

Excelsior Academy, Inc.
Income Statement- CS Board Report
10/01/2025 to 10/31/2025
33.33% 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	61,376	140,000	(78,624)	43.84%	15,321	15,152	15,657
006 Lunch Fee Student	105,387	300,000	(194,613)	35.13%	31,714	31,779	42,331
007 Lunch Fee Non Students	5,754	26,000	(20,246)	22.13%	2,584	2,300	870
008 Other Food Related Income	7,154	25,000	(17,846)	28.62%	2,871	2,923	1,360
009 Activities- After School Programs	18,981	57,150	(38,169)	33.21%	2,732	7,841	7,933
011 Student Fees- Secondary (not K-6)	22,587	27,200	(4,613)	83.04%	1,915	4,914	15,605
013 Local Donations	1,028	1,000	28	102.80%	166	702	10
016 Income- Sales & Rentals	400	250	150	160.00%	400	-	-
017 Other Local Income	27,553	33,400	(5,847)	82.50%	16,884	7,058	2,444
Total 002 Local Revenue	250,222	610,000	(359,778)	41.02%	74,587	72,669	86,211

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021 State Revenue							
022 Regular School Programs K-12	2,038,137	5,936,674	(3,898,537)	34.33%	509,449	509,562	509,562
024 Flexible Allocation	187,885	563,470	(375,585)	33.34%	46,971	46,971	46,971
025 Educator Salary Adjustment	317,287	951,860	(634,573)	33.33%	79,322	79,322	79,322
026 Class Size Reduction K-8	204,325	612,565	(408,240)	33.36%	51,081	51,081	51,081
028 Charter- Local Replacement	1,815,047	5,233,773	(3,418,727)	34.68%	423,569	423,569	544,340
029 Special Ed Add-on	627,779	1,883,337	(1,255,558)	33.33%	156,945	156,945	156,945
030 Special Ed Self-Contained	14,022	42,066	(28,044)	33.33%	3,506	3,506	3,506
031 Special Ed Extended/State	10,631	27,932	(17,301)	38.06%	3,648	2,328	8,359
033 Gifted and Talented Learning	-	-	-	-	-	-	-
034 Enhancement for At-Risk	59,699	179,096	(119,397)	33.33%	14,925	14,925	14,925
035 Early Interventions	107,505	-	107,505	-	107,505	-	-
040 School LAND Trust Program	218,170	218,170	-	100.00%	-	-	-
042 Lunch-State Liquor Tax	20,376	135,000	(114,624)	15.09%	20,376	-	-
043 School Nurses	-	63,347	(63,347)	-	-	-	5,673
046 Teachers Materials & Supp.	22,097	27,616	(5,519)	80.01%	-	-	22,097
047 Other State Revenue	174,809	641,033	(466,224)	27.27%	155,551	19,258	-
054 Teacher Salary Supplemental Program	16,292	48,876	(32,584)	33.33%	4,073	4,073	4,073
058 Staff Development - Non MSP	5,070	600	4,470	845.00%	4,035	1,000	3,000
Total 021 State Revenue	5,839,129	16,565,416	(10,726,287)	35.25%	1,580,955	1,312,539	1,449,853

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071 Federal Revenue							
072 IDEA B- Disabled	-	234,629	(234,629)	-	-	-	1,391
078 After School Lunch	51,528	275,000	(223,472)	18.74%	51,528	-	-
079 Title I Disadvantaged	-	121,386	(121,386)	-	-	-	16,549
080 Title II Teacher Improvement	-	17,237	(17,237)	-	-	-	-
081 USDA REAP	-	10,000	(10,000)	-	-	-	2,367
Total 071 Federal Revenue	51,528	658,252	(606,724)	7.83%	51,528	-	20,307
Total Revenue	6,140,879	17,833,668	(11,692,789)	34.43%	1,707,069	1,385,208	1,556,371

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Expense							
102 Salaries 100							
103 Wages-Principals & Directors	200,548	596,747	(396,199)	33.61%	49,161	53,796	48,796
104 Wages- Instructional Support	75,620	304,865	(229,245)	24.80%	22,345	18,845	22,365
105 Wages-Teachers	1,412,823	4,379,801	(2,966,978)	32.26%	482,083	463,289	462,360
106 Wages-Teachers-Special Ed	179,020	734,200	(555,180)	24.38%	58,364	58,364	57,603
107 Wages-Substitute Teacher	1,020	7,500	(6,480)	13.60%	660	340	20
108 Wages- Student Support	127,969	378,681	(250,712)	33.79%	40,485	41,485	38,989
109 Wages-Admin Support Staff	224,072	677,517	(453,445)	33.07%	54,520	65,564	53,340
110 Wages-Aides & Parapro	474,871	1,527,814	(1,052,943)	31.08%	131,860	215,856	119,087
111 Wages-SpEd Aide & Parapro	280,607	1,030,140	(749,533)	27.24%	99,567	103,533	77,507
113 Wages-Admin MAINT & OPS	114,432	385,846	(271,414)	29.66%	24,709	28,161	24,797
114 Wages-Computer & Tech	34,647	105,960	(71,313)	32.70%	8,412	9,412	8,412
115 Wages-Food Services	106,279	320,000	(213,721)	33.21%	34,495	44,406	27,377
Total 102 Salaries 100	3,231,908	10,449,071	(7,217,163)	30.93%	1,006,660	1,103,049	940,652
121 Benefits 200							
122 Retirement Programs	136,362	534,450	(398,088)	25.51%	44,199	42,802	40,921
123 Social Security & Medicare Tax	204,744	693,652	(488,908)	29.52%	61,838	69,478	59,990
124 Health Benefits	313,807	1,119,757	(805,950)	28.02%	83,138	97,146	(17,915)
125 Workers Comp	12,643	62,000	(49,357)	20.39%	2,779	-	9,864
126 Unemployment Insurance	5,198	34,395	(29,197)	15.11%	1,311	1,899	1,767
127 Other Employee Benefits	(48)	65	(113)	-73.09%	(79)	(42)	38
Total 121 Benefits 200	672,707	2,444,319	(1,771,612)	27.52%	193,187	211,283	94,666

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services	20,073	38,000	(17,927)	52.82%	5,000	10,073	2,500
133 Instructional Services	31,775	261,000	(229,226)	12.17%	12,933	13,094	5,749
134 Employee Training & Development	6,208	9,000	(2,792)	68.97%	531	775	89
135 Education Support Services	20,419	195,000	(174,581)	10.47%	5,020	15,399	-
137 Computer and Tech Services	34,932	75,000	(40,068)	46.58%	374	374	374
138 Legal and Accounting	11,550	60,000	(48,450)	19.25%	3,150	8,400	-
139 Other Purchased Services	4,291	19,300	(15,009)	22.24%	362	1,016	1,690
Total 131 Purchased Prof & Tech Services 300	129,247	657,300	(528,053)	19.66%	27,370	49,130	10,402
151 Purchased Property Services 400							
152 Utilities Expenses	23,872	92,500	(68,628)	25.81%	7,157	4,728	5,644
153 Repair & Maint- Comp & Tech	8,785	5,000	3,785	175.70%	5,524	2,188	767
154 Repair & Maint- Facilities & Custodial	38,277	120,000	(81,723)	31.90%	6,775	(1,767)	24,675
157 Lease- Rent Expense	1,610	6,000	(4,390)	26.83%	310	608	267
158 Construction Services	116,207	200,000	(83,793)	58.10%	-	36,119	66,288
Total 151 Purchased Property Services 400	188,752	423,500	(234,748)	44.57%	19,765	41,876	97,641
171 Other Purchased Services 500							
172 Transportation Services	20,240	60,000	(39,760)	33.73%	1,536	17,327	-
173 Insurance Expense	53,451	70,500	(17,049)	75.82%	-	-	53,300
174 Telephone & Internet	2,530	10,000	(7,470)	25.30%	635	634	31
176 Postage & Mailing Expense	447	3,500	(3,053)	12.77%	113	62	273
178 Copy and Print Services	57	1,500	(1,443)	3.77%	57	-	-
179 Advertising- Administration	-	10,000	(10,000)	-	-	-	-
180 Travel- Staff Travel & Mileage	2,098	32,950	(30,852)	6.37%	1,002	1,018	78
181 Travel - Field Trips Expense	1,255	7,500	(6,245)	16.73%	535	720	-
Total 171 Other Purchased Services 500	80,077	195,950	(115,873)	40.87%	3,877	19,761	53,682

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191 Supplies							
192 Supplies- Classroom	86,314	228,116	(141,802)	37.84%	12,050	27,834	29,789
193 Employee Motivation	4,877	40,000	(35,123)	12.19%	3,060	1,382	435
194 Employee Training Supplies	6,483	10,000	(3,517)	64.83%	-	38	4,764
195 Special Ed	766	5,000	(4,234)	15.32%	359	277	130
196 Board Supplies	365	8,000	(7,635)	4.57%	159	206	-
197 Administration Supplies	17,347	53,000	(35,653)	32.73%	2,139	869	8,042
199 Food and Supplies	149,628	540,000	(390,372)	27.71%	58,189	48,889	41,728
200 Maintenance & Custodial Supplies	21,682	75,000	(53,318)	28.91%	3,940	5,751	7,576
202 Energy-Electricity & Natural Gas	36,079	130,000	(93,921)	27.75%	10,855	12,296	6,830
203 Textbooks & Software	183,522	222,700	(39,178)	82.41%	525	31,268	(18,195)
204 Library Books & Supplies	2,781	3,200	(419)	86.90%	19	756	-
205 Computer and Tech	207,492	280,000	(72,508)	74.10%	58,989	69,896	7,203
208 Student Motivation	105	9,000	(8,895)	1.17%	39	-	66
209 Student Programs	1,467	8,000	(6,533)	18.33%	282	769	416
210 Fund Raising	-	500	(500)	-	-	-	-
Total 191 Supplies	718,908	1,612,516	(893,608)	44.58%	150,605	200,230	88,784
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	19,501	28,000	(8,499)	69.65%	242	3,429	13,670
243 Interest Paid- Loans	386,221	1,078,226	(692,005)	35.82%	222,126	76,091	54,776
244 Principal Paid- Loans	163,941	629,170	(465,229)	26.06%	28,302	62,470	45,136
246 Contributions pass through	-	3,500	(3,500)	-	-	-	-
Total 241 Other Objects 800	569,664	1,738,896	(1,169,232)	32.76%	250,670	141,990	113,582
Total Expense	5,591,263	17,801,553	(12,210,290)	31.41%	1,652,134	1,767,319	1,399,408
Total Net Income (Loss)	549,616	32,115	517,501	1,711.39%	54,935	(382,110)	156,963