

# Alpha Charter of Excellence, Inc.

## Board Resolution

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Budget for School Year 2026-2027

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Resolved, that this resolution shall be the general appropriations of Alpha Charter of Excellence for the fiscal year 2026-2027. 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 2026-2027.

Moved by Lisa Capote and second by Juan Carlos Fernandez

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 5, 2026.

By: 

Board President







**ACE Charter School  
Profit & Loss Budget  
July 2026 through June 2027**

Student Count: 255

|   | Jul 26     | Aug 26     | Sep 26     | Oct 26     | Nov 26     | Dec 26     | Jan 27     | Feb 27     | Mar 27     | Apr 27     | May 27     | Jun 27     | TOTAL        |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Total 640000T · Instruction Training 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       | 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       | 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       | 0.00         |
| Total 421-E · Federal Grant Expenses    | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 14,297.45  | 171,569.46   |
| Total Expense                           | 296,697.63 | 272,280.03 | 276,009.32 | 282,955.03 | 259,305.03 | 261,450.03 | 304,227.12 | 302,727.12 | 301,802.12 | 301,077.12 | 301,827.12 | 280,349.72 | 3,440,707.36 |
| Net Income                              | -80,750.22 | -50,332.61 | -45,997.90 | -61,007.61 | -37,357.61 | -39,502.61 | 288,713.97 | 1,853.97   | 2,778.97   | 3,503.97   | 2,753.97   | 25,481.36  | 137.64       |