

**Excelsior Academy, Inc.**  
**Annual Program Report UPEFS**  
**03/01/2025 to 03/31/2025**  
**75.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>
<b>Balance Sheet</b>		
<b>Assets:</b>		
8111 Cash in Banks	7,140,292.28	8,665,520.53
8119 Other Cash	-	-
8133 State Receivable	81,454.29	2,989.06
8134 Federal Receivable	347,963.57	-
8190 Other Current Assets	24,713.64	-
<b>Total Assets:</b>	<b>7,594,423.78</b>	<b>8,668,509.59</b>
<b>Liabilities and Program Balances</b>		
<b>Liabilities:</b>		
9510 Accounts payable	186,705.39	118,042.17
9540 Accrued Salaries and Withholding	817,107.32	1,224,350.14
<b>Total Liabilities:</b>	<b>1,003,812.71</b>	<b>1,342,392.31</b>
<b>Fund Balance</b>		
9873 Restricted	3,676,376.16	3,676,376.16
9899 Unassigned Fund Balance	2,914,234.91	3,649,741.12
<b>Total Fund Balance</b>	<b>6,590,611.07</b>	<b>7,326,117.28</b>
<b>Total Liabilities and Program Balances</b>	<b>7,594,423.78</b>	<b>8,668,509.59</b>
<b>Total Balance Sheet</b>	<b>-</b>	<b>-</b>

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	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Revised Budget</b>	<b>Original</b>
<b>Net</b>				
<b>General Education (A) Sheet1</b>				
<b>Column A programs</b>				
<b>VAR Regular Basic Program</b>				
<b>Revenue</b>				
Local other	289,520.53	261,180.67	262,475.00	262,475.00
State restricted	5,667,294.49	4,667,662.49	6,224,118.53	5,491,909.00
Other financing sources/uses	6,250,000.00	-	-	-
<b>Total Revenue</b>	<b>12,206,815.02</b>	<b>4,928,843.16</b>	<b>6,486,593.53</b>	<b>5,754,384.00</b>
<b>Expenditures</b>				
100 Salaries & wages	4,563,202.17	3,796,225.94	5,137,365.00	5,137,365.00
200 Employee benefits	1,036,975.63	832,514.29	1,300,388.00	1,171,234.00
<b>3-500 Purchased Services</b>				
450 Construction	1,882,489.02	92,038.24	175,000.00	175,000.00
300-500 Purchased services	481,880.11	318,021.11	522,460.00	522,460.00
<b>Total 3-500 Purchased Services</b>	<b>2,364,369.13</b>	<b>410,059.35</b>	<b>697,460.00</b>	<b>697,460.00</b>
600 Supplies & materials	406,014.56	360,935.68	530,000.00	530,000.00
700 Property	8,045.40	-	-	-
800 Other objects	2,070,649.47	20,944.53	35,500.00	35,500.00
<b>Total Expenditures</b>	<b>10,449,256.36</b>	<b>5,420,679.79</b>	<b>7,700,713.00</b>	<b>7,571,559.00</b>
900 Transfers IN/ (OUT), net	2,034,132.04	-	-	-
<b>Total VAR Regular Basic Program</b>	<b>3,791,690.70</b>	<b>(491,836.63)</b>	<b>(1,214,119.47)</b>	<b>(1,817,175.00)</b>
<b>Total Column A programs</b>	<b>3,791,690.70</b>	<b>(491,836.63)</b>	<b>(1,214,119.47)</b>	<b>(1,817,175.00)</b>
<b>5201 Class Size Reduction</b>				
<b>Revenue</b>				
Prior carryover	2,997.25	-	-	-
State restricted	545,870.48	441,057.64	588,076.86	562,112.00
<b>Total Revenue</b>	<b>548,867.73</b>	<b>441,057.64</b>	<b>588,076.86</b>	<b>562,112.00</b>
<b>Expenditures</b>				
100 Salaries & wages	393,504.59	292,174.89	415,000.00	415,000.00
200 Employee benefits	145,873.74	65,466.75	125,200.00	125,200.00
<b>Total Expenditures</b>	<b>539,378.33</b>	<b>357,641.64</b>	<b>540,200.00</b>	<b>540,200.00</b>
900 Transfers IN/ (OUT), net	(9,489.40)	-	-	-
<b>Total 5201 Class Size Reduction</b>	<b>-</b>	<b>83,416.00</b>	<b>47,876.86</b>	<b>21,912.00</b>
<b>Total General Education (A) Sheet1</b>	<b>3,791,690.70</b>	<b>(408,420.63)</b>	<b>(1,166,242.61)</b>	<b>(1,795,263.00)</b>

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	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Revised Budget</b>	<b>Original</b>
<b>Special Education (B) Sheet2</b>				
<b>1200-1295 Regular District Programs</b>				
<b>1205 Special Education - Add-On</b>				
<b>Revenue</b>				
State restricted	1,679,893.65	1,323,718.43	1,760,570.84	1,794,187.00
<b>Total Revenue</b>	<b>1,679,893.65</b>	<b>1,323,718.43</b>	<b>1,760,570.84</b>	<b>1,794,187.00</b>
<b>Expenditures</b>				
100 Salaries & wages	1,142,042.00	1,054,632.53	1,675,169.00	1,675,169.00
200 Employee benefits	275,248.52	234,508.61	319,295.00	319,295.00
3-500 Purchased Services	257,401.98	194,271.47	252,500.00	252,500.00
600 Supplies & materials	18,423.82	14,789.64	29,000.00	29,000.00
<b>Total Expenditures</b>	<b>1,693,116.32</b>	<b>1,498,202.25</b>	<b>2,275,964.00</b>	<b>2,275,964.00</b>
900 Transfers IN/ (OUT), net	11,227.83	-	-	-
<b>Total 1205 Special Education - Add-On</b>	<b>(1,994.84)</b>	<b>(174,483.82)</b>	<b>(515,393.16)</b>	<b>(481,777.00)</b>
<b>1210 Special Education - Self-Contained</b>				
<b>Revenue</b>				
Prior carryover	2,004.91	-	-	-
State restricted	106,405.56	59,601.68	79,468.90	78,566.00
<b>Total Revenue</b>	<b>108,410.47</b>	<b>59,601.68</b>	<b>79,468.90</b>	<b>78,566.00</b>
<b>Expenditures</b>				
100 Salaries & wages	94,862.26	34,213.91	115,501.00	115,501.00
200 Employee benefits	18,268.43	5,889.12	24,700.00	24,700.00
<b>Total Expenditures</b>	<b>113,130.69</b>	<b>40,103.03</b>	<b>140,201.00</b>	<b>140,201.00</b>
900 Transfers IN/ (OUT), net	4,720.22	-	-	-
<b>Total 1210 Special Education - Self-Contained</b>	<b>-</b>	<b>19,498.65</b>	<b>(60,732.10)</b>	<b>(61,635.00)</b>
<b>1220 Extended Year Program for Severely Disabl</b>				
<b>Revenue</b>				
Prior carryover	5,244.55	2,276.19	-	-
State restricted	2,259.00	1,694.25	2,259.00	2,259.00
<b>Total Revenue</b>	<b>7,503.55</b>	<b>3,970.44</b>	<b>2,259.00</b>	<b>2,259.00</b>
<b>Expenditures</b>				
100 Salaries & wages	1,637.48	-	-	-
200 Employee benefits	148.25	-	-	-
600 Supplies & materials	2,650.98	2,650.98	-	-
<b>Total Expenditures</b>	<b>4,436.71</b>	<b>2,650.98</b>	<b>-</b>	<b>-</b>
900 Transfers IN/ (OUT), net	(790.65)	-	-	-
<b>Total 1220 Extended Year Program for Severely D</b>	<b>2,276.19</b>	<b>1,319.46</b>	<b>2,259.00</b>	<b>2,259.00</b>
<b>1225 Special Education - State Program</b>				
<b>Revenue</b>				
State restricted	17,731.16	14,160.81	18,881.09	18,980.00
<b>Total Revenue</b>	<b>17,731.16</b>	<b>14,160.81</b>	<b>18,881.09</b>	<b>18,980.00</b>
<b>Expenditures</b>				
100 Salaries & wages	16,581.00	6,634.46	17,000.00	17,000.00
200 Employee benefits	2,913.03	2,042.90	6,575.00	6,575.00
<b>Total Expenditures</b>	<b>19,494.03</b>	<b>8,677.36</b>	<b>23,575.00</b>	<b>23,575.00</b>
900 Transfers IN/ (OUT), net	1,762.87	-	-	-
<b>Total 1225 Special Education - State Program</b>	<b>-</b>	<b>5,483.45</b>	<b>(4,693.91)</b>	<b>(4,595.00)</b>
<b>Total 1200-1295 Regular District Programs</b>	<b>281.35</b>	<b>(148,182.26)</b>	<b>(578,560.17)</b>	<b>(545,748.00)</b>
<b>7524 Programs for the Disabled</b>				

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<b>IDEA</b>				
<b>Revenue</b>				
Federal restricted	225,718.76	197,161.33	228,021.00	228,020.72
<b>Total Revenue</b>	<b>225,718.76</b>	<b>197,161.33</b>	<b>228,021.00</b>	<b>228,020.72</b>
<b>Expenditures</b>				
100 Salaries & wages	190,167.08	255,114.69	230,000.00	230,000.00
200 Employee benefits	35,551.68	57,664.78	39,700.00	39,700.00
<b>Total Expenditures</b>	<b>225,718.76</b>	<b>312,779.47</b>	<b>269,700.00</b>	<b>269,700.00</b>
<b>Total IDEA</b>	<b>-</b>	<b>(115,618.14)</b>	<b>(41,679.00)</b>	<b>(41,679.28)</b>
<b>Total 7524 Programs for the Disabled</b>	<b>-</b>	<b>(115,618.14)</b>	<b>(41,679.00)</b>	<b>(41,679.28)</b>
<b>7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>				
<b>Revenue</b>				
Federal restricted	6,768.20	-	6,608.00	6,978.21
<b>Total Revenue</b>	<b>6,768.20</b>	<b>-</b>	<b>6,608.00</b>	<b>6,978.21</b>
<b>Expenditures</b>				
100 Salaries & wages	5,566.00	4,891.34	5,600.00	5,600.00
200 Employee benefits	1,202.20	1,262.93	760.00	760.00
<b>Total Expenditures</b>	<b>6,768.20</b>	<b>6,154.27</b>	<b>6,360.00</b>	<b>6,360.00</b>
<b>Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>	<b>-</b>	<b>(6,154.27)</b>	<b>248.00</b>	<b>618.21</b>
<b>1278 5878 Extended Year - Special Educators</b>				
<b>Revenue</b>				
State restricted	7,303.80	796.60	8,960.20	-
<b>Total Revenue</b>	<b>7,303.80</b>	<b>796.60</b>	<b>8,960.20</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	8,100.00	800.00	8,100.00	8,100.00
200 Employee benefits	1,853.56	(1,020.14)	25.00	25.00
<b>Total Expenditures</b>	<b>9,953.56</b>	<b>(220.14)</b>	<b>8,125.00</b>	<b>8,125.00</b>
900 Transfers IN/ (OUT), net	1,690.92	-	-	-
<b>Total 1278 5878 Extended Year - Special Educators</b>	<b>(958.84)</b>	<b>1,016.74</b>	<b>835.20</b>	<b>(8,125.00)</b>
<b>Total Special Education (B) Sheet2</b>	<b>(677.49)</b>	<b>(268,937.93)</b>	<b>(619,155.97)</b>	<b>(594,934.07)</b>

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<b>Special Populations (D) Sheet4</b>				
<b>5344 Students At-Risk Add-On</b>				
<b>Revenue</b>				
State restricted	168,032.80	134,442.22	172,198.85	214,543.00
<b>Total Revenue</b>	<b>168,032.80</b>	<b>134,442.22</b>	<b>172,198.85</b>	<b>214,543.00</b>
<b>Expenditures</b>				
100 Salaries & wages	144,136.85	107,235.74	190,000.00	190,000.00
200 Employee benefits	30,164.28	30,727.63	52,575.00	52,575.00
<b>Total Expenditures</b>	<b>174,301.13</b>	<b>137,963.37</b>	<b>242,575.00</b>	<b>242,575.00</b>
900 Transfers IN/ (OUT), net	6,268.33	-	-	-
<b>Total 5344 Students At-Risk Add-On</b>	<b>-</b>	<b>(3,521.15)</b>	<b>(70,376.15)</b>	<b>(28,032.00)</b>
<b>5641 5270 Early Interventions</b>				
<b>Revenue</b>				
State restricted	50,000.00	-	-	-
<b>Total Revenue</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	34,976.06	-	-	-
200 Employee benefits	15,023.94	-	3,050.00	3,050.00
<b>Total Expenditures</b>	<b>50,000.00</b>	<b>-</b>	<b>3,050.00</b>	<b>3,050.00</b>
<b>Total 5641 5270 Early Interventions</b>	<b>-</b>	<b>-</b>	<b>(3,050.00)</b>	<b>(3,050.00)</b>
<b>5331 5332 Gifted and Talented</b>				
<b>Revenue</b>				
State restricted	14,042.38	-	-	-
<b>Total Revenue</b>	<b>14,042.38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	11,100.01	-	-	-
200 Employee benefits	2,931.13	-	620.00	620.00
800 Other objects	472.86	-	-	-
<b>Total Expenditures</b>	<b>14,504.00</b>	<b>-</b>	<b>620.00</b>	<b>620.00</b>
900 Transfers IN/ (OUT), net	461.62	-	-	-
<b>Total 5331 5332 Gifted and Talented</b>	<b>-</b>	<b>-</b>	<b>(620.00)</b>	<b>(620.00)</b>
<b>Total Special Populations (D) Sheet4</b>	<b>-</b>	<b>(3,521.15)</b>	<b>(74,046.15)</b>	<b>(31,702.00)</b>

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	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Revised Budget</b>	<b>Original</b>
<b>Restricted State or Federal (H) Sheet5</b>				
<b>5619 Charter School Local Replacement</b>				
<b>Revenue</b>				
State restricted	4,255,039.00	3,497,776.50	4,663,702.00	4,779,850.00
<b>Total Revenue</b>	<b>4,255,039.00</b>	<b>3,497,776.50</b>	<b>4,663,702.00</b>	<b>4,779,850.00</b>
<b>Expenditures</b>				
100 Salaries & wages	303,671.09	217,412.74	310,000.00	310,000.00
200 Employee benefits	69,180.85	56,260.07	85,900.00	85,900.00
<b>3-500 Purchased Services</b>				
300 Purchased Professional and Technical Services	108.00	155.76	-	-
400 Purchased property Services	130,412.25	136,296.94	181,400.00	181,400.00
500 Other Purchased Services	50,646.93	46,431.70	56,500.00	56,500.00
<b>Total 3-500 Purchased Services</b>	<b>181,167.18</b>	<b>182,884.40</b>	<b>237,900.00</b>	<b>237,900.00</b>
600 Supplies & materials	155,802.14	109,648.27	190,000.00	190,000.00
700 Property	121,403.25	-	-	-
800 Other objects	1,352,076.24	1,090,626.06	1,459,360.00	1,459,360.68
<b>Total Expenditures</b>	<b>2,183,300.75</b>	<b>1,656,831.54</b>	<b>2,283,160.00</b>	<b>2,283,160.68</b>
900 Transfers IN/ (OUT), net	(2,071,738.25)	-	-	-
<b>Total 5619 Charter School Local Replacement</b>	<b>-</b>	<b>1,840,944.96</b>	<b>2,380,542.00</b>	<b>2,496,689.32</b>
<b>5644 STEM Endorsement Incentive</b>				
<b>Revenue</b>				
Prior carryover	700.00	-	-	-
State restricted	5,497.50	500.00	-	-
<b>Total Revenue</b>	<b>6,197.50</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	700.00	-	-	-
3-500 Purchased Services	5,497.50	-	-	-
<b>Total Expenditures</b>	<b>6,197.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 5644 STEM Endorsement Incentive</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>5846 State Charter School Start-Up</b>				
<b>Revenue</b>				
State restricted	-	16,000.00	-	-
<b>Total Revenue</b>	<b>-</b>	<b>16,000.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
600 Supplies & materials	-	10,954.37	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>10,954.37</b>	<b>-</b>	<b>-</b>
<b>Total 5846 State Charter School Start-Up</b>	<b>-</b>	<b>5,045.63</b>	<b>-</b>	<b>-</b>
<b>5420 School Land Trust Program</b>				
<b>Revenue</b>				
State restricted	202,269.48	202,522.95	202,523.00	202,523.00
<b>Total Revenue</b>	<b>202,269.48</b>	<b>202,522.95</b>	<b>202,523.00</b>	<b>202,523.00</b>
<b>Expenditures</b>				
100 Salaries & wages	142,234.07	133,285.48	185,000.00	185,000.00
200 Employee benefits	60,035.41	43,860.88	66,475.00	66,475.00
<b>Total Expenditures</b>	<b>202,269.48</b>	<b>177,146.36</b>	<b>251,475.00</b>	<b>251,475.00</b>
<b>Total 5420 School Land Trust Program</b>	<b>-</b>	<b>25,376.59</b>	<b>(48,952.00)</b>	<b>(48,952.00)</b>
<b>5876 Educator Salary Adjustments</b>				
<b>Revenue</b>				
Prior carryover	32,433.60	118,990.56	-	-

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	2024 Actual	2025 Actual	2025 Revised Budget	Original
State restricted	781,562.66	621,124.41	828,165.88	828,389.00
<b>Total Revenue</b>	<b>813,996.26</b>	<b>740,114.97</b>	<b>828,165.88</b>	<b>828,389.00</b>
<b>Expenditures</b>				
100 Salaries & wages	603,980.41	594,666.97	710,000.00	710,000.00
200 Employee benefits	91,025.29	70,962.62	79,265.00	79,265.00
<b>Total Expenditures</b>	<b>695,005.70</b>	<b>665,629.59</b>	<b>789,265.00</b>	<b>789,265.00</b>
<b>Total 5876 Educator Salary Adjustments</b>	<b>118,990.56</b>	<b>74,485.38</b>	<b>38,900.88</b>	<b>39,124.00</b>
<b>5674 Suicide Prevention</b>				
<b>Revenue</b>				
State restricted	1,000.00	1,000.00	-	-
<b>Total Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	1,051.07	-	-	-
200 Employee benefits	334.19	-	110.00	110.00
<b>Total Expenditures</b>	<b>1,385.26</b>	<b>-</b>	<b>110.00</b>	<b>110.00</b>
900 Transfers IN/ (OUT), net	385.26	-	-	-
<b>Total 5674 Suicide Prevention</b>	<b>-</b>	<b>1,000.00</b>	<b>(110.00)</b>	<b>(110.00)</b>
<b>5805 Reading Achievement Program</b>				
<b>Revenue</b>				
State restricted	63,945.74	-	-	-
<b>Total Revenue</b>	<b>63,945.74</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	50,999.99	150.00	-	-
200 Employee benefits	19,188.58	20.04	4,130.00	4,130.00
800 Other objects	2,354.51	-	-	-
<b>Total Expenditures</b>	<b>72,543.08</b>	<b>170.04</b>	<b>4,130.00</b>	<b>4,130.00</b>
900 Transfers IN/ (OUT), net	8,597.34	-	-	-
<b>Total 5805 Reading Achievement Program</b>	<b>-</b>	<b>(170.04)</b>	<b>(4,130.00)</b>	<b>(4,130.00)</b>
<b>5666 Grants for Professional Learning</b>				
<b>Revenue</b>				
Prior carryover	-	5,481.39	-	-
State restricted	10,337.81	7,574.65	9,890.46	-
<b>Total Revenue</b>	<b>10,337.81</b>	<b>13,056.04</b>	<b>9,890.46</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	4,000.00	-	-	-
200 Employee benefits	698.09	157.60	-	-
800 Other objects	158.33	-	-	-
<b>Total Expenditures</b>	<b>4,856.42</b>	<b>157.60</b>	<b>-</b>	<b>-</b>
<b>Total 5666 Grants for Professional Learning</b>	<b>5,481.39</b>	<b>12,898.44</b>	<b>9,890.46</b>	<b>-</b>
<b>Total 5666 Grants for Professional Learning</b>	<b>5,481.39</b>	<b>12,898.44</b>	<b>9,890.46</b>	<b>-</b>
<b>5678 Teacher and Student Success Program (TSSA)</b>				
<b>Revenue</b>				
Prior carryover	4,083.55	-	-	-
State restricted	367,005.95	295,421.83	393,895.77	409,254.00
<b>Total Revenue</b>	<b>371,089.50</b>	<b>295,421.83</b>	<b>393,895.77</b>	<b>409,254.00</b>
<b>Expenditures</b>				
100 Salaries & wages	137,566.29	170,083.04	170,000.00	170,000.00
200 Employee benefits	39,871.58	33,062.97	53,700.00	53,700.00

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	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Revised Budget</b>	<b>Original</b>
3-500 Purchased Services	-	-	40,000.00	40,000.00
600 Supplies & materials	103,432.83	148,249.78	100,000.00	100,000.00
<b>Total Expenditures</b>	<b>280,870.70</b>	<b>351,395.79</b>	<b>363,700.00</b>	<b>363,700.00</b>
900 Transfers IN/ (OUT), net	(90,218.80)	-	-	-
<b>Total 5678 Teacher and Student Success Program (</b>	<b>-</b>	<b>(55,973.96)</b>	<b>30,195.77</b>	<b>45,554.00</b>
<b>5679 column Z</b>				
<b>5679 Student Health and Counseling Support Pr</b>				
<b>Revenue</b>				
State restricted	-	-	65,912.00	65,912.00
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>65,912.00</b>	<b>65,912.00</b>
<b>Expenditures</b>				
100 Salaries & wages	-	43,302.71	45,000.00	45,000.00
200 Employee benefits	-	5,239.22	12,050.00	12,050.00
<b>Total Expenditures</b>	<b>-</b>	<b>48,541.93</b>	<b>57,050.00</b>	<b>57,050.00</b>
<b>Total 5679 Student Health and Counseling Suppo</b>	<b>-</b>	<b>(48,541.93)</b>	<b>8,862.00</b>	<b>8,862.00</b>
<b>Total 5679 column Z</b>	<b>-</b>	<b>(48,541.93)</b>	<b>8,862.00</b>	<b>8,862.00</b>
<b>column AA Other State</b>				
<b>5295 Professional Development</b>				
<b>Revenue</b>				
State restricted	210.00	210.00	-	-
<b>Total Revenue</b>	<b>210.00</b>	<b>210.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>3-500 Purchased Services</b>				
500 Other Purchased Services	210.00	210.00	-	-
<b>Total 3-500 Purchased Services</b>	<b>210.00</b>	<b>210.00</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>210.00</b>	<b>210.00</b>	<b>-</b>	<b>-</b>
<b>Total 5295 Professional Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5321 Professional Educator Licensure</b>				
<b>Revenue</b>				
State restricted	24,300.00	-	-	-
<b>Total Revenue</b>	<b>24,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>3-500 Purchased Services</b>				
500 Other Purchased Services	24,300.00	-	-	-
<b>Total 3-500 Purchased Services</b>	<b>24,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>24,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 5321 Professional Educator Licensure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5651 Educator Professional Time PEESRA</b>				
<b>Revenue</b>				
State restricted	143,739.06	143,821.58	143,821.58	146,960.00
<b>Total Revenue</b>	<b>143,739.06</b>	<b>143,821.58</b>	<b>143,821.58</b>	<b>146,960.00</b>
<b>Expenditures</b>				
100 Salaries & wages	76,669.43	50,788.80	78,000.00	78,000.00
200 Employee benefits	16,916.69	11,533.35	16,800.00	16,800.00
<b>Total Expenditures</b>	<b>93,586.12</b>	<b>62,322.15</b>	<b>94,800.00</b>	<b>94,800.00</b>
900 Transfers IN/ (OUT), net	(50,152.94)	-	-	-
<b>Total 5651 Educator Professional Time PEESRA</b>	<b>-</b>	<b>81,499.43</b>	<b>49,021.58</b>	<b>52,160.00</b>
<b>5673 Electronic Cigarette Substance &amp; Nicotine P</b>				



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	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Revised Budget</b>	<b>Original</b>
<b>Revenue</b>				
Prior carryover	311.64	841.72	-	-
State restricted	4,000.00	4,000.00	4,000.00	-
<b>Total Revenue</b>	<b>4,311.64</b>	<b>4,841.72</b>	<b>4,000.00</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	2,354.29	-	-	-
200 Employee benefits	424.92	-	7.00	7.00
600 Supplies & materials	690.71	222.70	-	-
<b>Total Expenditures</b>	<b>3,469.92</b>	<b>222.70</b>	<b>7.00</b>	<b>7.00</b>
<b>Total 5673 Electronic Cigarette Substance &amp; Nicot</b>	<b>841.72</b>	<b>4,619.02</b>	<b>3,993.00</b>	<b>(7.00)</b>
<b>5677 Computer Science Initiative for Public Scho</b>				
<b>Expenditures</b>				
600 Supplies & materials	-	49,816.98	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>49,816.98</b>	<b>-</b>	<b>-</b>
<b>Total 5677 Computer Science Initiative for Public</b>	<b>-</b>	<b>(49,816.98)</b>	<b>-</b>	<b>-</b>
<b>Total column AA Other State</b>	<b>841.72</b>	<b>36,301.47</b>	<b>53,014.58</b>	<b>52,153.00</b>
<b>Total Restricted State or Federal (H) Sheet5</b>	<b>125,313.67</b>	<b>1,891,866.54</b>	<b>2,468,213.69</b>	<b>2,589,190.32</b>

**Excelsior Academy, Inc.**  
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	2024 Actual	2025 Actual	2025 Revised Budget	Original
<b>One-Time and Other Bills (I) Sheet6</b>				
<b>5653 Public Education Capital &amp; Technology</b>				
<b>Revenue</b>				
Prior carryover	-	93,718.00	-	-
<b>Total Revenue</b>	-	<b>93,718.00</b>	-	-
<b>Expenditures</b>				
3-500 Purchased Services	-	93,718.00	-	-
<b>Total Expenditures</b>	-	<b>93,718.00</b>	-	-
<b>Total 5653 Public Education Capital &amp; Technology</b>	-	-	-	-
<b>5665 Grow Your Own Teacher &amp; Counselor</b>				
<b>Revenue</b>				
Prior Carryover	75,039.39	57,523.60	-	-
<b>Total Revenue</b>	<b>75,039.39</b>	<b>57,523.60</b>	-	-
<b>Expenditures</b>				
100 Salaries & wages	1,000.00	-	-	-
200 Employee benefits	270.78	-	-	-
800 Other objects	16,245.01	-	-	-
<b>Total Expenditures</b>	<b>17,515.79</b>	-	-	-
<b>Total 5665 Grow Your Own Teacher &amp; Counselor</b>	<b>57,523.60</b>	<b>57,523.60</b>	-	-
<b>5868 Teacher Materials &amp; Supplies</b>				
<b>Revenue</b>				
State restricted	11,372.16	27,616.25	27,616.25	28,500.00
<b>Total Revenue</b>	<b>11,372.16</b>	<b>27,616.25</b>	<b>27,616.25</b>	<b>28,500.00</b>
<b>Expenditures</b>				
600 Supplies & materials	11,372.16	11,478.22	28,929.00	28,928.75
<b>Total Expenditures</b>	<b>11,372.16</b>	<b>11,478.22</b>	<b>28,929.00</b>	<b>28,928.75</b>
<b>Total 5868 Teacher Materials &amp; Supplies</b>	-	<b>16,138.03</b>	<b>(1,312.75)</b>	<b>(428.75)</b>
<b>5807 Teacher Salary Supplemental Program (TSSP)</b>				
<b>Revenue</b>				
Prior carryover	13,285.51	15,511.53	-	-
State restricted	22,056.22	2,237.64	6,000.00	6,000.00
<b>Total Revenue</b>	<b>35,341.73</b>	<b>17,749.17</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenditures</b>				
100 Salaries & wages	16,949.40	-	-	-
200 Employee benefits	2,880.80	(19.63)	-	-
<b>Total Expenditures</b>	<b>19,830.20</b>	<b>(19.63)</b>	-	-
<b>Total 5807 Teacher Salary Supplemental Program</b>	<b>15,511.53</b>	<b>17,768.80</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>5914 School Safety and Support Grant</b>				
<b>Revenue</b>				
State restricted	3,000.00	-	-	-
<b>Total Revenue</b>	<b>3,000.00</b>	-	-	-
<b>Expenditures</b>				
100 Salaries & wages	2,575.00	-	-	-
200 Employee benefits	425.00	-	-	-
<b>Total Expenditures</b>	<b>3,000.00</b>	-	-	-
<b>Total 5914 School Safety and Support Grant</b>	-	-	-	-
<b>5390 Fiscal Flexibility Program</b>				
<b>Expenditures</b>				

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**Annual Program Report UPEFS**  
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	<b>2024</b>	<b>2025</b>	<b>2025</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Revised Budget</b>	<b>Original</b>
100 Salaries & wages	136,697.90	61,638.73	80,000.00	80,000.00
200 Employee benefits	13,953.89	5,541.56	1,600.00	1,600.00
<b>Total Expenditures</b>	<b>150,651.79</b>	<b>67,180.29</b>	<b>81,600.00</b>	<b>81,600.00</b>
900 Transfers IN/ (OUT), net	150,651.79	-	-	-
<b>Total 5390 Fiscal Flexibility Program</b>	<b>-</b>	<b>(67,180.29)</b>	<b>(81,600.00)</b>	<b>(81,600.00)</b>
<b>Total One-Time and Other Bills (I) Sheet6</b>	<b>73,035.13</b>	<b>24,250.14</b>	<b>(76,912.75)</b>	<b>(76,028.75)</b>

**Excelsior Academy, Inc.**  
**Annual Program Report UPEFS**  
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	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Revised Budget</b>	<b>Original</b>
<b>Non-Instructional (J) Sheet7</b>				
<b>Food Service</b>				
<b>Revenue</b>				
Prior carryover	344,569.77	312,665.53	-	-
Local other	288,592.15	296,374.92	305,750.00	305,750.00
State restricted	193,148.06	75,727.50	165,000.00	165,000.00
Federal restricted	361,916.19	180,580.50	315,000.00	315,000.00
<b>Total Revenue</b>	<b>1,188,226.17</b>	<b>865,348.45</b>	<b>785,750.00</b>	<b>785,750.00</b>
<b>Expenditures</b>				
100 Salaries & wages	288,085.34	246,107.48	300,000.00	300,000.00
200 Employee benefits	42,880.84	28,529.63	53,300.00	53,300.00
<b>3-500 Purchased Services</b>				
400 Purchased property Services	9,698.05	9,640.63	16,650.00	16,650.00
500 Other Purchased Services	158.63	246.58	500.00	500.00
<b>Total 3-500 Purchased Services</b>	<b>9,856.68</b>	<b>9,887.21</b>	<b>17,150.00</b>	<b>17,150.00</b>
600 Supplies & materials	491,768.98	408,967.05	455,000.00	455,000.00
700 Property	28,208.60	-	15,000.00	15,000.00
800 Other objects	14,760.20	-	-	-
<b>Total Expenditures</b>	<b>875,560.64</b>	<b>693,491.37</b>	<b>840,450.00</b>	<b>840,450.00</b>
<b>Total Food Service</b>	<b>312,665.53</b>	<b>171,857.08</b>	<b>(54,700.00)</b>	<b>(54,700.00)</b>
<b>Total Non-Instructional (J) Sheet7</b>	<b>312,665.53</b>	<b>171,857.08</b>	<b>(54,700.00)</b>	<b>(54,700.00)</b>

**Excelsior Academy, Inc.**  
**Annual Program Report UPEFS**  
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	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Revised Budget</b>	<b>Original</b>
<b>ESEA (L) Sheet 8</b>				
<b>7801 Fed ESEA Title I A</b>				
<b>Title I</b>				
<b>Revenue</b>				
Federal restricted	56,214.29	48,531.95	107,564.78	107,086.51
<b>Total Revenue</b>	<b>56,214.29</b>	<b>48,531.95</b>	<b>107,564.78</b>	<b>107,086.51</b>
<b>Expenditures</b>				
100 Salaries & wages	47,105.00	73,252.45	85,000.00	85,000.00
200 Employee benefits	10,792.30	14,993.47	11,575.00	11,575.00
<b>Total Expenditures</b>	<b>57,897.30</b>	<b>88,245.92</b>	<b>96,575.00</b>	<b>96,575.00</b>
<b>Total Title I</b>	<b>(1,683.01)</b>	<b>(39,713.97)</b>	<b>10,989.78</b>	<b>10,511.51</b>
900 Transfers IN/ (OUT), net	1,683.01	-	-	-
<b>Total 7801 Fed ESEA Title I A</b>	<b>-</b>	<b>(39,713.97)</b>	<b>10,989.78</b>	<b>10,511.51</b>
<b>7860 Fed ESEA Title II A - Teacher Quality</b>				
<b>Title II</b>				
<b>Revenue</b>				
Federal restricted	15,138.00	11,576.26	17,237.00	11,113.00
<b>Total Revenue</b>	<b>15,138.00</b>	<b>11,576.26</b>	<b>17,237.00</b>	<b>11,113.00</b>
<b>Expenditures</b>				
100 Salaries & wages	22,000.02	19,060.78	22,000.00	22,000.00
200 Employee benefits	3,946.79	2,994.42	4,285.00	4,285.00
<b>Total Expenditures</b>	<b>25,946.81</b>	<b>22,055.20</b>	<b>26,285.00</b>	<b>26,285.00</b>
<b>Total Title II</b>	<b>(10,808.81)</b>	<b>(10,478.94)</b>	<b>(9,048.00)</b>	<b>(15,172.00)</b>
900 Transfers IN/ (OUT), net	10,808.81	-	-	-
<b>Total 7860 Fed ESEA Title II A - Teacher Quality</b>	<b>-</b>	<b>(10,478.94)</b>	<b>(9,048.00)</b>	<b>(15,172.00)</b>
<b>7905 Student Support Services</b>				
<b>Revenue</b>				
Federal restricted	10,000.00	-	10,000.00	10,000.00
<b>Total Revenue</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
900 Transfers IN/ (OUT), net	(10,000.00)	-	-	-
<b>Total 7905 Student Support Services</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Column AE CARES Act</b>				
<b>7225 ESSER III ARPA Program</b>				
<b>Revenue</b>				
Federal restricted	100,723.92	-	-	-
<b>Total Revenue</b>	<b>100,723.92</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	89,882.47	150.00	-	-
200 Employee benefits	7,557.72	574.89	350.00	350.00
800 Other objects	3,283.73	-	-	-
<b>Total Expenditures</b>	<b>100,723.92</b>	<b>724.89</b>	<b>350.00</b>	<b>350.00</b>
<b>Total 7225 ESSER III ARPA Program</b>	<b>-</b>	<b>(724.89)</b>	<b>(350.00)</b>	<b>(350.00)</b>
<b>Total Column AE CARES Act</b>	<b>-</b>	<b>(724.89)</b>	<b>(350.00)</b>	<b>(350.00)</b>
<b>Total ESEA (L) Sheet 8</b>	<b>-</b>	<b>(50,917.80)</b>	<b>11,591.78</b>	<b>4,989.51</b>
Prior Carryover Offset	(481,348.30)	(622,804.52)	-	-
<b>Total Net</b>	<b>3,820,679.24</b>	<b>733,371.73</b>	<b>488,747.99</b>	<b>41,552.01</b>