

**Excelsior Academy, Inc.**  
**Income Statement- CS Board Report**  
**09/01/2025 to 09/30/2025**  
**25.00% 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
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
005 Interest Income	46,055	140,000	(93,945)	32.90%	15,152	15,657	15,246
006 Lunch Fee Student	80,983	300,000	(219,017)	26.99%	36,890	44,530	(437)
007 Lunch Fee Non Students	(6)	26,000	(26,006)	-0.02%	-	(6)	-
008 Other Food Related Income	10	25,000	(24,990)	0.04%	-	10	-
009 Activities- After School Programs	16,249	57,150	(40,901)	28.43%	7,841	7,933	475
011 Student Fees- Secondary (not K-6)	20,672	27,200	(6,528)	76.00%	4,914	15,605	153
013 Local Donations	862	1,000	(138)	86.20%	702	10	150
016 Income- Sales & Rentals	-	250	(250)	-	-	-	-
017 Other Local Income	10,669	33,400	(22,731)	31.94%	7,058	2,444	1,167
<b>Total 002 Local Revenue</b>	<b>175,495</b>	<b>610,000</b>	<b>(434,505)</b>	<b>28.77%</b>	<b>72,557</b>	<b>86,183</b>	<b>16,755</b>

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<b>021 State Revenue</b>							
022 Regular School Programs K-12	1,528,687	5,936,674	(4,407,987)	25.75%	509,562	509,562	509,562
024 Flexible Allocation	140,914	563,470	(422,556)	25.01%	46,971	46,971	46,971
025 Educator Salary Adjustment	237,965	951,860	(713,895)	25.00%	79,322	79,322	79,322
026 Class Size Reduction K-8	153,243	612,565	(459,321)	25.02%	51,081	51,081	51,081
028 Charter- Local Replacement	1,391,478	5,233,773	(3,842,296)	26.59%	423,569	544,340	423,569
029 Special Ed Add-on	470,834	1,883,337	(1,412,503)	25.00%	156,945	156,945	156,945
030 Special Ed Self-Contained	10,517	42,066	(31,550)	25.00%	3,506	3,506	3,506
031 Special Ed Extended/State	6,983	27,932	(20,949)	25.00%	2,328	8,359	(3,704)
034 Enhancement for At-Risk	44,774	179,096	(134,322)	25.00%	14,925	14,925	14,925
040 School LAND Trust Program	218,170	218,170	-	100.00%	-	-	218,170
042 Lunch-State Liquor Tax	-	135,000	(135,000)	-	-	-	-
043 School Nurses	-	63,347	(63,347)	-	-	5,673	(5,673)
046 Teachers Materials & Supp.	22,097	27,616	(5,519)	80.01%	-	22,097	-
047 Other State Revenue	19,258	641,033	(621,775)	3.00%	19,258	-	-
054 Teacher Salary Supplemental Program	12,219	48,876	(36,657)	25.00%	4,073	4,073	4,073
058 Staff Development - Non MSP	1,035	600	435	172.50%	1,000	3,000	(2,965)
<b>Total 021 State Revenue</b>	<b>4,258,174</b>	<b>16,565,416</b>	<b>(12,307,241)</b>	<b>25.71%</b>	<b>1,312,539</b>	<b>1,449,853</b>	<b>1,495,782</b>

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<b>071 Federal Revenue</b>							
072 IDEA B- Disabled	-	234,629	(234,629)	-	-	1,391	(1,391)
078 After School Lunch	-	275,000	(275,000)	-	-	-	-
079 Title I Disadvantaged	-	121,386	(121,386)	-	-	16,549	(16,549)
080 Title II Teacher Improvement	-	17,237	(17,237)	-	-	-	-
081 USDA REAP	-	10,000	(10,000)	-	-	2,367	(2,367)
<b>Total 071 Federal Revenue</b>	<b>-</b>	<b>658,252</b>	<b>(658,252)</b>	<b>-</b>	<b>-</b>	<b>20,307</b>	<b>(20,307)</b>
<b>Total Revenue</b>	<b>4,433,669</b>	<b>17,833,668</b>	<b>(13,399,998)</b>	<b>24.86%</b>	<b>1,385,096</b>	<b>1,556,343</b>	<b>1,492,230</b>

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<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages-Principals & Directors	151,387	596,747	(445,360)	25.37%	53,796	48,796	48,796
104 Wages- Instructional Support	53,275	304,865	(251,590)	17.48%	18,845	22,365	12,066
105 Wages-Teachers	930,740	4,379,801	(3,449,061)	21.25%	463,289	462,360	5,092
106 Wages-Teachers-Special Ed	120,656	734,200	(613,544)	16.43%	58,364	57,603	4,689
107 Wages-Substitute Teacher	360	7,500	(7,140)	4.80%	340	20	-
108 Wages- Student Support	87,484	378,681	(291,197)	23.10%	41,485	38,989	7,010
109 Wages-Admin Support Staff	169,552	677,517	(507,965)	25.03%	65,564	53,340	50,649
110 Wages-Aides & Parapro	343,011	1,527,814	(1,184,803)	22.45%	215,856	119,087	8,069
111 Wages-SpEd Aide & Parapro	181,040	1,030,140	(849,100)	17.57%	103,533	77,507	-
113 Wages-Admin MAINT & OPS	89,723	385,846	(296,123)	23.25%	28,161	24,797	36,765
114 Wages-Computer & Tech	26,235	105,960	(79,725)	24.76%	9,412	8,412	8,412
115 Wages-Food Services	71,783	320,000	(248,217)	22.43%	44,406	27,377	-
<b>Total 102 Salaries 100</b>	<b>2,225,248</b>	<b>10,449,071</b>	<b>(8,223,824)</b>	<b>21.30%</b>	<b>1,103,049</b>	<b>940,652</b>	<b>181,546</b>
<b>121 Benefits 200</b>							
122 Retirement Programs	92,163	534,450	(442,287)	17.24%	42,802	40,921	8,440
123 Social Security & Medicare Tax	142,906	693,652	(550,746)	20.60%	69,478	59,990	13,438
124 Health Benefits	230,670	1,119,757	(889,087)	20.60%	97,146	(17,915)	151,438
125 Workers Comp	9,864	62,000	(52,136)	15.91%	-	9,864	-
126 Unemployment Insurance	3,886	34,395	(30,509)	11.30%	1,899	1,767	220
127 Other Employee Benefits	31	65	(34)	47.85%	(42)	38	35
<b>Total 121 Benefits 200</b>	<b>479,520</b>	<b>2,444,319</b>	<b>(1,964,799)</b>	<b>19.62%</b>	<b>211,283</b>	<b>94,666</b>	<b>173,571</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>							
132 Management & Business Services	15,073	38,000	(22,927)	39.67%	10,073	2,500	2,500
133 Instructional Services	18,842	261,000	(242,158)	7.22%	13,094	5,749	-
134 Employee Training & Development	5,676	9,000	(3,324)	63.07%	775	89	4,812
135 Education Support Services	15,399	195,000	(179,601)	7.90%	15,399	-	-
137 Computer and Tech Services	34,558	75,000	(40,442)	46.08%	374	374	33,810
138 Legal and Accounting	8,400	60,000	(51,600)	14.00%	8,400	-	-
139 Other Purchased Services	3,887	19,300	(15,413)	20.14%	974	1,690	1,224
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>101,836</b>	<b>657,300</b>	<b>(555,464)</b>	<b>15.49%</b>	<b>49,088</b>	<b>10,402</b>	<b>42,346</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses	16,451	92,500	(76,049)	17.79%	4,463	5,644	6,344
153 Repair & Maint- Comp & Tech	3,261	5,000	(1,739)	65.23%	2,188	767	306
154 Repair & Maint- Facilities & Custodial	31,502	120,000	(88,498)	26.25%	(1,767)	24,675	8,594
157 Lease- Rent Expense	1,300	6,000	(4,700)	21.67%	608	267	425
158 Construction Services	116,207	200,000	(83,793)	58.10%	36,119	66,288	13,800
<b>Total 151 Purchased Property Services 400</b>	<b>168,722</b>	<b>423,500</b>	<b>(254,778)</b>	<b>39.84%</b>	<b>41,612</b>	<b>97,641</b>	<b>29,469</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services	18,704	60,000	(41,296)	31.17%	17,327	-	1,377
173 Insurance Expense	53,451	70,500	(17,049)	75.82%	-	53,300	151
174 Telephone & Internet	1,895	10,000	(8,105)	18.95%	634	31	1,229
176 Postage & Mailing Expense	334	3,500	(3,166)	9.55%	62	273	-
178 Copy and Print Services	-	1,500	(1,500)	-	-	-	-
179 Advertising- Administration	-	10,000	(10,000)	-	-	-	-
180 Travel- Staff Travel & Mileage	1,096	32,950	(31,854)	3.33%	1,018	78	-
181 Travel - Field Trips Expense	720	7,500	(6,780)	9.60%	720	-	-
<b>Total 171 Other Purchased Services 500</b>	<b>76,200</b>	<b>195,950</b>	<b>(119,750)</b>	<b>38.89%</b>	<b>19,761</b>	<b>53,682</b>	<b>2,757</b>

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<b>191 Supplies</b>							
192 Supplies- Classroom	74,256	228,116	(153,860)	32.55%	27,825	29,789	16,641
193 Employee Motivation	1,817	40,000	(38,183)	4.54%	1,382	435	-
194 Employee Training Supplies	6,483	10,000	(3,517)	64.83%	38	4,764	1,681
195 Special Ed	407	5,000	(4,593)	8.14%	277	130	-
196 Board Supplies	206	8,000	(7,794)	2.58%	206	-	-
197 Administration Supplies	15,077	53,000	(37,923)	28.45%	765	8,014	6,297
199 Food and Supplies	91,439	540,000	(448,561)	16.93%	48,889	41,728	822
200 Maintenance & Custodial Supplies	17,386	75,000	(57,614)	23.18%	5,395	7,576	4,416
202 Energy-Electricity & Natural Gas	25,224	130,000	(104,776)	19.40%	12,296	6,830	6,098
203 Textbooks & Software	182,997	222,700	(39,703)	82.17%	31,268	(18,195)	169,923
204 Library Books & Supplies	2,762	3,200	(438)	86.30%	756	-	2,006
205 Computer and Tech	148,503	280,000	(131,497)	53.04%	69,896	7,203	71,404
208 Student Motivation	66	9,000	(8,934)	0.74%	-	66	-
209 Student Programs	1,185	8,000	(6,815)	14.81%	769	416	-
210 Fund Raising	-	500	(500)	-	-	-	-
<b>Total 191 Supplies</b>	<b>567,807</b>	<b>1,612,516</b>	<b>(1,044,709)</b>	<b>35.21%</b>	<b>199,762</b>	<b>88,756</b>	<b>279,289</b>
<b>221 Property (Equipment) 700</b>							
226 Equipment- Tech Hardware/Software	-	270,000	(270,000)	-	-	-	-
229 Equipment- Food Services	-	10,000	(10,000)	-	-	-	-
<b>Total 221 Property (Equipment) 700</b>	<b>-</b>	<b>280,000</b>	<b>(280,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>241 Other Objects 800</b>							
242 Dues and Fees	19,259	28,000	(8,741)	68.78%	3,429	13,670	2,160
243 Interest Paid- Loans	164,095	1,078,226	(914,131)	15.22%	76,091	54,776	33,228
244 Principal Paid- Loans	135,640	629,170	(493,530)	21.56%	62,470	45,136	28,034
246 Contributions pass through	-	3,500	(3,500)	-	-	-	-
<b>Total 241 Other Objects 800</b>	<b>318,994</b>	<b>1,738,896</b>	<b>(1,419,902)</b>	<b>18.34%</b>	<b>141,990</b>	<b>113,582</b>	<b>63,422</b>
<b>Total Expense</b>	<b>3,938,326</b>	<b>17,801,553</b>	<b>(13,863,227)</b>	<b>22.12%</b>	<b>1,766,544</b>	<b>1,399,380</b>	<b>772,401</b>
<b>Total Net Income (Loss)</b>	<b>495,344</b>	<b>32,115</b>	<b>463,228</b>	<b>1,542.40%</b>	<b>(381,448)</b>	<b>156,963</b>	<b>719,829</b>