

# Alpha Charter of Excellence, Inc.

## Board Resolution

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Budget for School Year 2022-2023

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Resolved, that this resolution shall be the general appropriations of Alpha Charter of Excellence for the fiscal year 2021-2022. 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 2022-2023

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 July 14, 2022.

By: \_\_\_\_\_

Board President

**ACE Charter School  
Profit & Loss Budget  
July 2021 through June 2022**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
<b>Income</b>													
Total 110-R - General Operating	182,507.78	182,507.78	190,571.78	182,507.78	182,507.78	182,507.78	182,507.78	182,507.78	182,507.78	182,507.78	182,507.78	182,507.78	2,196,157.32
3397000 - Capital Outlay	14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	175,500.00
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	130,000.00
Total 411-R - Internal Revenue	0.00	0.00	0.00	500.00	500.00	0.00	400.00	1,000.00	0.00	500.00	500.00	0.00	3,400.00
430-R - Federal Grants													
4300432 - Title 1	0.00	0.00	22,345.60	22,345.60	22,345.60	22,345.60	22,345.60	22,345.60	22,345.60	22,345.60	22,345.60	22,345.60	223,456.00
ESSER III	47,583.33	47,583.33	47,583.33	47,583.33	47,583.33	47,583.33	47,583.33	47,583.33	47,583.33	47,583.33	47,583.33	47,583.33	571,000.00
4300XXX - Erate	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 430-R - Federal Grants	47,583.33	47,583.33	79,928.93	69,928.93	69,928.93	69,928.93	69,928.93	69,928.93	69,928.93	69,928.93	69,928.93	69,928.93	804,456.00
Total Income	244,716.11	257,716.11	298,125.71	280,561.71	280,561.71	280,061.71	280,061.71	281,061.71	280,061.71	280,561.71	280,561.71	267,061.71	3,311,513.32
Gross Profit	244,716.11	257,716.11	298,125.71	280,561.71	280,561.71	280,061.71	280,061.71	281,061.71	280,061.71	280,561.71	280,561.71	267,061.71	3,311,513.32
<b>Expense</b>													
110-E - Expenditures													
5100000 - Instruction													
5100120 - Classroom Teachers	78,450.51	78,450.51	78,450.51	78,450.51	78,450.51	78,450.51	78,450.51	78,450.51	78,450.51	78,450.51	78,450.51	78,450.51	941,406.14
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	8,064.00
5100160 - Other Support Services	5,234.57	5,234.57	5,234.57	5,234.57	5,234.57	5,234.57	5,234.57	5,234.57	5,234.57	5,234.57	5,234.57	5,234.57	62,814.89
5100220 - Social Security	5,188.48	6,401.91	6,401.91	6,401.91	6,401.91	6,401.91	6,401.91	6,401.91	6,401.91	6,401.91	6,401.91	6,401.91	75,609.47
5100230 - Group Insurance	17,992.29	17,992.29	17,992.29	17,992.29	17,992.29	17,992.29	17,992.29	17,992.29	17,992.29	17,992.29	17,992.29	17,992.29	215,907.52
5100240 - Workers Compensation	920.54	920.54	920.54	920.54	920.54	920.54	920.54	920.54	920.54	920.54	920.54	920.54	11,046.43
5100250 - Unemployment Compensation	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	9,072.00
5100260 - Medicare	1,213.43	1,213.43	1,213.43	1,213.43	1,213.43	1,213.43	1,213.43	1,213.43	1,213.43	1,213.43	1,213.43	1,213.43	14,561.20
5100510 - Classroom Supplies	1,500.00	5,000.00	1,000.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	13,000.00
5100520 - Textbooks	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	4,500.00
5100730 - Dues and Subscriptions	13,500.00	6,250.00	6,250.00	1,000.00	-24,401.93	0.00	700.00	0.00	0.00	0.00	0.00	0.00	3,298.07
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	0.00
Total 5100000 - Instruction	137,255.82	127,719.26	126,283.26	114,969.26	87,067.33	111,469.26	112,169.26	111,469.26	111,469.26	111,469.26	111,469.26	111,469.26	1,374,279.73
5200000 - ESE Instruction													
5200120 - ESE Teacher	4,841.10	4,841.10	4,841.10	4,841.10	4,841.10	4,841.10	4,841.10	4,841.10	4,841.10	4,841.10	4,841.10	4,841.10	58,093.23
5200220 - Social Security	300.15	300.15	300.15	300.15	300.15	300.15	300.15	300.15	300.15	300.15	300.15	300.15	3,601.78
5200240 - Workers Compensation	36.31	36.31	36.31	36.31	36.31	36.31	36.31	36.31	36.31	36.31	36.31	36.31	435.70
5200250 - Unemployment Compensation	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	378.00
5200260 - 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	842.35
5200310 - ESE Prof and Tech Services	0.00	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	0.00	22,000.00
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	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	0.00
Total 5200000 - ESE Instruction	5,279.25	7,479.25	7,479.25	7,479.25	7,479.25	7,479.25	7,479.25	7,479.25	7,479.25	7,479.25	7,479.25	5,279.25	85,351.06
5600000 - Classroom Costs													
5600690 - Software	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 5600000 - Classroom 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	0.00
6300000 - Instruction & Curriculum Develo													
6300160 - Instruct and Curr Salary	0.00	2,255.22	2,255.22	2,255.22	2,255.22	2,255.22	2,255.22	2,255.22	2,255.22	2,255.22	2,255.22	2,255.22	22,552.20
6300220 - Instruct and Curriculum Social	0.00	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.82	1,398.24
6300260 - Instruction and Curr Medicare	0.00	32.70	32.70	32.70	32.70	32.70	32.70	32.70	32.70	32.70	32.70	32.70	327.01
6300390 - Purchased Services-Students	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

**ACE Charter School  
Profit & Loss Budget  
July 2021 through June 2022**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
6300510 - Curriculum Supplies	14,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
<b>Total 6300000 - Instruction &amp; Curriculum Develo</b>	<b>14,000.00</b>	<b>4,427.74</b>	<b>3,427.74</b>	<b>2,427.74</b>	<b>2,427.74</b>	<b>3,427.74</b>	<b>2,427.74</b>	<b>2,427.74</b>	<b>2,427.74</b>	<b>2,427.74</b>	<b>2,427.74</b>	<b>0.00</b>	<b>42,277.44</b>
6400000 - Instructional Staffing 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	0.00
6400310 - Instructional Training Prof and	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
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	0.00
<b>Total 6400000 - Instructional Staffing Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7100000 - Board Expenses	2,000.00	3,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
7100310 - Professional and Technical Serv	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
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	0.00
<b>Total 7100000 - Board Expenses</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
7200000 - General Administration (Superin	8,449.43	8,449.43	8,822.77	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	101,766.54
7200730 - District Administrative Fee	8,449.43	8,449.43	8,822.77	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	101,766.54
<b>Total 7200000 - General Administration (Superin</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>8,822.77</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>8,449.43</b>	<b>101,766.54</b>
7300000 - School Administration	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	110,928.00
7300110 - Admin Salary	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	110,928.00
7300160 - Administrative support	7,538.55	7,538.55	7,538.55	7,538.55	7,538.55	7,538.55	7,538.55	7,538.55	7,538.55	7,538.55	7,538.55	7,538.55	90,462.57
7300210 - Retirement Admin	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	24,000.00
7300220 - Social Security Admin	1,040.52	1,040.52	1,040.52	1,040.52	1,040.52	1,040.52	1,040.52	1,040.52	1,040.52	1,040.52	1,040.52	1,040.52	12,486.21
7300260 - Medicare Admin	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	2,920.16
7300311 - Legal	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
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	0.00
7300360 - Machinery and Equipment rental	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
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	550.00
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	235.00
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	18,000.00
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	1,500.00
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	1,625.00
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	6,800.00
7300642 - FF&E	0.00	35,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>Total 7300000 - School Administration</b>	<b>23,936.41</b>	<b>59,191.41</b>	<b>31,486.41</b>	<b>24,066.41</b>	<b>23,116.41</b>	<b>23,261.41</b>	<b>23,816.41</b>	<b>24,116.41</b>	<b>23,191.41</b>	<b>23,116.41</b>	<b>23,316.41</b>	<b>23,166.41</b>	<b>325,781.94</b>
7400000 - Facility and Acquisition	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	579,168.75
7400360 - Rent	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	48,264.06	579,168.75
<b>Total 7400000 - Facility and Acquisition</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>48,264.06</b>	<b>579,168.75</b>
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	32,100.00
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	32,100.00
<b>Total 7500000 - Fiscal Services</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>32,100.00</b>
7900000 - Operations of the Plant	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	26,400.00
7900310 - Payroll Expenses	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
7900320 - Insurance and Bond Premium	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
7900370 - Telephone	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
7900380 - Public Utilities Services	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
7900390 - Purchased Services	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	7,441.20	80,772.00
7900391 - Security	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	62,400.00
7900430 - Electricity	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00
7900510 - Operational Supplies	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7900590 - Other Materials and Supplies	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
7900730 - 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	0.00

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Profit & Loss Budget  
July 2021 through June 2022**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
<b>Total 7900000 · Operations of the Plant</b>	34,635.00	17,216.20	17,291.20	17,216.20	17,216.20	17,466.20	17,216.20	17,216.20	17,716.20	17,216.20	17,016.20	9,575.00	216,997.00
8100000 · Maintenance of Plant	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	2,500.00
8100310 · Repair and Maintenance Prof and	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
8100350 · Repairs and Maintenance	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	10,500.00	10,000.00	122,500.00
<b>Total 8100000 · Maintenance of Plant</b>	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	55,200.00
8200000 · Technology Services	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	3,350.00
8200310 · Professional and Technical Serv	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
8200590 · Tech Service Other 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	0.00
8200644 · Computer Hardware Tech Services	4,600.00	5,800.00	4,800.00	4,800.00	4,600.00	4,600.00	4,600.00	5,600.00	4,600.00	4,600.00	5,350.00	4,600.00	58,550.00
<b>Total 8200000 · Technology Services</b>	291,084.99	284,722.37	263,029.70	241,347.37	211,295.44	237,092.37	237,097.37	236,697.37	236,272.37	235,897.37	236,947.37	223,478.42	2,946,772.46
<b>Total 110-E · Expenditures</b>	0.00	4,105.73	4,105.73	4,105.73	4,105.73	4,105.73	4,105.73	4,105.73	4,105.73	4,105.73	4,105.73	4,105.73	41,057.31
<b>410-E · Food Service Expenditure</b>	0.00	254.56	254.56	254.56	254.56	254.56	254.56	254.56	254.56	254.56	254.56	254.56	2,545.55
7600000 · Food Service Expenses	0.00	59.53	59.53	59.53	59.53	59.53	59.53	59.53	59.53	59.53	59.53	59.53	595.33
7600160 · Other Support 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	0.00
7600220 · 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	0.00
7600260 · Medicare Food	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
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	0.00
7600610 · Food Supplies	0.00	8,666.84	8,666.84	8,666.84	8,666.84	8,666.84	8,666.84	8,666.84	8,666.84	8,666.84	8,666.84	8,666.84	86,668.44
7600670 · Food	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
7600730 · Dues and Fees	0.00	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	130,866.63
<b>Total 7600000 · Food Service Expenses</b>	0.00	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	130,866.63
<b>Total 410-E · Food Service Expenditure</b>	0.00	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	13,086.66	130,866.63
<b>421-E · Federal Grant Expenses</b>	12,496.37	12,496.37	12,496.37	12,496.37	12,496.37	12,496.37	12,496.37	12,496.37	12,496.37	12,496.37	12,496.37	12,496.37	149,956.47
510000T · Instruction	955.97	955.97	955.97	955.97	955.97	955.97	955.97	955.97	955.97	955.97	955.97	955.97	11,471.67
510-120 · Classroom Teacher T1	0.00	3,940.19	3,940.19	3,940.19	3,940.19	3,940.19	3,940.19	3,940.19	3,940.19	3,940.19	3,940.19	3,940.19	39,401.93
510-220 · Classroom FICA Title One	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	16,240.00
510-510 · Classroom Supplies T1	13,452.35	29,892.54	21,132.54	17,392.54	17,392.54	17,392.54	17,392.54	17,392.54	17,392.54	17,392.54	17,392.54	13,452.35	217,070.08
510-692 · Software T1	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	5,000.00
<b>Total 510000T · Instruction</b>	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	1,500.00
610000T · Parent Involvement	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
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
640-310 · Prof and Tech Instructional Sta	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
<b>Total 640000T · Instruction Training T1</b>	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	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
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
<b>Total 730000T · School Admin T1</b>	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
<b>Total 421-E · Federal Grant Expenses</b>	304,547.33	337,701.57	297,246.90	217,326.57	241,774.64	287,571.57	267,576.57	270,176.57	266,751.57	266,176.57	267,426.57	236,930.77	3,301,209.17
<b>Total Expense</b>	-59,831.22	-79,985.46	876.81	3,235.14	36,787.07	12,480.14	12,885.14	10,885.14	13,310.14	14,385.14	13,135.14	30,130.94	10,304.15
<b>Net Income</b>													

ACE Charter School  
**Profit & Loss Budget**  
 July 2021 through June 2022

Income		
Total 110-R - General Operating		
3397000 - Capital Outlay		
Total 410-R - Food Services		
Total 411-R - Internal Revenue		
430-R - Federal Grants		
4300432 - Title 1		
ESSER III		
4300XXX - Erate		Up to 888,798
Total 430-R - Federal Grants		
Total Income		
Gross Profit		
Expense		
110-E - Expenditures		
5100000 - Instruction		
5100120 - Classroom Teachers		
5100140 - Lead Program		
5100160 - Other Support Services		
5100220 - Social Security		
5100230 - Group Insurance		
5100240 - Workers Compensation		
5100250 - Unemployment Compensation		
5100260 - Medicare		
5100510 - Classroom Supplies		
5100520 - Textbooks		
5100590 - Other Materials and Supplies		
5100730 - Dues and Subscriptions		
5100790 - Field Trip Expense		
Total 5100000 - Instruction		Title One Supplies for negative Nov 22
Gross Expense		
5200000 - ESE Instruction		
5200120 - ESE Teacher		
5200220 - Social Security		
5200240 - Workers Compensation		
5200250 - Unemployment Compensation		
5200260 - Medicare		
5200310 - ESE Prof and Tech Services		
5200311 - Contract Services		
5200510 - ESE Supplies		
Total 5200000 - ESE Instruction		
5600000 - Classroom Costs		
5600690 - Software		Sway PC
Total 5600000 - Classroom Costs		
6300000 - Instruction & Curriculum Develo		
6300160 - Instruct and Curr Salary		
6300220 - Instruct and Curriculum Social		
6300260 - Instruction and Curr Medicare		
6300390 - Purchased Services-Students		

ACE Charter School  
**Profit & Loss Budget**  
 July 2021 through June 2022

6300510 · Curriculum Supplies  
 Total 6300000 · Instruction & Curriculum Develo  
 6400000 · Instructional Staffing Services  
 6400310 · Instructional Training Prof and  
 6400590 · Instructional Staff Other Suppl  
 Total 6400000 · Instructional Staffing Services  
 7100000 · Board Expenses  
 7100310 · Professional and Technical Serv  
 7100390 · Purchased Services Board  
 Total 7100000 · Board Expenses  
 7200000 · General Administration (Superin  
 7200730 · District Administrative Fee  
 Total 7200000 · General Administration (Superin  
 7300000 · School Administration  
 7300110 · Admin Salary  
 7300160 · Administrative support  
 7300210 · Retirement Admin  
 7300220 · Social Security Admin  
 7300260 · Medicare Admin  
 7300311 · Legal  
 7300330 · Travel Costs  
 7300360 · Machinery and Equipment rental  
 7300392 · Printing  
 7300393 · Postage  
 7300510 · Office Supplies  
 7300570 · Admin Food  
 7300590 · Other Materials and Supplies  
 7300730 · Dues and Subscriptions  
 7300642 · FF&E  
 Total 7300000 · School Administration  
 7400000 · Facility and Acquisition  
 7400360 · Rent  
 Total 7400000 · Facility and Acquisition  
 7500000 · Fiscal Services  
 7500310 · Professional & Technical Serv  
 Total 7500000 · Fiscal Services  
 7900000 · Operations of the Plant  
 7900310 · Payroll Expenses  
 7900320 · Insurance and Bond Premium  
 7900370 · Telephone  
 7900380 · Public Utilities Services  
 7900390 · Purchased Services  
 7900391 · Security  
 7900430 · Electricity  
 7900510 · Operational Supplies  
 7900590 · Other Materials and Supplies  
 7900730 · Dues and Fees

**ACE Charter School**  
**Profit & Loss Budget**  
 July 2021 through June 2022

Total 7900000 · Operations of the Plant	
8100000 · Maintenance of Plant	
8100310 · Repair and Maintenance Prof and	
8100350 · Repairs and Maintenance	
Total 8100000 · Maintenance of Plant	
8200000 · Technology Services	
8200310 · Professional and Technical Serv	
8200590 · Tech Service Other Supplies	
8200644 · Computer Hardware Tech Services	
Total 8200000 · Technology Services	
Total 110-E · Expenditures	
410-E · Food Service Expenditure	
7600000 · Food Service Expenses	
7600160 · Other Support Services	
7600220 · Social Security	
7600260 · Medicare Food	
7600390 · Other Purchased Services	
7600610 · Food Supplies	
7600670 · Food	
7600730 · Dues and Fees	
Total 7600000 · Food Service Expenses	
Total 410-E · Food Service Expenditure	
421-E · Federal Grant Expenses	
5100000T · Instruction	
510-120 · Classroom Teacher T1	
510-220 · Classroom FICA Title One	
510-510 · Classroom Supplies T1	
510-692 · Software T1	ready software and Toolbox
Total 5100000T · Instruction	
6100000T · Parent Involvement	
6400000T · Instruction Training T1	
640-310 · Prof and Tech Instructional Sta	
Total 6400000T · Instruction Training T1	
7300000T · School Admin T1	
730-160 · School Admin T1	
Total 7300000T · School Admin T1	
Total 421-E · Federal Grant Expenses	
Total Expense	
Net Income	