

JUBILEE ACADEMIC CENTER, INC.
 2012-2013 ORIGINAL CONSOLIDATED BUDGET
 Presented to Board 08/29/2012

	2012-2013 FSP ORIGINAL BUDGET	2012-2013 Food Service, State, Fed & Local ORIGINAL BUDGET	2012-2013 Local Budgets ORIGINAL BUDGET	2012-2013 Federal Grants ORIGINAL BUDGET	2012-2013 State Grants ORIGINAL BUDGET	2012-2013 Total Consolidated ORIGINAL BUDGET
Revenue Sources						
FSP - ADA and State programs	16,650,321.00					16,650,321.00
FSP -TECHNOLOGY ALLOTMENT						
FSP- SFSF-Foundation School Fund Grant						-
Food Service Activity & Local Revenue		1,150,000.00				1,150,000.00
Grade School Lunch Matching - State		2,203.64				2,203.64
Food, Breakfast		325,000.00				325,000.00
Food, Lunch		705,000.00				705,000.00
Federal Grants				591,928.00		591,928.00
Summer Breakfast						
Summer Lunch						
State Grants						-
Local Budgets			162,500.00			162,500.00
	16,650,321.00	2,182,203.64	162,500.00	591,928.00	-	19,586,952.64

Board Approved
 J Koger
 8-29-12

Expenses	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
	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	9,390,809.68		25,000.00	308,049.08		9,723,858.76
12 Instructional Resources and Media	35,000.00			1,000.00		36,000.00
13 Curriculum Development and Instructional	417,573.25			125,000.00		542,573.25
21 Instructional Leadership						-
23 School Leadership	1,775,000.00			49,000.00		1,824,000.00
31 Guidance, Counseling and Evaluation	50,000.00					50,000.00
32 Social Work Services						-
33 Health Services	70,000.00					70,000.00
34 Student Transportation	70,000.00					70,000.00
35 Food Service	2,500.00	2,182,203.64				2,184,703.64
36 Co-curricular Extracurricular Activities	40,000.00		110,000.00			150,000.00
41 General & Administration	1,700,000.00			8,878.92		1,708,878.92
51 Plant Maintenance and Operations	2,350,000.00		2,500.00			2,352,500.00
52 Security and Monitoring Services	25,000.00					25,000.00
53 Data Processing	110,000.00					110,000.00
61 Community Services	3,000.00		25,000.00	100,000.00		128,000.00
71 Debt Service	265,000.00					265,000.00
81 Fund Raising						-
	16,303,882.93	2,182,203.64	162,500.00	591,928.00	-	19,240,514.57
Fund Balance	346,438.07	-	-	-	-	346,438.07

JUBILEE ACADEMIC CENTER, INC.
 2012-2013 1st Amended Budget
 Board Presented 01/23/2013

	2012-2013 FSP 1st Amd Bud	2012-2013 Food Service 1st Amd Bud	2012-2013 Local Budgets 1st Amd Bud	2012-2013 Federal Grants 1st Amd Bud	2012-2013 State Grants 1st Amd Bud	2012-2013 Total Consolidated 1st Amd Bud	2012-20013 Total Consolidated Original Budget	Difference Incr/(decr)
Revenue Sources								
FSP - ADA Revenue	17,299,572					17,299,572.00	16,650,321	649,251.00
Food Service Activity		110,000				110,000.00	150,000	(40,000.00)
Other Local Revenue			162,500			162,500.00	162,500	-
Catering to Charter Schools		760,000				760,000.00	1,000,000	(240,000.00)
School Lunch Matching-State		2,204				2,203.64	2,204	-
Food, National Brkfst Prog.		235,000				235,000.00	325,000	(90,000.00)
Food, National Lunch Prog.		660,000				660,000.00	705,000	(45,000.00)
Federal Grants				864,727		864,727.00	591,928	272,799.00
State Grants					142,728	142,728.00	-	142,728.00
	<u>17,299,572.00</u>	<u>1,767,203.64</u>	<u>162,500.00</u>	<u>864,727.00</u>	<u>142,728.00</u>	<u>20,236,730.64</u>	<u>19,586,953</u>	<u>649,778.00</u>
Expenses								
11 Instruction	9,100,000		17,000	508,049	134,728	9,759,777.00	9,723,859	35,918.24
12 Instructional Res & Media	35,000			1,000	8,000	44,000.00	36,000	8,000.00
13 Curriculum Dev. & Instruct.	300,000			162,400		462,400.00	542,573	(80,173.25)
21 Instructional Leadership						-	-	-
23 School Leadership	1,900,000		6,500	70,875		1,977,375.00	1,824,000	153,375.00
31 Guidance, Counseling & Eval.	115,000					115,000.00	50,000	65,000.00
32 Social Work Services						-	-	-
33 Health Services	75,000					75,000.00	70,000	5,000.00
34 Student Transportation	55,000		2,500			57,500.00	70,000	(12,500.00)
35 Food Service	2,500	1,747,204				1,749,703.64	2,184,704	(435,000.00)
36 Co-curricular Extrac. Act.	40,000		125,000			165,000.00	150,000	15,000.00
41 General & Administration	1,600,000			8,878		1,608,878.00	1,708,879	(100,000.92)
51 Plant Maintenance and Oper.	2,350,000	20,000	1,500			2,371,500.00	2,352,500	19,000.00
52 Security and Monitoring Serv.	85,000					85,000.00	25,000	60,000.00
53 Data Processing	115,000					115,000.00	110,000	5,000.00
61 Community Services	3,000		10,000	113,525		126,525.00	128,000	(1,475.00)
71 Debt Service	250,000					250,000.00	265,000	(15,000.00)
81 Fund Raising						-	-	-
	<u>16,025,500.00</u>	<u>1,767,203.64</u>	<u>162,500.00</u>	<u>864,727.00</u>	<u>142,728.00</u>	<u>18,962,658.64</u>	<u>19,240,515</u>	<u>(277,855.93)</u>
Fund Balance	<u>1,274,072.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,274,072.00</u>	<u>346,438</u>	<u>927,634</u>

JUBILEE ACADEMIC CENTER, INC.
 2012-2013 2nd Amended Budget
 Board Approved 04/11/2013

Board Approved
 4-11-2013
 J Kogen

	2012-2013 FSP 2nd Amd Bud	2012-2013 Food Service 2nd Amd Bud	2012-2013 Local Budgets 2nd Amd Bud	2012-2013 Federal Grants 2nd Amd Bud	2012-2013 State Grants 2nd Amd Bud	2012-2013 Total Consolidated 2nd Amd Bud	2012-20013 Total Consolidated Original Budget	Difference Incr/(decr)
Revenue Sources								
FSP - ADA Revenue	17,415,458					17,415,458.00	16,650,321	765,137.00
Food Service Activity		115,000				115,000.00	150,000	(35,000.00)
Other Local Revenue			162,500			162,500.00	162,500	-
Catering to Charter Schools		705,000				705,000.00	1,000,000	(295,000.00)
School Lunch Matching-State		2,204				2,203.64	2,204	-
Food, National Brkfst Prog.		270,000				270,000.00	325,000	(55,000.00)
Food, National Lunch Prog.		660,000				660,000.00	705,000	(45,000.00)
Federal Grants				864,727		864,727.00	591,928	272,799.00
State Grants					142,728	142,728.00	-	142,728.00
	17,415,458.00	1,752,203.64	162,500.00	864,727.00	142,728.00	20,337,616.64	19,586,953	750,664.00

	2012-2013 FSP 2nd Amd Bud	2012-2013 Food Service 2nd Amd Bud	2012-2013 Local Budgets 2nd Amd Bud	2012-2013 Fed. Grant 2nd Amd Bud	2012-2013 State Grant 2nd Amd Bud	2012-2013 Total Consolidated 2nd Amd Bud	2012-20013 Total Consolidated Original Budget	Difference Incr/(decr)
Expenses								
11 Instruction	9,100,000		17,000	508,049	134,728	9,759,777.00	9,723,859	35,918.24
12 Instructional Res & Media	35,000			1,000	8,000	44,000.00	36,000	8,000.00
13 Curriculum Dev. & Instruct.	300,000			162,400		462,400.00	542,573	(80,173.25)
21 Instructional Leadership						-	-	-
23 School Leadership	1,900,000		6,500	70,875		1,977,375.00	1,824,000	153,375.00
31 Guidance, Counseling & Eval.	115,000					115,000.00	50,000	65,000.00
32 Social Work Services						-	-	-
33 Health Services	75,000					75,000.00	70,000	5,000.00
34 Student Transportation	55,000		2,500			57,500.00	70,000	(12,500.00)
35 Food Service	2,500	1,747,204				1,749,704.00	2,184,704	(434,999.64)
36 Co-curricular Extrac. Act.	40,000		125,000			165,000.00	150,000	15,000.00
41 General & Administration	1,650,000			8,878		1,658,878.00	1,708,879	(50,000.92)
51 Plant Maintenance and Oper.	2,400,000	35,000	1,500			2,436,500.00	2,352,500	84,000.00
52 Security and Monitoring Serv.	85,000					85,000.00	25,000	60,000.00
53 Data Processing	115,000					115,000.00	110,000	5,000.00
61 Community Services	3,000		10,000	113,525		126,525.00	128,000	(1,475.00)
71 Debt Service	250,000					250,000.00	265,000	(15,000.00)
81 Fund Raising						-	-	-
	16,125,500.00	1,782,204.00	162,500.00	864,727.00	142,728.00	19,077,659.00	19,240,515	(162,855.57)
Fund Balance	1,289,958.00	(30,000.36)	-	-	-	1,259,957.64	346,438	913,520

JUBILEE ACADEMIC CENTER, INC.
 2012-2013 3rd Amended Budget
 Board Approved 5/23/13

Revenue Sources	2012-2013 FSP 3rd Amd Bud	2012-2013 Food Service 3rd Amd Bud	2012-2013 Local Budgets 3rd Amd Bud	2012-2013 Federal Grants 3rd Amd Bud	2012-2013 State Grants 3rd Amd Bud	2012-2013 Total Consolidated Original Budget
FSP - ADA Revenue	17,339,136					17,339,136
Food Service Activity		115,000				115,000
Other Local Revenue			162,500			162,500
Catering to Charter Schools		705,000				705,000
School Lunch Matching-State		5,541				5,541
Food, National Brkfst Prog.		290,000				290,000
Food, National Lunch Prog.		650,000				650,000
Seamless Summer Food Program		40,000				40,000
Federal Grants				775,969		775,969
State Grants					88,954	88,954
	17,339,136	1,805,541	162,500	775,969	88,954	20,172,100

Approved
 5-23-13
 J Kop

JUBILEE ACADEMIC CENTER, INC.
 2012-2013 3rd Amended Budget
 Board Approved 5/23/13

Expenses	2012-2013 FSP 3rd Amd Bud	2012-2013 Food Service 3rd Amd Bud	2012-2013 Local Budgets 3rd Amd Bud	2012-2013 Fed. Grant Actuals	2012-2013 State Grant Actuals	2012-20013 Total Consolidated Original Budget
11 Instruction	9,381,500		17,000	516,895	80,954	9,996,349
12 Instructional Res & Media	35,000			-	8,000	43,000
13 Curriculum Dev. & Instruct.	300,000			82,786		382,786
21 Instructional Leadership						-
23 School Leadership	1,973,900		6,500	62,103		2,042,503
31 Guidance, Counseling & Eval.	115,000					115,000
32 Social Work Services						-
33 Health Services	83,600					83,600
34 Student Transportation	55,000		2,500			57,500
35 Food Service	2,500	1,815,000				1,817,500
36 Co-curricular Extrac. Act.	40,000		125,000			165,000
41 General & Administration	1,650,000			7,988		1,657,988
51 Plant Maintenance and Oper.	2,490,000	40,000	1,500	-		2,531,500
52 Security and Monitoring Serv.	85,000					85,000
53 Data Processing	115,000					115,000
61 Community Services	3,000		10,000	106,197		119,197
71 Debt Service	250,000					250,000
81 Fund Raising						-
	16,579,500	1,855,000	162,500	775,969	88,954	19,461,923
Fund Balance	759,636	(49,459)	-	-	-	710,177

Approved
 5-23-13
 J Kaper

JUBILEE ACADEMIC CENTER, INC.
 2012-2013 4th Amended Budget
 Board Approved 7/26/2013

*Board Approved
 7-26-13
 JKooper*

	2012-2013 FSP 4th Amd Bud	2012-2013 Food Service 4th Amd Bud	2012-2013 Local Budgets 4th Amd Bud	2012-2013 Federal Grants 4th Amd Bud	2012-2013 State Grants 4th Amd Bud	2012-2013 Total Consolidated 4th Amd Bud
Revenue Sources						
FSP - ADA Revenue	17,250,000					17,250,000
Food Service Activity		120,000				120,000
Other Local Revenue			162,500			162,500
Catering to Charter Schools		715,000				715,000
School Lunch Matching-State		5,541				5,541
Food, National Brkfst Prog.		315,000				315,000
Food, National Lunch Prog.		665,000				665,000
Seamless Summer Food Program		45,000				45,000
Federal Grants				775,969		775,969
State Grants					88,954	88,954
	17,250,000	1,865,541	162,500	775,969	88,954	20,142,964
	2012-2013 FSP 4th Amd Bud	2012-2013 Food Service 4th Amd Bud	2012-2013 Local Budgets 4th Amd Bud	2012-2013 Fed. Grant 4th Amd Bud	2012-2013 State Grant 4th Amd Bud	2012-20013 Total Consolidated 4th Amd Bud
Expenses						
11 Instruction	9,538,802		17,000	516,895	80,954	10,153,651
12 Instructional Res & Media	35,427			-	8,000	43,427
13 Curriculum Dev. & Instruct.	356,923			82,786		439,709
21 Instructional Leadership						-
23 School Leadership	1,815,000		6,500	62,103		1,883,603
31 Guidance, Counseling & Eval.	110,000					110,000
32 Social Work Services						-
33 Health Services	70,840					70,840
34 Student Transportation	156,724		2,500			159,224
35 Food Service	-	1,915,000				1,915,000
36 Co-curricular Extrac. Act.	54,431		125,000			179,431
41 General & Administration	1,600,000			7,988		1,607,988
51 Plant Maintenance and Oper.	2,625,000	50,000	1,500	-		2,676,500
52 Security and Monitoring Serv.	60,000					60,000
53 Data Processing	115,000					115,000
61 Community Services	1,000		10,000	106,197		117,197
71 Debt Service	260,000					260,000
81 Fund Raising						-
	16,799,147	1,965,000	162,500	775,969	88,954	19,791,570
Fund Balance	450,853	(99,459)	-	-	-	351,393

JUBILEE ACADEMIC CENTER, INC.
 2012-2013 Final Amended Budget

Revenue Sources	2012-2013 FSP Final Budget	2012-2013 Food Service Final Budget	2012-2013 Local Budgets Final Budget	2012-2013 Federal Grants Final Budget	2012-2013 State Grants Final Budget	2012-2013 Total Consolidated Final Budget
5819 FSP - ADA Revenue	\$ 17,325,000					\$ 17,325,000
5750 Food Service Activity		\$ 125,000				\$ 125,000
5740 Other Local Revenue			\$ 165,000			\$ 165,000
5720 Catering to Charter Schools		\$ 680,000				\$ 680,000
5829 School Lunch Matching-State		\$ 5,541				\$ 5,541
5929 Food, National Brkfst Prog.		\$ 290,000				\$ 290,000
5929 Food, National Lunch Prog.		\$ 650,000				\$ 650,000
5929 USDA Donated Commodities		25,000				25,000
5929 Seamless Summer Food Program		\$ 60,000				\$ 60,000
5929 Federal Grants				\$ 790,000		\$ 790,000
5829 State Grants					\$ 80,000	\$ 80,000
	<u>\$ 17,325,000</u>	<u>\$ 1,835,541</u>	<u>\$ 165,000</u>	<u>\$ 790,000</u>	<u>\$ 80,000</u>	<u>\$ 20,195,541</u>

Board Approved
 8-31-2013
 JKoger

Expenses	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-20013
	FSP Final Budget	Food Service Final Budget	Local Budgets Final Budget	Federal Grants Final Budget	State Grants Final Budget	Total Consolidated Final Budget
11 Instruction	\$ 9,725,000		\$ 17,650	\$ 525,000	\$ 80,000	\$ 10,347,650
12 Instructional Res & Media	\$ 30,000			\$ -		\$ 30,000
13 Curriculum Dev. & Instruct.	\$ 370,000		\$ 100	\$ 75,400		\$ 445,500
21 Instructional Leadership						\$ -
23 School Leadership	\$ 1,835,000		\$ 250	\$ 60,000		\$ 1,895,250
31 Guidance, Counseling & Eval.	\$ 125,000					\$ 125,000
32 Social Work Services	\$ 140					\$ 140
33 Health Services	\$ 62,000					\$ 62,000
34 Student Transportation	\$ 55,000		\$ 500			\$ 55,500
35 Food Service	\$ -	\$ 1,905,000				\$ 1,905,000
36 Co-curricular Extrac. Act.	\$ 53,000		\$ 140,000			\$ 193,000
41 General & Administration	\$ 1,650,000			\$ 9,000		\$ 1,659,000
51 Plant Maintenance and Oper.	\$ 2,660,000	\$ 22,000		\$ 600		\$ 2,682,600
52 Security and Monitoring Serv.	\$ 52,000					\$ 52,000
53 Data Processing	\$ 135,000					\$ 135,000
61 Community Services	\$ 1,000		\$ 6,500	\$ 120,000		\$ 127,500
71 Debt Service	\$ 250,000					\$ 250,000
81 Fund Raising						\$ -
	<u>\$ 17,003,140</u>	<u>\$ 1,927,000</u>	<u>\$ 165,000</u>	<u>\$ 790,000</u>	<u>\$ 80,000</u>	<u>\$ 19,965,140</u>
Fund Balance	321,860	(91,459)	-	-	-	230,401