

Excelsior Academy, Inc.
Income Statement- CS Board Report
08/01/2025 to 08/31/2025
16.67% 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	30,036	140,000	(109,964)	21.45%	14,789	15,246	14,587
006 Lunch Fee Student	44,093	300,000	(255,907)	14.70%	44,530	(437)	(14,934)
007 Lunch Fee Non Students	(6)	26,000	(26,006)	-0.02%	(6)	-	(1,050)
008 Other Food Related Income	10	25,000	(24,990)	0.04%	10	-	-
009 Activities- After School Programs	8,408	57,150	(48,742)	14.71%	7,933	475	(28)
011 Student Fees- Secondary (not K-6)	15,758	27,200	(11,442)	57.93%	15,605	153	33
013 Local Donations	160	1,000	(840)	16.00%	10	150	-
016 Income- Sales & Rentals	-	250	(250)	-	-	-	-
017 Other Local Income	3,611	33,400	(29,789)	10.81%	2,444	1,167	400
Total 002 Local Revenue	102,070	610,000	(507,930)	16.73%	85,316	16,755	(991)

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021 State Revenue							
022 Regular School Programs K-12	1,019,125	5,936,674	(4,917,549)	17.17%	509,562	509,562	480,039
023 Professional Staff	-	-	-	-	-	-	27,823
024 Flexible Allocation	93,942	563,470	(469,528)	16.67%	46,971	46,971	471
025 Educator Salary Adjustment	158,643	951,860	(793,217)	16.67%	79,322	79,322	69,014
026 Class Size Reduction K-8	102,162	612,565	(510,402)	16.68%	51,081	51,081	49,006
028 Charter- Local Replacement	967,909	5,233,773	(4,265,865)	18.49%	544,340	423,569	388,642
029 Special Ed Add-on	313,889	1,883,337	(1,569,447)	16.67%	156,945	156,945	145,217
030 Special Ed Self-Contained	7,011	42,066	(35,055)	16.67%	3,506	3,506	6,622
031 Special Ed Extended/State	4,655	27,932	(23,277)	16.67%	8,359	(3,704)	7,793
033 Gifted and Talented Learning	-	-	-	-	-	-	1,105
034 Enhancement for At-Risk	29,849	179,096	(149,247)	16.67%	14,925	14,925	12,586
040 School LAND Trust Program	218,170	218,170	-	100.00%	-	218,170	-
042 Lunch-State Liquor Tax	-	135,000	(135,000)	-	-	-	51,829
043 School Nurses	-	63,347	(63,347)	-	5,673	(5,673)	65,912
046 Teachers Materials & Supp.	22,097	27,616	(5,519)	80.01%	22,097	-	-
047 Other State Revenue	-	641,033	(641,033)	-	-	-	33,666
054 Teacher Salary Supplemental Program	8,146	48,876	(40,730)	16.67%	4,073	4,073	19,671
058 Staff Development - Non MSP	35	600	(565)	5.83%	3,000	(2,965)	13,600
Total 021 State Revenue	2,945,635	16,565,416	(13,619,781)	17.78%	1,449,853	1,495,782	1,372,997

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071 Federal Revenue							
072 IDEA B- Disabled	-	234,629	(234,629)	-	1,391	(1,391)	38,400
078 After School Lunch	-	275,000	(275,000)	-	-	-	19,996
079 Title I Disadvantaged	-	121,386	(121,386)	-	16,549	(16,549)	59,033
080 Title II Teacher Improvement	-	17,237	(17,237)	-	-	-	5,661
081 USDA REAP	-	10,000	(10,000)	-	2,367	(2,367)	10,000
Total 071 Federal Revenue	-	658,252	(658,252)	-	20,307	(20,307)	133,090
Total Revenue	3,047,706	17,833,668	(14,785,962)	17.09%	1,555,475	1,492,230	1,505,095

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Expense							
102 Salaries 100							
103 Wages-Principals & Directors	97,591	596,747	(499,156)	16.35%	48,796	48,796	45,828
104 Wages- Instructional Support	34,431	304,865	(270,434)	11.29%	22,365	12,066	13,460
105 Wages-Teachers	467,452	4,379,801	(3,912,350)	10.67%	462,360	5,092	12,601
106 Wages-Teachers-Special Ed	62,292	734,200	(671,908)	8.48%	57,603	4,689	3,665
107 Wages-Substitute Teacher	20	7,500	(7,480)	0.27%	20	-	-
108 Wages- Student Support	45,999	378,681	(332,682)	12.15%	38,989	7,010	8,110
109 Wages-Admin Support Staff	103,989	677,517	(573,528)	15.35%	53,340	50,649	54,094
110 Wages-Aides & Parapro	127,155	1,527,814	(1,400,659)	8.32%	119,087	8,069	8,110
111 Wages-SpEd Aide & Parapro	77,507	1,030,140	(952,633)	7.52%	77,507	-	1,831
113 Wages-Admin MAINT & OPS	61,563	385,846	(324,283)	15.96%	24,797	36,765	41,277
114 Wages-Computer & Tech	16,823	105,960	(89,137)	15.88%	8,412	8,412	8,167
115 Wages-Food Services	27,377	320,000	(292,623)	8.56%	27,377	-	-
Total 102 Salaries 100	1,122,199	10,449,071	(9,326,873)	10.74%	940,652	181,546	197,142
121 Benefits 200							
122 Retirement Programs	49,361	534,450	(485,089)	9.24%	40,921	8,440	68,243
123 Social Security & Medicare Tax	73,428	693,652	(620,224)	10.59%	59,990	13,438	70,844
124 Health Benefits	133,523	1,119,757	(986,234)	11.92%	(17,915)	151,438	114,239
125 Workers Comp	9,864	62,000	(52,136)	15.91%	9,864	-	4,554
126 Unemployment Insurance	1,988	34,395	(32,407)	5.78%	1,767	220	2,511
127 Other Employee Benefits	73	65	8	112.09%	38	35	631
Total 121 Benefits 200	268,237	2,444,319	(2,176,082)	10.97%	94,666	173,571	261,022

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services	5,000	38,000	(33,000)	13.16%	2,500	2,500	5,500
133 Instructional Services	5,749	261,000	(255,252)	2.20%	5,749	-	-
134 Employee Training & Development	4,062	9,000	(4,938)	45.14%	-	4,062	-
135 Education Support Services	-	195,000	(195,000)	-	-	-	2,568
137 Computer and Tech Services	34,184	75,000	(40,816)	45.58%	374	33,810	24
138 Legal and Accounting	-	60,000	(60,000)	-	-	-	828
139 Other Purchased Services	2,914	19,300	(16,386)	15.10%	1,690	1,224	76
Total 131 Purchased Prof & Tech Services 300	51,909	657,300	(605,391)	7.90%	10,313	41,596	8,996
151 Purchased Property Services 400							
152 Utilities Expenses	11,358	92,500	(81,142)	12.28%	5,112	6,246	7,125
153 Repair & Maint- Comp & Tech	1,507	5,000	(3,493)	30.14%	1,103	404	3,761
154 Repair & Maint- Facilities & Custodial	33,269	120,000	(86,731)	27.72%	24,675	8,594	9,410
157 Lease- Rent Expense	692	6,000	(5,308)	11.53%	267	425	-
158 Construction Services	80,088	200,000	(119,912)	40.04%	66,288	13,800	56,250
Total 151 Purchased Property Services 400	126,914	423,500	(296,586)	29.97%	97,445	29,469	76,545
171 Other Purchased Services 500							
172 Transportation Services	1,377	60,000	(58,623)	2.30%	-	1,377	-
173 Insurance Expense	53,451	70,500	(17,049)	75.82%	53,300	151	481
174 Telephone & Internet	1,261	10,000	(8,739)	12.61%	31	1,229	630
176 Postage & Mailing Expense	262	3,500	(3,238)	7.48%	262	-	348
178 Copy and Print Services	-	1,500	(1,500)	-	-	-	-
179 Advertising- Administration	-	10,000	(10,000)	-	-	-	-
180 Travel- Staff Travel & Mileage	78	32,950	(32,872)	0.24%	78	-	2,224
181 Travel - Field Trips Expense	-	7,500	(7,500)	-	-	-	-
Total 171 Other Purchased Services 500	56,428	195,950	(139,522)	28.80%	53,671	2,757	3,683

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191 Supplies							
192 Supplies- Classroom	48,143	228,116	(179,973)	21.10%	31,502	16,641	82
193 Employee Motivation	1,185	40,000	(38,815)	2.96%	435	750	353
194 Employee Training Supplies	6,445	10,000	(3,555)	64.45%	4,764	1,681	-
195 Special Ed	130	5,000	(4,870)	2.59%	130	-	-
196 Board Supplies	-	8,000	(8,000)	-	-	-	258
197 Administration Supplies	14,402	53,000	(38,598)	27.17%	7,907	6,495	133
199 Food and Supplies	42,434	540,000	(497,566)	7.86%	41,612	822	-
200 Maintenance & Custodial Supplies	11,202	75,000	(63,798)	14.94%	6,984	4,218	2,095
202 Energy-Electricity & Natural Gas	12,928	130,000	(117,072)	9.94%	6,830	6,098	8,347
203 Textbooks & Software	177,788	222,700	(44,912)	79.83%	9,080	168,708	125
204 Library Books & Supplies	3,154	3,200	(46)	98.55%	-	3,154	-
205 Computer and Tech	78,463	280,000	(201,537)	28.02%	7,059	71,404	2,347
208 Student Motivation	66	9,000	(8,934)	0.74%	66	-	-
209 Student Programs	416	8,000	(7,584)	5.20%	416	-	-
210 Fund Raising	-	500	(500)	-	-	-	-
Total 191 Supplies	396,756	1,612,516	(1,215,760)	24.60%	116,784	279,972	13,740
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	-	270,000	(270,000)	-	-	-	-
229 Equipment- Food Services	-	10,000	(10,000)	-	-	-	-
Total 221 Property (Equipment) 700	-	280,000	(280,000)	-	-	-	-

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241 Other Objects 800							
242 Dues and Fees	13,581	28,000	(14,419)	48.50%	11,421	2,160	25
243 Interest Paid- Loans	88,004	1,078,226	(990,222)	8.16%	54,776	33,228	76,821
244 Principal Paid- Loans	73,170	629,170	(556,000)	11.63%	45,136	28,034	61,740
246 Contributions pass through	-	3,500	(3,500)	-	-	-	-
Total 241 Other Objects 800	174,755	1,738,896	(1,564,141)	10.05%	111,333	63,422	138,586
Total Expense	2,197,197	17,801,553	(15,604,356)	12.34%	1,424,863	772,334	699,715
Total Net Income (Loss)	850,509	32,115	818,393	2,648.31%	130,613	719,896	805,380