


Alpha Charter of Excellence, Inc.
Board Resolution

Budget for School Year 2023-2024

Resolved, that this resolution shall be the general appropriations of Alpha Charter of Excellence for the fiscal year 2023-2024. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Alpha Charter of Excellence. Be it further resolved, that the total revenues and inappropriate fund balance estimated to be available for appropriations in the general funds of Alpha Charter of Excellence for fiscal year 2023-2024.

Moved by Juan Carlos Fernandez and second by Dr. Celia Suarez

I hereby certify that the foregoing resolution was duly adopted by the Board of Directors of Alpha Charter of Excellence, Inc. at its meeting held on February 9th, 2023.

By: 
Board President

ACE Charter School Profit & Loss Budget

July 2023 through June 2024

Student Count: 275

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Income												
Total 110-R · General Operating	190,913.16	190,913.16	198,977.16	190,913.16	190,913.16	190,913.16	190,913.16	190,913.16	190,913.16	190,913.16	190,913.16	190,913.16
Tax Referendum	21,197.92	21,197.92	21,197.92	21,197.92	21,197.92	21,197.92	21,197.92	21,197.92	21,197.92	21,197.92	21,197.92	21,197.92
3397000 · Capital Outlay	15,927.08	15,927.08	15,927.08	15,927.08	15,927.08	15,927.08	15,927.08	15,927.08	15,927.08	15,927.08	15,927.08	15,927.08
Total 410-R · Food Services	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Total 411-R · Internal Revenue	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Total 430-R · Federal Grants	0.00	0.00	34,131.00	24,131.00	24,131.00	24,131.00	34,131.00	24,131.00	24,131.00	24,131.00	24,131.00	24,131.00
Total Income	228,038.16	242,538.16	284,733.16	266,669.16	266,669.16	266,669.16	276,669.16	266,669.16	266,669.16	266,669.16	266,669.16	252,169.16
Gross Profit	228,038.16	242,538.16	284,733.16	266,669.16	266,669.16	266,669.16	276,669.16	266,669.16	266,669.16	266,669.16	266,669.16	252,169.16
Expense												
110-E · Expenditures												
5100000 · Instruction												
5100120 · Classroom Teachers	72,021.05	72,021.05	72,021.05	72,021.05	72,021.05	72,021.05	72,021.05	72,021.05	72,021.05	72,021.05	72,021.05	72,021.05
5100140 · Lead Program	0.00	0.00	8,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100160 · Other Support Services	7,433.70	7,433.70	7,433.70	7,433.70	7,433.70	7,433.70	7,433.70	7,433.70	7,433.70	7,433.70	7,433.70	7,433.70
5100220 · Social Security	4,926.19	4,926.19	4,926.19	4,926.19	4,926.19	4,926.19	4,926.19	4,926.19	4,926.19	4,926.19	4,926.19	4,926.19
5100230 · Group Insurance	15,890.95	15,890.95	15,890.95	15,890.95	15,890.95	15,890.95	15,890.95	15,890.95	15,890.95	15,890.95	15,890.95	15,890.95
5100240 · Workers Compensation	874.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00
5100250 · Unemployment Compensation	661.50	661.50	661.50	661.50	661.50	661.50	661.50	661.50	661.50	661.50	661.50	661.50
5100260 · Medicare	1,152.09	1,152.09	1,152.09	1,152.09	1,152.09	1,152.09	1,152.09	1,152.09	1,152.09	1,152.09	1,152.09	1,152.09
5100510 · Classroom Supplies	1,500.00	1,000.00	1,000.00	1,500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5100520 · Textbooks	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100590 · Other Materials and Supplies	2,500.00	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100730 · Dues and Subscriptions	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
5100790 · Field Trip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100000 · Instruction	131,959.49	119,459.49	112,023.49	110,959.49	103,159.49	103,159.49	105,159.49	103,159.49	104,159.49	103,159.49	103,159.49	103,159.49
5200000 · ESE Instruction												
5200120 · ESE Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200220 · Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200240 · Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200250 · Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200260 · Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200310 · ESE Prof and Tech Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00

ACE Charter School
Profit & Loss Budget
July 2023 through June 2024

Student Count: 275	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
5200311 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200510 · ESE Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200000 · ESE Instruction	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
5600000 · Classroom Costs												
5600690 · Software	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5600000 · Classroom Costs	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300000 · Instruction & Curriculum Develo												
6300160 · Instruct and Curr Salary	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67
6300220 · Instruct and Curriculum Social	300.18	300.18	300.18	300.18	300.18	300.18	300.18	300.18	300.18	300.18	300.18	300.18
6300260 · Instruction and Curr Medicare	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20
6300390 · Purchased Services-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300510 · Curriculum Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300000 · Instruction & Curriculum Develo	5,212.05	5,212.05	6,212.05	5,212.05	5,212.05	6,212.05	5,212.05	5,212.05	5,212.05	5,212.05	5,212.05	5,212.05
6400000 · Instructional Staffing Services												
6400310 · Instructional Training Prof and	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00
6400590 · Instructional Staff Other Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6400000 · Instructional Staffing Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7100000 · Board Expenses												
7100310 · Professional and Technical Serv	2,000.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100390 · Purchased Services Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7100000 · Board Expenses	2,000.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200000 · General Administration (Superin												
7200730 · District Administrative Fee	8,677.87	8,677.87	9,044.42	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87
Total 7200000 · General Administration (Superin	8,677.87	8,677.87	9,044.42	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87	8,677.87
7300000 · School Administration												
7300110 · Admin Salary	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
7300160 · Administrtrive support	7,800.12	7,800.12	7,800.12	7,800.12	7,800.12	7,800.12	7,800.12	7,800.12	7,800.12	7,800.12	7,800.12	7,800.12
7300210 · Retirement Admin	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
7300220 · Social Security Admin	1,063.31	1,063.31	1,063.31	1,063.31	1,063.31	1,063.31	1,063.31	1,063.31	1,063.31	1,063.31	1,063.31	1,063.31
7300260 · Medicare Admin	248.68	248.68	248.68	248.68	248.68	248.68	248.68	248.68	248.68	248.68	248.68	248.68
7300311 · Legal	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
7300330 · Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300360 · Machinery and Equipment rental	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

ACE Charter School
Profit & Loss Budget
July 2023 through June 2024

Student Count: 275	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
7300392 · Printing	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300393 · Postage	20.00	0.00	20.00	50.00	0.00	70.00	0.00	0.00	75.00	0.00	0.00	0.00
7300510 · Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7300570 · Admin Food	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
7300590 · Other Materials and Supplies	0.00	75.00	400.00	100.00	0.00	0.00	700.00	350.00	0.00	0.00	0.00	0.00
7300730 · Dues and Subscriptions	1,000.00	1,200.00	3,000.00	300.00	50.00	50.00	50.00	700.00	50.00	50.00	250.00	100.00
7300642 · FF&E	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7300000 · School Administration	39,482.11	39,737.11	42,032.11	24,612.11	23,662.11	23,807.11	24,362.11	24,662.11	23,737.11	23,662.11	23,862.11	23,712.11
7400000 · Facility and Acquisition												
7400360 · Rent	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90
Total 7400000 · Facility and Acquisition	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90	32,526.90
7500000 · Fiscal Services												
7500310 · Professional & Technical Serv	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83
Total 7500000 · Fiscal Services	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83	2,720.83
7900000 · Operations of the Plant												
7900310 · Payroll Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7900320 · Insurance and Bond Premium	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900370 · Telephone	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7900380 · Public Utilities Services	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
7900390 · Purchased Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7900391 · Security	6,360.00	7,441.20	7,441.20	7,441.20	7,441.20	7,441.20	7,441.20	7,441.20	7,441.20	7,441.20	7,441.20	0.00
7900430 · Electricity	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
7900510 · Operational Supplies	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
7900590 · Other Materials and Supplies	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00
7900730 · Dues and Fees	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7900000 · Operations of the Plant	36,885.00	17,966.20	18,041.20	17,966.20	17,966.20	17,966.20	17,966.20	17,966.20	17,966.20	17,966.20	17,966.20	10,525.00
8100000 · Maintenance of Plant												
8100310 · Repair and Maintenance Prof and	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	0.00
8100350 · Repairs and Maintenance	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total 8100000 · Maintenance of Plant	12,000.00	12,000.00	12,000.00	13,000.00	12,000.00	12,000.00	12,000.00	13,000.00	12,000.00	12,000.00	12,500.00	12,000.00
8200000 · Technology Services												
8200310 · Professional and Technical Serv	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
8200590 · Tech Service Other Supplies	0.00	1,200.00	200.00	200.00	0.00	0.00	0.00	1,000.00	0.00	0.00	750.00	0.00

**ACE Charter School
Profit & Loss Budget**

July 2023 through June 2024

Student Count: 275

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
8200644 · Computer Hardware Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8200000 · Technology Services	5,800.00	7,000.00	6,000.00	6,000.00	5,800.00	5,800.00	5,800.00	6,800.00	5,800.00	5,800.00	6,550.00	5,800.00
Total 110-E · Expenditures	277,264.25	258,300.45	252,101.00	231,675.45	219,725.45	222,370.45	222,425.45	222,725.45	220,800.45	221,725.45	221,175.45	204,334.25
410-E · Food Service Expenditure												
7600000 · Food Service Expenses												
7600160 · Other Support Services	0.00	4,227.50	4,227.50	4,227.50	4,227.50	4,227.50	4,227.50	4,227.50	4,227.50	4,227.50	4,227.50	0.00
7600220 · Social Security	0.00	262.11	262.11	262.11	262.11	262.11	262.11	262.11	262.11	262.11	262.11	0.00
7600260 · Medicare Food	0.00	61.30	61.30	61.30	61.30	61.30	61.30	61.30	61.30	61.30	61.30	0.00
7600390 · Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600510 · Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600570 · Food	0.00	8,449.10	8,449.10	8,449.10	8,449.10	8,449.10	8,449.10	8,449.10	8,449.10	8,449.10	8,449.10	0.00
7600730 · Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7600000 · Food Service Expenses	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Total 410-E · Food Service Expenditure	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
421-E · Federal Grant Expenses												
510000T · Instruction												
510-120 · Classroom Teacher T1	12,442.45	12,442.45	12,442.45	12,442.45	12,442.45	12,442.45	12,442.45	12,442.45	12,442.45	12,442.45	12,442.45	12,442.45
510-220 · Classroom FICA Title One	951.85	951.85	951.85	951.85	951.85	951.85	951.85	951.85	951.85	951.85	951.85	951.85
510-510 · Classroom Supplies T1	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
510-692 · Software T1	0.00	12,500.00	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 510000T · Instruction	13,394.30	29,894.30	21,134.30	17,394.30	17,394.30	17,394.30	17,394.30	17,394.30	17,394.30	17,394.30	17,394.30	13,394.30
610000T · Parent Involvement	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640000T · Instruction Training T1												
640-310 · Prof and Tech Instructional Sta	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total 640000T · Instruction Training T1	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
730000T · School Admin T1												
730-160 · School Admin T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 730000T · School Admin T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 421-E · Federal Grant Expenses	13,394.30	29,894.30	21,134.30	22,894.30	17,394.30	17,394.30	17,394.30	18,394.30	17,394.30	17,394.30	17,394.30	13,394.30
Total Expense	290,658.55	301,194.75	286,235.30	267,569.75	250,119.75	252,764.75	252,819.75	254,119.75	251,194.75	252,119.75	251,569.75	217,728.55
Net Income	-62,620.39	-58,656.59	-1,502.13	-900.59	16,549.41	13,904.41	23,849.41	12,549.41	15,474.41	14,549.41	15,099.41	34,440.61

ACE Charter School
Profit & Loss Budget
 July 2023 through June 2024

	TOTAL
Student Count: 275	
Income	
Total 110-R · General Operating	2,299,021.96
Tax Referendum	254,375.00
3397000 · Capital Outlay	191,125.00
Total 410-R · Food Services	130,000.00
Total 411-R · Internal Revenue	15,000.00
Total 430-R · Federal Grants	261,310.00
Total Income	3,150,831.96
Gross Profit	3,150,831.96
Expense	
110-E · Expenditures	
5100000 · Instruction	
5100120 · Classroom Teachers	864,252.57
5100140 · Lead Program	8,064.00
5100160 · Other Support Services	89,204.40
5100220 · Social Security	59,114.33
5100230 · Group Insurance	190,691.39
5100240 · Workers Compensation	10,488.03
5100250 · Unemployment Compensation	7,938.00
5100260 · Medicare	13,825.13
5100510 · Classroom Supplies	6,600.00
5100520 · Textbooks	35,000.00
5100590 · Other Materials and Supplies	4,500.00
5100730 · Dues and Subscriptions	13,000.00
5100790 · Field Trip Expense	0.00
Total 5100000 · Instruction	1,302,677.85
5200000 · ESE Instruction	
5200120 · ESE Teacher	0.00
5200220 · Social Security	0.00
5200240 · Workers Compensation	0.00
5200250 · Unemployment Compensation	0.00
5200260 · Medicare	0.00
5200310 · ESE Prof and Tech Services	80,000.00

ACE Charter School
Profit & Loss Budget
 July 2023 through June 2024

Student Count: 275	<u>TOTAL</u>
5200311 · Contract Services	0.00
5200510 · ESE Supplies	0.00
Total 5200000 · ESE Instruction	80,000.00
5600000 · Classroom Costs	
5600690 · Software	2,000.00
Total 5600000 · Classroom Costs	2,000.00
6300000 · Instruction & Curriculum Develo	
6300160 · Instruct and Curr Salary	58,100.00
6300220 · Instruct and Curriculum Social	3,602.20
6300260 · Instruction and Curr Medicare	842.45
6300390 · Purchased Services-Students	0.00
6300510 · Curriculum Supplies	2,000.00
Total 6300000 · Instruction & Curriculum Develo	64,544.65
6400000 · Instructional Staffing Services	
6400310 · Instructional Training Prof and	5,000.00
6400590 · Instructional Staff Other Suppl	0.00
Total 6400000 · Instructional Staffing Services	5,000.00
7100000 · Board Expenses	
7100310 · Professional and Technical Serv	9,000.00
7100390 · Purchased Services Board	0.00
Total 7100000 · Board Expenses	9,000.00
7200000 · General Administration (Superin	
7200730 · District Administrative Fee	104,501.00
Total 7200000 · General Administration (Superin	104,501.00
7300000 · School Administration	
7300110 · Admin Salary	112,200.00
7300160 · Administrtive support	93,601.46
7300210 · Retirement Admin	20,400.00
7300220 · Social Security Admin	12,759.69
7300260 · Medicare Admin	2,984.12
7300311 · Legal	75.00
7300330 · Travel Costs	0.00
7300360 · Machinery and Equipment rental	21,600.00

ACE Charter School
Profit & Loss Budget
 July 2023 through June 2024

Student Count: 275	<u>TOTAL</u>
7300392 · Printing	550.00
7300393 · Postage	235.00
7300510 · Office Supplies	18,000.00
7300570 · Admin Food	1,500.00
7300590 · Other Materials and Supplies	1,625.00
7300730 · Dues and Subscriptions	6,800.00
7300642 · FF&E	<u>45,000.00</u>
Total 7300000 · School Administration	337,330.27
7400000 · Facility and Acquisition	
7400360 · Rent	<u>390,322.80</u>
Total 7400000 · Facility and Acquisition	390,322.80
7500000 · Fiscal Services	
7500310 · Professional & Technical Servic	<u>32,650.00</u>
Total 7500000 · Fiscal Services	32,650.00
7900000 · Operations of the Plant	
7900310 · Payroll Expenses	24,000.00
7900320 · Insurance and Bond Premium	20,000.00
7900370 · Telephone	2,400.00
7900380 · Public Utilities Services	6,300.00
7900390 · Purchased Services	6,000.00
7900391 · Security	80,772.00
7900430 · Electricity	75,600.00
7900510 · Operational Supplies	6,300.00
7900590 · Other Materials and Supplies	5,700.00
7900730 · Dues and Fees	<u>75.00</u>
Total 7900000 · Operations of the Plant	227,147.00
8100000 · Maintenance of Plant	
8100310 · Repair and Maintenance Prof and	2,500.00
8100350 · Repairs and Maintenance	<u>144,000.00</u>
Total 8100000 · Maintenance of Plant	146,500.00
8200000 · Technology Services	
8200310 · Professional and Technical Serv	69,600.00
8200590 · Tech Service Other Supplies	3,350.00

ACE Charter School
Profit & Loss Budget
 July 2023 through June 2024

Student Count: 275	<u>TOTAL</u>
8200644 · Computer Hardware Tech Services	0.00
Total 8200000 · Technology Services	<u>72,950.00</u>
Total 110-E · Expenditures	2,774,623.57
410-E · Food Service Expenditure	
7600000 · Food Service Expenses	
7600160 · Other Support Services	42,275.00
7600220 · Social Security	2,621.05
7600260 · Medicare Food	612.99
7600390 · Other Purchased Services	0.00
7600510 · Food Supplies	0.00
7600570 · Food	84,491.00
7600730 · Dues and Fees	0.00
Total 7600000 · Food Service Expenses	<u>130,000.04</u>
Total 410-E · Food Service Expenditure	130,000.04
421-E · Federal Grant Expenses	
510000T · Instruction	
510-120 · Classroom Teacher T1	149,309.40
510-220 · Classroom FICA Title One	11,422.17
510-510 · Classroom Supplies T1	40,000.00
510-692 · Software T1	16,240.00
Total 510000T · Instruction	<u>216,971.56</u>
610000T · Parent Involvement	5,000.00
640000T · Instruction Training T1	
640-310 · Prof and Tech Instructional Sta	1,500.00
Total 640000T · Instruction Training T1	<u>1,500.00</u>
730000T · School Admin T1	
730-160 · School Admin T1	0.00
Total 730000T · School Admin T1	<u>0.00</u>
Total 421-E · Federal Grant Expenses	<u>223,471.56</u>
Total Expense	<u>3,128,095.17</u>
Net Income	<u><u>22,736.79</u></u>