software	181,056	222,700	(41,644)	81.30%	-	512	215
204 Library Books & Supplies	4,867	3,200	1,667	152.08%	295	986	381
205 Computer and Tech	240,844	280,000	(39,156)	86.02%	1,641	1,998	20,330
208 Student Motivation	697	9,000	(8,303)	7.74%	70	355	-
209 Student Programs	3,466	8,000	(4,534)	43.32%	1,030	205	486
210 Fund Raising	-	500	(500)	-	-	-	-
Total 191 Supplies	1,048,570	1,612,516	(563,946)	65.03%	75,925	86,946	87,726
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	23,391	28,000	(4,609)	83.54%	2,264	450	893
243 Interest Paid- Loans	601,653	1,078,226	(476,573)	55.80%	52,246	53,195	53,616
244 Principal Paid- Loans	712,728	629,170	83,558	113.28%	44,955	414,693	43,501
246 Contributions pass through	200	3,500	(3,300)	5.71%	-	-	200
Total 241 Other Objects 800	1,337,972	1,738,896	(400,924)	76.94%	99,465	468,339	98,209
Total Expense	11,194,119	17,801,553	(6,607,434)	62.88%	1,332,825	1,750,298	1,242,352
Total Net Income (Loss)	799,012	32,115	766,897	2,487.96%	113,601	(306,558)	223,674