

**Excelsior Academy, Inc.**  
**Income Statement- CS Board Report**  
**04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	Actual YTD	Annual Budget Original	Forecast Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	195,873	140,000	215,000	55,873	139.91%	25,061	24,967	22,562
006 Lunch Fee Student	279,405	300,000	294,000	(20,595)	93.14%	21,512	38,979	32,339
007 Lunch Fee Non Students	19,654	26,000	21,500	(6,346)	75.59%	4,932	-	2,456
008 Other Food Related Income	22,518	25,000	24,500	(2,482)	90.07%	5,522	(29,753)	32,550
009 Activities- After School Programs	36,193	57,150	40,500	(20,957)	63.33%	4,244	2,333	3,941
011 Student Fees- Secondary (not K-6)	33,090	27,200	34,170	5,890	121.65%	1,155	2,011	581
013 Local Donations	9,085	1,000	9,320	8,085	908.51%	349	5,913	50
016 Income- Sales & Rentals	698	250	700	448	279.00%	-	298	-
017 Other Local Income	30,219	33,400	33,305	(3,181)	90.48%	292	706	1,702
<b>Total 002 Local Revenue</b>	<b>626,735</b>	<b>610,000</b>	<b>672,995</b>	<b>16,735</b>	<b>102.74%</b>	<b>63,066</b>	<b>45,453</b>	<b>96,181</b>

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<b>021 State Revenue</b>								
022 Regular School Programs K-12	5,073,415	5,936,674	6,084,734	(863,259)	85.46%	409,669	551,481	551,696
024 Flexible Allocation	472,644	563,470	567,247	(90,826)	83.88%	141,750	-	-
025 Educator Salary Adjustment	802,912	951,860	963,494	(148,948)	84.35%	80,291	80,291	80,291
026 Class Size Reduction K-8	507,643	612,565	608,749	(104,922)	82.87%	50,553	50,553	50,553
028 Charter- Local Replacement	4,413,861	5,233,773	5,236,812	(819,913)	84.33%	425,988	425,988	425,988
029 Special Ed Add-on	1,645,833	1,883,337	1,974,999	(237,504)	87.39%	164,583	164,583	164,583
030 Special Ed Self-Contained	35,055	42,066	42,066	(7,011)	83.33%	3,506	3,506	3,506
031 Special Ed Extended/State	24,597	27,932	35,283	(3,335)	88.06%	2,328	2,328	2,328
033 Gifted and Talented Learning	10,365	-	12,438	10,365	-	1,037	9,328	-
034 Enhancement for At-Risk	163,941	179,096	196,729	(15,155)	91.54%	16,394	16,394	16,394
035 Early Interventions	107,505	-	107,505	107,505	-	-	-	-
040 School LAND Trust Program	218,170	218,170	218,170	-	100.00%	-	-	-
042 Lunch-State Liquor Tax	91,532	135,000	150,000	(43,468)	67.80%	13,239	13,642	11,911
043 School Nurses	-	63,347	63,347	(63,347)	-	-	-	-
046 Teachers Materials & Supp.	29,003	27,616	29,003	1,386	105.02%	-	-	-
047 Other State Revenue	478,553	641,033	616,356	(162,480)	74.65%	83,228	65,864	38,888
054 Teacher Salary Supplemental Program	40,730	48,876	48,876	(8,146)	83.33%	4,073	4,073	4,073
058 Staff Development - Non MSP	9,690	600	9,625	9,090	1,615.00%	70	-	35
<b>Total 021 State Revenue</b>	<b>14,125,448</b>	<b>16,565,416</b>	<b>16,965,433</b>	<b>(2,439,968)</b>	<b>85.27%</b>	<b>1,396,708</b>	<b>1,388,031</b>	<b>1,350,244</b>

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<b>071 Federal Revenue</b>								
072 IDEA B- Disabled	47,976	234,629	234,629	(186,653)	20.45%	-	47,976	-
074 National School Lunch Progam	-	-	57,641	-	-	-	-	-
078 After School Lunch	222,924	275,000	250,000	(52,076)	81.06%	29,975	59,641	-
079 Title I Disadvantaged	59,072	121,386	121,386	(62,314)	48.66%	-	59,072	-
080 Title II Teacher Improvement	-	17,237	25,436	(17,237)	-	-	-	-
081 USDA REAP	-	10,000	10,000	(10,000)	-	-	-	-
086 Other USBE CARES Programs	898	-	898	898	-	-	-	-
<b>Total 071 Federal Revenue</b>	<b>330,869</b>	<b>658,252</b>	<b>699,990</b>	<b>(327,383)</b>	<b>50.26%</b>	<b>29,975</b>	<b>166,689</b>	<b>-</b>
<b>Total Revenue</b>	<b>15,083,052</b>	<b>17,833,668</b>	<b>18,338,418</b>	<b>(2,750,616)</b>	<b>84.58%</b>	<b>1,489,749</b>	<b>1,600,172</b>	<b>1,446,426</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages-Principals & Directors	491,583	596,747	596,747	(105,164)	82.38%	49,162	48,507	48,507
104 Wages- Instructional Support	197,088	304,865	244,500	(107,777)	64.65%	24,086	22,965	19,086
105 Wages-Teachers	3,877,164	4,379,801	4,378,587	(502,637)	88.52%	427,735	460,556	419,865
106 Wages-Teachers-Special Ed	446,092	734,200	515,500	(288,108)	60.76%	42,423	41,616	38,584
107 Wages-Substitute Teacher	5,653	7,500	7,500	(1,847)	75.37%	480	2,033	820
108 Wages- Student Support	343,934	378,681	408,300	(34,747)	90.82%	37,297	38,891	37,297
109 Wages-Admin Support Staff	555,296	677,517	687,416	(122,221)	81.96%	57,180	54,356	54,884
110 Wages-Aides & Parapro	1,154,846	1,527,814	1,438,451	(372,968)	75.59%	113,619	115,942	114,403
111 Wages-SpEd Aide & Parapro	772,214	1,030,140	921,500	(257,926)	74.96%	91,842	86,309	84,164
113 Wages-Admin MAINT & OPS	259,571	385,846	323,000	(126,275)	67.27%	24,161	24,161	24,161
114 Wages-Computer & Tech	85,267	105,960	106,000	(20,693)	80.47%	8,412	8,412	8,412
115 Wages-Food Services	288,322	320,000	329,231	(31,678)	90.10%	31,477	32,337	31,331
<b>Total 102 Salaries 100</b>	<b>8,477,030</b>	<b>10,449,071</b>	<b>9,956,732</b>	<b>(1,972,042)</b>	<b>81.13%</b>	<b>907,873</b>	<b>936,085</b>	<b>881,512</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	400,217	534,450	546,698	(134,233)	74.88%	44,291	44,373	42,191
123 Social Security & Medicare Tax	555,346	693,652	706,666	(138,306)	80.06%	58,955	59,127	56,972
124 Health Benefits	820,814	1,119,757	1,169,801	(298,943)	73.30%	66,045	74,913	79,734
125 Workers Comp	29,305	62,000	59,163	(32,695)	47.27%	2,776	2,776	2,776
126 Unemployment Insurance	13,572	34,395	31,733	(20,823)	39.46%	1,183	1,546	1,489
127 Other Employee Benefits	3,303	65	4,355	3,238	5,082.25%	(452)	4,099	372
<b>Total 121 Benefits 200</b>	<b>1,822,558</b>	<b>2,444,319</b>	<b>2,518,416</b>	<b>(621,761)</b>	<b>74.56%</b>	<b>172,797</b>	<b>186,834</b>	<b>183,534</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>								
132 Management & Business Services	35,073	38,000	42,000	(2,927)	92.30%	5,000	2,500	-
133 Instructional Services	188,571	261,000	261,000	(72,429)	72.25%	23,982	30,629	29,418
134 Employee Training & Development	15,955	9,000	20,000	6,955	177.28%	-	175	1,151
135 Education Support Services	155,419	195,000	190,000	(39,581)	79.70%	17,082	19,557	39,196
137 Computer and Tech Services	41,926	75,000	75,500	(33,074)	55.90%	374	374	374
138 Legal and Accounting	37,590	60,000	60,000	(22,410)	62.65%	-	16,515	-
139 Other Purchased Services	12,864	19,300	19,300	(6,436)	66.65%	634	247	2,834
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>487,400</b>	<b>657,300</b>	<b>667,800</b>	<b>(169,900)</b>	<b>74.15%</b>	<b>47,072</b>	<b>69,997</b>	<b>72,972</b>
<b>151 Purchased Property Services 400</b>								
152 Utilities Expenses	61,491	92,500	92,500	(31,009)	66.48%	5,887	7,791	3,412
153 Repair & Maint- Comp & Tech	21,422	5,000	25,000	16,422	428.44%	2,283	2,532	2,169
154 Repair & Maint- Facilities & Custodial	70,997	120,000	95,000	(49,003)	59.16%	3,084	5,175	8,485
157 Lease- Rent Expense	4,146	6,000	6,000	(1,854)	69.10%	210	501	267
158 Construction Services	116,207	200,000	150,000	(83,793)	58.10%	-	-	-
<b>Total 151 Purchased Property Services 400</b>	<b>274,263</b>	<b>423,500</b>	<b>368,500</b>	<b>(149,237)</b>	<b>64.76%</b>	<b>11,464</b>	<b>15,998</b>	<b>14,333</b>
<b>171 Other Purchased Services 500</b>								
172 Transportation Services	34,778	60,000	50,000	(25,222)	57.96%	10,581	-	525
173 Insurance Expense	53,451	70,500	70,500	(17,049)	75.82%	-	-	-
174 Telephone & Internet	6,863	10,000	10,000	(3,137)	68.63%	766	766	766
176 Postage & Mailing Expense	1,023	3,500	3,500	(2,477)	29.24%	-	94	174
178 Copy and Print Services	1,326	1,500	1,500	(174)	88.38%	-	-	-
179 Advertising- Administration	6,458	10,000	7,100	(3,542)	64.58%	1,430	2,993	2,035
180 Travel- Staff Travel & Mileage	8,332	32,950	19,950	(24,618)	25.29%	663	1,868	1,583
181 Travel - Field Trips Expense	2,338	7,500	7,621	(5,162)	31.18%	(333)	1,295	-
<b>Total 171 Other Purchased Services 500</b>	<b>114,570</b>	<b>195,950</b>	<b>170,171</b>	<b>(81,380)</b>	<b>58.47%</b>	<b>13,107</b>	<b>7,016</b>	<b>5,083</b>

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<b>191 Supplies</b>								
192 Supplies- Classroom	144,748	228,116	229,993	(83,368)	63.45%	15,773	6,385	7,400
193 Employee Motivation	19,770	40,000	30,000	(20,230)	49.43%	3,942	4,322	2,122
194 Employee Training Supplies	6,483	10,000	10,000	(3,517)	64.83%	-	-	-
195 Special Ed	1,150	5,000	5,000	(3,850)	23.01%	128	-	-
196 Board Supplies	868	8,000	2,000	(7,132)	10.85%	127	-	140
197 Administration Supplies	27,018	53,000	44,450	(25,982)	50.98%	806	1,704	2,114
198 Vending Machines	-	-	1,513	-	-	-	-	-
199 Food and Supplies	441,511	540,000	530,000	(98,489)	81.76%	53,214	50,992	48,525
200 Maintenance & Custodial Supplies	77,512	75,000	90,000	2,512	103.35%	5,987	30,506	3,112
202 Energy-Electricity & Natural Gas	90,383	130,000	130,000	(39,617)	69.53%	9,032	8,658	9,705
203 Textbooks & Software	181,261	222,700	213,200	(41,439)	81.39%	206	-	-
204 Library Books & Supplies	8,945	3,200	9,500	5,745	279.54%	-	4,079	295
205 Computer and Tech	241,703	280,000	317,500	(38,297)	86.32%	380	479	1,641
208 Student Motivation	840	9,000	9,000	(8,160)	9.33%	143	-	70
209 Student Programs	3,871	8,000	9,500	(4,129)	48.38%	28	377	1,030
210 Fund Raising	-	500	500	(500)	-	-	-	-
<b>Total 191 Supplies</b>	<b>1,246,064</b>	<b>1,612,516</b>	<b>1,632,156</b>	<b>(366,452)</b>	<b>77.27%</b>	<b>89,766</b>	<b>107,501</b>	<b>76,152</b>
<b>221 Property (Equipment) 700</b>								
226 Equipment- Tech Hardware/Software	-	270,000	50,000	(270,000)	-	-	-	-
227 Equipment- Facilities	25,000	-	25,000	25,000	-	-	25,000	-
229 Equipment- Food Services	-	10,000	10,000	(10,000)	-	-	-	-
<b>Total 221 Property (Equipment) 700</b>	<b>25,000</b>	<b>280,000</b>	<b>85,000</b>	<b>(255,000)</b>	<b>8.93%</b>	<b>-</b>	<b>25,000</b>	<b>-</b>

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<b>241 Other Objects 800</b>								
242 Dues and Fees	24,709	28,000	30,545	(3,291)	88.25%	832	486	2,264
243 Interest Paid- Loans	894,814	1,078,226	1,078,226	(183,412)	82.99%	241,080	52,081	52,246
244 Principal Paid- Loans	876,135	629,170	1,015,777	246,965	139.25%	118,287	45,121	44,955
246 Contributions pass through	200	3,500	200	(3,300)	5.71%	-	-	-
<b>Total 241 Other Objects 800</b>	<b>1,795,858</b>	<b>1,738,896</b>	<b>2,124,748</b>	<b>56,962</b>	<b>103.28%</b>	<b>360,199</b>	<b>97,687</b>	<b>99,465</b>
<b>Total Expense</b>	<b>14,242,742</b>	<b>17,801,553</b>	<b>17,523,523</b>	<b>(3,558,810)</b>	<b>80.01%</b>	<b>1,602,279</b>	<b>1,446,118</b>	<b>1,333,052</b>
<b>Total Net Income (Loss)</b>	<b>840,310</b>	<b>32,115</b>	<b>814,895</b>	<b>808,195</b>	<b>2,616.55%</b>	<b>(112,530)</b>	<b>154,054</b>	<b>113,374</b>