

ACE Charter School
Profit & Loss Budget
 July 2020 through June 2021

Student Count 300	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Income													
110-R · General Operating													
3334579 · Teacher Lead Program	0.00	0.00	7,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.00
3334580 · School Recognition Award	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
3399000 · Security Grant	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	49,392.00
Total 110-R · General Operating	202,116.50	202,116.50	209,982.50	202,116.50	202,116.50	202,116.50	202,116.50	202,116.50	202,116.50	202,116.50	202,116.50	202,116.50	2,433,264.00
3397000 · Capital Outlay	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	165,000.00
Total 410-R · Food Services	0.00	25,950.00	25,950.00	25,950.00	25,950.00	25,950.00	25,950.00	25,950.00	25,950.00	25,950.00	25,950.00	0.00	259,500.00
Total 411-R · Internal Revenue	2,500.00	1,000.00	700.00	600.00	3,000.00	500.00	6,500.00	1,500.00	2,800.00	700.00	800.00	0.00	20,600.00
Total 430-R · Federal Economic Stimulus Progr	16,298.50	21,298.50	16,298.50	16,298.50	16,298.50	21,298.50	16,298.50	16,298.50	16,298.50	20,698.50	16,298.50	16,298.50	209,982.00
CSP Restart	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
Essex Funds	0.00	0.00	0.00	89,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,804.00
Total Income	234,665.00	264,115.00	266,681.00	348,519.00	269,865.00	263,615.00	264,615.00	259,615.00	260,915.00	263,215.00	258,915.00	232,165.00	3,186,900.00
Gross Profit	234,665.00	264,115.00	266,681.00	348,519.00	269,865.00	263,615.00	264,615.00	259,615.00	260,915.00	263,215.00	258,915.00	232,165.00	3,186,900.00
Expense													
110-E · Expenditures													
Total 5100000 · Instruction	114,142.65	116,142.65	122,058.65	113,642.65	115,642.65	113,642.65	114,431.53	114,281.53	113,581.53	118,581.53	118,581.53	117,642.65	1,392,372.25
Total 5200000 · ESE Instruction	0.00	0.00	2,500.00	2,000.00	2,500.00	0.00	2,500.00	2,000.00	2,000.00	2,500.00	0.00	0.00	16,000.00
Total 5600000 · Classroom Costs	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 6130000 · Health Services	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Total 6300000 · Instruction & Curriculum Develo	0.00	0.00	3,000.00	0.00	0.00	0.00	25,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00	45,000.00
Total 6400000 · Instructional Staffing Services	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 7100000 · Board Expenses	0.00	3,500.00	4,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
Total 7200000 · General Administration (Superin	8,421.52	8,421.52	8,749.27	8,421.52	8,421.52	8,421.52	8,421.52	8,421.52	8,421.52	8,421.52	8,421.52	8,421.52	101,386.00
Total 7300000 · School Administration	24,016.65	23,141.65	22,576.65	21,641.65	22,026.65	21,191.65	21,391.65	21,241.65	21,491.65	21,191.65	21,316.65	21,191.65	262,419.78
Total 7400000 · Facility and Acquisition	43,244.60	43,244.60	43,244.60	43,244.60	43,244.60	43,244.60	43,244.60	43,244.60	43,244.60	43,244.60	43,244.60	43,244.60	518,935.20
Total 7500000 · Fiscal Services	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	35,400.00
Total 7720000 · Information Services	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
Total 7800000 · Transportation	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 7900000 · Operations of the Plant	16,285.00	14,285.00	17,935.00	20,585.00	20,585.00	20,585.00	20,585.00	20,935.00	20,585.00	20,585.00	20,585.00	14,285.00	227,820.00
Total 8100000 · Maintenance of Plant	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	36,000.00
Total 8200000 · Technology Services	4,800.00	4,850.00	4,600.00	4,600.00	4,600.00	4,700.00	4,700.00	4,600.00	5,600.00	4,600.00	4,600.00	4,600.00	56,850.00
Total 110-E · Expenditures	216,860.42	219,535.42	236,639.17	220,485.42	224,020.42	218,810.42	247,724.30	224,674.30	224,874.30	229,074.30	227,699.30	215,335.42	2,705,733.24
Total 410-E · Food Service Expenditure	0.00	25,950.97	25,950.97	25,950.97	25,950.97	25,950.97	25,950.97	25,950.97	25,950.97	25,950.97	25,950.97	0.00	259,509.70
Total 421-E · Federal Grant Expenses	16,298.50	21,298.50	16,298.50	16,298.50	16,298.50	21,298.50	16,298.50	16,298.50	16,298.50	20,698.50	16,298.50	16,298.50	209,982.00
Total Expense	233,158.92	266,784.89	278,888.64	262,734.89	266,269.89	266,059.89	289,973.77	266,923.77	267,123.77	275,723.77	269,948.77	231,633.92	3,175,224.93
Net Income	1,506.08	-2,669.89	-12,207.64	85,784.11	3,595.11	-2,444.89	-25,358.77	-7,308.77	-6,208.77	-12,508.77	-11,033.77	531.08	11,675.07