

JUBILEE ACADEMIC CENTER, INC.  
 2011-2012 Original Budget  
 Presented to Board 08/30/2011

	2011-2012 FSP Original Budget	2011-2012 Food Service, State, Fed & Local Original Budget	2011-2012 Local Budgets Original Budget	2011-2012 Federal Grants Original Budget	2011-2012 State Grants Original Budget	2011-2012 Total Consolidated Original Budget
Revenue Sources:						
FSP - ADA and State programs	13,037,088.00					13,037,088.00
FSP -TECHNOLOGY ALLOTMENT						
FSP - SFSP- Foundation School Fund Grant						
Food Service Activity & Local Revenue		200,000.00				200,000.00
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		250,000.00				250,000.00
Food, Lunch		565,000.00				565,000.00
Federal Grants				718,744.00		718,744.00
State Grants					160,118.00	160,118.00
Local Budgets			71,616.39			71,616.39
	<u>13,037,088.00</u>	<u>1,017,203.64</u>	<u>71,616.39</u>	<u>718,744.00</u>	<u>160,118.00</u>	<u>15,004,770.03</u>

Expenses	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
	FSP	Food Service, State, Fed & Local	Local Budgets	Federal Grants	State Grants	Total Consolidated
	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget
11 Instruction	6,800,000.00		2,673.05	359,208.00	124,618.00	7,286,499.05
12 Instructional Resources and Media	40,000.00			27,942.00		67,942.00
13 Curriculum Development and Instructional	36,222.64		3723.85	199,973.00	34,403.00	274,322.49
21 Instructional Leadership	-					-
23 School Leadership	1,550,000.00			54,163.00	1,097.00	1,605,260.00
31 Guidance, Counseling and Evaluation	92,768.82					92,768.82
32 Social Work Services	-					-
33 Health Services	40,000.00					40,000.00
34 Student Transportation	75,000.00			5,412.00		80,412.00
35 Food Service	5,000.00	995,000.00				1,000,000.00
36 Co-curricular Extracurricular Activities	85,335.66		27,171.26			112,506.92
41 General & Administration	1,150,000.00			4,000.00		1,154,000.00
51 Plant Maintenance and Operations	2,038,700.80	22,203.64	12,970.92	30,958.00		2,104,833.36
52 Security and Monitoring Services	150,000.00					150,000.00
53 Data Processing	150,000.00					150,000.00
61 Community Services	43,743.20		25,077.31	37,088.00		105,908.51
71 Debt Service	253,540.00					253,540.00
81 Fund Raising						
	12,510,311.12	1,017,203.64	71,616.39	718,744.00	160,118.00	14,477,993.15
Fund Balance	526,776.88	-	-	-	-	526,776.88

JUBILEE ACADEMIC CENTER, INC.  
 2011-2012 1st Amended Budget  
 Presented to Board 12/06/2011

	2011-2012 FSP 1st Amended Budget	2011-2012 Food Service, State, Fod & Local 1st Amended Budget	2011-2012 Local Budgets 1st Amended Budget	2011-2012 Federal Grants 1st Amended Budget	2011-2012 State Grants 1st Amended Budget	2011-2012 Total Consolidated 1st Amended Budget
Revenue Sources						
FSP - ADA and State programs	12,700,000.00					12,700,000.00
FSP -TECHNOLOGY ALLOTMENT						-
FSP- SFSF-Foundation School Fund Grant						
Food Service Activity & Local Revenue		250,000.00				250,000.00
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		230,825.05				230,825.05
Food, Lunch		523,889.87				523,889.87
Federal Grants				718,744.00		718,744.00
State Grants					160,118.00	160,118.00
Local Budgets			71,616.39			71,616.39
	<u>12,700,000.00</u>	<u>1,006,918.56</u>	<u>71,616.39</u>	<u>718,744.00</u>	<u>160,118.00</u>	<u>14,657,396.95</u>

Expenses	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
	FSP 1st Amended Budget	Food Service, State, Fed & Local 1st Amended Budget	Local Budgets 1st Amended Budget	Federal Grants 1st Amended Budget	State Grants 1st Amended Budget	Total Consolidated 1st Amended Budget
11 Instruction	7,075,929.68		2,673.05	359,208.00	124,618.00	7,562,428.73
12 Instructional Resources and Media	33,902.40			27,942.00		61,844.40
13 Curriculum Development and Instructional	90,000.00		3723.85	199,973.00	34,403.00	328,099.85
21 Instructional Leadership	-					-
23 School Leadership	1,666,527.65			54,163.00	1,097.00	1,721,887.65
31 Guidance, Counseling and Evaluation	63,160.12					63,160.12
32 Social Work Services	-					-
33 Health Services	50,000.00					50,000.00
34 Student Transportation	75,000.00			5,412.00		80,412.00
35 Food Service	5,000.00	995,000.00				1,000,000.00
36 Co-curricular Extracurricular Activities	40,524.20		27,171.26			67,695.46
41 General & Administration	985,000.00			4,000.00		989,000.00
51 Plant Maintenance and Operations	1,994,028.94	42,203.64	12,970.92	30,958.00		2,080,161.50
52 Security and Monitoring Services	75,000.00					75,000.00
53 Data Processing	125,000.00					125,000.00
61 Community Services	15,000.00		25,077.31	37,088.00		77,165.31
71 Debt Service	253,540.00					253,540.00
81 Fund Raising						-
	<u>12,547,712.99</u>	<u>1,037,203.64</u>	<u>71,616.39</u>	<u>718,744.00</u>	<u>160,118.00</u>	<u>14,535,395.02</u>
Fund Balance	<u>152,287.01</u>	<u>(30,285.08)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,001.93</u>

JUBILEE ACADEMIC CENTER, INC.  
 2011-2012 2nd Amended Budget  
 Presented to Board 05/10/2012

	2011-2012 FSP 2nd Amended Budget	2011-2012 Food Service, State, Fed & Local 2nd Amended Budget	2011-2012 Local Budgets 2nd Amended Budget	2011-2012 Federal Grants 2nd Amended Budget	2011-2012 State Grants 2nd Amended Budget	2011-2012 Total Consolidated 2nd Amended Budget
Revenue Sources						
FSP - ADA and State programs	12,986,559.00					12,986,559.00
FSP -TECHNOLOGY ALLOTMENT						
FSP- SFSF-Foundation School Fund Grant						
Food Service Activity & Local Revenue		289,000.00				289,000.00
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		245,000.00				245,000.00
Food, Lunch		550,000.00				550,000.00
Federal Grants				483,376.00		483,376.00
State Grants					232,871.00	232,871.00
Local Budgets			139,615.34			139,615.34
	12,986,559.00	1,086,203.64	139,615.34	483,376.00	232,871.00	14,928,624.98

Expenses	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
	FSP	Food Service, State, Fed & Local	Local Budgets	Federal Grants	State Grants	Total Consolidated
	2nd Amended Budget	2nd Amended Budget	2nd Amended Budget	2nd Amended Budget	2nd Amended Budget	2nd Amended Budget
11 Instruction	6,350,000.00		16,729.07	295,746.00	52,929.00	6,715,404.07
12 Instructional Resources and Media	30,000.00			-		30,000.00
13 Curriculum Development and Instruction	226,000.00		0	41,933.00	165,101.00	433,034.00
21 Instructional Leadership	-					-
23 School Leadership	1,550,000.00			45,360.00	14,841.00	1,610,201.00
31 Guidance, Counseling and Evaluation	60,000.00					60,000.00
32 Social Work Services	-					-
33 Health Services	57,000.00					57,000.00
34 Student Transportation	72,500.00					72,500.00
35 Food Service	2,500.00	1,215,000.00				1,217,500.00
36 Co-curricular Extracurricular Activities	38,000.00		103,463.36			141,463.36
41 General & Administration	1,300,000.00			6,676.00		1,306,676.00
51 Plant Maintenance and Operations	2,150,000.00	7,500.00	1,588.98	4,084.00		2,163,172.98
52 Security and Monitoring Services	80,000.00					80,000.00
53 Data Processing	110,000.00					110,000.00
61 Community Services	4,000.00		17,833.93	89,577.00		111,410.93
71 Debt Service	253,540.00					253,540.00
81 Fund Raising						-
	<u>12,283,540.00</u>	<u>1,222,500.00</u>	<u>139,615.34</u>	<u>483,376.00</u>	<u>232,871.00</u>	<u>14,361,902.34</u>
Fund Balance	<u>703,019.00</u>	<u>(136,296.36)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>566,722.64</u>

JUBILEE ACADEMIC CENTER, INC.  
 2011-2012 3rd Amended Consolidated Budget  
 Presented to Board 06/21/2012

	2011-2012 FSP 3rd Amended Budget	2011-2012 Food Service, State Fed & Local rd Amended Budget	2011-2012 Local Budgets rd Amended Budget	2011-2012 Federal Grants rd Amended Budget	2011-2012 State Grants rd Amended Budget	2011-2012 Total Consolidated 3rd Amended Budget	2011-2012 Total Consolidated 2nd Amended Budget	Difference
Revenue Sources								
FSP - ADA and State programs	12,986,559.00					12,986,559.00	12,986,559.00	-
FSP -TECHNOLOGY ALLOTMENT								-
FSP- SF-SF-Foundation School Fund Grant								-
Food Service Activity & Local Revenue		289,000.00				289,000.00	289,000.00	-
Grade School Lunch Matching - State		2,203.64				2,203.64	2,203.64	-
Food, Breakfast		245,000.00				245,000.00	245,000.00	-
Food, Lunch		550,000.00				550,000.00	550,000.00	-
Federal Grants				483,376.00		483,376.00	483,376.00	-
State Grants					232,871.00	232,871.00	232,871.00	-
Local Budgets			139,615.34			139,615.34	139,615.34	-
	12,986,559.00	1,086,203.64	139,615.34	483,376.00	232,871.00	14,928,624.98	14,928,624.98	-

Expenses	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	Difference
	FSP	Food Service, State, Fed & Local	Local Budgets	Federal Grants	State Grants	Total Consolidated 3rd Amended Budget	Total Consolidated 2nd Amended Budget	
11 Instruction	6,350,000.00		16,729.07	295,746.00	52,929.00	6,715,404.07	6,715,404.07	-
12 Instructional Resources and Media	28,150.00			-		28,150.00	30,000.00	(1,850.00)
13 Curriculum Development and Instruction	226,000.00		0	41,933.00	165,101.00	433,034.00	433,034.00	-
21 Instructional Leadership	-					-	-	-
23 School Leadership	1,579,274.11			45,360.00	14,841.00	1,639,475.11	1,610,201.00	29,274.11
31 Guidance, Counseling and Evaluation	46,822.89					46,822.89	60,000.00	(13,177.11)
32 Social Work Services	-					-	-	-
33 Health Services	77,000.00					77,000.00	57,000.00	20,000.00
34 Student Transportation	69,000.00					69,000.00	72,500.00	(3,500.00)
35 Food Service	2,000.00	1,215,000.00				1,217,000.00	1,217,500.00	(500.00)
36 Co-curricular Extracurricular Activities	40,056.07		103,463.36			143,519.43	141,463.36	2,056.07
41 General & Administration	1,350,765.17			6,676.00		1,357,441.17	1,306,676.00	50,765.17
51 Plant Maintenance and Operations	2,225,000.00	7,500.00	1,588.98	4,084.00		2,238,172.98	2,163,172.98	75,000.00
52 Security and Monitoring Services	73,137.45					73,137.45	80,000.00	(6,862.55)
53 Data Processing	112,752.41					112,752.41	110,000.00	2,752.41
61 Community Services	3,000.00		17,833.93	89,577.00		110,410.93	111,410.93	(1,000.00)
71 Debt Service	253,540.00					253,540.00	253,540.00	-
81 Fund Raising	-					-	-	-
	12,436,498.10	1,222,500.00	139,615.34	483,376.00	232,871.00	14,514,860.44	14,361,902.34	152,958.10

JUBILEE ACADEMIC CENTER, INC.  
 2011-2012 4th Amended Consolidated Budget  
 Presented to Board 07/16/2012

	2011-2012 FSP 4th Amended Budget	2011-2012 Food Service, State, Fed & Local 4th Amended Budget	2011-2012 Local Budgets 4th Amended Budget	2011-2012 Federal Grants 4th Amended Budget	2011-2012 State Grants 4th Amended Budget	2011-2012 Total Consolidated 4th Amended Budget	Difference
Revenue Sources							
FSP - ADA and State programs	13,074,691.00					13,074,691.00	-
FSP -TECHNOLOGY ALLOTMENT							-
FSP- SFSF-Foundation School Fund Grant							-
Food Service Activity & Local Revenue		289,000.00				289,000.00	-
Grade School Lunch Matching - State		2,203.64				2,203.64	-
Food, Breakfast		250,000.00				250,000.00	-
Food, Lunch		555,000.00				555,000.00	-
Federal Grants				470,360.00		470,360.00	-
Summer Breakfast		10,000.00					-
Summer Lunch		30,000.00					-
State Grants					183,500.00	183,500.00	-
Local Budgets			139,615.34			139,615.34	-
	13,074,691.00	1,136,203.64	139,615.34	470,360.00	183,500.00	14,964,369.98	-

Expenses	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
	FSP	Food Service, State, Fed & Local	Local Budgets	Federal Grants	State Grants	Total Consolidated
	4th Amended Budget	4th Amended Budget	4th Amended Budget	4th Amended Budget	4th Amended Budget	4th Amended Budget
11 Instruction	6,580,000.00		16,729.07	287,000.00	77,000.00	6,960,729.07
12 Instructional Resources and Media	30,000.00			600.00		30,600.00
13 Curriculum Development and Instructional	226,000.00		-	42,000.00	105,000.00	373,000.00
21 Instructional Leadership	-					-
23 School Leadership	1,590,000.00			45,000.00	1,500.00	1,636,500.00
31 Guidance, Counseling and Evaluation	50,000.00					50,000.00
32 Social Work Services	-					-
33 Health Services	77,000.00					77,000.00
34 Student Transportation	69,000.00					69,000.00
35 Food Service	2,000.00	1,225,000.00				1,227,000.00
36 Co-curricular Extracurricular Activities	42,000.00		103,463.36			145,463.36
41 General & Administration	1,350,765.17			6,676.00		1,357,441.17
51 Plant Maintenance and Operations	2,225,000.00	7,500.00	1,588.98	4,084.00		2,238,172.98
52 Security and Monitoring Services	75,000.00					75,000.00
53 Data Processing	115,000.00					115,000.00
61 Community Services	3,000.00		17,833.93	85,000.00		105,833.93
71 Debt Service	253,540.00					253,540.00
81 Fund Raising						-
	12,688,305.17	1,232,500.00	139,615.34	470,360.00	183,500.00	14,714,280.51
Fund Balance	386,385.83	(96,296.36)	-	-	-	250,089.47

JUBILEE ACADEMIC CENTER, INC.  
 2011-2012 FINAL Amended Consolidated Budget  
 Presented to Board 08/29/2012

	2011-2012 FSP FINAL AMD BUDGET	2011-2012 Food Service, State, Fed & Local FINAL AMD BUDGET	2011-2012 Local Budgets FINAL AMD BUDGET	2011-2012 Federal Grants FINAL AMD BUDGET	2011-2012 State Grants FINAL AMD BUDGET	2011-2012 Total Consolidated FINAL AMD BUDGET
<b>Revenue Sources</b>						
FSP - ADA and State programs	13,301,464					13,301,464
FSP -TECHNOLOGY ALLOTMENT						-
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		334,000				334,000
Grade School Lunch Matching - State		2,204				2,204
Food, Breakfast		250,000				250,000
Food, Lunch		555,000				555,000
Federal Grants				470,360		470,360
Summer Breakfast		10,000				10,000
Summer Lunch		30,000				30,000
State Grants					183,500	183,500
Local Budgets			139,615			139,615
	<u>13,301,464</u>	<u>1,181,204</u>	<u>139,615</u>	<u>470,360</u>	<u>183,500</u>	<u>15,276,143</u>

Expenses	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
	FSP	Food Service, State, Fed & Local	Local Budgets	Federal Grants	State Grants	Total Consolidated
	FINAL AMD BUDGET	FINAL AMD BUDGET	FINAL AMD BUDGET	FINAL AMD BUDGET	FINAL AMD BUDGET	FINAL AMD BUDGET
11 Instruction	7,075,000		16,729	287,000	77,000	7,455,729
12 Instructional Resources and Media	30,000			600		30,600
13 Curriculum Development and Instructional	237,000		-	42,000	105,000	384,000
21 Instructional Leadership	-					-
23 School Leadership	1,580,000			45,000	1,500	1,626,500
31 Guidance, Counseling and Evaluation	50,000					50,000
32 Social Work Services	-					-
33 Health Services	63,000					63,000
34 Student Transportation	63,000					63,000
35 Food Service	2,000	1,300,000				1,302,000
36 Co-curricular Extracurricular Activities	42,000		103,463			145,463
41 General & Administration	1,292,805			6,676		1,299,481
51 Plant Maintenance and Operations	2,125,000	20,000	1,589	4,084		2,150,673
52 Security and Monitoring Services	75,000					75,000
53 Data Processing	110,000					110,000
61 Community Services	4,000		17,834	85,000		106,834
71 Debt Service	260,000					260,000
81 Fund Raising						-
	13,008,805	1,320,000	139,615	470,360	183,500	15,122,281
Fund Balance	292,658.83	(138,796.36)	-	-	-	153,862.47