Excelsior Academy, Inc.
Income Statement- CS Board Report
12/01/2024 to 12/31/2024
50.00% 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
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	98,245	105,000	105,000	(6,755)	93.57%	15,308	15,563	18,653
006 Lunch Fee Student	164,950	285,000	285,000	(120,050)	57.88%	23,172	28,458	35,202
007 Lunch Fee Non Stude	12,530	13,300	13,300	(770)	94.21%	2,339	2,161	2,915
008 Other Food Related I	11,911	7,450	7,450	4,461	159.88%	2,079	2,335	2,998
009 Activities- After Scho	36,906	55,800	55,800	(18,894)	66.14%	6,455	2,212	7,048
010 Student Fees - School	3,980	9,105	9,105	(5,125)	43.71%	50	4	350
011 Student Fees- Second	35,314	42,865	42,865	(7,551)	82.38%	1,959	1,110	2,289
013 Local Donations	173	850	850	(677)	20.35%	-	151	-
016 Income- Sales & Rent	-	485	485	(485)	-	-	-	-
017 Other Local Income	6,687	48,370	48,370	(41,683)	13.83%	837	1,614	1,190
Total 002 Local Revenue	**370,696**	**568,225**	**568,225**	**(197,529)**	**65.24%**	**52,199**	**53,609**	**70,645**

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021 State Revenue								
022 Regular School Progr	2,943,180	5,272,708	6,220,506	(2,329,528)	47.31%	490,530	611,190	460,342
023 Professional Staff	166,936	215,709	333,872	(48,773)	50.00%	27,823	30,421	27,173
024 Flexible Allocation	1,806	3,492	3,612	(1,686)	50.00%	301	341	291
025 Educator Salary Adju	414,083	828,389	828,166	(414,306)	50.00%	69,014	69,103	68,991
026 Class Size Reduction	294,038	562,112	588,077	(268,074)	50.00%	49,006	57,546	46,871
028 Charter- Local Replac	2,475,673	4,926,810	4,807,524	(2,451,137)	51.50%	388,642	465,710	375,927
029 Special Ed Add-on	889,266	1,794,187	1,760,571	(904,921)	50.51%	145,217	145,217	149,708
030 Special Ed Self-Conta	39,734	78,566	79,469	(38,832)	50.00%	6,622	6,622	6,622
031 Special Ed Extended/	11,367	21,239	30,100	(9,872)	37.76%	2,672	10,866	1,762
034 Enhancement for At-	96,686	214,543	172,199	(117,857)	56.15%	12,586	12,586	17,879
040 School LAND Trust P	202,523	202,523	202,523	0	100.00%	-	-	-
042 Lunch-State Liquor T	42,412	165,000	165,000	(122,588)	25.70%	10,106	12,489	12,592
043 School Nurses	-	65,912	65,912	(65,912)	-	-	-	-
046 Teachers Materials &	27,616	28,500	27,616	(884)	100.00%	-	4,473	-
047 Other State Revenue	201,998	409,254	403,786	(207,256)	50.03%	33,753	33,649	132,123
048 Charter School Start-	16,000	-	-	16,000	-	-	-	-
054 Teacher Salary Suppl	2,238	6,000	6,000	(3,762)	37.29%	-	-	-
058 Staff Development -	5,640	-	4,000	5,640	141.00%	535	1,035	70
Total 021 State Revenue	**7,831,195**	**14,794,944**	**15,698,933**	**(6,963,749)**	**49.88%**	**1,236,808**	**1,461,248**	**1,300,351**

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071 Federal Revenue								
072 IDEA B- Disabled	-	234,999	234,629	(234,999)	-	-	-	-
078 After School Lunch	102,326	315,000	315,000	(212,674)	32.48%	23,617	29,338	31,114
079 Title I Disadvantaged	-	107,087	107,087	(107,087)	-	-	-	-
080 Title II Teacher Impr	-	11,113	11,113	(11,113)	-	-	-	-
081 USDA REAP	-	10,000	10,000	(10,000)	-	-	-	-
Total 071 Federal Reven	**102,326**	**678,198**	**677,829**	**(575,872)**	**15.10%**	**23,617**	**29,338**	**31,114**
Total Revenue	**8,304,217**	**16,041,367**	**16,944,987**	**(7,737,151)**	**49.01%**	**1,312,624**	**1,544,195**	**1,402,110**

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Expense								
102 Salaries 100								
103 Wages-Principals & D	233,065	551,344	551,344	(318,279)	42.27%	38,744	39,344	38,744
104 Wages- Instructional	154,759	221,500	221,500	(66,741)	69.87%	26,910	25,088	28,512
105 Wages-Teachers	1,973,723	4,262,028	4,262,028	(2,288,305)	46.31%	351,995	354,613	449,410
106 Wages-Teachers-Spec	242,176	608,369	608,369	(366,193)	39.81%	40,796	44,372	53,231
107 Wages-Substitute Tea	2,410	7,500	7,500	(5,090)	32.13%	650	520	580
108 Wages- Student Supp	164,435	357,740	357,740	(193,305)	45.97%	30,486	28,454	34,545
109 Wages-Admin Suppo	317,166	627,561	627,561	(310,395)	50.54%	52,254	54,812	54,966
110 Wages-Aides & Parap	634,597	1,406,792	1,406,792	(772,195)	45.11%	108,319	115,744	139,379
111 Wages-SpEd Aide & P	409,915	1,040,501	1,040,501	(630,586)	39.40%	67,942	76,929	93,109
113 Wages-Admin MAINT	146,014	310,000	310,000	(163,986)	47.10%	22,907	24,254	23,425
114 Wages-Computer & T	49,150	85,400	85,400	(36,250)	57.55%	8,167	8,317	8,167
115 Wages-Food Services	149,721	300,000	300,000	(150,279)	49.91%	25,926	29,833	34,459
Total 102 Salaries 100	**4,477,131**	**9,778,735**	**9,778,735**	**(5,301,604)**	**45.78%**	**775,096**	**802,279**	**958,527**
121 Benefits 200								
122 Retirement Programs	202,028	480,583	480,583	(278,555)	42.04%	40,073	40,286	35,740
123 Social Security & Me	295,493	715,915	715,915	(420,422)	41.27%	54,735	56,753	58,470
124 Health Benefits	440,106	826,000	955,154	(385,894)	46.08%	77,935	79,565	76,548
125 Workers Comp	26,826	59,832	59,832	(33,006)	44.84%	4,559	4,559	5,482
126 Unemployment Insur	9,377	43,636	43,636	(34,259)	21.49%	2,001	1,313	1,644
127 Other Employee Ben	(25)	7,315	7,315	(7,340)	-0.35%	(49)	(49)	(43)
Total 121 Benefits 200	**973,806**	**2,133,281**	**2,262,435**	**(1,159,475)**	**43.04%**	**179,254**	**182,427**	**177,842**

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131 Purchased Prof & Te								
132 Management & Busin	17,231	38,000	38,000	(20,769)	45.34%	-	2,000	9,231
133 Instructional Service	95,033	270,000	270,000	(174,968)	35.20%	20,500	24,248	21,648
134 Employee Training &	5,215	15,660	15,660	(10,445)	33.30%	-	-	48
135 Education Support Se	84,752	249,600	249,600	(164,848)	33.96%	20,101	25,233	20,553
137 Computer and Tech S	48,536	45,000	45,000	3,536	107.86%	5,124	4,568	374
138 Legal and Accounting	32,271	55,000	55,000	(22,729)	58.67%	12,746	9,450	-
139 Other Purchased Ser	9,223	36,650	36,650	(27,427)	25.16%	1,762	2,451	474
Total 131 Purchased Pro	**292,260**	**709,910**	**709,910**	**(417,650)**	**41.17%**	**60,232**	**67,950**	**52,327**
151 Purchased Property								
152 Utilities Expenses	31,392	66,500	66,500	(35,108)	47.21%	3,029	4,466	5,757
154 Repair & Maint- Facil	54,956	125,000	125,000	(70,044)	43.96%	7,342	7,745	3,145
157 Lease- Rent Expense	2,856	4,900	4,900	(2,044)	58.28%	210	670	487
158 Construction Service	138,026	175,000	175,000	(36,974)	78.87%	17,008	-	47,152
Total 151 Purchased Pro	**227,230**	**371,400**	**371,400**	**(144,170)**	**61.18%**	**27,588**	**12,881**	**56,541**
171 Other Purchased Ser								
172 Transportation Servi	20,299	45,000	45,000	(24,701)	45.11%	-	976	8,982
173 Insurance Expense	46,240	66,000	66,000	(19,760)	70.06%	-	-	-
174 Telephone & Internet	3,520	10,000	10,000	(6,480)	35.20%	627	627	622
176 Postage & Mailing Ex	1,319	3,000	3,000	(1,681)	43.98%	306	55	222
178 Copy and Print Servic	607	3,000	3,000	(2,393)	20.23%	-	-	-
179 Advertising- Adminis	4,010	9,700	9,700	(5,690)	41.34%	-	-	2,820
180 Travel- Staff Travel &	10,365	24,000	24,000	(13,635)	43.19%	477	5,459	2,410
181 Travel - Field Trips E	2,040	3,000	3,000	(960)	68.00%	-	-	1,055
Total 171 Other Purchas	**88,401**	**163,700**	**163,700**	**(75,299)**	**54.00%**	**1,411**	**7,118**	**16,111**

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191 Supplies								
192 Supplies- Classroom	91,811	226,929	226,929	(135,117)	40.46%	7,054	5,211	17,114
193 Employee Motivation	13,129	40,000	40,000	(26,871)	32.82%	3,196	397	261
194 Employee Training S	5,584	8,000	8,000	(2,416)	69.80%	-	-	-
195 Special Ed	1,075	5,000	5,000	(3,925)	21.50%	221	111	-
196 Board Supplies	698	8,000	8,000	(7,302)	8.72%	-	117	218
197 Administration Suppl	29,001	20,800	20,800	8,201	139.43%	5,354	718	6,831
199 Food and Supplies	255,725	455,000	455,000	(199,275)	56.20%	39,682	39,285	80,107
200 Maintenance & Custo	20,979	75,000	75,000	(54,021)	27.97%	4,638	1,582	2,225
202 Energy-Electricity &	49,433	115,000	115,000	(65,567)	42.99%	8,305	7,517	10,965
203 Textbooks & Softwar	176,193	180,000	180,000	(3,807)	97.89%	1,678	525	-
204 Library Books & Sup	1,509	3,200	3,200	(1,691)	47.16%	155	523	128
205 Computer and Tech	189,195	172,000	172,000	17,195	110.00%	2,750	71,919	73,774
207 Parent Committee	-	5,000	5,000	(5,000)	-	-	-	-
208 Student Motivation	1,532	9,000	9,000	(7,468)	17.03%	7	1,513	13
209 Student Programs	1,420	8,000	8,000	(6,580)	17.74%	-	356	850
210 Fund Raising	-	2,000	2,000	(2,000)	-	-	-	-
Total 191 Supplies	**837,286**	**1,332,929**	**1,332,929**	**(495,643)**	**62.82%**	**73,039**	**129,772**	**192,486**
221 Property (Equipmen								
229 Equipment- Food Ser	-	15,000	15,000	(15,000)	-	-	-	-
Total 221 Property (Equi	**-**	**15,000**	**15,000**	**(15,000)**	**-**	**-**	**-**	**-**

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241 Other Objects 800								
242 Dues and Fees	16,816	32,000	32,000	(15,184)	52.55%	100	677	3,134
243 Interest Paid- Loans	530,327	863,425	863,425	(333,098)	61.42%	56,085	33,926	270,146
244 Principal Paid- Loans	260,565	595,936	595,935	(335,372)	43.72%	43,827	27,336	59,837
246 Contributions pass th	1,400	3,500	3,500	(2,100)	40.00%	-	1,400	-
Total 241 Other Objects	**809,107**	**1,494,861**	**1,494,860**	**(685,754)**	**54.13%**	**100,012**	**63,339**	**333,117**
Total Expense	**7,705,220**	**15,999,815**	**16,128,969**	**(8,294,595)**	**47.77%**	**1,216,631**	**1,265,766**	**1,786,951**
Total Net Income (Loss)	**598,996**	**41,552**	**816,018**	**557,444**	**73.40%**	**95,993**	**278,429**	**(384,841)**