

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

	<b>2025 Actual</b>	<b>2026 Actual</b>
<b>Balance Sheet</b>		
<b>Assets:</b>		
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	-
<b>Total Assets:</b>	<b>8,978,794.90</b>	<b>9,502,787.75</b>
<b>Liabilities and Program Balances</b>		
<b>Liabilities:</b>		
9510 Accounts payable	65,061.22	53,542.82
9540 Accrued Salaries and Withholding	887,674.41	927,842.10
<b>Total Liabilities:</b>	<b>952,735.63</b>	<b>981,384.92</b>
<b>Fund Balance</b>		
9873 Restricted	6,590,611.07	6,590,611.07
9899 Unassigned Fund Balance	1,435,448.20	1,930,791.76
<b>Total Fund Balance</b>	<b>8,026,059.27</b>	<b>8,521,402.83</b>
<b>Total Liabilities and Program Balances</b>	<b>8,978,794.90</b>	<b>9,502,787.75</b>
<b>Total Balance Sheet</b>	-	-

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	2025 Actual	2026 Actual	2026 Revised Budget	Original
<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	340,213.91	94,507.94	-	259,000.00
State restricted	6,223,317.76	1,688,859.06	-	6,620,155.15
<b>Total Revenue</b>	<b>6,563,531.67</b>	<b>1,783,367.00</b>	-	<b>6,879,155.15</b>
<b>Expenditures</b>				
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
<b>3-500 Purchased Services</b>				
450 Construction	135,950.24	116,207.20	-	200,000.00
300-500 Purchased services	483,543.57	99,127.20	-	519,500.00
<b>Total 3-500 Purchased Services</b>	<b>619,493.81</b>	<b>215,334.40</b>	-	<b>719,500.00</b>
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
<b>Total Expenditures</b>	<b>7,070,002.32</b>	<b>1,792,815.56</b>	-	<b>8,277,211.00</b>
900 Transfers IN/ (OUT), net	2,167,614.52	-	-	-
<b>Total VAR Regular Basic Program</b>	<b>1,661,143.87</b>	<b>(9,448.56)</b>	-	<b>(1,398,055.85)</b>
<b>Total Column A programs</b>	<b>1,661,143.87</b>	<b>(9,448.56)</b>	-	<b>(1,398,055.85)</b>
<b>5201 Class Size Reduction</b>				
<b>Revenue</b>				
State restricted	588,076.85	153,243.48	-	612,564.75
<b>Total Revenue</b>	<b>588,076.85</b>	<b>153,243.48</b>	-	<b>612,564.75</b>
<b>Expenditures</b>				
100 Salaries & wages	359,439.69	114,709.10	-	476,466.31
200 Employee benefits	94,194.41	21,191.16	-	118,200.00
<b>Total Expenditures</b>	<b>453,634.10</b>	<b>135,900.26</b>	-	<b>594,666.31</b>
900 Transfers IN/ (OUT), net	(134,442.75)	-	-	-
<b>Total 5201 Class Size Reduction</b>	-	<b>17,343.22</b>	-	<b>17,898.44</b>
<b>Total General Education (A) Sheet1</b>	<b>1,661,143.87</b>	<b>7,894.66</b>	-	<b>(1,380,157.41)</b>

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	2025 Actual	2026 Actual	2026 Revised Budget	Original
<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	1,759,370.84	470,834.19	-	1,883,336.72
<b>Total Revenue</b>	<b>1,759,370.84</b>	<b>470,834.19</b>	-	<b>1,883,336.72</b>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<b>1,766,070.94</b>	<b>410,345.41</b>	-	<b>2,493,789.00</b>
900 Transfers IN/ (OUT), net	6,700.10	-	-	-
<b>Total 1205 Special Education - Add-On</b>	-	<b>60,488.78</b>	-	<b>(610,452.28)</b>
<b>1210 Special Education - Self-Contained</b>				
<b>Revenue</b>				
State restricted	79,468.90	10,516.50	-	42,066.00
<b>Total Revenue</b>	<b>79,468.90</b>	<b>10,516.50</b>	-	<b>42,066.00</b>
<b>Expenditures</b>				
100 Salaries & wages	64,653.12	19,429.13	-	42,066.00
200 Employee benefits	15,075.91	2,460.44	-	9,800.00
<b>Total Expenditures</b>	<b>79,729.03</b>	<b>21,889.57</b>	-	<b>51,866.00</b>
900 Transfers IN/ (OUT), net	260.13	-	-	-
<b>Total 1210 Special Education - Self-Contained</b>	-	<b>(11,373.07)</b>	-	<b>(9,800.00)</b>
<b>1220 Extended Year Program for Severely Disabl</b>				
<b>Revenue</b>				
State restricted	2,259.00	1,609.26	-	6,436.99
<b>Total Revenue</b>	<b>2,259.00</b>	<b>1,609.26</b>	-	<b>6,436.99</b>
<b>Expenditures</b>				
100 Salaries & wages	2,349.60	-	-	3,000.00
200 Employee benefits	998.49	-	-	-
600 Supplies & materials	1,188.73	-	-	2,700.00
<b>Total Expenditures</b>	<b>4,536.82</b>	-	-	<b>5,700.00</b>
900 Transfers IN/ (OUT), net	2,277.82	-	-	-
<b>Total 1220 Extended Year Program for Severely D</b>	-	<b>1,609.26</b>	-	<b>736.99</b>
<b>1225 Special Education - State Program</b>				
<b>Revenue</b>				
State restricted	18,881.09	5,373.76	-	21,495.05
<b>Total Revenue</b>	<b>18,881.09</b>	<b>5,373.76</b>	-	<b>21,495.05</b>
<b>Expenditures</b>				
100 Salaries & wages	14,441.22	-	-	18,000.00
200 Employee benefits	4,502.53	-	-	7,050.00
<b>Total Expenditures</b>	<b>18,943.75</b>	-	-	<b>25,050.00</b>
900 Transfers IN/ (OUT), net	62.66	-	-	-
<b>Total 1225 Special Education - State Program</b>	-	<b>5,373.76</b>	-	<b>(3,554.95)</b>
<b>Total 1200-1295 Regular District Programs</b>	-	<b>56,098.73</b>	-	<b>(623,070.24)</b>
<b>7524 Programs for the Disabled</b>				
<b>IDEA</b>				
<b>Revenue</b>				

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	<b>2025 Actual</b>	<b>2026 Actual</b>	<b>2026 Revised Budget</b>	<b>Original</b>
Federal restricted	228,410.19	-	-	228,021.00
<b>Total Revenue</b>	<b>228,410.19</b>	<b>-</b>	<b>-</b>	<b>228,021.00</b>
<b>Expenditures</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>228,410.19</b>	<b>44,730.90</b>	<b>-</b>	<b>315,332.00</b>
<b>Total IDEA</b>	<b>-</b>	<b>(44,730.90)</b>	<b>-</b>	<b>(87,311.00)</b>
<b>Total 7524 Programs for the Disabled</b>	<b>-</b>	<b>(44,730.90)</b>	<b>-</b>	<b>(87,311.00)</b>
<b>7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>				
<b>Revenue</b>				
Federal restricted	7,151.01	-	-	6,608.00
<b>Total Revenue</b>	<b>7,151.01</b>	<b>-</b>	<b>-</b>	<b>6,608.00</b>
<b>Expenditures</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>7,151.01</b>	<b>1,396.07</b>	<b>-</b>	<b>7,870.00</b>
<b>Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>	<b>-</b>	<b>(1,396.07)</b>	<b>-</b>	<b>(1,262.00)</b>
<b>1278 5878 Extended Year - Special Educators</b>				
<b>Revenue</b>				
State restricted	6,828.00	-	-	-
<b>Total Revenue</b>	<b>6,828.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	6,000.00	1,200.00	-	8,800.00
200 Employee benefits	10.71	117.89	-	-
<b>Total Expenditures</b>	<b>6,010.71</b>	<b>1,317.89</b>	<b>-</b>	<b>8,800.00</b>
<b>Total 1278 5878 Extended Year - Special Educators</b>	<b>817.29</b>	<b>(1,317.89)</b>	<b>-</b>	<b>(8,800.00)</b>
<b>Total Special Education (B) Sheet2</b>	<b>817.29</b>	<b>8,653.87</b>	<b>-</b>	<b>(720,443.24)</b>

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

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

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

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



**Excelsior Academy, Inc.**  
**Annual Program Report UPEFS**  
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**25.00% of the fiscal year has expired**

	<b>2025 Actual</b>	<b>2026 Actual</b>	<b>2026 Revised Budget</b>	<b>Original</b>
<b>Revenue</b>				
Prior carryover	841.72	564.11	-	-
State restricted	4,000.00	-	-	-
<b>Total Revenue</b>	<b>4,841.72</b>	<b>564.11</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	2,973.42	-	-	-
200 Employee benefits	523.84	-	-	-
600 Supplies & materials	321.70	-	-	2,500.00
800 Other objects	458.65	-	-	-
<b>Total Expenditures</b>	<b>4,277.61</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>
<b>Total 5673 Electronic Cigarette Substance &amp; Nicot</b>	<b>564.11</b>	<b>564.11</b>	<b>-</b>	<b>(2,500.00)</b>
<b>5677 Computer Science Initiative for Public Scho</b>				
<b>Revenue</b>				
State restricted	55,800.00	-	-	-
<b>Total Revenue</b>	<b>55,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
600 Supplies & materials	49,816.98	47,860.20	-	-
800 Other objects	5,983.02	-	-	-
<b>Total Expenditures</b>	<b>55,800.00</b>	<b>47,860.20</b>	<b>-</b>	<b>-</b>
<b>Total 5677 Computer Science Initiative for Public</b>	<b>-</b>	<b>(47,860.20)</b>	<b>-</b>	<b>-</b>
<b>Total column AA Other State</b>	<b>26,054.61</b>	<b>31,513.82</b>	<b>-</b>	<b>18,965.51</b>
<b>Total Restricted State or Federal (H) Sheet5</b>	<b>139,164.29</b>	<b>857,923.67</b>	<b>-</b>	<b>2,383,789.58</b>

**Excelsior Academy, Inc.**  
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	<b>2025 Actual</b>	<b>2026 Actual</b>	<b>2026 Revised Budget</b>	<b>Original</b>
<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	-	-	-
800 Other objects	11,255.53	-	-	-
<b>Total Expenditures</b>	<b>104,973.53</b>	-	-	-
900 Transfers IN/ (OUT), net	11,255.53	-	-	-
<b>Total 5653 Public Education Capital &amp; Technology</b>	-	-	-	-
<b>5665 Grow Your Own Teacher &amp; Counselor</b>				
<b>Revenue</b>				
Prior Carryover	57,523.60	57,523.60	-	-
<b>Total Revenue</b>	<b>57,523.60</b>	<b>57,523.60</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	27,616.25	22,096.99	-	27,616.25
<b>Total Revenue</b>	<b>27,616.25</b>	<b>22,096.99</b>	-	<b>27,616.25</b>
<b>Expenditures</b>				
600 Supplies & materials	27,616.25	14,297.33	-	27,616.25
<b>Total Expenditures</b>	<b>27,616.25</b>	<b>14,297.33</b>	-	<b>27,616.25</b>
<b>Total 5868 Teacher Materials &amp; Supplies</b>	-	<b>7,799.66</b>	-	-
<b>5807 Teacher Salary Supplemental Program (TSSP)</b>				
<b>Revenue</b>				
Prior carryover	15,511.53	17,860.86	-	-
State restricted	19,671.40	12,219.06	-	48,876.23
<b>Total Revenue</b>	<b>35,182.93</b>	<b>30,079.92</b>	-	<b>48,876.23</b>
<b>Expenditures</b>				
100 Salaries & wages	15,058.89	-	-	-
200 Employee benefits	2,263.18	-	-	-
<b>Total Expenditures</b>	<b>17,322.07</b>	-	-	-
<b>Total 5807 Teacher Salary Supplemental Program</b>	<b>17,860.86</b>	<b>30,079.92</b>	-	<b>48,876.23</b>
<b>5914 School Safety and Support Grant</b>				
<b>Revenue</b>				
State restricted	3,600.00	-	-	600.00
<b>Total Revenue</b>	<b>3,600.00</b>	-	-	<b>600.00</b>
<b>Expenditures</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>3,600.00</b>	-	-	<b>2,932.00</b>
<b>Total 5914 School Safety and Support Grant</b>	-	-	-	<b>(2,332.00)</b>
<b>5390 Fiscal Flexibility Program</b>				
<b>Expenditures</b>				
100 Salaries & wages	116,546.41	11,274.77	-	75,000.00
200 Employee benefits	17,896.34	1,572.45	-	6,100.00

**Excelsior Academy, Inc.**  
**Annual Program Report UPEFS**  
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	<b>2025 Actual</b>	<b>2026 Actual</b>	<b>2026 Revised Budget</b>	<b>Original</b>
<b>Total Expenditures</b>	<b>134,442.75</b>	<b>12,847.22</b>	<b>-</b>	<b>81,100.00</b>
900 Transfers IN/ (OUT), net	134,442.75	-	-	-
<b>Total 5390 Fiscal Flexibility Program</b>	<b>-</b>	<b>(12,847.22)</b>	<b>-</b>	<b>(81,100.00)</b>
<b>Total One-Time and Other Bills (I) Sheet6</b>	<b>75,384.46</b>	<b>82,555.96</b>	<b>-</b>	<b>(34,555.77)</b>

**Excelsior Academy, Inc.**  
**Annual Program Report UPEFS**  
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**25.00% of the fiscal year has expired**

	<b>2025 Actual</b>	<b>2026 Actual</b>	<b>2026 Revised Budget</b>	<b>Original</b>
<b>Non-Instructional (J) Sheet7</b>				
<b>Food Service</b>				
<b>Revenue</b>				
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
<b>Total Revenue</b>	<b>1,096,626.58</b>	<b>244,657.80</b>	<b>-</b>	<b>761,000.00</b>
<b>Expenditures</b>				
100 Salaries & wages	300,180.27	62,952.08	-	320,000.00
200 Employee benefits	39,054.70	7,250.37	-	46,905.00
<b>3-500 Purchased Services</b>				
400 Purchased property Services	11,295.34	8,247.24	-	18,300.00
500 Other Purchased Services	353.05	63.84	-	500.00
<b>Total 3-500 Purchased Services</b>	<b>11,648.39</b>	<b>8,311.08</b>	<b>-</b>	<b>18,800.00</b>
600 Supplies & materials	529,795.35	91,439.46	-	540,000.00
700 Property	-	-	-	10,000.00
800 Other objects	52,277.25	-	-	-
<b>Total Expenditures</b>	<b>932,955.96</b>	<b>169,952.99</b>	<b>-</b>	<b>935,705.00</b>
<b>Total Food Service</b>	<b>163,670.62</b>	<b>74,704.81</b>	<b>-</b>	<b>(174,705.00)</b>
<b>Total Non-Instructional (J) Sheet7</b>	<b>163,670.62</b>	<b>74,704.81</b>	<b>-</b>	<b>(174,705.00)</b>

**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
<b>ESEA (L) Sheet 8</b>				
<b>7801 Fed ESEA Title I A</b>				
<b>Title I</b>				
<b>Revenue</b>				
Federal restricted	107,564.78	-	-	121,386.00
<b>Total Revenue</b>	<b>107,564.78</b>	-	-	<b>121,386.00</b>
<b>Expenditures</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>114,338.19</b>	<b>24,864.51</b>	-	<b>114,275.00</b>
<b>Total Title I</b>	<b>(6,773.41)</b>	<b>(24,864.51)</b>	-	<b>7,111.00</b>
900 Transfers IN/ (OUT), net	6,773.41	-	-	-
<b>Total 7801 Fed ESEA Title I A</b>	-	<b>(24,864.51)</b>	-	<b>7,111.00</b>
<b>7860 Fed ESEA Title II A - Teacher Quality</b>				
<b>Title II</b>				
<b>Revenue</b>				
Federal restricted	17,237.00	-	-	17,237.00
<b>Total Revenue</b>	<b>17,237.00</b>	-	-	<b>17,237.00</b>
<b>Expenditures</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>28,450.48</b>	<b>7,211.34</b>	-	<b>28,122.00</b>
<b>Total Title II</b>	<b>(11,213.48)</b>	<b>(7,211.34)</b>	-	<b>(10,885.00)</b>
900 Transfers IN/ (OUT), net	11,213.48	-	-	-
<b>Total 7860 Fed ESEA Title II A - Teacher Quality</b>	-	<b>(7,211.34)</b>	-	<b>(10,885.00)</b>
<b>7890 Fed ESEA Title IV A - Student Support &amp; Aca</b>				
<b>Revenue</b>				
Federal restricted	10,000.00	-	-	-
<b>Total Revenue</b>	<b>10,000.00</b>	-	-	-
900 Transfers IN/ (OUT), net	(10,000.00)	-	-	-
<b>Total 7890 Fed ESEA Title IV A - Student Support</b>	-	-	-	-
<b>7905 Student Support Services</b>				
<b>Revenue</b>				
Federal restricted	-	-	-	10,000.00
<b>Total Revenue</b>	-	-	-	<b>10,000.00</b>
<b>Total 7905 Student Support Services</b>	-	-	-	<b>10,000.00</b>
<b>Total ESEA (L) Sheet 8</b>	-	<b>(32,075.85)</b>	-	<b>6,226.00</b>
Prior Carryover Offset	(604,732.33)	(379,036.66)	-	-
<b>Total Net</b>	<b>1,435,448.20</b>	<b>632,274.53</b>	-	<b>32,115.16</b>