

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

	2024 Actual	2025 Actual
Balance Sheet		
Assets:		
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	-
Total Assets:	<u>7,594,423.78</u>	<u>8,668,509.59</u>
Liabilities and Program Balances		
Liabilities:		
9510 Accounts payable	186,705.39	118,042.17
9540 Accrued Salaries and Withholding	817,107.32	1,224,350.14
Total Liabilities:	<u>1,003,812.71</u>	<u>1,342,392.31</u>
Fund Balance		
9873 Restricted	3,676,376.16	3,676,376.16
9899 Unassigned Fund Balance	2,914,234.91	3,649,741.12
Total Fund Balance	<u>6,590,611.07</u>	<u>7,326,117.28</u>
Total Liabilities and Program Balances	<u>7,594,423.78</u>	<u>8,668,509.59</u>
Total Balance Sheet	<u>-</u>	<u>-</u>

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	2024 Actual	2025 Actual	2025 Revised Budget	Original
Net				
General Education (A) Sheet1				
Column A programs				
VAR Regular Basic Program				
Revenue				
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	<u>6,250,000.00</u>	-	-	-
Total Revenue	<u>12,206,815.02</u>	<u>4,928,843.16</u>	<u>6,486,593.53</u>	<u>5,754,384.00</u>
Expenditures				
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
3-500 Purchased Services				
450 Construction	1,882,489.02	92,038.24	175,000.00	175,000.00
300-500 Purchased services	<u>481,880.11</u>	<u>318,021.11</u>	<u>522,460.00</u>	<u>522,460.00</u>
Total 3-500 Purchased Services	<u>2,364,369.13</u>	<u>410,059.35</u>	<u>697,460.00</u>	<u>697,460.00</u>
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
Total Expenditures	<u>10,449,256.36</u>	<u>5,420,679.79</u>	<u>7,700,713.00</u>	<u>7,571,559.00</u>
900 Transfers IN/ (OUT), net	2,034,132.04	-	-	-
Total VAR Regular Basic Program	<u>3,791,690.70</u>	<u>(491,836.63)</u>	<u>(1,214,119.47)</u>	<u>(1,817,175.00)</u>
Total Column A programs	<u>3,791,690.70</u>	<u>(491,836.63)</u>	<u>(1,214,119.47)</u>	<u>(1,817,175.00)</u>
5201 Class Size Reduction				
Revenue				
Prior carryover	2,997.25	-	-	-
State restricted	545,870.48	441,057.64	588,076.86	562,112.00
Total Revenue	<u>548,867.73</u>	<u>441,057.64</u>	<u>588,076.86</u>	<u>562,112.00</u>
Expenditures				
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
Total Expenditures	<u>539,378.33</u>	<u>357,641.64</u>	<u>540,200.00</u>	<u>540,200.00</u>
900 Transfers IN/ (OUT), net	(9,489.40)	-	-	-
Total 5201 Class Size Reduction	<u>-</u>	<u>83,416.00</u>	<u>47,876.86</u>	<u>21,912.00</u>
Total General Education (A) Sheet1	<u>3,791,690.70</u>	<u>(408,420.63)</u>	<u>(1,166,242.61)</u>	<u>(1,795,263.00)</u>

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	2024 Actual	2025 Actual	2025 Revised Budget	Original
Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
State restricted	1,679,893.65	1,323,718.43	1,760,570.84	1,794,187.00
Total Revenue	1,679,893.65	1,323,718.43	1,760,570.84	1,794,187.00
Expenditures				
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
Total Expenditures	1,693,116.32	1,498,202.25	2,275,964.00	2,275,964.00
900 Transfers IN/ (OUT), net	11,227.83	-	-	-
Total 1205 Special Education - Add-On	(1,994.84)	(174,483.82)	(515,393.16)	(481,777.00)
1210 Special Education - Self-Contained				
Revenue				
Prior carryover	2,004.91	-	-	-
State restricted	106,405.56	59,601.68	79,468.90	78,566.00
Total Revenue	108,410.47	59,601.68	79,468.90	78,566.00
Expenditures				
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
Total Expenditures	113,130.69	40,103.03	140,201.00	140,201.00
900 Transfers IN/ (OUT), net	4,720.22	-	-	-
Total 1210 Special Education - Self-Contained	-	19,498.65	(60,732.10)	(61,635.00)
1220 Extended Year Program for Severely Disabl				
Revenue				
Prior carryover	5,244.55	2,276.19	-	-
State restricted	2,259.00	1,694.25	2,259.00	2,259.00
Total Revenue	7,503.55	3,970.44	2,259.00	2,259.00
Expenditures				
100 Salaries & wages	1,637.48	-	-	-
200 Employee benefits	148.25	-	-	-
600 Supplies & materials	2,650.98	2,650.98	-	-
Total Expenditures	4,436.71	2,650.98	-	-
900 Transfers IN/ (OUT), net	(790.65)	-	-	-
Total 1220 Extended Year Program for Severely D	2,276.19	1,319.46	2,259.00	2,259.00
1225 Special Education - State Program				
Revenue				
State restricted	17,731.16	14,160.81	18,881.09	18,980.00
Total Revenue	17,731.16	14,160.81	18,881.09	18,980.00
Expenditures				
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
Total Expenditures	19,494.03	8,677.36	23,575.00	23,575.00
900 Transfers IN/ (OUT), net	1,762.87	-	-	-
Total 1225 Special Education - State Program	-	5,483.45	(4,693.91)	(4,595.00)
Total 1200-1295 Regular District Programs	281.35	(148,182.26)	(578,560.17)	(545,748.00)
7524 Programs for the Disabled				

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IDEA				
Revenue				
Federal restricted	225,718.76	197,161.33	228,021.00	228,020.72
Total Revenue	225,718.76	197,161.33	228,021.00	228,020.72
Expenditures				
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
Total Expenditures	225,718.76	312,779.47	269,700.00	269,700.00
Total IDEA	-	(115,618.14)	(41,679.00)	(41,679.28)
Total 7524 Programs for the Disabled	-	(115,618.14)	(41,679.00)	(41,679.28)
7522 IDEA-B -- Preschool Disabled (Sec. 619)				
Revenue				
Federal restricted	6,768.20	-	6,608.00	6,978.21
Total Revenue	6,768.20	-	6,608.00	6,978.21
Expenditures				
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
Total Expenditures	6,768.20	6,154.27	6,360.00	6,360.00
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	(6,154.27)	248.00	618.21
1278 5878 Extended Year - Special Educators				
Revenue				
State restricted	7,303.80	796.60	8,960.20	-
Total Revenue	7,303.80	796.60	8,960.20	-
Expenditures				
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
Total Expenditures	9,953.56	(220.14)	8,125.00	8,125.00
900 Transfers IN/ (OUT), net	1,690.92	-	-	-
Total 1278 5878 Extended Year - Special Educators	(958.84)	1,016.74	835.20	(8,125.00)
Total Special Education (B) Sheet2	(677.49)	(268,937.93)	(619,155.97)	(594,934.07)

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	2024 Actual	2025 Actual	2025 Revised Budget	Original
Special Populations (D) Sheet4				
5344 Students At-Risk Add-On				
Revenue				
State restricted	168,032.80	134,442.22	172,198.85	214,543.00
Total Revenue	168,032.80	134,442.22	172,198.85	214,543.00
Expenditures				
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
Total Expenditures	174,301.13	137,963.37	242,575.00	242,575.00
900 Transfers IN/ (OUT), net	6,268.33	-	-	-
Total 5344 Students At-Risk Add-On	-	(3,521.15)	(70,376.15)	(28,032.00)
5641 5270 Early Interventions				
Revenue				
State restricted	50,000.00	-	-	-
Total Revenue	50,000.00	-	-	-
Expenditures				
100 Salaries & wages	34,976.06	-	-	-
200 Employee benefits	15,023.94	-	3,050.00	3,050.00
Total Expenditures	50,000.00	-	3,050.00	3,050.00
Total 5641 5270 Early Interventions	-	-	(3,050.00)	(3,050.00)
5331 5332 Gifted and Talented				
Revenue				
State restricted	14,042.38	-	-	-
Total Revenue	14,042.38	-	-	-
Expenditures				
100 Salaries & wages	11,100.01	-	-	-
200 Employee benefits	2,931.13	-	620.00	620.00
800 Other objects	472.86	-	-	-
Total Expenditures	14,504.00	-	620.00	620.00
900 Transfers IN/ (OUT), net	461.62	-	-	-
Total 5331 5332 Gifted and Talented	-	-	(620.00)	(620.00)
Total Special Populations (D) Sheet4	-	(3,521.15)	(74,046.15)	(31,702.00)

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	2024 Actual	2025 Actual	2025 Revised Budget	Original
Restricted State or Federal (H) Sheet5				
5619 Charter School Local Replacement				
Revenue				
State restricted	4,255,039.00	3,497,776.50	4,663,702.00	4,779,850.00
Total Revenue	4,255,039.00	3,497,776.50	4,663,702.00	4,779,850.00
Expenditures				
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
3-500 Purchased Services				
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
Total 3-500 Purchased Services	181,167.18	182,884.40	237,900.00	237,900.00
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
Total Expenditures	2,183,300.75	1,656,831.54	2,283,160.00	2,283,160.68
900 Transfers IN/ (OUT), net	(2,071,738.25)	-	-	-
Total 5619 Charter School Local Replacement	-	1,840,944.96	2,380,542.00	2,496,689.32
5644 STEM Endorsement Incentive				
Revenue				
Prior carryover	700.00	-	-	-
State restricted	5,497.50	500.00	-	-
Total Revenue	6,197.50	500.00	-	-
Expenditures				
100 Salaries & wages	700.00	-	-	-
3-500 Purchased Services	5,497.50	-	-	-
Total Expenditures	6,197.50	-	-	-
Total 5644 STEM Endorsement Incentive	-	500.00	-	-
5846 State Charter School Start-Up				
Revenue				
State restricted	-	16,000.00	-	-
Total Revenue	-	16,000.00	-	-
Expenditures				
600 Supplies & materials	-	10,954.37	-	-
Total Expenditures	-	10,954.37	-	-
Total 5846 State Charter School Start-Up	-	5,045.63	-	-
5420 School Land Trust Program				
Revenue				
State restricted	202,269.48	202,522.95	202,523.00	202,523.00
Total Revenue	202,269.48	202,522.95	202,523.00	202,523.00
Expenditures				
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
Total Expenditures	202,269.48	177,146.36	251,475.00	251,475.00
Total 5420 School Land Trust Program	-	25,376.59	(48,952.00)	(48,952.00)
5876 Educator Salary Adjustments				
Revenue				
Prior carryover	32,433.60	118,990.56	-	-

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State restricted	781,562.66	621,124.41	828,165.88	828,389.00
Total Revenue	813,996.26	740,114.97	828,165.88	828,389.00
Expenditures				
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
Total Expenditures	695,005.70	665,629.59	789,265.00	789,265.00
Total 5876 Educator Salary Adjustments	118,990.56	74,485.38	38,900.88	39,124.00
5674 Suicide Prevention				
Revenue				
State restricted	1,000.00	1,000.00	-	-
Total Revenue	1,000.00	1,000.00	-	-
Expenditures				
100 Salaries & wages	1,051.07	-	-	-
200 Employee benefits	334.19	-	110.00	110.00
Total Expenditures	1,385.26	-	110.00	110.00
900 Transfers IN/ (OUT), net	385.26	-	-	-
Total 5674 Suicide Prevention	-	1,000.00	(110.00)	(110.00)
5805 Reading Achievement Program				
Revenue				
State restricted	63,945.74	-	-	-
Total Revenue	63,945.74	-	-	-
Expenditures				
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	-	-	-
Total Expenditures	72,543.08	170.04	4,130.00	4,130.00
900 Transfers IN/ (OUT), net	8,597.34	-	-	-
Total 5805 Reading Achievement Program	-	(170.04)	(4,130.00)	(4,130.00)
5666 Grants for Professional Learning				
5666 Grants for Professional Learning				
Revenue				
Prior carryover	-	5,481.39	-	-
State restricted	10,337.81	7,574.65	9,890.46	-
Total Revenue	10,337.81	13,056.04	9,890.46	-
Expenditures				
100 Salaries & wages	4,000.00	-	-	-
200 Employee benefits	698.09	157.60	-	-
800 Other objects	158.33	-	-	-
Total Expenditures	4,856.42	157.60	-	-
Total 5666 Grants for Professional Learning	5,481.39	12,898.44	9,890.46	-
Total 5666 Grants for Professional Learning	5,481.39	12,898.44	9,890.46	-
5678 Teacher and Student Success Program (TSSA)				
Revenue				
Prior carryover	4,083.55	-	-	-
State restricted	367,005.95	295,421.83	393,895.77	409,254.00
Total Revenue	371,089.50	295,421.83	393,895.77	409,254.00
Expenditures				
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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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
Total Expenditures	280,870.70	351,395.79	363,700.00	363,700.00
900 Transfers IN/ (OUT), net	(90,218.80)	-	-	-
Total 5678 Teacher and Student Success Program (-	(55,973.96)	30,195.77	45,554.00
5679 column Z				
5679 Student Health and Counseling Support Pr				
Revenue				
State restricted	-	-	65,912.00	65,912.00
Total Revenue	-	-	65,912.00	65,912.00
Expenditures				
100 Salaries & wages	-	43,302.71	45,000.00	45,000.00
200 Employee benefits	-	5,239.22	12,050.00	12,050.00
Total Expenditures	-	48,541.93	57,050.00	57,050.00
Total 5679 Student Health and Counseling Suppo	-	(48,541.93)	8,862.00	8,862.00
Total 5679 column Z	-	(48,541.93)	8,862.00	8,862.00
column AA Other State				
5295 Professional Development				
Revenue				
State restricted	210.00	210.00	-	-
Total Revenue	210.00	210.00	-	-
Expenditures				
3-500 Purchased Services				
500 Other Purchased Services	210.00	210.00	-	-
Total 3-500 Purchased Services	210.00	210.00	-	-
Total Expenditures	210.00	210.00	-	-
Total 5295 Professional Development	-	-	-	-
5321 Professional Educator Licensure				
Revenue				
State restricted	24,300.00	-	-	-
Total Revenue	24,300.00	-	-	-
Expenditures				
3-500 Purchased Services				
500 Other Purchased Services	24,300.00	-	-	-
Total 3-500 Purchased Services	24,300.00	-	-	-
Total Expenditures	24,300.00	-	-	-
Total 5321 Professional Educator Licensure	-	-	-	-
5651 Educator Professional Time PEESRA				
Revenue				
State restricted	143,739.06	143,821.58	143,821.58	146,960.00
Total Revenue	143,739.06	143,821.58	143,821.58	146,960.00
Expenditures				
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
Total Expenditures	93,586.12	62,322.15	94,800.00	94,800.00
900 Transfers IN/ (OUT), net	(50,152.94)	-	-	-
Total 5651 Educator Professional Time PEESRA	-	81,499.43	49,021.58	52,160.00
5673 Electronic Cigarette Substance & Nicotine P				

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

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

Excelsior Academy, Inc.
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03/01/2025 to 03/31/2025
75.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2025 Revised Budget	Original
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
Total Expenditures	150,651.79	67,180.29	81,600.00	81,600.00
900 Transfers IN/ (OUT), net	150,651.79	-	-	-
Total 5390 Fiscal Flexibility Program	-	(67,180.29)	(81,600.00)	(81,600.00)
Total One-Time and Other Bills (I) Sheet6	73,035.13	24,250.14	(76,912.75)	(76,028.75)

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	2024 Actual	2025 Actual	2025 Revised Budget	Original
Non-Instructional (J) Sheet7				
Food Service				
Revenue				
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
Total Revenue	1,188,226.17	865,348.45	785,750.00	785,750.00
Expenditures				
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
3-500 Purchased Services				
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
Total 3-500 Purchased Services	9,856.68	9,887.21	17,150.00	17,150.00
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	-	-	-
Total Expenditures	875,560.64	693,491.37	840,450.00	840,450.00
Total Food Service	312,665.53	171,857.08	(54,700.00)	(54,700.00)
Total Non-Instructional (J) Sheet7	312,665.53	171,857.08	(54,700.00)	(54,700.00)

Excelsior Academy, Inc.
Annual Program Report UPEFS
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	2024 Actual	2025 Actual	2025 Revised Budget	Original
ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
Title I				
Revenue				
Federal restricted	56,214.29	48,531.95	107,564.78	107,086.51
Total Revenue	56,214.29	48,531.95	107,564.78	107,086.51
Expenditures				
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
Total Expenditures	57,897.30	88,245.92	96,575.00	96,575.00
Total Title I	(1,683.01)	(39,713.97)	10,989.78	10,511.51
900 Transfers IN/ (OUT), net	1,683.01	-	-	-
Total 7801 Fed ESEA Title I A	-	(39,713.97)	10,989.78	10,511.51
7860 Fed ESEA Title II A - Teacher Quality				
Title II				
Revenue				
Federal restricted	15,138.00	11,576.26	17,237.00	11,113.00
Total Revenue	15,138.00	11,576.26	17,237.00	11,113.00
Expenditures				
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
Total Expenditures	25,946.81	22,055.20	26,285.00	26,285.00
Total Title II	(10,808.81)	(10,478.94)	(9,048.00)	(15,172.00)
900 Transfers IN/ (OUT), net	10,808.81	-	-	-
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(10,478.94)	(9,048.00)	(15,172.00)
7905 Student Support Services				
Revenue				
Federal restricted	10,000.00	-	10,000.00	10,000.00
Total Revenue	10,000.00	-	10,000.00	10,000.00
900 Transfers IN/ (OUT), net	(10,000.00)	-	-	-
Total 7905 Student Support Services	-	-	10,000.00	10,000.00
Column AE CARES Act				
7225 ESSER III ARPA Program				
Revenue				
Federal restricted	100,723.92	-	-	-
Total Revenue	100,723.92	-	-	-
Expenditures				
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	-	-	-
Total Expenditures	100,723.92	724.89	350.00	350.00
Total 7225 ESSER III ARPA Program	-	(724.89)	(350.00)	(350.00)
Total Column AE CARES Act	-	(724.89)	(350.00)	(350.00)
Total ESEA (L) Sheet 8	-	(50,917.80)	11,591.78	4,989.51
Prior Carryover Offset	(481,348.30)	(622,804.52)	-	-
Total Net	3,820,679.24	733,371.73	488,747.99	41,552.01