

Alpha Charter of Excellence, Inc.

Board Resolution

Budget for School Year 2024-2025

Resolved, that this resolution shall be the general appropriations of Alpha Charter of Excellence for the fiscal year 2024-2025. 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 2024-2025.

Moved by Juan Carlos Fernandez and second by Dr. Judith Stein

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 April 25, 2024.

By: _____

Board President

ACE Charter School Profit & Loss Budget

July 2023 through June 2024

Student Count: 270

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Income												
Total 110-R · General Operating	207,607.58	207,607.58	215,671.58	207,607.58	207,607.58	207,607.58	207,607.58	207,607.58	207,607.58	207,607.58	207,607.58	207,607.58
Tax Referendum	27,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
3397000 · Capital Outlay	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00
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
411-R · Internal Revenue												
3495000 · Other Misc Local Sources	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 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
430-R · Federal Grants												
4300432 · Title 1	0.00	0.00	24,131.00	24,131.00	24,131.00	24,131.00	24,131.00	24,131.00	24,131.00	24,131.00	24,131.00	24,131.00
Title 4	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
4300XXX · Erate	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 430-R · Federal Grants	0.00	0.00	47,031.00	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	255,622.58	265,622.58	320,717.58	289,753.58	289,753.58	289,753.58	299,753.58	289,753.58	289,753.58	289,753.58	289,753.58	275,253.58
Gross Profit	255,622.58	265,622.58	320,717.58	289,753.58	289,753.58	289,753.58	299,753.58	289,753.58	289,753.58	289,753.58	289,753.58	275,253.58
Expense												
110-E · Expenditures												
5100000 · Instruction												
5100120 · Classroom Teachers	74,472.85	74,472.85	74,472.85	74,472.85	74,472.85	74,472.85	74,472.85	74,472.85	74,472.85	74,472.85	74,472.85	74,472.85
TSIA												
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	10,387.37	10,387.37	10,387.37	10,387.37	10,387.37	10,387.37	10,387.37	10,387.37	10,387.37	10,387.37	10,387.37	10,387.37
5100220 · Social Security	5,261.33	5,261.33	5,261.33	5,261.33	5,261.33	5,261.33	5,261.33	5,261.33	5,261.33	5,261.33	5,261.33	5,261.33
5100230 · Group Insurance	16,972.04	16,972.04	16,972.04	16,972.04	16,972.04	16,972.04	16,972.04	16,972.04	16,972.04	16,972.04	16,972.04	16,972.04
5100240 · Workers Compensation	933.46	933.46	933.46	933.46	933.46	933.46	933.46	933.46	933.46	933.46	933.46	933.46
5100250 · Unemployment Compensation	724.50	724.50	724.50	724.50	724.50	724.50	724.50	724.50	724.50	724.50	724.50	724.50
5100260 · Medicare	1,230.47	1,230.47	1,230.47	1,230.47	1,230.47	1,230.47	1,230.47	1,230.47	1,230.47	1,230.47	1,230.47	1,230.47
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	138,982.04	126,482.04	119,046.04	117,982.04	110,182.04	110,182.04	112,182.04	110,182.04	111,182.04	110,182.04	110,182.04	110,182.04

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

Student Count: 270

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
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
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	25,000.00	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	25,000.00	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6300220 · Instruct and Curriculum Social	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00
6300260 · Instruction and Curr Medicare	43.50	43.50	43.50	43.50	43.50	43.50	43.50	43.50	43.50	43.50	43.50	43.50
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	3,229.50	3,229.50	4,229.50	3,229.50	3,229.50	4,229.50	3,229.50	3,229.50	3,229.50	3,229.50	3,229.50	3,229.50
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	9,611.46	9,611.46	9,984.80	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46
Total 7200000 · General Administration (Superin	9,611.46	9,611.46	9,984.80	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46	9,611.46
7300000 · School Administration												
7300110 · Admin Salary	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00

ACE Charter School Profit & Loss Budget

July 2023 through June 2024

Student Count: 270	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
7300160 · Administrtive support	7,956.12	7,956.12	7,956.12	7,956.12	7,956.12	7,956.12	7,956.12	7,956.12	7,956.12	7,956.12	7,956.12	7,956.12
7300210 · Retirement Admin	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
7300220 · Social Security Admin	1,472.07	1,472.07	1,472.07	1,472.07	1,472.07	1,472.07	1,472.07	1,472.07	1,472.07	1,472.07	1,472.07	1,472.07
7300260 · Medicare Admin	344.28	344.28	344.28	344.28	344.28	344.28	344.28	344.28	344.28	344.28	344.28	344.28
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
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	47,079.47	47,334.47	49,629.47	32,209.47	31,259.47	31,404.47	31,959.47	32,259.47	31,334.47	31,259.47	31,459.47	31,309.47
7400000 · Facility and Acquisition												
7400360 · Rent	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15
Total 7400000 · Facility and Acquisition	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15	50,838.15
7500000 · Fiscal Services												
7500310 · Professional & Technical Serv	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00
Total 7500000 · Fiscal Services	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00
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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
7900430 · Electricity	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
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	36,925.00	16,925.00	17,000.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00

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

Student Count: 270

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
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	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Total 8100000 · Maintenance of Plant	8,500.00	8,500.00	8,500.00	9,500.00	8,500.00	8,500.00	8,500.00	9,500.00	8,500.00	8,500.00	9,000.00	8,500.00
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
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	305,640.62	285,595.62	279,402.95	281,970.62	247,020.62	249,665.62	249,720.62	250,020.62	248,095.62	249,020.62	248,470.62	239,070.62
410-E · Food Service Expenditure												
7600000 · Food Service Expenses												
7600160 · Other Support Services	0.00	6,729.23	6,729.23	6,729.23	6,729.23	6,729.23	6,729.23	6,729.23	6,729.23	6,729.23	6,729.23	0.00
7600220 · Social Security	0.00	417.21	417.21	417.21	417.21	417.21	417.21	417.21	417.21	417.21	417.21	0.00
7600260 · Medicare Food	0.00	97.57	97.57	97.57	97.57	97.57	97.57	97.57	97.57	97.57	97.57	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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	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	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	0.00
Total 410-E · Food Service Expenditure	0.00	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	13,244.01	0.00
421-E · Federal Grant Expenses												
510000T · Instruction												
510-120 · Classroom Teacher T1	12,691.30	12,691.30	12,691.30	12,691.30	12,691.30	12,691.30	12,691.30	12,691.30	12,691.30	12,691.30	12,691.30	12,691.30
510-220 · Classroom FICA Title One	970.88	970.88	970.88	970.88	970.88	970.88	970.88	970.88	970.88	970.88	970.88	970.88
510-510 · Classroom Supplies 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
510-692 · Software T1	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 510000T · Instruction	13,662.18	18,662.18	13,662.18	13,662.18	13,662.18	13,662.18	13,662.18	13,662.18	13,662.18	13,662.18	13,662.18	13,662.18
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												

**ACE Charter School
Profit & Loss Budget**

July 2023 through June 2024

Student Count: 270

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
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	13,662.18	18,662.18	13,662.18	19,162.18	13,662.18	13,662.18	13,662.18	14,662.18	13,662.18	13,662.18	13,662.18	13,662.18
Total Expense	319,302.80	317,501.81	306,309.15	314,376.81	273,926.81	276,571.81	276,626.81	277,926.81	275,001.81	275,926.81	275,376.81	252,732.80
Net Income	-63,680.22	-51,879.23	14,408.43	-24,623.23	15,826.77	13,181.77	23,126.77	11,826.77	14,751.77	13,826.77	14,376.77	22,520.78

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

	<u>TOTAL</u>
Student Count: 270	
Income	
Total 110-R · General Operating	2,499,354.96
Tax Referendum	274,500.00
3397000 · Capital Outlay	252,180.00
Total 410-R · Food Services	130,000.00
411-R · Internal Revenue	
3495000 · Other Misc Local Sources	15,000.00
Total 411-R · Internal Revenue	15,000.00
430-R · Federal Grants	
4300432 · Title 1	150,707.00
Title 4	10,000.00
4300XXX · Erate	22,900.00
Total 430-R · Federal Grants	274,210.00
Total Income	<u>3,445,244.96</u>
Gross Profit	<u>3,445,244.96</u>
Expense	
110-E · Expenditures	
5100000 · Instruction	
5100120 · Classroom Teachers	893,674.20
TSIA	21,941.00
5100140 · Lead Program	8,064.00
5100160 · Other Support Services	124,648.49
5100220 · Social Security	63,136.01
5100230 · Group Insurance	203,664.54
5100240 · Workers Compensation	11,201.55
5100250 · Unemployment Compensation	8,694.00
5100260 · Medicare	14,765.68
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	<u>1,386,948.46</u>

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

Student Count: 270	<u>TOTAL</u>
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
5200311 · Contract Services	0.00
5200510 · ESE Supplies	0.00
Total 5200000 · ESE Instruction	<u>80,000.00</u>
5600000 · Classroom Costs	
5600690 · Software	25,000.00
Total 5600000 · Classroom Costs	<u>25,000.00</u>
6300000 · Instruction & Curriculum Develo	
6300160 · Instruct and Curr Salary	36,000.00
6300220 · Instruct and Curriculum Social	2,232.00
6300260 · Instruction and Curr Medicare	522.00
6300390 · Purchased Services-Students	0.00
6300510 · Curriculum Supplies	2,000.00
Total 6300000 · Instruction & Curriculum Develo	<u>40,754.00</u>
6400000 · Instructional Staffing Services	
6400310 · Instructional Training Prof and	5,000.00
6400590 · Instructional Staff Other Suppl	0.00
Total 6400000 · Instructional Staffing Services	<u>5,000.00</u>
7100000 · Board Expenses	
7100310 · Professional and Technical Serv	9,000.00
7100390 · Purchased Services Board	0.00
Total 7100000 · Board Expenses	<u>9,000.00</u>
7200000 · General Administration (Superin	
7200730 · District Administrative Fee	115,710.88
Total 7200000 · General Administration (Superin	<u>115,710.88</u>
7300000 · School Administration	
7300110 · Admin Salary	189,444.00

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

Student Count: 270	<u>TOTAL</u>
7300160 · Administrtrive support	95,473.49
7300210 · Retirement Admin	26,400.00
7300220 · Social Security Admin	17,664.88
7300260 · Medicare Admin	4,131.30
7300311 · Legal	75.00
7300330 · Travel Costs	0.00
7300360 · Machinery and Equipment rental	21,600.00
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	428,498.68
7400000 · Facility and Acquisition	
7400360 · Rent	<u>610,057.75</u>
Total 7400000 · Facility and Acquisition	610,057.75
7500000 · Fiscal Services	
7500310 · Professional & Technical Servic	<u>32,100.00</u>
Total 7500000 · Fiscal Services	32,100.00
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	72,000.00
7900430 · Electricity	80,400.00
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	223,175.00

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

Student Count: 270	<u>TOTAL</u>
8100000 · Maintenance of Plant	
8100310 · Repair and Maintenance Prof and	2,500.00
8100350 · Repairs and Maintenance	<u>102,000.00</u>
Total 8100000 · Maintenance of Plant	104,500.00
8200000 · Technology Services	
8200310 · Professional and Technical Serv	69,600.00
8200590 · Tech Service Other Supplies	3,350.00
8200644 · Computer Hardware Tech Services	0.00
Total 8200000 · Technology Services	<u>72,950.00</u>
Total 110-E · Expenditures	3,133,694.77
410-E · Food Service Expenditure	
7600000 · Food Service Expenses	
7600160 · Other Support Services	67,292.25
7600220 · Social Security	4,172.12
7600260 · Medicare Food	975.74
7600390 · Other Purchased Services	0.00
7600510 · Food Supplies	0.00
7600570 · Food	60,000.00
7600730 · Dues and Fees	0.00
Total 7600000 · Food Service Expenses	<u>132,440.11</u>
Total 410-E · Food Service Expenditure	132,440.11
421-E · Federal Grant Expenses	
510000T · Instruction	
510-120 · Classroom Teacher T1	152,295.59
510-220 · Classroom FICA Title One	11,650.61
510-510 · Classroom Supplies T1	0.00
510-692 · Software T1	5,000.00
Total 510000T · Instruction	<u>168,946.20</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	

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

Student Count: 270

	<u>TOTAL</u>
730-160 · School Admin T1	<u>0.00</u>
Total 730000T · School Admin T1	<u>0.00</u>
Total 421-E · Federal Grant Expenses	<u>175,446.20</u>
Total Expense	<u>3,441,581.07</u>
Net Income	<u><u>3,663.89</u></u>