

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 Original Budget
 Consolidated

*Approved
 6-30-10
 JK*

	Total 2009-2010 Final	Total 2010-2011 Original	Variance	% difference
State Sources				
FSP - ADA and State programs	5,608,639.00	7,288,385.59	1,679,746.59	23.05%
Food Service	482,984.00	587,484.00	104,500.00	17.79%
State Grants	122,673.35	122,673.35	-	0.00%
Federal Grants	575,670.90	575,670.90	-	0.00%
Local Revenues	69,116.39	71,616.39	2,500.00	3.49%
	<u>6,859,083.64</u>	<u>8,645,830.23</u>	<u>1,786,746.59</u>	<u>20.67%</u>
Expenses				
11 Instruction	3,336,182.41	3,948,725.60	612,543.19	15.51%
12 Instructional Resources and Media	13,000.00	15,000.00	2,000.00	13.33%
13 Curriculum Development and Instructional	182,732.17	177,732.17	(5,000.00)	-2.81%
21 Instructional Leadership			-	
23 School Leadership	751,563.84	938,563.84	187,000.00	19.92%
31 Guidance, Counseling and Evaluation			-	
32 Social Work Services			-	
33 Health Services	2,500.00	4,000.00	1,500.00	37.50%
34 Student Transportation	20,000.00	45,000.00	25,000.00	55.56%
35 Food Service	532,000.00	587,484.00	55,484.00	9.44%
36 Co-curricular Extracurricular Activities	62,642.11	67,512.11	4,870.00	7.21%
41 General & Administration	658,495.11	695,495.11	37,000.00	5.32%
51 Plant Maintenance and Operations	692,970.92	672,970.92	(20,000.00)	-2.97%
52 Security and Monitoring Services	13,000.00	50,000.00	37,000.00	74.00%
53 Data Processing	56,500.00	80,000.00	23,500.00	29.38%
61 Community Services	54,460.89	54,960.89	500.00	0.91%
71 Debt Service	305,000.00	350,000.00	45,000.00	12.86%
81 Fund Raising			-	
	<u>6,681,047.45</u>	<u>7,687,444.64</u>	<u>1,006,397.19</u>	<u>13.09%</u>
Fund Balance	<u>178,036.19</u>	<u>958,385.59</u>	<u>780,349.40</u>	<u>81.42%</u>

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 Original Budget
 FSP Budget

*Approved
 8-30-10
 JK*

	Total 2009-2010 AMENDMENT	Total 2010-2011 Original	difference amount	% difference
State Sources				
FSP - ADA and State programs	5,608,610.00	7,288,385.59	1,679,775.59	23.05%
FSP- SFSF-Foundation School Fund Grant	-	-	-	-
	<u>5,608,610.00</u>	<u>7,288,385.59</u>		
Expenses				
11 Instruction	2,921,790.42	3,510,000.00	588,209.58	16.76%
12 Instructional Resources and Media				
13 Curriculum Development and Instructional	28,000.00	30,000.00	2,000.00	6.67%
21 Instructional Leadership			-	
23 School Leadership	684,873.79	870,000.00	185,126.21	21.28%
31 Guidance, Counseling and Evaluation				
32 Social Work Services	-			
33 Health Services	3,000.00	4,000.00	1,000.00	25.00%
34 Student Transportation	24,772.66	45,000.00	20,227.34	44.95%
35 Food Service	-			
36 Co-curricular Extracurricular Activities	32,500.00	35,000.00	2,500.00	7.14%
41 General & Administration	655,000.00	695,000.00	40,000.00	5.76%
51 Plant Maintenance and Operations	660,000.00	660,000.00	-	0.00%
52 Security and Monitoring Services	31,000.00	50,000.00	19,000.00	38.00%
53 Data Processing	55,625.85	80,000.00	24,374.15	30.47%
61 Community Services	500.00	1,000.00	500.00	50.00%
71 Debt Service	310,000.00	350,000.00	40,000.00	11.43%
81 Fund Raising	-			
	<u>5,407,062.72</u>	<u>6,330,000.00</u>	<u>(783,257.10)</u>	<u>14.58%</u>
Fund Balance	<u>201,547.28</u>	<u>958,385.59</u>	<u>2,566,871.69</u>	<u>0.43</u>

JUBILEE ACADEMIC CENTER, INC.

2010-2011 ^{Original} Final Budget

Food Service

Approved
8-30-10
JK

Revenues	Total 2009-2010 Final Budget	Total 2010-2011 ^{Original} Final Amendment	Variance	% difference
Local Sources				
Food Service Activity Revenue & Local	166,000.00	207,500.00	41,500.00	20.00%
State Sources				
Grade School Lunch Matching	1,984.00	1,984.00	-	0.00%
Federal Sources				
Food, Breakfast	105,000.00	126,000.00	21,000.00	16.67%
Food, Lunch	210,000.00	252,000.00	42,000.00	16.67%
Total Revenues	<u>482,984.00</u>	<u>587,484.00</u>	<u>104,500.00</u>	
Expenses				
35 Food Service	<u>532,000.00</u>	<u>587,484.00</u>	<u>55,484.00</u>	9.44%
	<u>532,000.00</u>	<u>587,484.00</u>	<u>55,484.00</u>	9.44%
	<u>(49,016.00)</u>	<u>-</u>	<u>49,016.00</u>	

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 Original Budget
 Local

*Approved
 8-23-10
 JK*

	Total 2010-2011 Original Budget
Local Revenues (student, miscellaneous)	80,000.00
Total Revenues	<u>80,000.00</u>
Expenses	
11 Instruction	2,673.05
12 Instructional Resources and Media	-
13 Curriculum Development and Instructional	3,723.85
34 Student Transportation	
35 Food Service	
36 Co-curricular Extracurricular Activities	35,459.69
41 General & Administration	-
51 Plant Maintenance and Operations	13,066.10
61 Community Services	25,077.31
71 Debt Service	-
81 Fund Raising	-
	<u>80,000.00</u>
Fund Balance	<u>-</u>

JUBILEE ACADEMIC CENTER, INC.
2010-2011 1st Amended Consolidated Budget

	2010-2011 Total Consolidated Original Budget	2010-2011 Total Consolidated 1st Amended Budget	Difference	% Difference
Revenue Sources				
FSP - ADA and State programs	7,288,385.59	7,247,774.00	(40,611.59)	-1%
FSP- SFSF-Foundation School Fund Grant	-	-	-	0%
Food Service Activity & Local Revenue	207,500.00	201,910.31	(5,589.69)	-3%
Grade School Lunch Matching - State	1,984.00	2,203.64	219.64	10%
Food, Breakfast	126,000.00	132,226.74	6,226.74	5%
Food, Lunch	252,000.00	285,086.64	33,086.64	12%
Federal Grants	575,670.90	754,960.00	179,289.10	24%
State Grants	122,673.35	134,221.00	11,547.65	9%
Local Budgets	71,616.39	71,616.39	-	0%
	<u>8,645,830.23</u>	<u>8,829,998.72</u>	<u>184,168.49</u>	<u>2%</u>
Expenses				
11 Instruction	3,948,725.60	4,045,424.91	96,699.31	2%
12 Instructional Resources and Media	15,000.00	31,916.00	16,916.00	53%
13 Curriculum Development and Instructional	177,732.17	228,605.17	50,873.00	22%
21 Instructional Leadership	-	-	-	0%
23 School Leadership	938,563.84	1,037,428.82	98,864.98	10%
31 Guidance, Counseling and Evaluation	-	46,028.61	46,028.61	100%
32 Social Work Services	-	-	-	0%
33 Health Services	4,000.00	9,604.15	5,604.15	58%
34 Student Transportation	45,000.00	47,003.61	2,003.61	4%
35 Food Service	587,484.00	669,745.20	82,261.20	12%
36 Co-curricular Extracurricular Activities	67,512.11	69,483.29	1,971.18	3%
41 General & Administration	695,495.11	841,671.92	146,176.81	17%
51 Plant Maintenance and Operations	672,970.92	874,331.71	201,360.79	23%
52 Security and Monitoring Services	50,000.00	50,000.00	-	0%
53 Data Processing	80,000.00	81,833.66	1,833.66	2%
61 Community Services	54,960.89	26,077.31	(28,883.58)	-11.1%
71 Debt Service	350,000.00	259,305.34	(90,694.66)	-35%
81 Fund Raising	-	-	-	0%
	<u>7,687,444.64</u>	<u>8,318,459.70</u>	<u>631,015.06</u>	<u>8%</u>
Fund Balance	<u>958,385.59</u>	<u>511,539.02</u>	<u>(446,846.57)</u>	

JUBILEE ACADEMIC CENTER, INC.
2010-2011 1st Amended Budget

	2010-2011 FSP 1st Amendment	2010-2011 Food Service, State, Fed & Local 1st Amendment	2010-2011 Local Budgets 1st Amendment	2010-2011 Federal Grants 1st Amendment	2010-2011 State Grants 1st Amendment	2010-2011 Total Consolidated 1st Amended Budget
Revenue Sources						
FSP - ADA and State programs	7,247,774.00					7,247,774.00
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		201,910.31				201,910.31
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		132,226.74				132,226.74
Food, Lunch		285,086.64				285,086.64
Federal Grants				754,960.00		754,960.00
State Grants					134,221.00	134,221.00
Local Budgets			71,616.39			71,616.39
	<u>7,247,774.00</u>	<u>621,427.33</u>	<u>71,616.39</u>	<u>754,960.00</u>	<u>134,221.00</u>	<u>8,829,998.72</u>
Expenses						
11 Instruction	3,500,706.86		2,673.05	512,597.00	29,448.00	4,045,424.91
12 Instructional Resources and Media	2,600.00			29,316.00		31,916.00
13 Curriculum Development and Instructional	12,661.32		3723.85	120,847.00	91,373.00	228,605.17
21 Instructional Leadership	-					-
23 School Leadership	936,978.82			87,050.00	13,400.00	1,037,428.82
31 Guidance, Counseling and Evaluation	46,028.61					46,028.61
32 Social Work Services	-					-
33 Health Services	9,604.15					9,604.15
34 Student Transportation	47,003.61					47,003.61
35 Food Service	3,745.20	666,000.00				669,745.20
36 Co-curricular Extracurricular Activities	42,312.03		27,171.26			69,483.29
41 General & Administration	836,521.92			5,150.00		841,671.92
51 Plant Maintenance and Operations	861,360.79		12,970.92			874,331.71
52 Security and Monitoring Services	50,000.00					50,000.00
53 Data Processing	81,833.66					81,833.66
61 Community Services	1,000.00		25,077.31			26,077.31
71 Debt Service	259,305.34					259,305.34
81 Fund Raising						-
	<u>6,691,662.31</u>	<u>666,000.00</u>	<u>71,616.39</u>	<u>754,960.00</u>	<u>134,221.00</u>	<u>8,318,459.70</u>
Fund Balance	<u>556,111.69</u>	<u>(44,572.67)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>511,539.02</u>

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 2nd Amended Budget
 Presented to Board 05/05/2011

	2010-2011 FSP 2nd Amendment	2010-2011 Food Service, State, Fed & Local 2nd Amendment	2010-2011 Local Budgets 2nd Amendment	2010-2011 Federal Grants 2nd Amendment	2010-2011 State Grants 2nd Amendment	2010-2011 Total Consolidated 2nd Amendment
Revenue Sources						
FSP - ADA and State programs	7,247,774.00					7,247,774.00
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		201,910.31				201,910.31
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		132,226.74				132,226.74
Food, Lunch		285,086.64				285,086.64
Federal Grants				763,978.02		763,978.02
State Grants					243,937.78	243,937.78
Local Budgets			71,616.39			71,616.39
	<u>7,247,774.00</u>	<u>621,427.33</u>	<u>71,616.39</u>	<u>763,978.02</u>	<u>243,937.78</u>	<u>8,948,733.52</u>

Expenses

11 Instruction	3,665,706.86		2,673.05	456,523.41	95,844.38	4,220,747.70
12 Instructional Resources and Media	5,100.00			29,316.00		34,416.00
13 Curriculum Development and Instructional	12,661.32		3723.85	145,061.40	134,713.21	296,159.78
21 Instructional Leadership	-					-
23 School Leadership	920,732.62			84,404.04	13,380.19	1,018,516.85
31 Guidance, Counseling and Evaluation	46,384.41					46,384.41
32 Social Work Services	-					-
33 Health Services	10,604.15					10,604.15
34 Student Transportation	47,359.41					47,359.41
35 Food Service	6,235.80	666,000.00				672,235.80
36 Co-curricular Extracurricular Activities	42,667.83		27,171.26			69,839.09
41 General & Administration	839,012.52			6,076.89		845,089.41
51 Plant Maintenance and Operations	863,495.59		12,970.92			876,466.51
52 Security and Monitoring Services	50,000.00					50,000.00
53 Data Processing	82,189.46					82,189.46
61 Community Services	21,871.60		25,077.31	42,596.28		89,545.19
71 Debt Service	259,305.34					259,305.34
81 Fund Raising						-
	<u>6,873,326.91</u>	<u>666,000.00</u>	<u>71,616.39</u>	<u>763,978.02</u>	<u>243,937.78</u>	<u>8,618,859.10</u>
Fund Balance	<u>374,447.09</u>	<u>(44,572.67)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>329,874.42</u>

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 3rd Amended Budget
 Presented to Board 06/02/2011

	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
	FSP	Food Service, State, Fed & Local	Local Budgets	Federal Grants	State Grants	Total Consolidated
	3rd Amendment	3rd Amendment	3rd Amendment	3rd Amendment	3rd Amendment	3rd Amendment
Revenue Sources						
FSP - ADA and State programs	7,315,386.00					7,315,386.00
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		201,910.31				201,910.31
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		132,226.74				132,226.74
Food, Lunch		285,086.64				285,086.64
Federal Grants				939,981.02		939,981.02
State Grants					243,937.78	243,937.78
Local Budgets			71,616.39			71,616.39
	<u>7,315,386.00</u>	<u>621,427.33</u>	<u>71,616.39</u>	<u>939,981.02</u>	<u>243,937.78</u>	<u>9,192,348.52</u>
Expenses						
11 Instruction	3,638,558.86		2,673.05	632,526.41	95,844.38	4,369,602.70
12 Instructional Resources and Media	8,600.00			29,316.00		37,916.00
13 Curriculum Development and Instructional	17,661.32		3723.85	145,061.40	134,713.21	301,159.78
21 Instructional Leadership	-					-
23 School Leadership	920,732.62			84,404.04	13,380.19	1,018,516.85
31 Guidance, Counseling and Evaluation	46,384.41					46,384.41
32 Social Work Services	-					-
33 Health Services	11,604.15					11,604.15
34 Student Transportation	47,359.41					47,359.41
35 Food Service	6,235.80	666,000.00				672,235.80
36 Co-curricular Extracurricular Activities	42,667.83		27,171.26			69,839.09
41 General & Administration	839,012.52			6,076.89		845,089.41
51 Plant Maintenance and Operations	883,595.59		12,970.92			896,566.51
52 Security and Monitoring Services	75,000.00					75,000.00
53 Data Processing	82,189.46					82,189.46
61 Community Services	21,871.60		25,077.31	42,596.28		89,545.19
71 Debt Service	259,305.34					259,305.34
81 Fund Raising						-
	<u>6,900,778.91</u>	<u>666,000.00</u>	<u>71,616.39</u>	<u>939,981.02</u>	<u>243,937.78</u>	<u>8,822,314.10</u>
Fund Balance	414,607.09	(44,572.67)	-	-	-	370,034.42

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 4th Amended Budget
 Presented to Board 06/13/2011

	2010-2011 FSP 4th Amendment	2010-2011 Food Service, State, Fed & Local 4th Amendment	2010-2011 Local Budgets 4th Amendment	2010-2011 Federal Grants 4th Amendment	2010-2011 State Grants 4th Amendment	2010-2011 Total Consolidated 4th Amendment
Revenue Sources						
FSP - ADA and State programs	7,315,386.00					7,315,386.00
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		201,910.31				201,910.31
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		132,226.74				132,226.74
Food, Lunch		285,086.64				285,086.64
Federal Grants				939,981.02		939,981.02
State Grants					243,937.78	243,937.78
Local Budgets			71,616.39			71,616.39
	<u>7,315,386.00</u>	<u>621,427.33</u>	<u>71,616.39</u>	<u>939,981.02</u>	<u>243,937.78</u>	<u>9,192,348.52</u>
Expenses						
11 Instruction	3,794,892.47		2,673.05	632,526.41	95,844.38	4,525,936.31
12 Instructional Resources and Media	8,600.00			29,316.00		37,916.00
13 Curriculum Development and Instructional	17,661.32		3723.85	145,061.40	134,713.21	301,159.78
21 Instructional Leadership	-					-
23 School Leadership	924,886.42			84,404.04	13,380.19	1,022,670.65
31 Guidance, Counseling and Evaluation	46,384.41					46,384.41
32 Social Work Services	-					-
33 Health Services	11,604.15					11,604.15
34 Student Transportation	47,359.41					47,359.41
35 Food Service	6,235.80	706,000.00				712,235.80
36 Co-curricular Extracurricular Activities	42,667.83		27,171.26			69,839.09
41 General & Administration	841,089.42			6,076.89		847,166.31
51 Plant Maintenance and Operations	943,595.59	15,000.00	12,970.92			971,566.51
52 Security and Monitoring Services	75,000.00					75,000.00
53 Data Processing	82,189.46					82,189.46
61 Community Services	21,871.60		25,077.31	42,596.28		89,545.19
71 Debt Service	259,305.34					259,305.34
81 Fund Raising						-
	<u>7,123,343.22</u>	<u>721,000.00</u>	<u>71,616.39</u>	<u>939,981.02</u>	<u>243,937.78</u>	<u>9,099,878.41</u>
Fund Balance	192,042.78	(99,572.67)	-	-	-	92,470.11

School Furniture function 11**4th Amendment**

Highland Park	22,750.19	
Alpha Leadership Academy	25,877.00	
Kingsway Leadership Academy	30,358.92	
Heart of Praise Leadership Academy	25,236.30	
Harlingen Leadership Academy	26,055.60	projected based on average of others
Glad Tidings	26,055.60	
	<u>156,333.61</u>	

Computers for new staff function 23**4th Amendment**

Ms. Rivera	2,076.90	
Ms. Cardenas	2,076.90	
Ms. La Fuente (function 41)	2,076.90	
	<u>6,230.70</u>	

contracted work to obtain C of O**4th Amendment**

420-51-6249-00	40,000.00	
420-51-6299-00	20,000.00	
	<u>60,000.00</u>	

Food Service contracted work & equipment**4th Amendment**

240-51-6xxx	15,000.00	
240-35-6399	40,000.00	
	<u>55,000.00</u>	

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 5th Amended Budget
 Presented to Board 07/25/2011

	2010-2011 FSP 5th Amendment	2010-2011 Food Service, State, Fed & Local 5th Amendment	2010-2011 Local Budgets 5th Amendment	2010-2011 Federal Grants 5th Amendment	2010-2011 State Grants 5th Amendment	2010-2011 Total Consolidated 5th Amendment
Revenue Sources						
FSP - ADA and State programs	7,306,128.00					7,306,128.00
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		180,000.00				180,000.00
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		128,342.20				128,342.20
Food, Lunch		290,000.00				290,000.00
Federal Grants				939,981.02		939,981.02
State Grants					243,937.78	243,937.78
Local Budgets			71,616.39			71,616.39
	7,306,128.00	600,545.84	71,616.39	939,981.02	243,937.78	9,162,209.03

Expenses	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
	FSP 5th Amendment	Food Service, State, Fed & Local 5th Amendment	Local Budgets 5th Amendment	Federal Grants 5th Amendment	State Grants 5th Amendment	Total Consolidated 5th Amendment
11 Instruction	3,784,913.15		2,673.05	632,526.41	95,844.38	4,515,956.99
12 Instructional Resources and Media	8,600.00			29,316.00		37,916.00
13 Curriculum Development and Instructional	17,661.32		3723.85	145,061.40	134,713.21	301,159.78
21 Instructional Leadership	-					-
23 School Leadership	999,886.42			84,404.04	13,380.19	1,097,670.65
31 Guidance, Counseling and Evaluation	46,384.41					46,384.41
32 Social Work Services	-					-
33 Health Services	13,104.15					13,104.15
34 Student Transportation	60,359.41					60,359.41
35 Food Service	6,235.80	760,000.00				766,235.80
36 Co-curricular Extracurricular Activities	42,667.83		27,171.26			69,839.09
41 General & Administration	841,089.42			6,076.89		847,166.31
51 Plant Maintenance and Operations	998,595.59	10,000.00	12,970.92			1,021,566.51
52 Security and Monitoring Services	75,000.00					75,000.00
53 Data Processing	82,189.46					82,189.46
61 Community Services	21,871.60		25,077.31	42,596.28		89,545.19
71 Debt Service	259,305.34					259,305.34
81 Fund Raising						-
	<u>7,257,863.90</u>	<u>770,000.00</u>	<u>71,616.39</u>	<u>939,981.02</u>	<u>243,937.78</u>	<u>9,283,399.09</u>
Fund Balance	<u>48,264.10</u>	<u>(169,454.16)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(121,190.06)</u>

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 6th Amended Budget
 Presented to Board 08/26/2011

	2010-2011 FSP 6th Amendment	2010-2011 Food Service, State, Fed & Local 6th Amendment	2010-2011 Local Budgets 6th Amendment	2010-2011 Federal Grants 6th Amendment	2010-2011 State Grants 6th Amendment	2010-2011 Total Consolidated 6th Amendment
Revenue Sources						
FSP - ADA and State programs	7,281,052.00					7,281,052.00
FSP -TECHNOLOGY ALLOTMENT	25,076.00					
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		185,000.00				185,000.00
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		130,000.00				130,000.00
Food, Lunch		295,000.00				295,000.00
Federal Grants				939,981.02		939,981.02
State Grants					243,937.78	243,937.78
Local Budgets			75,000.00			75,000.00
	<u>7,306,128.00</u>	<u>612,203.64</u>	<u>75,000.00</u>	<u>939,981.02</u>	<u>243,937.78</u>	<u>9,152,174.44</u>

Expenses	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
	FSP 6th Amendment	Food Service, State, Fed & Local 6th Amendment	Local Budgets 6th Amendment	Federal Grants 6th Amendment	State Grants 6th Amendment	Total Consolidated 6th Amendment
11 Instruction	3,878,661.70		2,673.05	632,526.41	95,844.38	4,609,705.54
12 Instructional Resources and Media	8,600.00			29,316.00		37,916.00
13 Curriculum Development and Instructional	18,111.32		3723.85	145,061.40	134,713.21	301,609.78
21 Instructional Leadership	-					-
23 School Leadership	1,004,520.90			84,404.04	13,380.19	1,102,305.13
31 Guidance, Counseling and Evaluation	46,384.41					46,384.41
32 Social Work Services	-					-
33 Health Services	1,895.85					1,895.85
34 Student Transportation	52,682.72					52,682.72
35 Food Service	6,235.80	805,000.00				811,235.80
36 Co-curricular Extracurricular Activities	42,667.83		27,171.26			69,839.09
41 General & Administration	837,354.94			6,076.89		843,431.83
51 Plant Maintenance and Operations	1,163,400.59	15,000.00	12,970.92			1,191,371.51
52 Security and Monitoring Services	75,000.00					75,000.00
53 Data Processing	82,189.46					82,189.46
61 Community Services	21,871.60		25,077.31	42,596.28		89,545.19
71 Debt Service	259,305.34					259,305.34
81 Fund Raising						-
	<u>7,498,882.46</u>	<u>820,000.00</u>	<u>71,616.39</u>	<u>939,981.02</u>	<u>243,937.78</u>	<u>9,574,417.65</u>
Fund Balance	<u>(192,754.46)</u>	<u>(207,796.36)</u>	<u>3,383.61</u>	<u>-</u>	<u>-</u>	<u>(422,243.21)</u>

JUBILEE ACADEMIC CENTER, INC.
 2010-2011 7th Amended Budget
 Approved by Board 08/29/2011

	2010-2011 FSP 7th Amendment	2010-2011 Food Service, State, Fed & Local 7th Amendment	2010-2011 Local Budgets 7th Amendment	2010-2011 Federal Grants 7th Amendment	2010-2011 State Grants 7th Amendment	2010-2011 Total Consolidated 7th Amendment
Revenue Sources						
FSP - ADA and State programs	7,281,052					7,281,052
FSP -TECHNOLOGY ALLOTMENT	25,076					25,076
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		185,000				185,000
Grade School Lunch Matching - State		2,204				2,204
Food, Breakfast		130,000				130,000
Food, Lunch		295,000				295,000
Federal Grants				718,744		718,744
State Grants					160,118	160,118
Local Budgets			71,616			71,616
	<u>7,306,128</u>	<u>612,204</u>	<u>71,616</u>	<u>718,744</u>	<u>160,118</u>	<u>8,868,810</u>

Expenses	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
	FSP 7th Amendment	Food Service, State, Fed & Local 7th Amendment	Local Budgets 7th Amendment	Federal Grants 7th Amendment	State Grants 7th Amendment	Total Consolidated 7th Amendment
11 Instruction	3,948,662		2,673	359,208	124,618	4,435,161
12 Instructional Resources and Media	8,600			27,942		36,542
13 Curriculum Development and Instructional	18,111		3,724	199,973	34,403	256,211
21 Instructional Leadership	-					-
23 School Leadership	1,004,521			54,163	1,097	1,059,781
31 Guidance, Counseling and Evaluation	46,384					46,384
32 Social Work Services	-					-
33 Health Services	1,896					1,896
34 Student Transportation	49,000			5,412		54,412
35 Food Service	6,236	805,000				811,236
36 Co-curricular Extracurricular Activities	42,668		27,171			69,839
41 General & Administration	882,678			4,000		886,678
51 Plant Maintenance and Operations	1,150,000	15,000	12,971	30,958		1,208,929
52 Security and Monitoring Services	53,000					53,000
53 Data Processing	95,000					95,000
61 Community Services	21,872		25,077	37,088		84,037
71 Debt Service	257,255					257,255
81 Fund Raising						-
	<u>7,585,882</u>	<u>820,000</u>	<u>71,616</u>	<u>718,744</u>	<u>160,118</u>	<u>9,356,361</u>
Fund Balance	<u>(279,754)</u>	<u>(207,796)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(487,551)</u>