

Excelsior Academy, Inc.
Annual Program Report UPEFS
03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025	2026
	Actual	Actual
Balance Sheet		
Assets:		
8111 Cash in Banks	8,758,499.50	10,259,744.89
8119 Other Cash	-	-
8133 State Receivable	107,373.04	1,606.70
8134 Federal Receivable	112,922.36	-
Total Assets:	8,978,794.90	10,261,351.59
Liabilities and Program Balances		
Liabilities:		
9510 Accounts payable	65,061.22	80,028.15
9540 Accrued Salaries and Withholding	887,674.41	1,240,224.93
Total Liabilities:	952,735.63	(1,279,244.58)
Fund Balance		
9873 Restricted	6,590,611.07	6,590,611.07
9899 Unassigned Fund Balance	1,435,448.20	2,391,495.94
Total Fund Balance	8,026,059.27	8,982,107.01
Total Liabilities and Program Balances	8,978,794.90	(10,261,351.59)
Total Balance Sheet	-	-

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Net				
General Education (A) Sheet1				
Column A programs				
VAR Regular Basic Program				
Revenue				
Local other	340,213.91	273,361.28	301,920.00	259,000.00
State restricted	6,223,317.76	5,039,976.83	6,651,980.50	6,620,155.15
Total Revenue	6,563,531.67	5,313,338.11	6,953,900.50	6,879,155.15
Expenditures				
100 Salaries & wages	4,892,088.21	3,728,773.73	5,269,885.00	5,324,671.00
200 Employee benefits	1,228,451.08	787,391.29	1,288,682.00	1,311,840.00
3-500 Purchased Services				
450 Construction	135,950.24	116,207.20	200,000.00	200,000.00
300-500 Purchased services	483,543.57	315,996.34	522,621.00	519,500.00
Total 3-500 Purchased Services	619,493.81	432,203.54	722,621.00	719,500.00
600 Supplies & materials	400,238.06	341,208.87	554,765.00	619,700.00
700 Property	-	-	50,000.00	270,000.00
800 Other objects	(70,268.84)	26,176.75	34,000.00	31,500.00
Total Expenditures	7,070,002.32	5,315,754.18	7,919,953.00	8,277,211.00
900 Transfers IN/ (OUT), net	2,167,614.52	-	-	-
Total VAR Regular Basic Program	1,661,143.87	(2,416.07)	(966,052.50)	(1,398,055.85)
Total Column A programs	1,661,143.87	(2,416.07)	(966,052.50)	(1,398,055.85)
5201 Class Size Reduction				
Revenue				
State restricted	588,076.85	457,089.75	608,748.83	612,564.75
Total Revenue	588,076.85	457,089.75	608,748.83	612,564.75
Expenditures				
100 Salaries & wages	359,439.69	422,465.22	517,590.00	476,466.31
200 Employee benefits	94,194.41	81,253.74	106,000.00	118,200.00
Total Expenditures	453,634.10	503,718.96	623,590.00	594,666.31
900 Transfers IN/ (OUT), net	(134,442.75)	-	-	-
Total 5201 Class Size Reduction	-	(46,629.21)	(14,841.17)	17,898.44
Total General Education (A) Sheet1	1,661,143.87	(49,045.28)	(980,893.67)	(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	1,481,249.37	1,974,999.16	1,883,336.72
Total Revenue	1,759,370.84	1,481,249.37	1,974,999.16	1,883,336.72
Expenditures				
100 Salaries & wages	1,261,410.04	1,136,553.40	1,506,800.00	1,824,279.00
200 Employee benefits	304,935.65	268,716.64	319,607.00	379,010.00
3-500 Purchased Services	192,539.21	166,619.89	255,500.00	260,500.00
600 Supplies & materials	7,186.04	11,852.42	20,000.00	30,000.00
Total Expenditures	1,766,070.94	1,583,742.35	2,101,907.00	2,493,789.00
900 Transfers IN/ (OUT), net	6,700.10	-	-	-
Total 1205 Special Education - Add-On	-	(102,492.98)	(126,907.84)	(610,452.28)
1210 Special Education - Self-Contained				
Revenue				
State restricted	79,468.90	31,549.50	42,066.00	42,066.00
Total Revenue	79,468.90	31,549.50	42,066.00	42,066.00
Expenditures				
100 Salaries & wages	64,653.12	53,821.34	50,000.00	42,066.00
200 Employee benefits	15,075.91	12,178.27	16,503.00	9,800.00
Total Expenditures	79,729.03	65,999.61	66,503.00	51,866.00
900 Transfers IN/ (OUT), net	260.13	-	-	-
Total 1210 Special Education - Self-Contained	-	(34,450.11)	(24,437.00)	(9,800.00)
1220 Extended Year Program for Severely Disabl				
Revenue				
State restricted	2,259.00	4,827.75	6,436.99	6,436.99
Total Revenue	2,259.00	4,827.75	6,436.99	6,436.99
Expenditures				
100 Salaries & wages	2,349.60	-	3,000.00	3,000.00
200 Employee benefits	998.49	-	-	-
600 Supplies & materials	1,188.73	-	2,700.00	2,700.00
Total Expenditures	4,536.82	-	5,700.00	5,700.00
900 Transfers IN/ (OUT), net	2,277.82	-	-	-
Total 1220 Extended Year Program for Severely D	-	4,827.75	736.99	736.99
1225 Special Education - State Program				
Revenue				
State restricted	18,881.09	16,121.28	21,495.05	21,495.05
Total Revenue	18,881.09	16,121.28	21,495.05	21,495.05
Expenditures				
100 Salaries & wages	14,441.22	18,710.78	18,000.00	18,000.00
200 Employee benefits	4,502.53	6,245.15	7,050.00	7,050.00
Total Expenditures	18,943.75	24,955.93	25,050.00	25,050.00
900 Transfers IN/ (OUT), net	62.66	-	-	-
Total 1225 Special Education - State Program	-	(8,834.65)	(3,554.95)	(3,554.95)
Total 1200-1295 Regular District Programs	-	(140,949.99)	(154,162.80)	(623,070.24)
7524 Programs for the Disabled				
IDEA				
Revenue				

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	Actual	Actual	Revised Budget	Original
Federal restricted	228,410.19	47,975.83	228,021.00	228,021.00
Total Revenue	228,410.19	47,975.83	228,021.00	228,021.00
Expenditures				
100 Salaries & wages	179,472.26	144,882.86	242,000.00	234,607.00
200 Employee benefits	42,824.76	26,950.01	58,075.00	80,725.00
800 Other objects	6,113.17	-	-	-
Total Expenditures	228,410.19	171,832.87	300,075.00	315,332.00
Total IDEA	-	(123,857.04)	(72,054.00)	(87,311.00)
Total 7524 Programs for the Disabled	-	(123,857.04)	(72,054.00)	(87,311.00)
7522 IDEA-B -- Preschool Disabled (Sec. 619)				
Revenue				
Federal restricted	7,151.01	-	6,608.00	6,608.00
Total Revenue	7,151.01	-	6,608.00	6,608.00
Expenditures				
100 Salaries & wages	5,709.74	3,511.35	5,400.00	5,400.00
200 Employee benefits	1,249.88	613.28	2,479.00	2,470.00
800 Other objects	191.39	-	-	-
Total Expenditures	7,151.01	4,124.63	7,879.00	7,870.00
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	(4,124.63)	(1,271.00)	(1,262.00)
1278 5878 Extended Year - Special Educators				
Revenue				
State restricted	6,828.00	1,320.00	7,351.40	-
Total Revenue	6,828.00	1,320.00	7,351.40	-
Expenditures				
100 Salaries & wages	6,000.00	1,200.00	9,500.00	8,800.00
200 Employee benefits	10.71	120.55	93.00	-
Total Expenditures	6,010.71	1,320.55	9,593.00	8,800.00
Total 1278 5878 Extended Year - Special Educators	817.29	(0.55)	(2,241.60)	(8,800.00)
Total Special Education (B) Sheet2	817.29	(268,932.21)	(229,729.40)	(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	147,546.50	196,728.66	179,096.00
Total Revenue	172,198.85	147,546.50	196,728.66	179,096.00
Expenditures				
100 Salaries & wages	127,992.53	115,861.18	193,314.00	165,000.00
200 Employee benefits	45,785.76	29,137.26	53,500.00	61,510.00
Total Expenditures	173,778.29	144,998.44	246,814.00	226,510.00
900 Transfers IN/ (OUT), net	1,579.44	-	-	-
Total 5344 Students At-Risk Add-On	-	2,548.06	(50,085.34)	(47,414.00)
5331 5332 Gifted and Talented				
Revenue				
State restricted	13,257.20	9,328.49	12,437.98	-
Total Revenue	13,257.20	9,328.49	12,437.98	-
Expenditures				
100 Salaries & wages	11,000.02	8,039.73	9,850.00	-
200 Employee benefits	3,268.34	450.55	625.00	625.00
800 Other objects	1,421.47	-	-	-
Total Expenditures	15,689.83	8,490.28	10,475.00	625.00
900 Transfers IN/ (OUT), net	2,432.63	-	-	-
Total 5331 5332 Gifted and Talented	-	838.21	1,962.98	(625.00)
Total Special Populations (D) Sheet4	-	3,386.27	(48,122.36)	(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	3,833,889.00	5,082,828.00	5,082,828.00
Total Revenue	4,663,702.00	3,833,889.00	5,082,828.00	5,082,828.00
Expenditures				
100 Salaries & wages	309,577.44	232,409.73	382,000.00	385,846.00
200 Employee benefits	80,063.04	63,458.98	93,800.00	96,100.00
3-500 Purchased Services				
300 Purchased Professional and Technical Services	227.76	216.00	500.00	-
400 Purchased property Services	174,510.38	132,375.43	202,000.00	207,000.00
500 Other Purchased Services	53,842.78	53,325.48	70,500.00	70,500.00
Total 3-500 Purchased Services	228,580.92	185,916.91	273,000.00	277,500.00
600 Supplies & materials	147,177.98	151,374.75	205,000.00	205,000.00
700 Property	-	25,000.00	-	-
800 Other objects	1,689,432.42	1,409,482.27	2,094,003.00	1,707,396.00
Total Expenditures	2,454,831.80	2,067,642.64	3,047,803.00	2,671,842.00
900 Transfers IN/ (OUT), net	(2,208,870.20)	-	-	-
Total 5619 Charter School Local Replacement	-	1,766,246.36	2,035,025.00	2,410,986.00
5644 STEM Endorsement Incentive				
Revenue				
State restricted	500.00	4,325.00	4,325.00	-
Total Revenue	500.00	4,325.00	4,325.00	-
Expenditures				
100 Salaries & wages	500.00	-	-	-
200 Employee benefits	199.52	4,325.00	32.00	32.00
Total Expenditures	699.52	4,325.00	32.00	32.00
900 Transfers IN/ (OUT), net	199.52	-	-	-
Total 5644 STEM Endorsement Incentive	-	-	4,293.00	(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	218,170.03
Total Revenue	202,522.95	218,170.03	218,170.03	218,170.03
Expenditures				
100 Salaries & wages	145,354.43	146,218.94	179,601.00	169,585.00
200 Employee benefits	57,168.52	41,425.91	66,600.00	72,600.00
Total Expenditures	202,522.95	187,644.85	246,201.00	242,185.00
Total 5420 School Land Trust Program	-	30,525.18	(28,030.97)	(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	722,620.73	963,494.31	951,859.80
Total Revenue	947,156.44	835,730.41	963,494.31	951,859.80
Expenditures				
100 Salaries & wages	727,594.72	700,131.96	868,000.00	920,534.00
200 Employee benefits	106,452.04	138,436.94	191,901.00	134,380.00
Total Expenditures	834,046.76	838,568.90	1,059,901.00	1,054,914.00
Total 5876 Educator Salary Adjustments	113,109.68	(2,838.49)	(96,406.69)	(103,054.20)
5674 Suicide Prevention				
Revenue				
State restricted	1,000.00	1,000.00	1,000.00	-
Total Revenue	1,000.00	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	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	349,988.96	466,651.95	466,651.95
Total Revenue	393,895.77	349,988.96	466,651.95	466,651.95
Expenditures				
100 Salaries & wages	210,290.28	230,495.63	258,114.00	215,000.00
200 Employee benefits	46,213.36	53,943.19	57,000.00	49,500.00
600 Supplies & materials	142,852.91	148,656.22	150,490.00	130,000.00
Total Expenditures	399,356.55	433,095.04	465,604.00	394,500.00
900 Transfers IN/ (OUT), net	5,460.78	-	-	-
Total 5678 Teacher and Student Success Program (-	(83,106.08)	1,047.95	72,151.95
5679 Mental Health Grant				
5679 Student Health and Counseling Support Pr				
Revenue				
State restricted	65,912.15	-	63,347.29	63,347.29
Total Revenue	65,912.15	-	63,347.29	63,347.29

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Expenditures				
100 Salaries & wages	53,117.98	45,416.46	60,000.00	44,860.00
200 Employee benefits	7,645.75	13,422.29	19,200.00	9,700.00
800 Other objects	7,067.27	-	-	-
Total Expenditures	67,831.00	58,838.75	79,200.00	54,560.00
Total 5679 Student Health and Counseling Suppo	(1,918.85)	(58,838.75)	(15,852.71)	8,787.29
900 Transfers IN/ (OUT), net	1,918.85	-	-	-
Total 5679 Mental Health Grant	-	(58,838.75)	(15,852.71)	8,787.29
column AA Other State				
5295 Professional Development				
Revenue				
State restricted	385.00	295.00	300.00	-
Total Revenue	385.00	295.00	300.00	-
Expenditures				
3-500 Purchased Services				
500 Other Purchased Services	385.00	105.00	450.00	450.00
Total 3-500 Purchased Services	385.00	105.00	450.00	450.00
Total Expenditures	385.00	105.00	450.00	450.00
Total 5295 Professional Development	-	190.00	(150.00)	(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	153,984.09	153,984.09	150,945.49
Total Revenue	143,821.58	179,474.59	153,984.09	150,945.49
Expenditures				
100 Salaries & wages	96,638.44	83,040.33	100,000.00	100,000.00
200 Employee benefits	21,692.64	18,090.25	26,400.00	28,400.00
Total Expenditures	118,331.08	101,130.58	126,400.00	128,400.00
Total 5651 Educator Professional Time PEESRA	25,490.50	78,344.01	27,584.09	22,545.49
5655 Digital Teaching & Learning Program				
Revenue				
State restricted	-	-	54,367.93	54,370.02
Total Revenue	-	-	54,367.93	54,370.02
Expenditures				
600 Supplies & materials	-	44,340.10	55,000.00	55,000.00
Total Expenditures	-	44,340.10	55,000.00	55,000.00
Total 5655 Digital Teaching & Learning Program	-	(44,340.10)	(632.07)	(629.98)
5673 Electronic Cigarette Substance & Nicotine P				

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Revenue				
Prior carryover	841.72	564.11	-	-
State restricted	4,000.00	4,000.00	4,000.00	-
Total Revenue	4,841.72	4,564.11	4,000.00	-
Expenditures				
100 Salaries & wages	2,973.42	-	-	-
200 Employee benefits	523.84	-	-	-
600 Supplies & materials	321.70	1,188.39	2,500.00	2,500.00
800 Other objects	458.65	-	-	-
Total Expenditures	4,277.61	1,188.39	2,500.00	2,500.00
Total 5673 Electronic Cigarette Substance & Nicot	564.11	3,375.72	1,500.00	(2,500.00)
5677 Computer Science Initiative for Public Scho				
Revenue				
State restricted	55,800.00	-	50,000.00	-
Total Revenue	55,800.00	-	50,000.00	-
Expenditures				
600 Supplies & materials	49,816.98	49,930.20	50,000.00	-
800 Other objects	5,983.02	-	-	-
Total Expenditures	55,800.00	49,930.20	50,000.00	-
Total 5677 Computer Science Initiative for Public	-	(49,930.20)	-	-
Total column AA Other State	26,054.61	(12,360.57)	28,302.02	18,965.51
Total Restricted State or Federal (H) Sheet5	139,164.29	1,640,627.66	1,929,377.60	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	29,002.50	22,096.99	27,616.25
Total Revenue	27,616.25	29,002.50	22,096.99	27,616.25
Expenditures				
600 Supplies & materials	27,616.25	19,462.83	27,616.00	27,616.25
Total Expenditures	27,616.25	19,462.83	27,616.00	27,616.25
Total 5868 Teacher Materials & Supplies	-	9,539.67	(5,519.01)	-
5807 Teacher Salary Supplemental Program (TSSP)				
Revenue				
Prior carryover	15,511.53	17,860.86	-	-
State restricted	19,671.40	36,657.18	48,876.23	48,876.23
Total Revenue	35,182.93	54,518.04	48,876.23	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	54,518.04	48,876.23	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	2,575.00
200 Employee benefits	425.00	-	357.00	357.00
600 Supplies & materials	535.67	-	-	-
800 Other objects	64.33	-	-	-
Total Expenditures	3,600.00	-	2,932.00	2,932.00
Total 5914 School Safety and Support Grant	-	-	(2,932.00)	(2,332.00)
5390 Fiscal Flexibility Program				
Expenditures				
100 Salaries & wages	116,546.41	43,191.74	75,000.00	75,000.00
200 Employee benefits	17,896.34	12,106.87	12,941.00	6,100.00

Excelsior Academy, Inc.
Annual Program Report UPEFS
03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Actual</u>	<u>2026</u> <u>Revised Budget</u>	<u>Original</u>
Total Expenditures	134,442.75	55,298.61	87,941.00	81,100.00
900 Transfers IN/ (OUT), net	134,442.75	-	-	-
Total 5390 Fiscal Flexibility Program	-	(55,298.61)	(87,941.00)	(81,100.00)
Total One-Time and Other Bills (I) Sheet6	75,384.46	66,282.70	(47,515.78)	(34,555.77)

Excelsior Academy, Inc.
Annual Program Report UPEFS
03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Actual</u>	<u>2026</u> <u>Revised Budget</u>	<u>Original</u>
Non-Instructional (J) Sheet7				
Food Service				
Revenue				
Prior carryover	312,665.53	163,670.62	-	-
Local other	332,691.38	349,252.56	328,000.00	351,000.00
State restricted	151,191.02	78,293.50	150,000.00	135,000.00
Federal restricted	300,078.65	134,206.10	250,898.00	275,000.00
Total Revenue	<u>1,096,626.58</u>	<u>725,422.78</u>	<u>728,898.00</u>	<u>761,000.00</u>
Expenditures				
100 Salaries & wages	300,180.27	247,613.65	320,000.00	320,000.00
200 Employee benefits	39,054.70	32,134.81	46,900.00	46,905.00
3-500 Purchased Services				
400 Purchased property Services	11,295.34	15,706.86	18,300.00	18,300.00
500 Other Purchased Services	353.05	349.33	500.00	500.00
Total 3-500 Purchased Services	<u>11,648.39</u>	<u>16,056.19</u>	<u>18,800.00</u>	<u>18,800.00</u>
600 Supplies & materials	529,795.35	388,069.28	540,000.00	540,000.00
700 Property	-	-	10,000.00	10,000.00
800 Other objects	52,277.25	-	-	-
Total Expenditures	<u>932,955.96</u>	<u>683,873.93</u>	<u>935,700.00</u>	<u>935,705.00</u>
Total Food Service	<u>163,670.62</u>	<u>41,548.85</u>	<u>(206,802.00)</u>	<u>(174,705.00)</u>
Total Non-Instructional (J) Sheet7	<u>163,670.62</u>	<u>41,548.85</u>	<u>(206,802.00)</u>	<u>(174,705.00)</u>

Excelsior Academy, Inc.
Annual Program Report UPEFS
03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Actual</u>	<u>2026</u> <u>Revised Budget</u>	<u>Original</u>
ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
Title I				
Revenue				
Federal restricted	107,564.78	59,072.16	121,386.00	121,386.00
Total Revenue	107,564.78	59,072.16	121,386.00	121,386.00
Expenditures				
100 Salaries & wages	89,856.36	82,883.73	101,546.00	90,000.00
200 Employee benefits	21,602.97	19,510.55	27,425.00	24,275.00
800 Other objects	2,878.86	-	-	-
Total Expenditures	114,338.19	102,394.28	128,971.00	114,275.00
Total Title I	(6,773.41)	(43,322.12)	(7,585.00)	7,111.00
900 Transfers IN/ (OUT), net	6,773.41	-	-	-
Total 7801 Fed ESEA Title I A	-	(43,322.12)	(7,585.00)	7,111.00
7860 Fed ESEA Title II A - Teacher Quality				
Title II				
Revenue				
Federal restricted	17,237.00	-	25,436.21	17,237.00
Total Revenue	17,237.00	-	25,436.21	17,237.00
Expenditures				
100 Salaries & wages	23,381.22	24,078.34	29,500.00	23,382.00
200 Employee benefits	4,340.29	3,493.79	4,773.00	4,740.00
800 Other objects	728.97	-	-	-
Total Expenditures	28,450.48	27,572.13	34,273.00	28,122.00
Total Title II	(11,213.48)	(27,572.13)	(8,836.79)	(10,885.00)
900 Transfers IN/ (OUT), net	11,213.48	-	-	-
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(27,572.13)	(8,836.79)	(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	10,000.00
Total Revenue	-	-	10,000.00	10,000.00
Total 7905 Student Support Services	-	-	10,000.00	10,000.00
Total ESEA (L) Sheet 8	-	(70,894.25)	(6,421.79)	6,226.00
Prior Carryover Offset	(604,732.33)	(379,036.66)	-	-
Total Net	1,435,448.20	983,937.08	409,892.60	32,115.16