

Excelsior Academy, Inc.
Income Statement- CS Board Report
03/01/2026 to 03/31/2026
75.00% 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	170,812	140,000	30,812	122.01%	24,967	22,562	24,358
006 Lunch Fee Student	257,894	300,000	(42,106)	85.96%	38,979	32,339	29,961
007 Lunch Fee Non Students	14,722	26,000	(11,278)	56.62%	-	2,456	2,456
008 Other Food Related Income	76,637	25,000	51,637	306.55%	29,887	32,550	2,699
009 Activities- After School Programs	31,949	57,150	(25,201)	55.90%	2,333	3,941	1,732
011 Student Fees- Secondary (not K-6)	31,935	27,200	4,735	117.41%	2,011	581	3,051
013 Local Donations	8,041	1,000	7,041	804.10%	5,218	50	1,675
016 Income- Sales & Rentals	698	250	448	279.00%	298	-	-
017 Other Local Income	29,927	33,400	(3,473)	89.60%	706	1,702	911
Total 002 Local Revenue	622,614	610,000	12,614	102.07%	104,399	96,181	66,843

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021 State Revenue							
022 Regular School Programs K-12	4,663,746	5,936,674	(1,272,928)	78.56%	551,481	551,696	504,425
024 Flexible Allocation	330,894	563,470	(232,576)	58.72%	-	-	47,271
025 Educator Salary Adjustment	722,621	951,860	(229,239)	75.92%	80,291	80,291	80,291
026 Class Size Reduction K-8	457,090	612,565	(155,475)	74.62%	50,553	50,553	50,553
028 Charter- Local Replacement	3,987,873	5,233,773	(1,245,900)	76.19%	425,988	425,988	425,988
029 Special Ed Add-on	1,481,249	1,883,337	(402,087)	78.65%	164,583	164,583	164,583
030 Special Ed Self-Contained	31,550	42,066	(10,517)	75.00%	3,506	3,506	3,506
031 Special Ed Extended/State	22,269	27,932	(5,663)	79.73%	2,328	2,328	2,328
033 Gifted and Talented Learning	9,328	-	9,328	-	9,328	-	-
034 Enhancement for At-Risk	147,547	179,096	(31,550)	82.38%	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	78,294	135,000	(56,707)	58.00%	13,642	11,911	9,729
043 School Nurses	-	63,347	(63,347)	-	-	-	-
046 Teachers Materials & Supp.	29,003	27,616	1,386	105.02%	-	-	-
047 Other State Revenue	395,325	641,033	(245,708)	61.67%	65,864	38,888	38,888
054 Teacher Salary Supplemental Program	36,657	48,876	(12,219)	75.00%	4,073	4,073	4,073
058 Staff Development - Non MSP	9,620	600	9,020	1,603.33%	-	35	4,445
Total 021 State Revenue	12,728,740	16,565,416	(3,836,675)	76.84%	1,388,031	1,350,244	1,352,473

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071 Federal Revenue							
072 IDEA B- Disabled	47,976	234,629	(186,653)	20.45%	47,976	-	-
078 After School Lunch	133,308	275,000	(141,692)	48.48%	-	-	24,425
079 Title I Disadvantaged	59,072	121,386	(62,314)	48.66%	59,072	-	-
080 Title II Teacher Improvement	-	17,237	(17,237)	-	-	-	-
081 USDA REAP	-	10,000	(10,000)	-	-	-	-
086 Other USBE CARES Programs	898	-	898	-	-	-	-
Total 071 Federal Revenue	241,254	658,252	(416,998)	36.65%	107,048	-	24,425
Total Revenue	13,592,608	17,833,668	(4,241,059)	76.22%	1,599,477	1,446,426	1,443,740

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Expense							
102 Salaries 100							
103 Wages-Principals & Directors	442,421	596,747	(154,326)	74.14%	48,507	48,507	48,612
104 Wages- Instructional Support	173,003	304,865	(131,862)	56.75%	22,965	19,086	18,086
105 Wages-Teachers	3,449,429	4,379,801	(930,372)	78.76%	460,556	419,865	428,016
106 Wages-Teachers-Special Ed	403,669	734,200	(330,531)	54.98%	41,616	38,584	50,712
107 Wages-Substitute Teacher	5,173	7,500	(2,327)	68.97%	2,033	820	460
108 Wages- Student Support	306,637	378,681	(72,044)	80.98%	38,891	37,297	37,297
109 Wages-Admin Support Staff	498,116	677,517	(179,401)	73.52%	54,356	54,884	54,597
110 Wages-Aides & Parapro	1,041,227	1,527,814	(486,587)	68.15%	115,942	114,403	116,394
111 Wages-SpEd Aide & Parapro	680,372	1,030,140	(349,768)	66.05%	86,309	84,164	87,649
113 Wages-Admin MAINT & OPS	235,410	385,846	(150,436)	61.01%	24,161	24,161	24,161
114 Wages-Computer & Tech	76,855	105,960	(29,105)	72.53%	8,412	8,412	8,412
115 Wages-Food Services	256,845	320,000	(63,155)	80.26%	32,337	31,331	31,664
Total 102 Salaries 100	7,569,156	10,449,071	(2,879,915)	72.44%	936,085	881,512	906,059
121 Benefits 200							
122 Retirement Programs	355,926	534,450	(178,524)	66.60%	44,373	42,191	43,948
123 Social Security & Medicare Tax	496,391	693,652	(197,261)	71.56%	59,127	56,972	59,725
124 Health Benefits	754,770	1,119,757	(364,987)	67.40%	74,913	79,734	87,376
125 Workers Comp	26,529	62,000	(35,471)	42.79%	2,776	2,776	2,776
126 Unemployment Insurance	12,389	34,395	(22,006)	36.02%	1,546	1,489	1,556
127 Other Employee Benefits	3,755	65	3,690	5,777.66%	4,099	372	(511)
Total 121 Benefits 200	1,649,761	2,444,319	(794,558)	67.49%	186,834	183,534	194,870

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services	30,073	38,000	(7,927)	79.14%	2,500	-	5,000
133 Instructional Services	164,589	261,000	(96,411)	63.06%	30,629	29,418	40,292
134 Employee Training & Development	15,955	9,000	6,955	177.28%	175	1,151	7,832
135 Education Support Services	138,337	195,000	(56,663)	70.94%	19,557	39,196	12,809
137 Computer and Tech Services	41,552	75,000	(33,448)	55.40%	374	374	5,124
138 Legal and Accounting	37,590	60,000	(22,410)	62.65%	16,515	-	-
139 Other Purchased Services	12,230	19,300	(7,070)	63.37%	247	2,834	3,456
Total 131 Purchased Prof & Tech Services 300	440,327	657,300	(216,973)	66.99%	69,997	72,972	74,514
151 Purchased Property Services 400							
152 Utilities Expenses	55,604	92,500	(36,896)	60.11%	7,791	3,412	6,683
153 Repair & Maint- Comp & Tech	19,139	5,000	14,139	382.77%	2,532	2,169	1,857
154 Repair & Maint- Facilities & Custodial	67,914	120,000	(52,086)	56.59%	5,175	8,485	5,456
157 Lease- Rent Expense	3,936	6,000	(2,064)	65.60%	501	267	210
158 Construction Services	116,207	200,000	(83,793)	58.10%	-	-	-
Total 151 Purchased Property Services 400	262,799	423,500	(160,701)	62.05%	15,998	14,333	14,206
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	6,097	10,000	(3,903)	60.97%	766	766	766
176 Postage & Mailing Expense	1,023	3,500	(2,477)	29.24%	94	174	129
178 Copy and Print Services	1,326	1,500	(174)	88.38%	-	-	409
179 Advertising- Administration	2,035	10,000	(7,965)	20.35%	-	2,035	-
180 Travel- Staff Travel & Mileage	7,669	32,950	(25,281)	23.28%	1,868	1,583	629
181 Travel - Field Trips Expense	1,976	7,500	(5,524)	26.35%	600	-	-
Total 171 Other Purchased Services 500	97,775	195,950	(98,175)	49.90%	3,328	5,083	5,365

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191 Supplies							
192 Supplies- Classroom	128,976	228,116	(99,140)	56.54%	6,385	7,400	11,265
193 Employee Motivation	15,829	40,000	(24,171)	39.57%	4,322	2,122	642
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	26,212	53,000	(26,788)	49.46%	1,704	2,114	2,869
198 Vending Machines	1,513	-	1,513	-	-	1,513	-
199 Food and Supplies	388,069	540,000	(151,931)	71.86%	50,992	48,298	55,200
200 Maintenance & Custodial Supplies	70,024	75,000	(4,976)	93.37%	30,518	1,599	3,130
202 Energy-Electricity & Natural Gas	81,351	130,000	(48,649)	62.58%	8,658	9,705	9,421
203 Textbooks & Software	181,056	222,700	(41,644)	81.30%	-	-	512
204 Library Books & Supplies	8,945	3,200	5,745	279.54%	4,079	295	986
205 Computer and Tech	241,323	280,000	(38,677)	86.19%	479	1,641	1,998
208 Student Motivation	697	9,000	(8,303)	7.74%	-	70	355
209 Student Programs	3,843	8,000	(4,157)	48.03%	377	1,030	205
210 Fund Raising	-	500	(500)	-	-	-	-
Total 191 Supplies	1,156,083	1,612,516	(456,433)	71.69%	107,513	75,925	86,946
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	-	270,000	(270,000)	-	-	-	-
227 Equipment- Facilities	25,000	-	25,000	-	25,000	-	-
229 Equipment- Food Services	-	10,000	(10,000)	-	-	-	-
Total 221 Property (Equipment) 700	25,000	280,000	(255,000)	8.93%	25,000	-	-

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241 Other Objects 800							
242 Dues and Fees	23,877	28,000	(4,123)	85.27%	486	2,264	450
243 Interest Paid- Loans	653,734	1,078,226	(424,492)	60.63%	52,081	52,246	53,195
244 Principal Paid- Loans	757,848	629,170	128,678	120.45%	45,121	44,955	414,693
246 Contributions pass through	200	3,500	(3,300)	5.71%	-	-	-
Total 241 Other Objects 800	1,435,659	1,738,896	(303,237)	82.56%	97,687	99,465	468,339
Total Expense	12,636,561	17,801,553	(5,164,992)	70.99%	1,442,442	1,332,825	1,750,298
Total Net Income (Loss)	956,048	32,115	923,933	2,976.94%	157,035	113,601	(306,558)