Excelsior Academy, Inc.
Income Statement- CS Board Report
04/01/2025 to 04/30/2025
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
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	157,486	105,000	177,500	52,486	88.72%	15,212	15,138	13,861
006 Lunch Fee Student	292,386	285,000	305,000	7,386	95.86%	31,975	36,564	29,263
007 Lunch Fee Non Stude	18,780	13,300	20,000	5,480	93.90%	289	438	3,079
008 Other Food Related I	17,473	7,450	20,150	10,023	86.71%	-	-	2,751
009 Activities- After Scho	54,560	55,800	57,800	(1,240)	94.39%	5,053	8,181	1,846
010 Student Fees - School	5,034	9,105	9,600	(4,071)	52.44%	325	525	204
011 Student Fees- Second	43,552	42,865	44,400	687	98.09%	1,596	3,851	1,015
013 Local Donations	1,025	850	1,600	175	64.04%	750	-	10
016 Income- Sales & Rent	260	485	485	(225)	53.61%	-	260	-
017 Other Local Income	38,090	48,370	40,770	(10,280)	93.43%	15,864	496	4,542
Total 002 Local Revenue	**628,645**	**568,225**	**677,305**	**60,420**	**92.82%**	**71,065**	**65,453**	**56,571**

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021 State Revenue								
022 Regular School Progr	4,925,181	5,272,708	5,886,634	(347,527)	83.67%	510,631	490,420	490,420
023 Professional Staff	278,227	215,709	333,872	62,518	83.33%	27,823	27,823	27,823
024 Flexible Allocation	3,010	3,492	3,612	(482)	83.33%	301	301	301
025 Educator Salary Adju	690,138	828,389	828,166	(138,251)	83.33%	69,014	69,014	69,014
026 Class Size Reduction	490,064	562,112	588,077	(72,048)	83.33%	49,006	49,006	49,006
028 Charter- Local Replac	4,030,240	4,926,810	4,807,524	(896,570)	83.83%	388,642	388,642	388,642
029 Special Ed Add-on	1,468,936	1,794,187	1,760,571	(325,251)	83.44%	145,217	144,017	145,217
030 Special Ed Self-Conta	66,224	78,566	79,469	(12,342)	83.33%	6,622	6,622	6,622
031 Special Ed Extended/	18,413	21,239	30,100	(2,826)	61.17%	1,762	1,762	1,762
034 Enhancement for At-	147,028	214,543	172,199	(67,515)	85.38%	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	87,781	165,000	165,000	(77,219)	53.20%	12,053	11,809	11,906
043 School Nurses	-	65,912	65,912	(65,912)	-	-	-	-
046 Teachers Materials &	27,616	28,500	27,616	(884)	100.00%	-	-	-
047 Other State Revenue	392,463	409,254	403,786	(16,791)	97.20%	89,466	33,666	33,666
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 -	5,815	-	4,000	5,815	145.38%	105	-	35
Total 021 State Revenue	**12,851,896**	**14,794,944**	**15,365,061**	**(1,943,048)**	**83.64%**	**1,313,228**	**1,235,668**	**1,236,999**

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071 Federal Revenue								
072 IDEA B- Disabled	197,161	234,999	234,629	(37,838)	84.03%	-	197,161	-
078 After School Lunch	209,598	315,000	315,000	(105,402)	66.54%	29,018	28,107	27,901
079 Title I Disadvantaged	48,532	107,087	107,565	(58,555)	45.12%	-	48,532	-
080 Title II Teacher Impr	11,576	11,113	17,237	463	67.16%	-	11,576	-
081 USDA REAP	-	10,000	10,000	(10,000)	-	-	-	-
Total 071 Federal Reven	**466,868**	**678,198**	**684,431**	**(211,331)**	**68.21%**	**29,018**	**285,377**	**27,901**
Total Revenue	**13,947,409**	**16,041,367**	**16,726,797**	**(2,093,959)**	**83.38%**	**1,413,311**	**1,586,497**	**1,321,471**

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Expense								
102 Salaries 100								
103 Wages-Principals & D	413,954	551,344	553,344	(137,390)	74.81%	46,108	46,108	46,108
104 Wages- Instructional	233,953	221,500	310,000	12,453	75.47%	18,218	20,359	20,038
105 Wages-Teachers	3,666,292	4,262,028	4,412,000	(595,736)	83.10%	409,991	423,229	414,338
106 Wages-Teachers-Spec	430,238	608,369	566,100	(178,131)	76.00%	43,633	47,414	48,547
107 Wages-Substitute Tea	5,310	7,500	7,500	(2,190)	70.80%	820	760	760
108 Wages- Student Supp	300,115	357,740	367,740	(57,625)	81.61%	31,438	34,270	32,119
109 Wages-Admin Suppo	532,239	627,561	650,561	(95,322)	81.81%	55,008	53,874	51,103
110 Wages-Aides & Parap	1,061,595	1,406,792	1,376,792	(345,197)	77.11%	110,443	121,031	119,742
111 Wages-SpEd Aide & P	780,157	1,040,501	995,000	(260,344)	78.41%	92,124	94,300	95,461
113 Wages-Admin MAINT	242,042	310,000	335,000	(67,958)	72.25%	24,629	24,357	23,594
114 Wages-Computer & T	81,817	85,400	85,400	(3,583)	95.80%	8,167	8,167	8,167
115 Wages-Food Services	275,924	300,000	300,000	(24,076)	91.97%	29,816	33,466	31,313
Total 102 Salaries 100	**8,023,636**	**9,778,735**	**9,959,437**	**(1,755,099)**	**80.56%**	**870,393**	**907,334**	**891,289**
121 Benefits 200								
122 Retirement Programs	362,413	480,583	507,933	(118,170)	71.35%	41,526	39,409	40,080
123 Social Security & Me	524,358	715,915	665,300	(191,557)	78.82%	58,034	56,851	57,400
124 Health Benefits	751,885	826,000	952,175	(74,115)	78.97%	79,079	81,395	74,742
125 Workers Comp	45,041	59,832	41,110	(14,791)	109.56%	4,554	4,554	4,554
126 Unemployment Insur	17,981	43,636	29,897	(25,655)	60.14%	1,904	2,230	2,251
127 Other Employee Ben	(183)	7,315	6,565	(7,498)	-2.79%	(31)	(34)	(43)
Total 121 Benefits 200	**1,701,495**	**2,133,281**	**2,202,980**	**(431,786)**	**77.24%**	**185,066**	**184,405**	**178,984**

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131 Purchased Prof & Te								
132 Management & Busin	27,231	38,000	38,000	(10,769)	71.66%	2,000	2,000	2,000
133 Instructional Service	195,269	270,000	250,000	(74,731)	78.11%	14,098	32,862	30,499
134 Employee Training &	2,633	15,660	3,960	(13,027)	66.49%	-	194	750
135 Education Support Se	169,886	249,600	220,500	(79,714)	77.05%	19,518	13,810	32,011
137 Computer and Tech S	85,013	45,000	125,000	40,013	68.01%	30,024	724	5,006
138 Legal and Accounting	38,816	55,000	47,500	(16,184)	81.72%	-	1,995	-
139 Other Purchased Ser	12,011	36,650	18,500	(24,639)	64.92%	561	343	416
Total 131 Purchased Pro	**530,859**	**709,910**	**703,460**	**(179,051)**	**75.46%**	**66,200**	**51,928**	**70,682**
151 Purchased Property								
152 Utilities Expenses	64,696	66,500	85,000	(1,804)	76.11%	5,340	11,376	10,203
153 Repair & Maint- Com	39	-	-	39	-	-	-	39
154 Repair & Maint- Facil	84,308	125,000	116,500	(40,692)	72.37%	2,770	11,146	9,182
157 Lease- Rent Expense	3,935	4,900	4,900	(965)	80.31%	210	210	210
158 Construction Service	185,756	175,000	290,000	10,756	64.05%	-	-	47,730
Total 151 Purchased Pro	**338,734**	**371,400**	**496,400**	**(32,666)**	**68.24%**	**8,320**	**22,731**	**67,364**
171 Other Purchased Ser								
172 Transportation Servi	41,384	45,000	45,000	(3,616)	91.96%	19,115	1,970	-
173 Insurance Expense	46,240	66,000	60,000	(19,760)	77.07%	-	-	-
174 Telephone & Internet	6,032	10,000	9,500	(3,968)	63.49%	630	627	627
176 Postage & Mailing Ex	1,863	3,000	3,000	(1,137)	62.09%	298	3	78
178 Copy and Print Servic	607	3,000	2,000	(2,393)	30.35%	-	-	-
179 Advertising- Adminis	7,835	9,700	9,700	(1,865)	80.77%	1,325	-	-
180 Travel- Staff Travel &	12,419	24,000	24,300	(11,581)	51.11%	664	255	1,061
181 Travel - Field Trips E	2,040	3,000	6,000	(960)	34.00%	-	-	-
Total 171 Other Purchas	**118,419**	**163,700**	**159,500**	**(45,281)**	**74.24%**	**22,031**	**2,856**	**1,767**

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191 Supplies								
192 Supplies- Classroom	137,597	226,929	227,429	(89,332)	60.50%	9,642	8,051	18,120
193 Employee Motivation	22,962	40,000	40,000	(17,038)	57.41%	6,848	2,238	498
194 Employee Training S	5,584	8,000	8,000	(2,416)	69.80%	-	-	-
195 Special Ed	1,429	5,000	5,000	(3,571)	28.57%	170	-	-
196 Board Supplies	1,081	8,000	8,000	(6,919)	13.52%	134	-	112
197 Administration Suppl	41,954	20,800	47,500	21,154	88.32%	2,366	2,143	1,877
199 Food and Supplies	465,056	455,000	515,000	10,056	90.30%	56,089	50,881	50,192
200 Maintenance & Custo	38,319	75,000	60,000	(36,681)	63.87%	5,922	5,110	2,566
202 Energy-Electricity &	86,289	115,000	113,000	(28,711)	76.36%	9,038	8,440	9,934
203 Textbooks & Softwar	180,438	180,000	192,967	438	93.51%	121	3,476	491
204 Library Books & Sup	3,087	3,200	3,200	(113)	96.47%	91	410	861
205 Computer and Tech	221,379	172,000	239,000	49,379	92.63%	662	4,892	1,703
207 Parent Committee	-	5,000	-	(5,000)	-	-	-	-
208 Student Motivation	3,105	9,000	8,000	(5,895)	38.82%	245	501	625
209 Student Programs	3,277	8,000	7,000	(4,723)	46.81%	296	365	73
210 Fund Raising	91	2,000	500	(1,909)	18.18%	91	-	-
Total 191 Supplies	**1,211,649**	**1,332,929**	**1,474,596**	**(121,280)**	**82.17%**	**91,715**	**86,508**	**87,052**
221 Property (Equipmen								
229 Equipment- Food Ser	-	15,000	-	(15,000)	-	-	-	-
Total 221 Property (Equi	**-**	**15,000**	**-**	**(15,000)**	**-**	**-**	**-**	**-**

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241 Other Objects 800								
242 Dues and Fees	19,545	32,000	23,000	(12,455)	84.98%	-	684	1,865
243 Interest Paid- Loans	966,336	863,425	1,054,847	102,911	91.61%	268,725	55,599	55,761
244 Principal Paid- Loans	523,274	595,936	595,935	(72,662)	87.81%	130,258	44,313	44,150
246 Contributions pass th	1,400	3,500	3,500	(2,100)	40.00%	-	-	-
Total 241 Other Objects	**1,510,554**	**1,494,861**	**1,677,282**	**15,693**	**90.06%**	**398,983**	**100,596**	**101,777**
Total Expense	**13,435,346**	**15,999,815**	**16,673,655**	**(2,564,469)**	**80.58%**	**1,642,708**	**1,356,357**	**1,398,914**
Total Net Income (Loss)	**512,063**	**41,552**	**53,142**	**470,511**	**963.57%**	**(229,398)**	**230,141**	**(77,443)**