

**Excelsior Academy, Inc.**  
**Annual Program Report UPEFS**  
**04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Actual</u>
<b>Balance Sheet</b>		
<b>Assets:</b>		
8111 Cash in Banks	8,758,499.50	10,258,544.95
8119 Other Cash	-	-
8133 State Receivable	107,373.04	2,030.88
8134 Federal Receivable	112,922.36	-
8190 Other Current Assets	-	15.86
<b>Total Assets:</b>	<b><u>8,978,794.90</u></b>	<b><u>10,260,591.69</u></b>
<b>Liabilities and Program Balances</b>		
<b>Liabilities:</b>		
9510 Accounts payable	65,061.22	58,849.87
9540 Accrued Salaries and Withholding	887,674.41	1,367,407.35
<b>Total Liabilities:</b>	<b><u>952,735.63</u></b>	<b><u>(1,394,222.76)</u></b>
<b>Fund Balance</b>		
9873 Restricted	6,590,611.07	6,590,611.07
9899 Unassigned Fund Balance	1,435,448.20	2,275,757.86
<b>Total Fund Balance</b>	<b><u>8,026,059.27</u></b>	<b><u>8,866,368.93</u></b>
<b>Total Liabilities and Program Balances</b>	<b><u>8,978,794.90</u></b>	<b><u>(10,260,591.69)</u></b>
<b>Total Balance Sheet</b>	<u>-</u>	<u>-</u>

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<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	305,156.99	332,995.00	259,000.00
State restricted	6,223,317.76	5,591,395.80	6,697,316.50	6,620,155.15
<b>Total Revenue</b>	<b>6,563,531.67</b>	<b>5,896,552.79</b>	<b>7,030,311.50</b>	<b>6,879,155.15</b>
<b>Expenditures</b>				
100 Salaries & wages	4,892,088.21	4,172,837.32	4,971,414.00	5,324,671.00
200 Employee benefits	1,228,451.08	873,262.69	1,263,755.00	1,311,840.00
<b>3-500 Purchased Services</b>				
450 Construction	135,950.24	116,207.20	150,000.00	200,000.00
300-500 Purchased services	483,543.57	359,212.68	508,721.00	519,500.00
<b>Total 3-500 Purchased Services</b>	<b>619,493.81</b>	<b>475,419.88</b>	<b>658,721.00</b>	<b>719,500.00</b>
600 Supplies & materials	400,238.06	358,730.95	534,463.00	619,700.00
700 Property	-	-	50,000.00	270,000.00
800 Other objects	(70,268.84)	27,008.75	30,745.00	31,500.00
<b>Total Expenditures</b>	<b>7,070,002.32</b>	<b>5,907,259.59</b>	<b>7,509,098.00</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>(10,706.80)</b>	<b>(478,786.50)</b>	<b>(1,398,055.85)</b>
<b>Total Column A programs</b>	<b>1,661,143.87</b>	<b>(10,706.80)</b>	<b>(478,786.50)</b>	<b>(1,398,055.85)</b>
<b>5201 Class Size Reduction</b>				
<b>Revenue</b>				
State restricted	588,076.85	507,642.78	608,748.83	612,564.75
<b>Total Revenue</b>	<b>588,076.85</b>	<b>507,642.78</b>	<b>608,748.83</b>	<b>612,564.75</b>
<b>Expenditures</b>				
100 Salaries & wages	359,439.69	475,623.09	517,590.00	476,466.31
200 Employee benefits	94,194.41	88,289.34	124,000.00	118,200.00
<b>Total Expenditures</b>	<b>453,634.10</b>	<b>563,912.43</b>	<b>641,590.00</b>	<b>594,666.31</b>
900 Transfers IN/ (OUT), net	(134,442.75)	-	-	-
<b>Total 5201 Class Size Reduction</b>	<b>-</b>	<b>(56,269.65)</b>	<b>(32,841.17)</b>	<b>17,898.44</b>
<b>Total General Education (A) Sheet1</b>	<b>1,661,143.87</b>	<b>(66,976.45)</b>	<b>(511,627.67)</b>	<b>(1,380,157.41)</b>

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<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	1,645,832.63	1,974,999.16	1,883,336.72
<b>Total Revenue</b>	<b>1,759,370.84</b>	<b>1,645,832.63</b>	<b>1,974,999.16</b>	<b>1,883,336.72</b>
<b>Expenditures</b>				
100 Salaries & wages	1,261,410.04	1,282,312.59	1,458,800.00	1,824,279.00
200 Employee benefits	304,935.65	300,069.85	369,907.00	379,010.00
3-500 Purchased Services	192,539.21	187,177.28	255,500.00	260,500.00
600 Supplies & materials	7,186.04	11,980.80	20,000.00	30,000.00
<b>Total Expenditures</b>	<b>1,766,070.94</b>	<b>1,781,540.52</b>	<b>2,104,207.00</b>	<b>2,493,789.00</b>
900 Transfers IN/ (OUT), net	6,700.10	-	-	-
<b>Total 1205 Special Education - Add-On</b>	<b>-</b>	<b>(135,707.89)</b>	<b>(129,207.84)</b>	<b>(610,452.28)</b>
<b>1210 Special Education - Self-Contained</b>				
<b>Revenue</b>				
State restricted	79,468.90	35,055.00	42,066.00	42,066.00
<b>Total Revenue</b>	<b>79,468.90</b>	<b>35,055.00</b>	<b>42,066.00</b>	<b>42,066.00</b>
<b>Expenditures</b>				
100 Salaries & wages	64,653.12	54,179.31	65,000.00	42,066.00
200 Employee benefits	15,075.91	12,181.94	18,503.00	9,800.00
<b>Total Expenditures</b>	<b>79,729.03</b>	<b>66,361.25</b>	<b>83,503.00</b>	<b>51,866.00</b>
900 Transfers IN/ (OUT), net	260.13	-	-	-
<b>Total 1210 Special Education - Self-Contained</b>	<b>-</b>	<b>(31,306.25)</b>	<b>(41,437.00)</b>	<b>(9,800.00)</b>
<b>1220 Extended Year Program for Severely Disabl</b>				
<b>Revenue</b>				
State restricted	2,259.00	5,364.16	6,436.99	6,436.99
<b>Total Revenue</b>	<b>2,259.00</b>	<b>5,364.16</b>	<b>6,436.99</b>	<b>6,436.99</b>
<b>Expenditures</b>				
100 Salaries & wages	2,349.60	-	3,000.00	3,000.00
200 Employee benefits	998.49	-	-	-
600 Supplies & materials	1,188.73	-	3,200.00	2,700.00
<b>Total Expenditures</b>	<b>4,536.82</b>	<b>-</b>	<b>6,200.00</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>-</b>	<b>5,364.16</b>	<b>236.99</b>	<b>736.99</b>
<b>1225 Special Education - State Program</b>				
<b>Revenue</b>				
State restricted	18,881.09	17,912.54	21,495.05	21,495.05
<b>Total Revenue</b>	<b>18,881.09</b>	<b>17,912.54</b>	<b>21,495.05</b>	<b>21,495.05</b>
<b>Expenditures</b>				
100 Salaries & wages	14,441.22	20,411.76	25,000.00	18,000.00
200 Employee benefits	4,502.53	6,756.28	8,050.00	7,050.00
<b>Total Expenditures</b>	<b>18,943.75</b>	<b>27,168.04</b>	<b>33,050.00</b>	<b>25,050.00</b>
900 Transfers IN/ (OUT), net	62.66	-	-	-
<b>Total 1225 Special Education - State Program</b>	<b>-</b>	<b>(9,255.50)</b>	<b>(11,554.95)</b>	<b>(3,554.95)</b>
<b>Total 1200-1295 Regular District Programs</b>	<b>-</b>	<b>(170,905.48)</b>	<b>(181,962.80)</b>	<b>(623,070.24)</b>
<b>7524 Programs for the Disabled</b>				
<b>IDEA</b>				
<b>Revenue</b>				

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	<b>Actual</b>	<b>Actual</b>	<b>Revised Budget</b>	
Federal restricted	228,410.19	47,975.83	228,021.00	228,021.00
<b>Total Revenue</b>	<b>228,410.19</b>	<b>47,975.83</b>	<b>228,021.00</b>	<b>228,021.00</b>
<b>Expenditures</b>				
100 Salaries & wages	179,472.26	168,402.95	242,000.00	234,607.00
200 Employee benefits	42,824.76	30,397.66	63,075.00	80,725.00
800 Other objects	6,113.17	-	-	-
<b>Total Expenditures</b>	<b>228,410.19</b>	<b>198,800.61</b>	<b>305,075.00</b>	<b>315,332.00</b>
<b>Total IDEA</b>	-	<b>(150,824.78)</b>	<b>(77,054.00)</b>	<b>(87,311.00)</b>
<b>Total 7524 Programs for the Disabled</b>	-	<b>(150,824.78)</b>	<b>(77,054.00)</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	6,608.00
<b>Total Revenue</b>	<b>7,151.01</b>	-	<b>6,608.00</b>	<b>6,608.00</b>
<b>Expenditures</b>				
100 Salaries & wages	5,709.74	4,822.35	6,000.00	5,400.00
200 Employee benefits	1,249.88	790.30	1,335.00	2,470.00
800 Other objects	191.39	-	-	-
<b>Total Expenditures</b>	<b>7,151.01</b>	<b>5,612.65</b>	<b>7,335.00</b>	<b>7,870.00</b>
<b>Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>	-	<b>(5,612.65)</b>	<b>(727.00)</b>	<b>(1,262.00)</b>
<b>1278 5878 Extended Year - Special Educators</b>				
<b>Revenue</b>				
State restricted	6,828.00	1,320.00	7,351.40	-
<b>Total Revenue</b>	<b>6,828.00</b>	<b>1,320.00</b>	<b>7,351.40</b>	-
<b>Expenditures</b>				
100 Salaries & wages	6,000.00	1,200.00	9,500.00	8,800.00
200 Employee benefits	10.71	121.32	93.00	-
<b>Total Expenditures</b>	<b>6,010.71</b>	<b>1,321.32</b>	<b>9,593.00</b>	<b>8,800.00</b>
<b>Total 1278 5878 Extended Year - Special Educators</b>	<b>817.29</b>	<b>(1.32)</b>	<b>(2,241.60)</b>	<b>(8,800.00)</b>
<b>Total Special Education (B) Sheet2</b>	<b>817.29</b>	<b>(327,344.23)</b>	<b>(261,985.40)</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	163,940.55	196,728.66	179,096.00
<b>Total Revenue</b>	<b>172,198.85</b>	<b>163,940.55</b>	<b>196,728.66</b>	<b>179,096.00</b>
<b>Expenditures</b>				
100 Salaries & wages	127,992.53	132,520.69	216,000.00	165,000.00
200 Employee benefits	45,785.76	34,486.07	55,500.00	61,510.00
<b>Total Expenditures</b>	<b>173,778.29</b>	<b>167,006.76</b>	<b>271,500.00</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>(3,066.21)</b>	<b>(74,771.34)</b>	<b>(47,414.00)</b>
<b>5331 5332 Gifted and Talented</b>				
<b>Revenue</b>				
State restricted	13,257.20	10,364.99	12,437.98	-
<b>Total Revenue</b>	<b>13,257.20</b>	<b>10,364.99</b>	<b>12,437.98</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	11,000.02	9,051.36	9,850.00	-
200 Employee benefits	3,268.34	879.51	1,875.00	625.00
800 Other objects	1,421.47	-	-	-
<b>Total Expenditures</b>	<b>15,689.83</b>	<b>9,930.87</b>	<b>11,725.00</b>	<b>625.00</b>
900 Transfers IN/ (OUT), net	2,432.63	-	-	-
<b>Total 5331 5332 Gifted and Talented</b>	<b>-</b>	<b>434.12</b>	<b>712.98</b>	<b>(625.00)</b>
<b>Total Special Populations (D) Sheet4</b>	<b>-</b>	<b>(2,632.09)</b>	<b>(74,058.36)</b>	<b>(48,039.00)</b>

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	<b>2025 Actual</b>	<b>2026 Actual</b>	<b>2026 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	4,663,702.00	4,259,876.67	5,082,828.00	5,082,828.00
<b>Total Revenue</b>	<b>4,663,702.00</b>	<b>4,259,876.67</b>	<b>5,082,828.00</b>	<b>5,082,828.00</b>
<b>Expenditures</b>				
100 Salaries & wages	309,577.44	256,570.51	320,000.00	385,846.00
200 Employee benefits	80,063.04	70,713.30	93,800.00	96,100.00
<b>3-500 Purchased Services</b>				
300 Purchased Professional and Technical Services	227.76	240.00	500.00	-
400 Purchased property Services	174,510.38	142,511.47	202,000.00	207,000.00
500 Other Purchased Services	53,842.78	53,325.48	70,500.00	70,500.00
<b>Total 3-500 Purchased Services</b>	<b>228,580.92</b>	<b>196,076.95</b>	<b>273,000.00</b>	<b>277,500.00</b>
600 Supplies & materials	147,177.98	167,895.08	220,000.00	205,000.00
700 Property	-	25,000.00	25,000.00	-
800 Other objects	1,689,432.42	1,768,849.61	2,094,003.00	1,707,396.00
<b>Total Expenditures</b>	<b>2,454,831.80</b>	<b>2,485,105.45</b>	<b>3,025,803.00</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>1,774,771.22</b>	<b>2,057,025.00</b>	<b>2,410,986.00</b>
<b>5644 STEM Endorsement Incentive</b>				
<b>Revenue</b>				
State restricted	500.00	4,325.00	4,325.00	-
<b>Total Revenue</b>	<b>500.00</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>-</b>
<b>Expenditures</b>				
100 Salaries & wages	500.00	-	-	-
200 Employee benefits	199.52	4,325.00	4,357.00	32.00
<b>Total Expenditures</b>	<b>699.52</b>	<b>4,325.00</b>	<b>4,357.00</b>	<b>32.00</b>
900 Transfers IN/ (OUT), net	199.52	-	-	-
<b>Total 5644 STEM Endorsement Incentive</b>	<b>-</b>	<b>-</b>	<b>(32.00)</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	218,170.03
<b>Total Revenue</b>	<b>202,522.95</b>	<b>218,170.03</b>	<b>218,170.03</b>	<b>218,170.03</b>
<b>Expenditures</b>				
100 Salaries & wages	145,354.43	164,617.35	179,601.00	169,585.00
200 Employee benefits	57,168.52	45,610.75	66,600.00	72,600.00
<b>Total Expenditures</b>	<b>202,522.95</b>	<b>210,228.10</b>	<b>246,201.00</b>	<b>242,185.00</b>
<b>Total 5420 School Land Trust Program</b>	<b>-</b>	<b>7,941.93</b>	<b>(28,030.97)</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	802,911.92	963,494.31	951,859.80
<b>Total Revenue</b>	<b>947,156.44</b>	<b>916,021.60</b>	<b>963,494.31</b>	<b>951,859.80</b>
<b>Expenditures</b>				
100 Salaries & wages	727,594.72	785,887.44	878,000.00	920,534.00
200 Employee benefits	106,452.04	154,801.79	194,005.00	134,380.00
<b>Total Expenditures</b>	<b>834,046.76</b>	<b>940,689.23</b>	<b>1,072,005.00</b>	<b>1,054,914.00</b>
<b>Total 5876 Educator Salary Adjustments</b>	<b>113,109.68</b>	<b>(24,667.63)</b>	<b>(108,510.69)</b>	<b>(103,054.20)</b>
<b>5674 Suicide Prevention</b>				
<b>Revenue</b>				
State restricted	1,000.00	1,000.00	1,000.00	-
<b>Total Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</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>1,000.00</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	388,876.62	466,651.95	466,651.95
<b>Total Revenue</b>	<b>393,895.77</b>	<b>388,876.62</b>	<b>466,651.95</b>	<b>466,651.95</b>
<b>Expenditures</b>				
100 Salaries & wages	210,290.28	254,802.79	281,500.00	215,000.00
200 Employee benefits	46,213.36	58,435.90	76,000.00	49,500.00
600 Supplies & materials	142,852.91	148,656.22	160,490.00	130,000.00
<b>Total Expenditures</b>	<b>399,356.55</b>	<b>461,894.91</b>	<b>517,990.00</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>(73,018.29)</b>	<b>(51,338.05)</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	63,347.29
<b>Total Revenue</b>	<b>65,912.15</b>	<b>-</b>	<b>63,347.29</b>	<b>63,347.29</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>Expenditures</b>				
100 Salaries & wages	53,117.98	51,131.12	60,000.00	44,860.00
200 Employee benefits	7,645.75	15,075.87	19,700.00	9,700.00
800 Other objects	7,067.27	-	-	-
<b>Total Expenditures</b>	<b>67,831.00</b>	<b>66,206.99</b>	<b>79,700.00</b>	<b>54,560.00</b>
<b>Total 5679 Student Health and Counseling Suppo</b>	<b>(1,918.85)</b>	<b>(66,206.99)</b>	<b>(16,352.71)</b>	<b>8,787.29</b>
900 Transfers IN/ (OUT), net	1,918.85	-	-	-
<b>Total 5679 Mental Health Grant</b>	<b>-</b>	<b>(66,206.99)</b>	<b>(16,352.71)</b>	<b>8,787.29</b>
<b>column AA Other State</b>				
<b>5295 Professional Development</b>				
<b>Revenue</b>				
State restricted	385.00	365.00	300.00	-
<b>Total Revenue</b>	<b>385.00</b>	<b>365.00</b>	<b>300.00</b>	<b>-</b>
<b>Expenditures</b>				
<b>3-500 Purchased Services</b>				
500 Other Purchased Services	385.00	175.00	450.00	450.00
<b>Total 3-500 Purchased Services</b>	<b>385.00</b>	<b>175.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Expenditures</b>	<b>385.00</b>	<b>175.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total 5295 Professional Development</b>	<b>-</b>	<b>190.00</b>	<b>(150.00)</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	153,984.09	153,984.09	150,945.49
<b>Total Revenue</b>	<b>143,821.58</b>	<b>179,474.59</b>	<b>153,984.09</b>	<b>150,945.49</b>
<b>Expenditures</b>				
100 Salaries & wages	96,638.44	91,713.56	100,000.00	100,000.00
200 Employee benefits	21,692.64	20,133.14	24,400.00	28,400.00
<b>Total Expenditures</b>	<b>118,331.08</b>	<b>111,846.70</b>	<b>124,400.00</b>	<b>128,400.00</b>
<b>Total 5651 Educator Professional Time PEESRA</b>	<b>25,490.50</b>	<b>67,627.89</b>	<b>29,584.09</b>	<b>22,545.49</b>
<b>5655 Digital Teaching &amp; Learning Program</b>				
<b>Revenue</b>				
State restricted	-	44,340.10	54,367.93	54,370.02
<b>Total Revenue</b>	<b>-</b>	<b>44,340.10</b>	<b>54,367.93</b>	<b>54,370.02</b>
<b>Expenditures</b>				
600 Supplies & materials	-	44,340.10	80,000.00	55,000.00
<b>Total Expenditures</b>	<b>-</b>	<b>44,340.10</b>	<b>80,000.00</b>	<b>55,000.00</b>
<b>Total 5655 Digital Teaching &amp; Learning Program</b>	<b>-</b>	<b>-</b>	<b>(25,632.07)</b>	<b>(629.98)</b>
<b>5673 Electronic Cigarette Substance &amp; Nicotine P</b>				

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	<b>2025</b>	<b>2026</b>	<b>2026</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Revised Budget</b>	<b>Original</b>
<b>Revenue</b>				
Prior carryover	841.72	564.11	-	-
State restricted	4,000.00	4,000.00	4,000.00	-
<b>Total Revenue</b>	<b>4,841.72</b>	<b>4,564.11</b>	<b>4,000.00</b>	<b>-</b>
<b>Expenditures</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>4,277.61</b>	<b>1,188.39</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total 5673 Electronic Cigarette Substance &amp; Nicot</b>	<b>564.11</b>	<b>3,375.72</b>	<b>1,500.00</b>	<b>(2,500.00)</b>
<b>5677 Computer Science Initiative for Public Scho</b>				
<b>Revenue</b>				
State restricted	55,800.00	-	50,000.00	-
<b>Total Revenue</b>	<b>55,800.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>
<b>Expenditures</b>				
600 Supplies & materials	49,816.98	49,930.20	52,500.00	-
800 Other objects	5,983.02	-	-	-
<b>Total Expenditures</b>	<b>55,800.00</b>	<b>49,930.20</b>	<b>52,500.00</b>	<b>-</b>
<b>Total 5677 Computer Science Initiative for Public</b>	<b>-</b>	<b>(49,930.20)</b>	<b>(2,500.00)</b>	<b>-</b>
<b>Total column AA Other State</b>	<b>26,054.61</b>	<b>21,263.41</b>	<b>2,802.02</b>	<b>18,965.51</b>
<b>Total Restricted State or Federal (H) Sheet5</b>	<b>139,164.29</b>	<b>1,641,083.66</b>	<b>1,856,562.60</b>	<b>2,383,789.58</b>

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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>
<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	29,002.50	29,002.50	27,616.25
<b>Total Revenue</b>	<b>27,616.25</b>	<b>29,002.50</b>	<b>29,002.50</b>	<b>27,616.25</b>
<b>Expenditures</b>				
600 Supplies & materials	27,616.25	21,831.44	29,003.00	27,616.25
<b>Total Expenditures</b>	<b>27,616.25</b>	<b>21,831.44</b>	<b>29,003.00</b>	<b>27,616.25</b>
<b>Total 5868 Teacher Materials &amp; Supplies</b>	-	<b>7,171.06</b>	<b>(0.50)</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	40,730.20	48,876.23	48,876.23
<b>Total Revenue</b>	<b>35,182.93</b>	<b>58,591.06</b>	<b>48,876.23</b>	<b>48,876.23</b>
<b>Expenditures</b>				
100 Salaries & wages	15,058.89	-	44,000.00	-
200 Employee benefits	2,263.18	-	11,400.00	-
<b>Total Expenditures</b>	<b>17,322.07</b>	-	<b>55,400.00</b>	-
<b>Total 5807 Teacher Salary Supplemental Program</b>	<b>17,860.86</b>	<b>58,591.06</b>	<b>(6,523.77)</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	2,575.00	2,575.00
200 Employee benefits	425.00	780.19	1,150.00	357.00
600 Supplies & materials	535.67	-	-	-
800 Other objects	64.33	-	-	-
<b>Total Expenditures</b>	<b>3,600.00</b>	<b>3,355.19</b>	<b>3,725.00</b>	<b>2,932.00</b>
<b>Total 5914 School Safety and Support Grant</b>	-	<b>(3,355.19)</b>	<b>(3,725.00)</b>	<b>(2,332.00)</b>
<b>5390 Fiscal Flexibility Program</b>				
<b>Expenditures</b>				
100 Salaries & wages	116,546.41	49,002.58	60,000.00	75,000.00
200 Employee benefits	17,896.34	13,769.45	19,100.00	6,100.00

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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>
<b>Total Expenditures</b>	<b>134,442.75</b>	<b>62,772.03</b>	<b>79,100.00</b>	<b>81,100.00</b>
900 Transfers IN/ (OUT), net	134,442.75	-	-	-
<b>Total 5390 Fiscal Flexibility Program</b>	<b>-</b>	<b>(62,772.03)</b>	<b>(79,100.00)</b>	<b>(81,100.00)</b>
<b>Total One-Time and Other Bills (I) Sheet6</b>	<b>75,384.46</b>	<b>57,158.50</b>	<b>(89,349.27)</b>	<b>(34,555.77)</b>

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**Annual Program Report UPEFS**  
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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>
<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	321,577.60	340,000.00	351,000.00
State restricted	151,191.02	91,532.45	150,000.00	135,000.00
Federal restricted	300,078.65	223,821.50	308,539.00	275,000.00
<b>Total Revenue</b>	<b><u>1,096,626.58</u></b>	<b><u>800,602.17</u></b>	<b><u>798,539.00</u></b>	<b><u>761,000.00</u></b>
<b>Expenditures</b>				
100 Salaries & wages	300,180.27	279,090.62	320,000.00	320,000.00
200 Employee benefits	39,054.70	35,347.55	49,400.00	46,905.00
<b>3-500 Purchased Services</b>				
400 Purchased property Services	11,295.34	17,034.62	18,300.00	18,300.00
500 Other Purchased Services	353.05	349.33	500.00	500.00
<b>Total 3-500 Purchased Services</b>	<b><u>11,648.39</u></b>	<b><u>17,383.95</u></b>	<b><u>18,800.00</u></b>	<b><u>18,800.00</u></b>
600 Supplies & materials	529,795.35	441,510.59	530,000.00	540,000.00
700 Property	-	-	10,000.00	10,000.00
800 Other objects	52,277.25	-	-	-
<b>Total Expenditures</b>	<b><u>932,955.96</u></b>	<b><u>773,332.71</u></b>	<b><u>928,200.00</u></b>	<b><u>935,705.00</u></b>
<b>Total Food Service</b>	<b><u>163,670.62</u></b>	<b><u>27,269.46</u></b>	<b><u>(129,661.00)</u></b>	<b><u>(174,705.00)</u></b>
<b>Total Non-Instructional (J) Sheet7</b>	<b><u>163,670.62</u></b>	<b><u>27,269.46</u></b>	<b><u>(129,661.00)</u></b>	<b><u>(174,705.00)</u></b>

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<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	59,072.16	121,386.00	121,386.00
<b>Total Revenue</b>	<b>107,564.78</b>	<b>59,072.16</b>	<b>121,386.00</b>	<b>121,386.00</b>
<b>Expenditures</b>				
100 Salaries & wages	89,856.36	93,312.80	101,546.00	90,000.00
200 Employee benefits	21,602.97	21,649.38	27,550.00	24,275.00
800 Other objects	2,878.86	-	-	-
<b>Total Expenditures</b>	<b>114,338.19</b>	<b>114,962.18</b>	<b>129,096.00</b>	<b>114,275.00</b>
<b>Total Title I</b>	<b>(6,773.41)</b>	<b>(55,890.02)</b>	<b>(7,710.00)</b>	<b>7,111.00</b>
900 Transfers IN/ (OUT), net	6,773.41	-	-	-
<b>Total 7801 Fed ESEA Title I A</b>	<b>-</b>	<b>(55,890.02)</b>	<b>(7,710.00)</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	-	25,436.21	17,237.00
<b>Total Revenue</b>	<b>17,237.00</b>	<b>-</b>	<b>25,436.21</b>	<b>17,237.00</b>
<b>Expenditures</b>				
100 Salaries & wages	23,381.22	27,108.07	29,500.00	23,382.00
200 Employee benefits	4,340.29	3,876.82	4,890.00	4,740.00
800 Other objects	728.97	-	-	-
<b>Total Expenditures</b>	<b>28,450.48</b>	<b>30,984.89</b>	<b>34,390.00</b>	<b>28,122.00</b>
<b>Total Title II</b>	<b>(11,213.48)</b>	<b>(30,984.89)</b>	<b>(8,953.79)</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>-</b>	<b>(30,984.89)</b>	<b>(8,953.79)</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>	<b>-</b>	<b>-</b>	<b>-</b>
900 Transfers IN/ (OUT), net	(10,000.00)	-	-	-
<b>Total 7890 Fed ESEA Title IV A - Student Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7905 Student Support Services</b>				
<b>Revenue</b>				
Federal restricted	-	-	10,000.00	10,000.00
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total 7905 Student Support Services</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total ESEA (L) Sheet 8</b>	<b>-</b>	<b>(86,874.91)</b>	<b>(6,663.79)</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>862,647.28</b>	<b>783,217.11</b>	<b>32,115.16</b>