

JUBILEE ACADEMIC CENTER, INC.
2018-2019 Original Consolidated Budget
Presented to Board 06/30/2018

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 Original Consolidated Budget	2017-2018 7th Amended Consolidated Budget
5812 FSP - ADA Revenue	\$ 51,537,828					\$ 51,537,828	\$ 47,000,355
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522
5750 Food Service-Local		\$ 235,000				\$ 235,000	\$ 235,000
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 255,827
5750 Other Local Revenue			\$ 768,892			\$ 768,892	\$ 681,066
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988
5921 NSBP		\$ 647,066				\$ 647,066	\$ 597,066
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 1,863,884
5923 USDA Commodities		\$ 115,000				\$ 115,000	\$ 117,389
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567
	\$ 52,457,350	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 59,616,564	\$ 54,994,538
Net Assets Released from Restriction			\$ 0	\$ -	\$ -	\$ (253,364)	\$ 2,217,230
Adjusted Income/Funds Available	\$ 52,457,350	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 59,363,200	\$ 57,211,768

APPROVED

6-30-18

J. Koger

	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 Original Consolidated Budget	2017-2018 7th Amended Consolidated Budget
Expenses							
11 Instruction	\$ 23,225,000		\$ 4,373	\$ 1,415,477	\$ 915,567	\$ 25,560,417	\$ 24,795,418
12 Instr. Res & Media	\$ 117,000					\$ 117,000	\$ 113,908
13 Curriculum Dev.	\$ 2,382,445			\$ 646,052		\$ 3,028,497	\$ 2,756,764
21 Instr. Leadership	\$ 225,000			\$ -		\$ 225,000	\$ 277,368
23 School Leadership	\$ 3,750,000		\$ 13,047	\$ 102,659		\$ 3,865,706	\$ 3,792,025
31 Counseling	\$ 650,000					\$ 650,000	\$ 840,877
32 Social Work	\$ -					\$ -	\$ -
33 Health Services	\$ 515,000					\$ 515,000	\$ 504,430
34 Student Transp.	\$ 275,000		\$ 5,070			\$ 280,070	\$ 220,181
35 Food Service	\$ -	\$ 2,999,054				\$ 2,999,054	\$ 2,962,327
36 Extracurricular Act.	\$ 525,000		\$ 693,772			\$ 1,218,772	\$ 1,361,780
41 Gen & Admin	\$ 3,909,052		\$ 4,783	\$ 75,239		\$ 3,989,074	\$ 3,304,334
51 M&O	\$ 10,000,000	\$ 25,000				\$ 10,025,000	\$ 9,486,669
52 Security	\$ 425,000					\$ 425,000	\$ 366,338
53 Data Processing	\$ 675,000					\$ 675,000	\$ 597,192
61 Comm Svcs	\$ 2,000		\$ 103,674	\$ 155,447		\$ 261,121	\$ 211,061
71 Debt Service	\$ 5,528,489					\$ 5,528,489	\$ 5,621,095
81 Fund Raising	\$ -					\$ -	\$ -
	\$ 52,203,986	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 59,363,200	\$ 57,211,767
Fund Balance	\$ 253,364	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 0
Less: Non-Cash Depreciation Expenses	\$ 2,700,000					\$ 2,700,000	\$ 2,669,024
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511
Less: Non-Cash Cash Flow	\$ 2,794,511	\$ (0)	\$ -	\$ -	\$ -	\$ 3,047,874	\$ 546,304

APPROVED
6-30-18

JUBILEE ACADEMIC CENTER, INC.
2018-2019 1st Amended Consolidated Budget
Presented to Board 07/27/2018

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 1st Amended Consolidated Budget	2018-2019 Original Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 51,537,828	\$ 942,650.01
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 235,000				\$ 235,000	\$ 235,000	\$ -
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 768,892			\$ 768,892	\$ 768,892	\$ -
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 115,000				\$ 115,000	\$ 115,000	\$ -
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,559,214	\$ 59,616,564	\$ 942,650
Net Assets Released from Restriction			\$ 0	\$ -	\$ -	\$ (149,372)	\$ 2,217,230	\$ 103,991
Adjusted Income/Funds Available	\$ 53,400,000	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,409,841	\$ 61,833,794	\$ 1,046,641

APPROVED
 July 31, 2018
J. Hooper

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 1st Amended Consolidated Budget	2018-2019 Original Consolidated Budget	Amounts
11 Instruction	\$ 23,225,000		\$ 4,373	\$ 1,415,477	\$ 915,567	\$ 25,560,417	\$ 25,560,417	\$ -
12 Instr. Res & Media	\$ 117,000					\$ 117,000	\$ 117,000	\$ -
13 Curriculum Dev.	\$ 2,382,445			\$ 646,052		\$ 3,028,497	\$ 3,028,497	\$ -
21 Instr. Leadership	\$ 225,000					\$ 225,000	\$ 225,000	\$ -
23 School Leadership	\$ 4,528,600		\$ 13,047	\$ 102,659		\$ 4,644,307	\$ 3,865,706	\$ 778,600.47
31 Counseling	\$ 656,691					\$ 656,691	\$ 650,000	\$ 6,690.56
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 515,000					\$ 515,000	\$ 515,000	\$ -
34 Student Transp.	\$ 275,000		\$ 5,070			\$ 280,070	\$ 280,070	\$ -
35 Food Service	\$ -	\$ 2,999,054				\$ 2,999,054	\$ 2,999,054	\$ -
36 Extracurricular Act.	\$ 525,000		\$ 693,772			\$ 1,218,772	\$ 1,218,772	\$ -
41 Gen & Admin	\$ 4,170,402		\$ 4,783	\$ 75,239		\$ 4,250,424	\$ 3,989,074	\$ 261,350.18
51 M&O	\$ 10,000,000	\$ 25,000				\$ 10,025,000	\$ 10,025,000	\$ -
52 Security	\$ 425,000					\$ 425,000	\$ 425,000	\$ -
53 Data Processing	\$ 675,000					\$ 675,000	\$ 675,000	\$ -
61 Comm Svcs	\$ 2,000		\$ 103,674	\$ 155,447		\$ 261,121	\$ 261,121	\$ -
71 Debt Service	\$ 5,528,489					\$ 5,528,489	\$ 5,528,489	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	\$ 53,250,627	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,299,841	\$ 59,363,200	\$ 1,046,641
Fund Balance	\$ 149,373	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 2,470,594	\$ -
Less: Non-Cash Depreciation Expenses	\$ 2,700,000					\$ 2,700,000	\$ 2,669,024	
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Less: Non-Cash Cash Flow	\$ 2,794,511	\$ (0)	\$ -	\$ -	\$ -	\$ 2,943,883	\$ 546,304	\$ -

APPROVED

JUBILEE ACADEMIC CENTER, INC.
 2018-2019 2nd Amended Consolidated Budget
 Presented to Board 10/11/2018

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 2nd Amended Consolidated Budget	2018-2019 1st Amended Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 52,480,478	\$ -
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 235,000				\$ 235,000	\$ 235,000	\$ -
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 768,892			\$ 768,892	\$ 768,892	\$ -
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 115,000				\$ 115,000	\$ 115,000	\$ -
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,559,214	\$ 60,559,214	\$ -
Net Assets Released from Restriction	\$ (90,253)	\$ 0	\$ 0	\$ -	\$ -			\$ 59,120
Adjusted Income/Funds Available	\$ 53,309,747	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,559,214	\$ 60,559,214	\$ 59,120

APPROVED
 Oct 11/18

J. Hagen

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 2nd Amended Consolidated Budget	2018-2019 1st Amended Consolidated Budget	Amounts
11 Instruction	\$ 23,225,000		\$ 4,373	\$ 1,415,477	\$ 915,567	\$ 25,560,417	\$ 25,560,417	\$ -
12 Instr. Res & Media	\$ 117,000					\$ 117,000	\$ 117,000	\$ -
13 Curriculum Dev.	\$ 2,418,565			\$ 646,052		\$ 3,064,617	\$ 3,028,497	\$ 36,120.00
21 Instr. Leadership	\$ 225,000					\$ 225,000	\$ 225,000	\$ -
23 School Leadership	\$ 4,528,600		\$ 13,047	\$ 102,659		\$ 4,644,307	\$ 4,644,307	\$ -
31 Counseling	\$ 656,691					\$ 656,691	\$ 656,691	\$ -
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 530,000					\$ 530,000	\$ 515,000	\$ 15,000.00
34 Student Transp.	\$ 275,000		\$ 5,070			\$ 280,070	\$ 280,070	\$ -
35 Food Service	\$ -	\$ 2,999,054				\$ 2,999,054	\$ 2,999,054	\$ -
36 Extracurricular Act.	\$ 525,000		\$ 693,772			\$ 1,218,772	\$ 1,218,772	\$ -
41 Gen & Admin	\$ 4,170,402		\$ 4,783	\$ 75,239		\$ 4,250,424	\$ 4,250,424	\$ -
51 M&O	\$ 10,000,000	\$ 25,000				\$ 10,025,000	\$ 10,025,000	\$ -
52 Security	\$ 425,000					\$ 425,000	\$ 425,000	\$ -
53 Data Processing	\$ 675,000					\$ 675,000	\$ 675,000	\$ -
61 Comm Svcs	\$ 10,000		\$ 103,674	\$ 155,447		\$ 269,121	\$ 261,121	\$ 8,000.00
71 Debt Service	\$ 5,528,489					\$ 5,528,489	\$ 5,528,489	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	<u>\$ 53,309,747</u>	<u>\$ 3,024,054</u>	<u>\$ 824,719</u>	<u>\$ 2,394,874</u>	<u>\$ 915,567</u>	<u>\$ 60,468,961</u>	<u>\$ 60,409,841</u>	<u>\$ 59,120</u>
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,252	\$ 149,372	\$ -
Less: Non-Cash Depreciation Expenses	\$ 2,700,000					\$ 2,700,000	\$ 2,669,024	
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Cash Flow	<u>\$ 2,884,763</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,794,511</u>	<u>\$ 2,763,534</u>	<u>\$ -</u>

JUBILEE ACADEMIC CENTER, INC.
 2018-2019 3rd Amended Consolidated Budget
 Presented to Board 11/19/2018

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 2nd Amended Consolidated Budget	2018-2019 2nd Amended Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 52,480,478	\$ -
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 235,000				\$ 235,000	\$ 235,000	\$ -
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 768,892			\$ 768,892	\$ 768,892	\$ -
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 115,000				\$ 115,000	\$ 115,000	\$ -
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,559,214	\$ 60,559,214	\$ -
Net Assets Released from Restriction	\$ 112,355	\$ 0	\$ 0	\$ -	\$ -			\$ 202,608
Adjusted Income/Funds Available	\$ 53,512,355	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,559,214	\$ 60,559,214	\$ 202,608

J. Kogel
 Approved
 11-19-18

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 2nd Amended Consolidated Budget	2018-2019 2nd Amended Consolidated Budget	Amounts
11 Instruction	\$ 23,225,000		\$ 4,373	\$ 1,386,241	\$ 915,567	\$ 25,531,181	\$ 25,560,417	\$ (29,236.00)
12 Instr. Res & Media	\$ 117,000					\$ 117,000	\$ 117,000	\$ -
13 Curriculum Dev.	\$ 2,532,473			\$ 683,788		\$ 3,216,261	\$ 3,064,617	\$ 151,643.76
21 Instr. Leadership	\$ 225,000					\$ 225,000	\$ 225,000	\$ -
23 School Leadership	\$ 4,528,600		\$ 13,047	\$ 97,659		\$ 4,639,307	\$ 4,644,307	\$ (5,000.00)
31 Counseling	\$ 656,691					\$ 656,691	\$ 656,691	\$ -
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 530,000					\$ 530,000	\$ 530,000	\$ -
34 Student Transp.	\$ 309,000		\$ 5,070			\$ 314,070	\$ 280,070	\$ 34,000.00
35 Food Service	\$ -	\$ 2,999,054				\$ 2,999,054	\$ 2,999,054	\$ -
36 Extracurricular Act.	\$ 525,000		\$ 693,772			\$ 1,218,772	\$ 1,218,772	\$ -
41 Gen & Admin	\$ 4,170,402		\$ 4,783	\$ 75,239		\$ 4,250,424	\$ 4,250,424	\$ -
51 M&O	\$ 10,054,700	\$ 25,000				\$ 10,079,700	\$ 10,025,000	\$ 54,700.00
52 Security	\$ 425,000					\$ 425,000	\$ 425,000	\$ -
53 Data Processing	\$ 675,000					\$ 675,000	\$ 675,000	\$ -
61 Comm Svcs	\$ 10,000		\$ 103,674	\$ 151,947		\$ 265,621	\$ 269,121	\$ (3,500.00)
71 Debt Service	\$ 5,528,489					\$ 5,528,489	\$ 5,528,489	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	\$ 53,512,355	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,671,569	\$ 60,468,961	\$ 202,608
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112,355)	\$ 90,252	\$ -
Less: Non-Cash Depreciation Expenses	\$ 2,700,000					\$ 2,700,000	\$ 2,700,000	
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Cash Flow	\$ 2,682,156	\$ -	\$ -	\$ -	\$ -	\$ 2,794,511	\$ 2,794,511	\$ -

JKoger
Approved
11-19-18

JUBILEE ACADEMIC CENTER, INC.
2018-2019 4th Amended Consolidated Budget
Presented to Board 12/13/2018

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 4th Amended Consolidated Budget	2018-2019 3rd Amended Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 52,480,478	\$ -
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 235,000				\$ 235,000	\$ 235,000	\$ -
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 768,892			\$ 768,892	\$ 768,892	\$ -
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 115,000				\$ 115,000	\$ 115,000	\$ -
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,559,214	\$ 60,559,214	\$ -
Net Assets Released from Restriction	\$ 361,901	\$ 0	\$ 0	\$ -	\$ -	\$ 361,901	\$ 112,355	\$ 249,546
Adjusted Income/Funds Available	\$ 53,761,901	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,921,115	\$ 60,671,569	\$ 249,546

J. Roger
Approved
12-13-18

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 4th Amended Consolidated Budget	2018-2019 3rd Amended Consolidated Budget	Amounts
11 Instruction	\$ 23,225,000		\$ 4,373	\$ 1,386,241	\$ 915,567	\$ 25,531,181	\$ 25,531,181	\$ -
12 Instr. Res & Media	\$ 117,000					\$ 117,000	\$ 117,000	\$ -
13 Curriculum Dev.	\$ 2,569,973			\$ 683,788		\$ 3,253,761	\$ 3,216,261	\$ 37,500.00
21 Instr. Leadership	\$ 225,000					\$ 225,000	\$ 225,000	\$ -
23 School Leadership	\$ 4,599,882		\$ 13,047	\$ 97,659		\$ 4,710,588	\$ 4,639,307	\$ 71,281.05
31 Counseling	\$ 656,691					\$ 656,691	\$ 656,691	\$ -
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 530,000					\$ 530,000	\$ 530,000	\$ -
34 Student Transp.	\$ 309,000		\$ 5,070			\$ 314,070	\$ 314,070	\$ -
35 Food Service	\$ -	\$ 2,999,054				\$ 2,999,054	\$ 2,999,054	\$ -
36 Extracurricular Act.	\$ 525,000		\$ 693,772			\$ 1,218,772	\$ 1,218,772	\$ -
41 Gen & Admin	\$ 4,282,929		\$ 4,783	\$ 75,239		\$ 4,362,950	\$ 4,250,424	\$ 112,526.22
51 M&O	\$ 10,056,457	\$ 25,000				\$ 10,081,457	\$ 10,079,700	\$ 1,756.57
52 Security	\$ 425,000					\$ 425,000	\$ 425,000	\$ -
53 Data Processing	\$ 676,482					\$ 676,482	\$ 675,000	\$ 1,482.30
61 Comm Svcs	\$ 10,000		\$ 103,674	\$ 151,947		\$ 265,621	\$ 265,621	\$ -
71 Debt Service	\$ 5,553,489					\$ 5,553,489	\$ 5,528,489	\$ 25,000.00
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	\$ 53,761,901	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,921,115	\$ 60,671,569	\$ 249,546
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Non-Cash								
Depreciation Expenses	\$ 2,700,000					\$ 2,700,000	\$ 2,700,000	
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Plus: Cash								
Capital Assets	\$ 160,000							
Cash Flow	\$ 2,272,610	\$ -	\$ -	\$ -	\$ -	\$ 2,432,609	\$ 2,682,155	\$ -

J Koger
Approved
12-13-18

JUBILEE ACADEMIC CENTER, INC.
2018-2019 5th Amended Consolidated Budget
Presented to Board 01/02/2019

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 5th Amended Consolidated Budget	2018-2019 4th Amended Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 52,480,478	\$ -
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 235,000				\$ 235,000	\$ 235,000	\$ -
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 768,892			\$ 768,892	\$ 768,892	\$ -
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 115,000				\$ 115,000	\$ 115,000	\$ -
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 60,559,214	\$ 60,559,214	\$ -
Net Assets Released from Restriction	\$ 501,901	\$ 0	\$ 0	\$ -	\$ -	\$ 501,901	\$ 361,901	\$ 140,000
Adjusted Income/Funds Available	\$ 53,901,901	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,061,115	\$ 60,921,115	\$ 140,000

Approved
1-2-2019
JKozer

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 5th Amended Consolidated Budget	2018-2019 4th Amended Consolidated Budget	Amounts
11 Instruction	\$ 23,225,000		\$ 4,373	\$ 1,380,901	\$ 915,567	\$ 25,525,841	\$ 25,531,181	\$ (5,340)
12 Instr. Res & Media	\$ 117,000					\$ 117,000	\$ 117,000	\$ -
13 Curriculum Dev.	\$ 2,569,973			\$ 689,128		\$ 3,259,101	\$ 3,253,781	\$ 5,340
21 Instr. Leadership	\$ 225,000					\$ 225,000	\$ 225,000	\$ -
23 School Leadership	\$ 4,599,882		\$ 13,047	\$ 97,659		\$ 4,710,588	\$ 4,710,588	\$ -
31 Counseling	\$ 656,691					\$ 656,691	\$ 656,691	\$ -
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 530,000					\$ 530,000	\$ 530,000	\$ -
34 Student Transp.	\$ 309,000		\$ 5,070			\$ 314,070	\$ 314,070	\$ -
35 Food Service	\$ -	\$ 2,999,054				\$ 2,999,054	\$ 2,999,054	\$ -
36 Extracurricular Act.	\$ 545,000		\$ 693,772			\$ 1,238,772	\$ 1,218,772	\$ 20,000
41 Gen & Admin	\$ 4,402,929		\$ 4,783	\$ 75,239		\$ 4,482,950	\$ 4,362,950	\$ 120,000
51 M&O	\$ 10,056,457	\$ 25,000				\$ 10,081,457	\$ 10,081,457	\$ -
52 Security	\$ 425,000					\$ 425,000	\$ 425,000	\$ -
53 Data Processing	\$ 676,482					\$ 676,482	\$ 676,482	\$ -
61 Comm Svcs	\$ 10,000		\$ 103,674	\$ 151,947		\$ 265,621	\$ 265,621	\$ -
71 Debt Service	\$ 5,553,489					\$ 5,553,489	\$ 5,553,489	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	\$ 53,901,901	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,061,115	\$ 60,921,115	\$ 140,000
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Non-Cash								
Depreciation Expenses	\$ 2,700,000					\$ 2,700,000	\$ 2,700,000	
Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Plus: Cash								
Capital Assets	\$ -					\$ -	\$ -	
Cash Flow	\$ 2,292,610	\$ -	\$ -	\$ -	\$ -	\$ 2,292,609	\$ 2,432,609	\$ -

Approved
JK Roger
1-2-2019

JUBILEE ACADEMIC CENTER, INC.
2018-2019 6th Amended Consolidated Budget
Presented to Board 02/07/2019

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 6th Amended Consolidated Budget	2018-2019 5th Amended Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 52,480,478	\$ -
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 235,000				\$ 235,000	\$ 235,000	\$ -
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 962,183			\$ 962,183	\$ 768,892	\$ 193,291.50
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 115,000				\$ 115,000	\$ 115,000	\$ -
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,024,054	\$ 1,018,010	\$ 2,394,874	\$ 915,567	\$ 60,752,505	\$ 60,559,214	\$ 193,292
Net Assets Released from Restriction	\$ 573,964	\$ 0	\$ (193,291)	\$ -	\$ -	\$ 380,673	\$ 501,901	\$ (121,228)
Adjusted Income/Funds Available	\$ 53,973,964	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,133,178	\$ 61,061,115	\$ 72,063

J. Koger
Approved 2/7/19

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 6th Amended Consolidated Budget	2018-2019 5th Amended Consolidated Budget	Amounts
11 Instruction	\$ 23,356,730		\$ 4,373	\$ 1,363,045	\$ 915,567	\$ 25,638,715	\$ 25,525,841	\$ 112,874
12 Instr. Res & Media	\$ 87,000					\$ 87,000	\$ 117,000	\$ (30,000)
13 Curriculum Dev.	\$ 2,645,062			\$ 718,234		\$ 3,363,296	\$ 3,259,101	\$ 104,196
21 Instr. Leadership	\$ 300,448					\$ 300,448	\$ 225,000	\$ 75,448
23 School Leadership	\$ 4,349,882		\$ 13,047	\$ 92,659		\$ 4,455,588	\$ 4,710,588	\$ (255,000)
31 Counseling	\$ 656,691					\$ 656,691	\$ 656,691	\$ -
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 555,000					\$ 555,000	\$ 530,000	\$ 25,000
34 Student Transp.	\$ 309,000		\$ 5,070			\$ 314,070	\$ 314,070	\$ -
35 Food Service	\$ -	\$ 2,999,054				\$ 2,999,054	\$ 2,999,054	\$ -
36 Extracurricular Act.	\$ 560,550		\$ 693,772			\$ 1,254,322	\$ 1,238,772	\$ 15,550
41 Gen & Admin	\$ 4,423,978		\$ 4,783	\$ 75,239		\$ 4,504,000	\$ 4,482,950	\$ 21,049
51 M&O	\$ 10,108,353	\$ 25,000				\$ 10,133,353	\$ 10,081,457	\$ 51,896
52 Security	\$ 365,000					\$ 365,000	\$ 425,000	\$ (60,000)
53 Data Processing	\$ 693,782					\$ 693,782	\$ 676,482	\$ 17,299
61 Comm Svcs	\$ 10,000		\$ 103,674	\$ 145,697		\$ 259,371	\$ 265,621	\$ (6,250)
71 Debt Service	\$ 5,553,489					\$ 5,553,489	\$ 5,553,489	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	<u>\$ 53,973,964</u>	<u>\$ 3,024,054</u>	<u>\$ 824,719</u>	<u>\$ 2,394,874</u>	<u>\$ 915,567</u>	<u>\$ 61,133,178</u>	<u>\$ 61,061,115</u>	<u>\$ 72,063</u>
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Non-Cash Depreciation Expenses	\$ 2,700,000					\$ 2,700,000	\$ 2,700,000	
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Plus: Cash Capital Assets	\$ 15,000							
Cash Flow	<u>\$ 2,205,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,413,837</u>	<u>\$ 2,292,609</u>	<u>\$ -</u>

*J Koger
Approved
2/7/19*

JUBILEE ACADEMIC CENTER, INC.
 2018-2019 7th Amended Consolidated Budget
 Presented to Board 03/21/2019

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 7th Amended Consolidated Budget	2018-2019 8th Amended Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 52,480,478	\$ -
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 235,000				\$ 235,000	\$ 235,000	\$ -
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 962,183			\$ 962,183	\$ 962,183	\$ -
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 115,000				\$ 115,000	\$ 115,000	\$ -
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,024,054	\$ 1,018,010	\$ 2,394,874	\$ 915,567	\$ 60,752,505	\$ 60,752,505	\$ -
Net Assets Released from Restriction	\$ 626,964	\$ 0	\$ (193,291)	\$ -	\$ -	\$ 433,673	\$ 380,673	\$ 53,000
Adjusted Income/Funds Available	\$ 54,026,964	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,186,178	\$ 61,133,178	\$ 53,000

APPROVED

3/21/19

J. Koger

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 7th Amended Consolidated Budget	2018-2019 6th Amended Consolidated Budget	Amounts
11 Instruction	\$ 23,444,360		\$ 4,373	\$ 1,363,045	\$ 915,567	\$ 25,727,345	\$ 25,638,715	\$ 88,630
12 Instr. Res & Media	\$ 87,000					\$ 87,000	\$ 87,000	\$ -
13 Curriculum Dev.	\$ 2,642,464			\$ 718,234		\$ 3,360,698	\$ 3,363,296	\$ (2,598)
21 Instr. Leadership	\$ 300,448					\$ 300,448	\$ 300,448	\$ -
23 School Leadership	\$ 4,283,850		\$ 13,047	\$ 92,659		\$ 4,389,556	\$ 4,455,588	\$ (66,032)
31 Counseling	\$ 656,691					\$ 656,691	\$ 656,691	\$ -
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 555,000					\$ 555,000	\$ 555,000	\$ -
34 Student Transp.	\$ 342,000		\$ 5,070			\$ 347,070	\$ 314,070	\$ 33,000
35 Food Service	\$ -	\$ 2,999,054				\$ 2,999,054	\$ 2,999,054	\$ -
36 Extracurricular Act.	\$ 560,550		\$ 693,772			\$ 1,254,322	\$ 1,254,322	\$ -
41 Gen & Admin	\$ 4,423,978		\$ 4,783	\$ 75,239		\$ 4,504,000	\$ 4,504,000	\$ -
51 M&O	\$ 10,108,353	\$ 25,000				\$ 10,133,353	\$ 10,133,353	\$ -
52 Security	\$ 365,000					\$ 365,000	\$ 365,000	\$ -
53 Data Processing	\$ 693,782					\$ 693,782	\$ 693,782	\$ -
61 Comm Svcs	\$ 10,000		\$ 103,674	\$ 145,697		\$ 259,371	\$ 259,371	\$ -
71 Debt Service	\$ 5,553,489					\$ 5,553,489	\$ 5,553,489	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	\$ 54,026,964	\$ 3,024,054	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,186,178	\$ 61,133,178	\$ 53,000
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Non-Cash Depreciation Expenses	\$ 2,727,000					\$ 2,727,000	\$ 2,700,000	
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Plus: Cash Capital Assets	\$ 175,000							
Cash Flow	\$ 2,019,546	\$ -	\$ -	\$ -	\$ -	\$ 2,387,837	\$ 2,413,837	\$ -

APPROVED 3/21/19
J Koger

JUBILEE ACADEMIC CENTER, INC.
2018-2019 8th Amended Consolidated Budget
Presented to Board 04/03/2019

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 8th Amended Consolidated Budget	2018-2019 7th Amended Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 52,480,478	\$ -
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 245,000				\$ 245,000	\$ 235,000	\$ 10,000.00
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 962,183			\$ 962,183	\$ 962,183	\$ -
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 218,674				\$ 218,674	\$ 115,000	\$ 103,673.53
5939 Equipment Grant		\$ 54,470				\$ 54,470	\$ -	\$ 54,470.00
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,192,197	\$ 1,018,010	\$ 2,394,874	\$ 915,567	\$ 60,920,649	\$ 60,752,505	\$ 168,144
Net Assets Released from Restriction	\$ 672,972	\$ 0	\$ (193,291)	\$ -	\$ -	\$ 479,681	\$ 433,673	\$ 46,008
Adjusted Income/Funds Available	\$ 54,072,972	\$ 3,192,198	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,400,330	\$ 61,186,178	\$ 214,152

APPROVE
 4-3-19
 J. Hoogen

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 8th Amended Consolidated Budget	2018-2019 7th Amended Consolidated Budget	Amounts
11 Instruction	\$ 23,444,360		\$ 4,373	\$ 1,363,045	\$ 915,567	\$ 25,727,345	\$ 25,727,345	\$ -
12 Instr. Res & Media	\$ 87,000					\$ 87,000	\$ 87,000	\$ -
13 Curriculum Dev.	\$ 2,649,284			\$ 718,234		\$ 3,367,518	\$ 3,360,698	\$ 6,820
21 Instr. Leadership	\$ 300,448					\$ 300,448	\$ 300,448	\$ -
23 School Leadership	\$ 4,299,158		\$ 13,047	\$ 92,659		\$ 4,404,864	\$ 4,389,556	\$ 15,308
31 Counseling	\$ 656,691					\$ 656,691	\$ 656,691	\$ -
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 555,000					\$ 555,000	\$ 555,000	\$ -
34 Student Transp.	\$ 342,000		\$ 5,070			\$ 347,070	\$ 347,070	\$ -
35 Food Service	\$ -	\$ 3,161,751				\$ 3,161,751	\$ 2,999,054	\$ 162,697
36 Extracurricular Act.	\$ 555,550		\$ 693,772			\$ 1,249,322	\$ 1,254,322	\$ (5,000)
41 Gen & Admin	\$ 4,456,778		\$ 4,783	\$ 75,239		\$ 4,536,800	\$ 4,504,000	\$ 32,800
51 M&O	\$ 10,109,433	\$ 30,447				\$ 10,139,880	\$ 10,133,353	\$ 6,527
52 Security	\$ 360,000					\$ 360,000	\$ 365,000	\$ (5,000)
53 Data Processing	\$ 693,782					\$ 693,782	\$ 693,782	\$ -
61 Comm Svcs	\$ 10,000		\$ 103,674	\$ 145,697		\$ 259,371	\$ 259,371	\$ -
71 Debt Service	\$ 5,553,489					\$ 5,553,489	\$ 5,553,489	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	\$ 54,072,972	\$ 3,192,198	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,400,330	\$ 61,186,178	\$ 214,152
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Non-Cash Depreciation Expenses	\$ 2,727,000					\$ 2,727,000	\$ 2,700,000	
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Plus: Cash Capital Assets	\$ 175,000							
Cash Flow	\$ 1,973,539	\$ -	\$ -	\$ -	\$ -	\$ 2,341,829	\$ 2,360,837	\$ -

APPROVED
4-3-19
J Kogen

JUBILEE ACADEMIC CENTER, INC.
2018-2019 9th Amended Consolidated Budget
 Presented to Board 04/23/2019

Revenue Sources	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 9th Amended Consolidated Budget	2018-2019 9th Amended Consolidated Budget	Variance
5812 FSP - ADA Revenue	\$ 52,480,478					\$ 52,480,478	\$ 52,480,478	\$ -
5811 ASF - ADA Revenue	\$ 919,522					\$ 919,522	\$ 919,522	\$ -
5750 Food Service-Local		\$ 245,000				\$ 245,000	\$ 245,000	\$ -
5740 Other Local Revenue			\$ 55,827			\$ 55,827	\$ 55,827	\$ -
5750 Other Local Revenue			\$ 962,183			\$ 962,183	\$ 962,183	\$ -
5829 School Lunch Match		\$ 13,988				\$ 13,988	\$ 13,988	\$ -
5921 NSBP		\$ 647,066				\$ 647,066	\$ 647,066	\$ -
5922 NSLP		\$ 2,013,000				\$ 2,013,000	\$ 2,013,000	\$ -
5923 USDA Commodities		\$ 218,674				\$ 218,674	\$ 218,674	\$ -
5939 Equipment Grant		\$ 54,470				\$ 54,470	\$ 54,470	\$ -
5929 Federal Grants				\$ 2,394,874		\$ 2,394,874	\$ 2,394,874	\$ -
5829 State Grants					\$ 915,567	\$ 915,567	\$ 915,567	\$ -
	\$ 53,400,000	\$ 3,192,197	\$ 1,018,010	\$ 2,394,874	\$ 915,567	\$ 60,920,649	\$ 60,920,649	\$ -
Net Assets Released from Restriction	\$ 710,572	\$ 0	\$ (193,291)	\$ -	\$ -	\$ 517,281	\$ 479,681	\$ 37,600
Adjusted Income/Funds Available	\$ 54,110,572	\$ 3,192,198	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,437,930	\$ 61,400,330	\$ 37,600

APPROVED

4-23-19

J Koger

Expenses	FSP (General Fund)	Child Nutrition Fund	Local Fundraising Budget	Federal Grants (Special Rev Funds)	State Grants (Textbook Allotment)	2018-2019 9th Amended Consolidated Budget	2018-2019 8th Amended Consolidated Budget	Amounts
11 Instruction	\$ 23,426,960		\$ 4,373	\$ 1,363,045	\$ 915,567	\$ 25,709,945	\$ 25,727,345	\$ (17,400)
12 Instr. Res & Media	\$ 87,000					\$ 87,000	\$ 87,000	\$ -
13 Curriculum Dev.	\$ 2,649,284			\$ 718,234		\$ 3,367,518	\$ 3,367,518	\$ -
21 Instr. Leadership	\$ 300,448					\$ 300,448	\$ 300,448	\$ -
23 School Leadership	\$ 4,265,158		\$ 13,047	\$ 92,659		\$ 4,370,864	\$ 4,404,864	\$ (34,000)
31 Counseling	\$ 656,691					\$ 656,691	\$ 656,691	\$ -
32 Social Work	\$ -					\$ -	\$ -	\$ -
33 Health Services	\$ 555,000					\$ 555,000	\$ 555,000	\$ -
34 Student Transp.	\$ 342,000		\$ 5,070			\$ 347,070	\$ 347,070	\$ -
35 Food Service	\$ -	\$ 3,161,751				\$ 3,161,751	\$ 3,161,751	\$ -
36 Extracurricular Act.	\$ 555,550		\$ 693,772			\$ 1,249,322	\$ 1,249,322	\$ -
41 Gen & Admin	\$ 4,545,778		\$ 4,783	\$ 75,239		\$ 4,625,800	\$ 4,536,800	\$ 89,000
51 M&O	\$ 10,109,433	\$ 30,447				\$ 10,139,880	\$ 10,139,880	\$ -
52 Security	\$ 360,000					\$ 360,000	\$ 360,000	\$ -
53 Data Processing	\$ 693,782					\$ 693,782	\$ 693,782	\$ -
61 Comm Svcs	\$ 10,000		\$ 103,674	\$ 145,697		\$ 259,371	\$ 259,371	\$ -
71 Debt Service	\$ 5,553,489					\$ 5,553,489	\$ 5,553,489	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	\$ 54,110,572	\$ 3,192,198	\$ 824,719	\$ 2,394,874	\$ 915,567	\$ 61,437,930	\$ 61,400,330	\$ 37,600
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Non-Cash Depreciation Expenses	\$ 2,727,000					\$ 2,727,000	\$ 2,700,000	
Less: Non-Cash Cost of Issuance	\$ 94,511					\$ 94,511	\$ 94,511	
Plus: Cash Capital Assets	\$ 175,000							
Cash Flow	\$ 1,935,939	\$ -	\$ -	\$ -	\$ -	\$ 2,304,229	\$ 2,314,829	\$ -

APPROVED
4-23-19

J Koger