

Excelsior Academy, Inc.
Annual Program Report UPEFS
09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	2025 Actual	2026 Actual
Balance Sheet		
Assets:		
8111 Cash in Banks	8,758,499.50	9,500,399.02
8119 Other Cash	-	-
8133 State Receivable	107,373.04	2,388.73
8134 Federal Receivable	112,922.36	-
Total Assets:	8,978,794.90	9,502,787.75
Liabilities and Program Balances		
Liabilities:		
9510 Accounts payable	65,061.22	53,542.82
9540 Accrued Salaries and Withholding	887,674.41	927,842.10
Total Liabilities:	952,735.63	981,384.92
Fund Balance		
9873 Restricted	6,590,611.07	6,590,611.07
9899 Unassigned Fund Balance	1,435,448.20	1,930,791.76
Total Fund Balance	8,026,059.27	8,521,402.83
Total Liabilities and Program Balances	8,978,794.90	9,502,787.75
Total Balance Sheet	-	-

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	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Actual</u>	<u>2026</u> <u>Revised Budget</u>	<u>Original</u>
Net				
General Education (A) Sheet1				
Column A programs				
VAR Regular Basic Program				
Revenue				
Local other	340,213.91	94,507.94	-	259,000.00
State restricted	6,223,317.76	1,688,859.06	-	6,620,155.15
Total Revenue	6,563,531.67	1,783,367.00	-	6,879,155.15
Expenditures				
100 Salaries & wages	4,892,088.21	1,074,752.37	-	5,324,671.00
200 Employee benefits	1,228,451.08	266,009.31	-	1,311,840.00
3-500 Purchased Services				
450 Construction	135,950.24	116,207.20	-	200,000.00
300-500 Purchased services	483,543.57	99,127.20	-	519,500.00
Total 3-500 Purchased Services	619,493.81	215,334.40	-	719,500.00
600 Supplies & materials	400,238.06	217,460.48	-	619,700.00
700 Property	-	-	-	270,000.00
800 Other objects	(70,268.84)	19,259.00	-	31,500.00
Total Expenditures	7,070,002.32	1,792,815.56	-	8,277,211.00
900 Transfers IN/ (OUT), net	2,167,614.52	-	-	-
Total VAR Regular Basic Program	1,661,143.87	(9,448.56)	-	(1,398,055.85)
Total Column A programs	1,661,143.87	(9,448.56)	-	(1,398,055.85)
5201 Class Size Reduction				
Revenue				
State restricted	588,076.85	153,243.48	-	612,564.75
Total Revenue	588,076.85	153,243.48	-	612,564.75
Expenditures				
100 Salaries & wages	359,439.69	114,709.10	-	476,466.31
200 Employee benefits	94,194.41	21,191.16	-	118,200.00
Total Expenditures	453,634.10	135,900.26	-	594,666.31
900 Transfers IN/ (OUT), net	(134,442.75)	-	-	-
Total 5201 Class Size Reduction	-	17,343.22	-	17,898.44
Total General Education (A) Sheet1	1,661,143.87	7,894.66	-	(1,380,157.41)

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Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
State restricted	1,759,370.84	470,834.19	-	1,883,336.72
Total Revenue	1,759,370.84	470,834.19	-	1,883,336.72
Expenditures				
100 Salaries & wages	1,261,410.04	325,763.21	-	1,824,279.00
200 Employee benefits	304,935.65	49,989.29	-	379,010.00
3-500 Purchased Services	192,539.21	23,957.14	-	260,500.00
600 Supplies & materials	7,186.04	10,635.77	-	30,000.00
Total Expenditures	1,766,070.94	410,345.41	-	2,493,789.00
900 Transfers IN/ (OUT), net	6,700.10	-	-	-
Total 1205 Special Education - Add-On	-	60,488.78	-	(610,452.28)
1210 Special Education - Self-Contained				
Revenue				
State restricted	79,468.90	10,516.50	-	42,066.00
Total Revenue	79,468.90	10,516.50	-	42,066.00
Expenditures				
100 Salaries & wages	64,653.12	19,429.13	-	42,066.00
200 Employee benefits	15,075.91	2,460.44	-	9,800.00
Total Expenditures	79,729.03	21,889.57	-	51,866.00
900 Transfers IN/ (OUT), net	260.13	-	-	-
Total 1210 Special Education - Self-Contained	-	(11,373.07)	-	(9,800.00)
1220 Extended Year Program for Severely Disabl				
Revenue				
State restricted	2,259.00	1,609.26	-	6,436.99
Total Revenue	2,259.00	1,609.26	-	6,436.99
Expenditures				
100 Salaries & wages	2,349.60	-	-	3,000.00
200 Employee benefits	998.49	-	-	-
600 Supplies & materials	1,188.73	-	-	2,700.00
Total Expenditures	4,536.82	-	-	5,700.00
900 Transfers IN/ (OUT), net	2,277.82	-	-	-
Total 1220 Extended Year Program for Severely D	-	1,609.26	-	736.99
1225 Special Education - State Program				
Revenue				
State restricted	18,881.09	5,373.76	-	21,495.05
Total Revenue	18,881.09	5,373.76	-	21,495.05
Expenditures				
100 Salaries & wages	14,441.22	-	-	18,000.00
200 Employee benefits	4,502.53	-	-	7,050.00
Total Expenditures	18,943.75	-	-	25,050.00
900 Transfers IN/ (OUT), net	62.66	-	-	-
Total 1225 Special Education - State Program	-	5,373.76	-	(3,554.95)
Total 1200-1295 Regular District Programs	-	56,098.73	-	(623,070.24)
7524 Programs for the Disabled				
IDEA				
Revenue				

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	Actual	Actual	Revised Budget	Original
Federal restricted	228,410.19	-	-	228,021.00
Total Revenue	228,410.19	-	-	228,021.00
Expenditures				
100 Salaries & wages	179,472.26	38,127.57	-	234,607.00
200 Employee benefits	42,824.76	6,603.33	-	80,725.00
800 Other objects	6,113.17	-	-	-
Total Expenditures	228,410.19	44,730.90	-	315,332.00
Total IDEA	-	(44,730.90)	-	(87,311.00)
Total 7524 Programs for the Disabled	-	(44,730.90)	-	(87,311.00)
7522 IDEA-B -- Preschool Disabled (Sec. 619)				
Revenue				
Federal restricted	7,151.01	-	-	6,608.00
Total Revenue	7,151.01	-	-	6,608.00
Expenditures				
100 Salaries & wages	5,709.74	1,285.40	-	5,400.00
200 Employee benefits	1,249.88	110.67	-	2,470.00
800 Other objects	191.39	-	-	-
Total Expenditures	7,151.01	1,396.07	-	7,870.00
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	(1,396.07)	-	(1,262.00)
1278 5878 Extended Year - Special Educators				
Revenue				
State restricted	6,828.00	-	-	-
Total Revenue	6,828.00	-	-	-
Expenditures				
100 Salaries & wages	6,000.00	1,200.00	-	8,800.00
200 Employee benefits	10.71	117.89	-	-
Total Expenditures	6,010.71	1,317.89	-	8,800.00
Total 1278 5878 Extended Year - Special Educators	817.29	(1,317.89)	-	(8,800.00)
Total Special Education (B) Sheet2	817.29	8,653.87	-	(720,443.24)

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	2025 Actual	2026 Actual	2026 Revised Budget	Original
Special Populations (D) Sheet4				
5344 Students At-Risk Add-On				
Revenue				
State restricted	172,198.85	44,774.01	-	179,096.00
Total Revenue	172,198.85	44,774.01	-	179,096.00
Expenditures				
100 Salaries & wages	127,992.53	25,630.74	-	165,000.00
200 Employee benefits	45,785.76	7,747.22	-	61,510.00
Total Expenditures	173,778.29	33,377.96	-	226,510.00
900 Transfers IN/ (OUT), net	1,579.44	-	-	-
Total 5344 Students At-Risk Add-On	-	11,396.05	-	(47,414.00)
5331 5332 Gifted and Talented				
Revenue				
State restricted	13,257.20	-	-	-
Total Revenue	13,257.20	-	-	-
Expenditures				
100 Salaries & wages	11,000.02	-	-	-
200 Employee benefits	3,268.34	(258.02)	-	625.00
800 Other objects	1,421.47	-	-	-
Total Expenditures	15,689.83	(258.02)	-	625.00
900 Transfers IN/ (OUT), net	2,432.63	-	-	-
Total 5331 5332 Gifted and Talented	-	258.02	-	(625.00)
Total Special Populations (D) Sheet4	-	11,654.07	-	(48,039.00)

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Restricted State or Federal (H) Sheet5				
5619 Charter School Local Replacement				
Revenue				
State restricted	4,663,702.00	1,270,707.00	-	5,082,828.00
Total Revenue	4,663,702.00	1,270,707.00	-	5,082,828.00
Expenditures				
100 Salaries & wages	309,577.44	86,723.43	-	385,846.00
200 Employee benefits	80,063.04	20,754.98	-	96,100.00
3-500 Purchased Services				
300 Purchased Professional and Technical Services	227.76	72.00	-	-
400 Purchased property Services	174,510.38	45,757.61	-	207,000.00
500 Other Purchased Services	53,842.78	53,325.48	-	70,500.00
Total 3-500 Purchased Services	228,580.92	99,155.09	-	277,500.00
600 Supplies & materials	147,177.98	42,609.87	-	205,000.00
800 Other objects	1,689,432.42	299,734.62	-	1,707,396.00
Total Expenditures	2,454,831.80	548,977.99	-	2,671,842.00
900 Transfers IN/ (OUT), net	(2,208,870.20)	-	-	-
Total 5619 Charter School Local Replacement	-	721,729.01	-	2,410,986.00
5644 STEM Endorsement Incentive				
Revenue				
State restricted	500.00	-	-	-
Total Revenue	500.00	-	-	-
Expenditures				
100 Salaries & wages	500.00	-	-	-
200 Employee benefits	199.52	-	-	32.00
Total Expenditures	699.52	-	-	32.00
900 Transfers IN/ (OUT), net	199.52	-	-	-
Total 5644 STEM Endorsement Incentive	-	-	-	(32.00)
5846 State Charter School Start-Up				
Revenue				
State restricted	16,000.00	-	-	-
Total Revenue	16,000.00	-	-	-
Expenditures				
100 Salaries & wages	3,200.00	-	-	-
200 Employee benefits	710.05	-	-	-
600 Supplies & materials	10,374.39	-	-	-
800 Other objects	1,715.56	-	-	-
Total Expenditures	16,000.00	-	-	-
Total 5846 State Charter School Start-Up	-	-	-	-
5420 School Land Trust Program				
Revenue				
State restricted	202,522.95	218,170.03	-	218,170.03
Total Revenue	202,522.95	218,170.03	-	218,170.03
Expenditures				
100 Salaries & wages	145,354.43	39,701.84	-	169,585.00
200 Employee benefits	57,168.52	10,424.35	-	72,600.00
Total Expenditures	202,522.95	50,126.19	-	242,185.00
Total 5420 School Land Trust Program	-	168,043.84	-	(24,014.97)
5876 Educator Salary Adjustments				

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Revenue				
Prior carryover	118,990.56	113,109.68	-	-
State restricted	828,165.88	237,964.95	-	951,859.80
Total Revenue	947,156.44	351,074.63	-	951,859.80
Expenditures				
100 Salaries & wages	727,594.72	191,077.73	-	920,534.00
200 Employee benefits	106,452.04	24,754.84	-	134,380.00
Total Expenditures	834,046.76	215,832.57	-	1,054,914.00
Total 5876 Educator Salary Adjustments	113,109.68	135,242.06	-	(103,054.20)
5674 Suicide Prevention				
Revenue				
State restricted	1,000.00	1,000.00	-	-
Total Revenue	1,000.00	1,000.00	-	-
Expenditures				
100 Salaries & wages	1,000.15	-	-	-
200 Employee benefits	176.20	-	-	-
Total Expenditures	1,176.35	-	-	-
900 Transfers IN/ (OUT), net	176.35	-	-	-
Total 5674 Suicide Prevention	-	1,000.00	-	-
5666 Grants for Professional Learning				
5666 Grants for Professional Learning				
Revenue				
Prior carryover	5,481.39	-	-	-
State restricted	10,099.53	-	-	-
Total Revenue	15,580.92	-	-	-
Expenditures				
100 Salaries & wages	10,999.98	-	-	-
200 Employee benefits	4,443.02	(0.01)	-	-
800 Other objects	1,082.90	-	-	-
Total Expenditures	16,525.90	(0.01)	-	-
Total 5666 Grants for Professional Learning	(944.98)	0.01	-	-
900 Transfers IN/ (OUT), net	944.98	-	-	-
Total 5666 Grants for Professional Learning	-	0.01	-	-
5678 Teacher and Student Success Program (TSSA)				
Revenue				
State restricted	393,895.77	-	-	466,651.95
Total Revenue	393,895.77	-	-	466,651.95
Expenditures				
100 Salaries & wages	210,290.28	60,531.47	-	215,000.00
200 Employee benefits	46,213.36	10,063.24	-	49,500.00
600 Supplies & materials	142,852.91	113,096.73	-	130,000.00
Total Expenditures	399,356.55	183,691.44	-	394,500.00
900 Transfers IN/ (OUT), net	5,460.78	-	-	-
Total 5678 Teacher and Student Success Program (-	(183,691.44)	-	72,151.95
5679 Mental Health Grant				
5679 Student Health and Counseling Support Pr				
Revenue				
State restricted	65,912.15	-	-	63,347.29
Total Revenue	65,912.15	-	-	63,347.29

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Expenditures				
100 Salaries & wages	53,117.98	12,331.62	-	44,860.00
200 Employee benefits	7,645.75	3,582.01	-	9,700.00
800 Other objects	7,067.27	-	-	-
Total Expenditures	67,831.00	15,913.63	-	54,560.00
Total 5679 Student Health and Counseling Suppo	(1,918.85)	(15,913.63)	-	8,787.29
900 Transfers IN/ (OUT), net	1,918.85	-	-	-
Total 5679 Mental Health Grant	-	(15,913.63)	-	8,787.29
column AA Other State				
5295 Professional Development				
Revenue				
State restricted	385.00	35.00	-	-
Total Revenue	385.00	35.00	-	-
Expenditures				
3-500 Purchased Services				
500 Other Purchased Services	385.00	-	-	450.00
Total 3-500 Purchased Services	385.00	-	-	450.00
Total Expenditures	385.00	-	-	450.00
Total 5295 Professional Development	-	35.00	-	(450.00)
5321 Professional Educator Licensure				
Revenue				
State restricted	10,000.00	-	-	-
Total Revenue	10,000.00	-	-	-
Expenditures				
3-500 Purchased Services				
300 Purchased Prof & Tech Services	10,000.00	-	-	-
Total 3-500 Purchased Services	10,000.00	-	-	-
Total Expenditures	10,000.00	-	-	-
Total 5321 Professional Educator Licensure	-	-	-	-
5651 Educator Professional Time PEESRA				
Revenue				
Prior carryover	-	25,490.50	-	-
State restricted	143,821.58	120,770.94	-	150,945.49
Total Revenue	143,821.58	146,261.44	-	150,945.49
Expenditures				
100 Salaries & wages	96,638.44	30,858.17	-	100,000.00
200 Employee benefits	21,692.64	6,221.22	-	28,400.00
Total Expenditures	118,331.08	37,079.39	-	128,400.00
Total 5651 Educator Professional Time PEESRA	25,490.50	109,182.05	-	22,545.49
5655 Digital Teaching & Learning Program				
Revenue				
State restricted	-	-	-	54,370.02
Total Revenue	-	-	-	54,370.02
Expenditures				
600 Supplies & materials	-	30,407.14	-	55,000.00
Total Expenditures	-	30,407.14	-	55,000.00
Total 5655 Digital Teaching & Learning Program	-	(30,407.14)	-	(629.98)
5673 Electronic Cigarette Substance & Nicotine P				

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Revenue				
Prior carryover	841.72	564.11	-	-
State restricted	4,000.00	-	-	-
Total Revenue	4,841.72	564.11	-	-
Expenditures				
100 Salaries & wages	2,973.42	-	-	-
200 Employee benefits	523.84	-	-	-
600 Supplies & materials	321.70	-	-	2,500.00
800 Other objects	458.65	-	-	-
Total Expenditures	4,277.61	-	-	2,500.00
Total 5673 Electronic Cigarette Substance & Nicot	564.11	564.11	-	(2,500.00)
5677 Computer Science Initiative for Public Scho				
Revenue				
State restricted	55,800.00	-	-	-
Total Revenue	55,800.00	-	-	-
Expenditures				
600 Supplies & materials	49,816.98	47,860.20	-	-
800 Other objects	5,983.02	-	-	-
Total Expenditures	55,800.00	47,860.20	-	-
Total 5677 Computer Science Initiative for Public	-	(47,860.20)	-	-
Total column AA Other State	26,054.61	31,513.82	-	18,965.51
Total Restricted State or Federal (H) Sheet5	139,164.29	857,923.67	-	2,383,789.58

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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	-	-	-
800 Other objects	11,255.53	-	-	-
Total Expenditures	104,973.53	-	-	-
900 Transfers IN/ (OUT), net	11,255.53	-	-	-
Total 5653 Public Education Capital & Technology	-	-	-	-
5665 Grow Your Own Teacher & Counselor				
Revenue				
Prior Carryover	57,523.60	57,523.60	-	-
Total Revenue	57,523.60	57,523.60	-	-
Total 5665 Grow Your Own Teacher & Counselor	57,523.60	57,523.60	-	-
5868 Teacher Materials & Supplies				
Revenue				
State restricted	27,616.25	22,096.99	-	27,616.25
Total Revenue	27,616.25	22,096.99	-	27,616.25
Expenditures				
600 Supplies & materials	27,616.25	14,297.33	-	27,616.25
Total Expenditures	27,616.25	14,297.33	-	27,616.25
Total 5868 Teacher Materials & Supplies	-	7,799.66	-	-
5807 Teacher Salary Supplemental Program (TSSP)				
Revenue				
Prior carryover	15,511.53	17,860.86	-	-
State restricted	19,671.40	12,219.06	-	48,876.23
Total Revenue	35,182.93	30,079.92	-	48,876.23
Expenditures				
100 Salaries & wages	15,058.89	-	-	-
200 Employee benefits	2,263.18	-	-	-
Total Expenditures	17,322.07	-	-	-
Total 5807 Teacher Salary Supplemental Program	17,860.86	30,079.92	-	48,876.23
5914 School Safety and Support Grant				
Revenue				
State restricted	3,600.00	-	-	600.00
Total Revenue	3,600.00	-	-	600.00
Expenditures				
100 Salaries & wages	2,575.00	-	-	2,575.00
200 Employee benefits	425.00	-	-	357.00
600 Supplies & materials	535.67	-	-	-
800 Other objects	64.33	-	-	-
Total Expenditures	3,600.00	-	-	2,932.00
Total 5914 School Safety and Support Grant	-	-	-	(2,332.00)
5390 Fiscal Flexibility Program				
Expenditures				
100 Salaries & wages	116,546.41	11,274.77	-	75,000.00
200 Employee benefits	17,896.34	1,572.45	-	6,100.00

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Total Expenditures	134,442.75	12,847.22	-	81,100.00
900 Transfers IN/ (OUT), net	134,442.75	-	-	-
Total 5390 Fiscal Flexibility Program	-	(12,847.22)	-	(81,100.00)
Total One-Time and Other Bills (I) Sheet6	75,384.46	82,555.96	-	(34,555.77)

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Non-Instructional (J) Sheet7				
Food Service				
Revenue				
Prior carryover	312,665.53	163,670.62	-	-
Local other	332,691.38	80,987.18	-	351,000.00
State restricted	151,191.02	-	-	135,000.00
Federal restricted	300,078.65	-	-	275,000.00
Total Revenue	1,096,626.58	244,657.80	-	761,000.00
Expenditures				
100 Salaries & wages	300,180.27	62,952.08	-	320,000.00
200 Employee benefits	39,054.70	7,250.37	-	46,905.00
3-500 Purchased Services				
400 Purchased property Services	11,295.34	8,247.24	-	18,300.00
500 Other Purchased Services	353.05	63.84	-	500.00
Total 3-500 Purchased Services	11,648.39	8,311.08	-	18,800.00
600 Supplies & materials	529,795.35	91,439.46	-	540,000.00
700 Property	-	-	-	10,000.00
800 Other objects	52,277.25	-	-	-
Total Expenditures	932,955.96	169,952.99	-	935,705.00
Total Food Service	163,670.62	74,704.81	-	(174,705.00)
Total Non-Instructional (J) Sheet7	163,670.62	74,704.81	-	(174,705.00)

Excelsior Academy, Inc.
Annual Program Report UPEFS
09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	2025 Actual	2026 Actual	2026 Revised Budget	Original
ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
Title I				
Revenue				
Federal restricted	107,564.78	-	-	121,386.00
Total Revenue	107,564.78	-	-	121,386.00
Expenditures				
100 Salaries & wages	89,856.36	22,504.85	-	90,000.00
200 Employee benefits	21,602.97	2,359.66	-	24,275.00
800 Other objects	2,878.86	-	-	-
Total Expenditures	114,338.19	24,864.51	-	114,275.00
Total Title I	(6,773.41)	(24,864.51)	-	7,111.00
900 Transfers IN/ (OUT), net	6,773.41	-	-	-
Total 7801 Fed ESEA Title I A	-	(24,864.51)	-	7,111.00
7860 Fed ESEA Title II A - Teacher Quality				
Title II				
Revenue				
Federal restricted	17,237.00	-	-	17,237.00
Total Revenue	17,237.00	-	-	17,237.00
Expenditures				
100 Salaries & wages	23,381.22	6,537.82	-	23,382.00
200 Employee benefits	4,340.29	673.52	-	4,740.00
800 Other objects	728.97	-	-	-
Total Expenditures	28,450.48	7,211.34	-	28,122.00
Total Title II	(11,213.48)	(7,211.34)	-	(10,885.00)
900 Transfers IN/ (OUT), net	11,213.48	-	-	-
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(7,211.34)	-	(10,885.00)
7890 Fed ESEA Title IV A - Student Support & Aca				
Revenue				
Federal restricted	10,000.00	-	-	-
Total Revenue	10,000.00	-	-	-
900 Transfers IN/ (OUT), net	(10,000.00)	-	-	-
Total 7890 Fed ESEA Title IV A - Student Support	-	-	-	-
7905 Student Support Services				
Revenue				
Federal restricted	-	-	-	10,000.00
Total Revenue	-	-	-	10,000.00
Total 7905 Student Support Services	-	-	-	10,000.00
Total ESEA (L) Sheet 8	-	(32,075.85)	-	6,226.00
Prior Carryover Offset	(604,732.33)	(379,036.66)	-	-
Total Net	1,435,448.20	632,274.53	-	32,115.16