

**Excelsior Academy, Inc.**  
**Income Statement- CS Board Report**  
**01/01/2025 to 01/31/2025**  
**58.33% of the fiscal year has expired**

|                                | <b>Actual<br/>YTD</b> | <b>Annual<br/>Budget<br/>Original</b> | <b>Forecast<br/>Budget</b> | <b>\$<br/>Over (Und)<br/>YTD</b> | <b>%<br/>of Budget<br/>YTD</b> | <b>Current<br/>Month<br/>DRAFT</b> | <b>Prior Month<br/>FINAL</b> | <b>2 Months<br/>Prior<br/>FINAL</b> |
|--------------------------------|-----------------------|---------------------------------------|----------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>Net Income (Loss)</b>       |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| <b>Revenue</b>                 |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| <b>002 Local Revenue</b>       |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 005 Interest Income            | 113,275               | 105,000                               | 105,000                    | 8,275                            | 107.88%                        | 15,030                             | 15,308                       | 15,563                              |
| 006 Lunch Fee Student          | 199,445               | 285,000                               | 285,000                    | (85,555)                         | 69.98%                         | 34,495                             | 23,172                       | 28,458                              |
| 007 Lunch Fee Non Stude        | 12,739                | 13,300                                | 13,300                     | (561)                            | 95.78%                         | 208                                | 2,339                        | 2,161                               |
| 008 Other Food Related I       | 11,911                | 7,450                                 | 7,450                      | 4,461                            | 159.88%                        | -                                  | 2,079                        | 2,335                               |
| 009 Activities- After Scho     | 39,480                | 55,800                                | 55,800                     | (16,320)                         | 70.75%                         | 2,574                              | 6,455                        | 2,212                               |
| 010 Student Fees - School      | 3,980                 | 9,105                                 | 9,105                      | (5,125)                          | 43.71%                         | -                                  | 50                           | 4                                   |
| 011 Student Fees- Second       | 37,090                | 42,865                                | 42,865                     | (5,775)                          | 86.53%                         | 1,776                              | 1,959                        | 1,110                               |
| 013 Local Donations            | 265                   | 850                                   | 850                        | (585)                            | 31.13%                         | 92                                 | -                            | 151                                 |
| 016 Income- Sales & Rent       | -                     | 485                                   | 485                        | (485)                            | -                              | -                                  | -                            | -                                   |
| 017 Other Local Income         | 17,188                | 48,370                                | 48,370                     | (31,182)                         | 35.53%                         | 10,501                             | 837                          | 1,614                               |
| <b>Total 002 Local Revenue</b> | <b>435,372</b>        | <b>568,225</b>                        | <b>568,225</b>             | <b>(132,853)</b>                 | <b>76.62%</b>                  | <b>64,676</b>                      | <b>52,199</b>                | <b>53,609</b>                       |

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|--------------------------------|-----------------------|---------------------------------------|----------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>021 State Revenue</b>       |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 022 Regular School Progr       | 3,433,710             | 5,272,708                             | 5,886,634                  | (1,838,998)                      | 58.33%                         | 490,530                            | 490,530                      | 611,190                             |
| 023 Professional Staff         | 194,759               | 215,709                               | 333,872                    | (20,950)                         | 58.33%                         | 27,823                             | 27,823                       | 30,421                              |
| 024 Flexible Allocation        | 2,107                 | 3,492                                 | 3,612                      | (1,385)                          | 58.33%                         | 301                                | 301                          | 341                                 |
| 025 Educator Salary Adju       | 483,097               | 828,389                               | 828,166                    | (345,292)                        | 58.33%                         | 69,014                             | 69,014                       | 69,103                              |
| 026 Class Size Reduction       | 343,045               | 562,112                               | 588,077                    | (219,067)                        | 58.33%                         | 49,006                             | 49,006                       | 57,546                              |
| 028 Charter- Local Replac      | 2,864,314             | 4,926,810                             | 4,807,524                  | (2,062,496)                      | 59.58%                         | 388,642                            | 388,642                      | 465,710                             |
| 029 Special Ed Add-on          | 1,034,483             | 1,794,187                             | 1,760,571                  | (759,704)                        | 58.76%                         | 145,217                            | 145,217                      | 145,217                             |
| 030 Special Ed Self-Conta      | 46,357                | 78,566                                | 79,469                     | (32,209)                         | 58.33%                         | 6,622                              | 6,622                        | 6,622                               |
| 031 Special Ed Extended/       | 13,128                | 21,239                                | 30,100                     | (8,111)                          | 43.62%                         | 1,762                              | 2,672                        | 10,866                              |
| 034 Enhancement for At-        | 109,271               | 214,543                               | 172,199                    | (105,272)                        | 63.46%                         | 12,586                             | 12,586                       | 12,586                              |
| 040 School LAND Trust P        | 202,523               | 202,523                               | 202,523                    | 0                                | 100.00%                        | -                                  | -                            | -                                   |
| 042 Lunch-State Liquor T       | 52,013                | 165,000                               | 165,000                    | (112,987)                        | 31.52%                         | 9,602                              | 10,106                       | 12,489                              |
| 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        | 235,664               | 409,254                               | 403,786                    | (173,590)                        | 58.36%                         | 33,666                             | 33,753                       | 33,649                              |
| 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 -        | 5,675                 | -                                     | 4,000                      | 5,675                            | 141.88%                        | 35                                 | 535                          | 1,035                               |
| <b>Total 021 State Revenue</b> | <b>9,066,000</b>      | <b>14,794,944</b>                     | <b>15,365,061</b>          | <b>(5,728,944)</b>               | <b>59.00%</b>                  | <b>1,234,806</b>                   | <b>1,236,808</b>             | <b>1,461,248</b>                    |

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| <b>071 Federal Revenue</b>     |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 072 IDEA B- Disabled           | -                     | 234,999                               | 234,629                    | (234,999)                        | -                              | -                                  | -                            | -                                   |
| 078 After School Lunch         | 124,572               | 315,000                               | 315,000                    | (190,428)                        | 39.55%                         | 22,246                             | 23,617                       | 29,338                              |
| 079 Title I Disadvantaged      | -                     | 107,087                               | 107,565                    | (107,087)                        | -                              | -                                  | -                            | -                                   |
| 080 Title II Teacher Impr      | -                     | 11,113                                | 17,237                     | (11,113)                         | -                              | -                                  | -                            | -                                   |
| 081 USDA REAP                  | -                     | 10,000                                | 10,000                     | (10,000)                         | -                              | -                                  | -                            | -                                   |
| <b>Total 071 Federal Reven</b> | <b>124,572</b>        | <b>678,198</b>                        | <b>684,431</b>             | <b>(553,626)</b>                 | <b>18.20%</b>                  | <b>22,246</b>                      | <b>23,617</b>                | <b>29,338</b>                       |
| <b>Total Revenue</b>           | <b>9,625,944</b>      | <b>16,041,367</b>                     | <b>16,617,717</b>          | <b>(6,415,423)</b>               | <b>57.93%</b>                  | <b>1,321,728</b>                   | <b>1,312,624</b>             | <b>1,544,195</b>                    |

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|-------------------------------|-----------------------|---------------------------------------|----------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>Expense</b>                |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| <b>102 Salaries 100</b>       |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 103 Wages-Principals & D      | 275,631               | 551,344                               | 551,344                    | (275,713)                        | 49.99%                         | 42,566                             | 38,744                       | 39,344                              |
| 104 Wages- Instructional      | 176,839               | 221,500                               | 221,500                    | (44,661)                         | 79.84%                         | 22,080                             | 26,910                       | 25,088                              |
| 105 Wages-Teachers            | 2,422,968             | 4,262,028                             | 4,262,028                  | (1,839,060)                      | 56.85%                         | 407,245                            | 359,299                      | 361,917                             |
| 106 Wages-Teachers-Spec       | 290,643               | 608,369                               | 608,369                    | (317,726)                        | 47.77%                         | 48,467                             | 40,796                       | 44,372                              |
| 107 Wages-Substitute Tea      | 2,970                 | 7,500                                 | 7,500                      | (4,530)                          | 39.60%                         | 560                                | 650                          | 520                                 |
| 108 Wages- Student Supp       | 196,256               | 357,740                               | 357,740                    | (161,484)                        | 54.86%                         | 31,821                             | 30,486                       | 28,454                              |
| 109 Wages-Admin Suppo         | 372,254               | 627,561                               | 627,561                    | (255,307)                        | 59.32%                         | 55,088                             | 52,254                       | 54,812                              |
| 110 Wages-Aides & Parap       | 712,187               | 1,406,792                             | 1,406,792                  | (694,605)                        | 50.62%                         | 119,590                            | 101,015                      | 108,440                             |
| 111 Wages-SpEd Aide & P       | 498,272               | 1,040,501                             | 1,040,501                  | (542,229)                        | 47.89%                         | 88,358                             | 67,942                       | 76,929                              |
| 113 Wages-Admin MAINT         | 169,462               | 310,000                               | 310,000                    | (140,538)                        | 54.67%                         | 23,448                             | 22,907                       | 24,254                              |
| 114 Wages-Computer & T        | 57,317                | 85,400                                | 85,400                     | (28,083)                         | 67.12%                         | 8,167                              | 8,167                        | 8,317                               |
| 115 Wages-Food Services       | 181,328               | 300,000                               | 300,000                    | (118,672)                        | 60.44%                         | 31,608                             | 25,926                       | 29,833                              |
| <b>Total 102 Salaries 100</b> | <b>5,356,127</b>      | <b>9,778,735</b>                      | <b>9,778,735</b>           | <b>(4,422,608)</b>               | <b>54.77%</b>                  | <b>878,996</b>                     | <b>775,096</b>               | <b>802,279</b>                      |
| <b>121 Benefits 200</b>       |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 122 Retirement Programs       | 241,398               | 480,583                               | 480,583                    | (239,185)                        | 50.23%                         | 39,369                             | 40,073                       | 40,286                              |
| 123 Social Security & Me      | 352,073               | 715,915                               | 715,915                    | (363,842)                        | 49.18%                         | 56,580                             | 54,735                       | 56,753                              |
| 124 Health Benefits           | 516,669               | 826,000                               | 955,154                    | (309,331)                        | 54.09%                         | 76,563                             | 77,935                       | 79,565                              |
| 125 Workers Comp              | 31,380                | 59,832                                | 59,832                     | (28,452)                         | 52.45%                         | 4,554                              | 4,559                        | 4,559                               |
| 126 Unemployment Insur        | 11,596                | 43,636                                | 43,636                     | (32,040)                         | 26.57%                         | 2,219                              | 2,001                        | 1,313                               |
| 127 Other Employee Ben        | (75)                  | 7,315                                 | 7,315                      | (7,390)                          | -1.03%                         | (50)                               | (49)                         | (49)                                |
| <b>Total 121 Benefits 200</b> | <b>1,153,040</b>      | <b>2,133,281</b>                      | <b>2,262,435</b>           | <b>(980,241)</b>                 | <b>50.96%</b>                  | <b>179,234</b>                     | <b>179,254</b>               | <b>182,427</b>                      |

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| <b>131 Purchased Prof &amp; Te</b> |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 132 Management & Busin             | 21,231                | 38,000                                | 38,000                     | (16,769)                         | 55.87%                         | 4,000                              | -                            | 2,000                               |
| 133 Instructional Service          | 113,905               | 270,000                               | 270,000                    | (156,096)                        | 42.19%                         | 18,872                             | 20,500                       | 24,248                              |
| 134 Employee Training &            | 5,272                 | 15,660                                | 15,660                     | (10,389)                         | 33.66%                         | 57                                 | -                            | -                                   |
| 135 Education Support Se           | 104,871               | 249,600                               | 249,600                    | (144,729)                        | 42.02%                         | 20,118                             | 20,101                       | 25,233                              |
| 137 Computer and Tech S            | 49,260                | 45,000                                | 45,000                     | 4,260                            | 109.47%                        | 724                                | 5,124                        | 4,568                               |
| 138 Legal and Accounting           | 36,821                | 55,000                                | 55,000                     | (18,179)                         | 66.95%                         | 4,550                              | 12,746                       | 9,450                               |
| 139 Other Purchased Ser            | 10,690                | 36,650                                | 36,650                     | (25,960)                         | 29.17%                         | 1,468                              | 1,762                        | 2,451                               |
| <b>Total 131 Purchased Pro</b>     | <b>342,049</b>        | <b>709,910</b>                        | <b>709,910</b>             | <b>(367,861)</b>                 | <b>48.18%</b>                  | <b>49,789</b>                      | <b>60,232</b>                | <b>67,950</b>                       |
| <b>151 Purchased Property</b>      |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 152 Utilities Expenses             | 37,678                | 66,500                                | 66,500                     | (28,822)                         | 56.66%                         | 6,286                              | 3,029                        | 4,466                               |
| 154 Repair & Maint- Facil          | 61,210                | 125,000                               | 125,000                    | (63,790)                         | 48.97%                         | 5,792                              | 7,804                        | 7,745                               |
| 157 Lease- Rent Expense            | 3,305                 | 4,900                                 | 4,900                      | (1,595)                          | 67.46%                         | 450                                | 210                          | 670                                 |
| 158 Construction Service           | 138,026               | 175,000                               | 175,000                    | (36,974)                         | 78.87%                         | -                                  | 17,008                       | -                                   |
| <b>Total 151 Purchased Pro</b>     | <b>240,220</b>        | <b>371,400</b>                        | <b>371,400</b>             | <b>(131,180)</b>                 | <b>64.68%</b>                  | <b>12,528</b>                      | <b>28,050</b>                | <b>12,881</b>                       |
| <b>171 Other Purchased Ser</b>     |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 172 Transportation Servi           | 20,299                | 45,000                                | 45,000                     | (24,701)                         | 45.11%                         | -                                  | -                            | 976                                 |
| 173 Insurance Expense              | 46,240                | 66,000                                | 66,000                     | (19,760)                         | 70.06%                         | -                                  | -                            | -                                   |
| 174 Telephone & Internet           | 4,147                 | 10,000                                | 10,000                     | (5,853)                          | 41.47%                         | 627                                | 627                          | 627                                 |
| 176 Postage & Mailing Ex           | 1,484                 | 3,000                                 | 3,000                      | (1,516)                          | 49.46%                         | 164                                | 306                          | 55                                  |
| 178 Copy and Print Servic          | 607                   | 3,000                                 | 3,000                      | (2,393)                          | 20.23%                         | -                                  | -                            | -                                   |
| 179 Advertising- Adminis           | 6,510                 | 9,700                                 | 9,700                      | (3,190)                          | 67.11%                         | 2,500                              | -                            | -                                   |
| 180 Travel- Staff Travel &         | 10,439                | 24,000                                | 24,000                     | (13,561)                         | 43.49%                         | 73                                 | 477                          | 5,459                               |
| 181 Travel - Field Trips E         | 2,040                 | 3,000                                 | 3,000                      | (960)                            | 68.00%                         | -                                  | -                            | -                                   |
| <b>Total 171 Other Purchas</b>     | <b>91,766</b>         | <b>163,700</b>                        | <b>163,700</b>             | <b>(71,934)</b>                  | <b>56.06%</b>                  | <b>3,365</b>                       | <b>1,411</b>                 | <b>7,118</b>                        |

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| <b>191 Supplies</b>             |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 192 Supplies- Classroom         | 101,122               | 226,929                               | 226,929                    | (125,807)                        | 44.56%                         | 9,310                              | 7,054                        | 5,211                               |
| 193 Employee Motivation         | 13,586                | 40,000                                | 40,000                     | (26,414)                         | 33.97%                         | 458                                | 3,196                        | 397                                 |
| 194 Employee Training S         | 5,584                 | 8,000                                 | 8,000                      | (2,416)                          | 69.80%                         | -                                  | -                            | -                                   |
| 195 Special Ed                  | 1,214                 | 5,000                                 | 5,000                      | (3,786)                          | 24.29%                         | 139                                | 221                          | 111                                 |
| 196 Board Supplies              | 836                   | 8,000                                 | 8,000                      | (7,164)                          | 10.45%                         | 138                                | -                            | 117                                 |
| 197 Administration Suppl        | 35,487                | 20,800                                | 20,800                     | 14,687                           | 170.61%                        | 6,385                              | 5,454                        | 718                                 |
| 199 Food and Supplies           | 307,894               | 455,000                               | 455,000                    | (147,106)                        | 67.67%                         | 52,169                             | 39,682                       | 39,285                              |
| 200 Maintenance & Custo         | 24,500                | 75,000                                | 75,000                     | (50,500)                         | 32.67%                         | 3,530                              | 4,628                        | 1,582                               |
| 202 Energy-Electricity &        | 58,877                | 115,000                               | 115,000                    | (56,123)                         | 51.20%                         | 9,444                              | 8,305                        | 7,517                               |
| 203 Textbooks & Softwar         | 176,350               | 180,000                               | 180,000                    | (3,650)                          | 97.97%                         | 157                                | 1,678                        | 525                                 |
| 204 Library Books & Sup         | 1,725                 | 3,200                                 | 3,200                      | (1,475)                          | 53.92%                         | 216                                | 155                          | 523                                 |
| 205 Computer and Tech           | 212,615               | 172,000                               | 172,000                    | 40,615                           | 123.61%                        | 23,420                             | 2,750                        | 71,919                              |
| 207 Parent Committee            | -                     | 5,000                                 | 5,000                      | (5,000)                          | -                              | -                                  | -                            | -                                   |
| 208 Student Motivation          | 1,734                 | 9,000                                 | 9,000                      | (7,266)                          | 19.26%                         | 201                                | 7                            | 1,513                               |
| 209 Student Programs            | 2,542                 | 8,000                                 | 8,000                      | (5,458)                          | 31.78%                         | 1,123                              | -                            | 356                                 |
| 210 Fund Raising                | -                     | 2,000                                 | 2,000                      | (2,000)                          | -                              | -                                  | -                            | -                                   |
| <b>Total 191 Supplies</b>       | <b>944,067</b>        | <b>1,332,929</b>                      | <b>1,332,929</b>           | <b>(388,862)</b>                 | <b>70.83%</b>                  | <b>106,691</b>                     | <b>73,129</b>                | <b>129,772</b>                      |
| <b>221 Property (Equipmen</b>   |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 229 Equipment- Food Ser         | -                     | 15,000                                | 15,000                     | (15,000)                         | -                              | -                                  | -                            | -                                   |
| <b>Total 221 Property (Equi</b> | <b>-</b>              | <b>15,000</b>                         | <b>15,000</b>              | <b>(15,000)</b>                  | <b>-</b>                       | <b>-</b>                           | <b>-</b>                     | <b>-</b>                            |

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| <b>241 Other Objects 800</b>   |                       |                                       |                            |                                  |                                |                                    |                              |                                     |
| 242 Dues and Fees              | 16,996                | 32,000                                | 32,000                     | (15,004)                         | 53.11%                         | 180                                | 100                          | 677                                 |
| 243 Interest Paid- Loans       | 586,250               | 863,425                               | 863,425                    | (277,174)                        | 67.90%                         | 55,923                             | 56,085                       | 33,926                              |
| 244 Principal Paid- Loans      | 304,553               | 595,936                               | 595,935                    | (291,383)                        | 51.11%                         | 43,988                             | 43,827                       | 27,336                              |
| 246 Contributions pass th      | 1,400                 | 3,500                                 | 3,500                      | (2,100)                          | 40.00%                         | -                                  | -                            | 1,400                               |
| <b>Total 241 Other Objects</b> | <b>909,199</b>        | <b>1,494,861</b>                      | <b>1,494,860</b>           | <b>(585,662)</b>                 | <b>60.82%</b>                  | <b>100,092</b>                     | <b>100,012</b>               | <b>63,339</b>                       |
| <b>Total Expense</b>           | <b>9,036,468</b>      | <b>15,999,815</b>                     | <b>16,128,969</b>          | <b>(6,963,347)</b>               | <b>56.03%</b>                  | <b>1,330,695</b>                   | <b>1,217,183</b>             | <b>1,265,766</b>                    |
| <b>Total Net Income (Loss)</b> | <b>589,476</b>        | <b>41,552</b>                         | <b>488,748</b>             | <b>547,924</b>                   | <b>120.61%</b>                 | <b>(8,968)</b>                     | <b>95,441</b>                | <b>278,429</b>                      |