

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 Revised Original Consolidated Budget  
 Presented to Board 08/31/2016

Revenue Sources	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	Revised Original Budget	Food Service Budget	Local Budget	Fed Grants Budget	State Grants Budget	Total Consolidated Budget	Original Budget	Revised Original Budget	Total Consolidated Budget	Original Budget	Revised Original Budget	Total Consolidated Budget	Original Budget	Variance
5812/5811 FSP - ADA Revenue	\$ 39,129,689					\$ 39,129,689	\$ 39,129,689	\$ 39,129,689	\$ 39,129,689	\$ 39,129,689	\$ 39,129,689	\$ 39,129,689	\$ 39,129,689	\$ -
5750 Food Service Activity		\$ 100,000				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
5740 Other Local Revenue			\$ 450,000			\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
5829 School Lunch Matching-State		\$ 11,320				\$ 11,320	\$ 11,320	\$ 11,320	\$ 11,320	\$ 11,320	\$ 11,320	\$ 11,320	\$ 11,320	\$ -
5929 Food, National Brkfst Prog.		\$ 679,461				\$ 679,461	\$ 679,461	\$ 679,461	\$ 679,461	\$ 679,461	\$ 679,461	\$ 679,461	\$ 679,461	\$ -
5929 Food, National Lunch Prog.		\$ 1,624,219				\$ 1,624,219	\$ 1,624,219	\$ 1,624,219	\$ 1,624,219	\$ 1,624,219	\$ 1,624,219	\$ 1,624,219	\$ 1,624,219	\$ -
5929 USDA Donated Commodities		\$ 95,000				\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
5929 Summer Food Service		\$ 90,000				\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
5929 Federal Grants				\$ 1,359,864		\$ 1,359,864	\$ 1,359,864	\$ 1,359,864	\$ 1,359,864	\$ 1,359,864	\$ 1,359,864	\$ 1,359,864	\$ 1,359,864	\$ -
5829 State Grants					\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ -
<b>Total</b>	<b>\$ 39,129,689</b>	<b>\$ 2,600,000</b>	<b>\$ 450,000</b>	<b>\$ 1,359,864</b>	<b>\$ 1,250,808</b>	<b>\$ 44,790,361</b>	<b>\$ 44,790,361</b>	<b>\$ 44,790,361</b>	<b>\$ 44,790,361</b>	<b>\$ 44,790,361</b>	<b>\$ 44,790,361</b>	<b>\$ 44,790,361</b>	<b>\$ 44,790,361</b>	<b>\$ -</b>

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 Original Consolidated Budget  
 Presented to Board 08/18/2016

Expenses	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	Revised Original Budget	Food Service Budget	Local Budget	Fed Grants Budget	State Grants Budget	Total Consolidated Budget	Original Budget	Revised Original Budget	Total Consolidated Budget	Original Budget	Revised Original Budget	Total Consolidated Budget	Original Budget	Variance
11 Instruction	\$ 17,510,816					\$ 17,510,816	\$ 17,510,816	\$ 17,510,816	\$ 17,510,816	\$ 17,510,816	\$ 17,510,816	\$ 17,510,816	\$ 17,510,816	\$ (239,184)
12 Instructional Res & Media	\$ 144,823					\$ 144,823	\$ 144,823	\$ 144,823	\$ 144,823	\$ 144,823	\$ 144,823	\$ 144,823	\$ 144,823	\$ (5,177)
13 Curriculum Dev. & Instruct.	\$ 1,500,000					\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ (87,138)
21 Instructional Leadership	\$ 155,798.54					\$ 155,799	\$ 155,799	\$ 155,000	\$ 155,000	\$ 155,799	\$ 155,000	\$ 155,000	\$ 155,000	\$ 5,799
23 School Leadership	\$ 3,211,583					\$ 3,211,583	\$ 3,211,583	\$ 3,211,583	\$ 3,211,583	\$ 3,211,583	\$ 3,211,583	\$ 3,211,583	\$ 3,211,583	\$ 261,583
31 Guidance, Counseling & Eval.	\$ 700,693					\$ 700,693	\$ 700,693	\$ 700,693	\$ 700,693	\$ 700,693	\$ 700,693	\$ 700,693	\$ 700,693	\$ 50,693
32 Social Work Services				\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
33 Health Services	\$ 350,000					\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 220,000
34 Student Transportation	\$ 150,000					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
35 Food Service		\$ 2,575,000				\$ 2,575,000	\$ 2,575,000	\$ 2,575,000	\$ 2,575,000	\$ 2,575,000	\$ 2,575,000	\$ 2,575,000	\$ 2,575,000	\$ -
36 Co-curricular Extrac. Act.	\$ 385,000					\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 165,000
41 General & Administration	\$ 3,100,000					\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 300,000
51 Plant Maintenance and Oper.	\$ 7,619,540	\$ 25,000				\$ 7,644,540	\$ 7,648,018	\$ 7,648,018	\$ 7,648,018	\$ 7,644,540	\$ 7,648,018	\$ 7,648,018	\$ 7,648,018	\$ 856,989
52 Security and Monitoring Serv.	\$ 300,000					\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ (125,000)
53 Data Processing	\$ 400,000					\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ (75,000)
61 Community Services	\$ 30,000					\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
71 Debt Service	\$ 2,895,097					\$ 2,895,097	\$ 2,895,097	\$ 2,895,097	\$ 2,895,097	\$ 2,895,097	\$ 2,895,097	\$ 2,895,097	\$ 2,895,097	\$ (1,104,903)
81 Fund Raising						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 38,453,352</b>	<b>\$ 2,600,000</b>	<b>\$ 350,000</b>	<b>\$ 1,359,864</b>	<b>\$ 1,250,808</b>	<b>\$ 44,014,024</b>	<b>\$ 43,650,361</b>	<b>\$ 43,650,361</b>	<b>\$ 43,650,361</b>	<b>\$ 44,014,024</b>	<b>\$ 43,650,361</b>	<b>\$ 43,650,361</b>	<b>\$ 43,650,361</b>	<b>\$ 323,662</b>

Fund Balance \$ 676,337 \$ - \$ 100,000 \$ - \$ - \$ 776,337 \$ 1,100,000 \$ (323,662)

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 1st Amended Consolidated Budget  
 Presented to Board 11/16/2016

Revenue Sources	2016-2017 FSP		2016-2017 Food Service		2016-2017 Local Budget		2016-2017 State Grants		2016-2017 Total Consolidated		2015-2016 Total Consolidated		Variance	
	1st Amended Consolidated Budget		1st Amended Consolidated Budget		1st Amended Consolidated Budget		1st Amended Consolidated Budget		Consolidated Budget	Consolidated Budget	Original Budget	Budget	Amounts	Percentage
5811 FSP - ADA Revenue	\$ 38,406,638								\$ 38,406,638	\$ 37,472,972	\$ 37,472,972	\$ 933,666		2%
5812 ASF - ADA Revenue	\$ 1,662,816								\$ 1,662,816	\$ 1,656,717	\$ 1,656,717	\$ 6,099		0%
5750 Food Service Activity		\$ 100,000							\$ 100,000	\$ 100,000	\$ 100,000	\$ -		0%
5740 Other Local Revenue		\$ 450,000							\$ 450,000	\$ 450,000	\$ 450,000	\$ -		0%
5829 School Lunch Matching-State		\$ 11,320							\$ 11,320	\$ 11,320	\$ 11,320	\$ -		0%
5929 Food, National Brkfst Prog.		\$ 679,461							\$ 679,461	\$ 679,461	\$ 679,461	\$ 0		0%
5929 USDA National Lunch Prog.		\$ 1,624,219							\$ 1,624,219	\$ 1,624,219	\$ 1,624,219	\$ (0)		0%
5929 USDA Donated Commodities		\$ 95,000							\$ 95,000	\$ 95,000	\$ 95,000	\$ -		0%
5929 Summer Food Service		\$ 90,000							\$ 90,000	\$ 90,000	\$ 90,000	\$ -		0%
5929 Federal Grants		\$ 1,359,864							\$ 1,359,864	\$ 1,359,864	\$ 1,359,864	\$ -		0%
5829 State Grants		\$ 2,600,000							\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ -		0%
	\$ 40,069,454	\$ 450,000	\$ 2,600,000	\$ 450,000	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 48,730,726	\$ 44,790,361	\$ 44,790,361	\$ 939,765		0%

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 1st Amended Consolidated Budget  
 Presented to Board 11/16/2016

Expenses	2016-2017 FSP		2016-2017 Food Service		2016-2017 Local Budget		2016-2017 Federal Grants		2016-2017 State Grants		2016-2017 Total Consolidated		2015-2016 Total Consolidated		Variance	
	1st Amended Consolidated Budget		1st Amended Consolidated Budget		1st Amended Consolidated Budget		1st Amended Consolidated Budget		1st Amended Consolidated Budget		1st Amended Consolidated Budget		Original Budget	Original Budget	Amounts	Percentage
11 Instruction	\$ 18,519,916		\$ -		\$ 10,139		\$ 797,446		\$ 1,204,287		\$ 20,531,788		\$ 19,451,056	\$ 1,080,732.24	6%	
12 Instructional Res & Media	\$ 134,568		\$ -		\$ -		\$ 284,211		\$ 24,800		\$ 134,568		\$ 144,823	\$ (10,264.97)	-7%	
13 Curriculum Dev. & Instruct.	\$ 1,979,014		\$ -		\$ -		\$ -		\$ 24,800		\$ 2,288,025		\$ 1,880,643	\$ 407,382.16	22%	
21 Instructional Leadership	\$ 208,729.34		\$ -		\$ -		\$ -		\$ -		\$ 208,729		\$ 155,799	\$ 52,930.80	34%	
23 School Leadership	\$ 3,247,842		\$ -		\$ -		\$ 96,695		\$ -		\$ 3,344,537		\$ 3,308,278	\$ 36,258.85	1%	
31 Guidance, Counseling & Eval.	\$ 625,773		\$ -		\$ 6,000		\$ -		\$ -		\$ 625,773		\$ 700,693	\$ (74,919.60)	-11%	
32 Social Work Services	\$ 382,505		\$ -		\$ -		\$ -		\$ -		\$ 382,505		\$ 6,000	\$ 376,505	9%	
33 Health Services	\$ 218,648		\$ -		\$ -		\$ -		\$ -		\$ 218,648		\$ 150,000	\$ 68,647.71	46%	
34 Student Transportation	\$ -		\$ 2,575,000		\$ -		\$ -		\$ -		\$ 2,575,000		\$ 2,575,000	\$ -	0%	
35 Food Service	\$ 266,862		\$ -		\$ 328,793		\$ -		\$ -		\$ 595,656		\$ 713,793	\$ (118,137.53)	-17%	
36 Co-curricular Extrac. Act.	\$ 2,900,000		\$ -		\$ -		\$ 17,326		\$ -		\$ 2,917,326		\$ 3,117,326	\$ (200,000.00)	-6%	
41 General & Administration	\$ 7,419,540		\$ 25,000		\$ 3,477		\$ -		\$ -		\$ 7,448,017		\$ 7,648,017	\$ (200,000.00)	-3%	
51 Plant Maintenance and Oper.	\$ 300,000		\$ -		\$ -		\$ -		\$ -		\$ 300,000		\$ 300,000	\$ -	0%	
52 Security and Monitoring Serv.	\$ 480,000		\$ -		\$ -		\$ -		\$ -		\$ 480,000		\$ 400,000	\$ 80,000.00	20%	
53 Data Processing	\$ 30,000		\$ -		\$ -		\$ -		\$ -		\$ 30,000		\$ 217,498	\$ (187,498)	-62%	
61 Community Services	\$ 2,895,097		\$ -		\$ 1,591		\$ 164,186		\$ 21,721		\$ 2,895,097		\$ 2,895,097	\$ -	0%	
71 Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0%	
81 Fund Raising	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0%	
	\$ 39,608,485		\$ 2,600,000		\$ 350,000		\$ 1,359,864		\$ 1,250,808		\$ 45,169,157		\$ 44,014,023	\$ 1,155,135		
	\$ 460,969		\$ -		\$ 100,000		\$ -		\$ -		\$ 560,969		\$ 776,338	\$ (215,370)		

Fund Balance

JUBILEE ACADEMIC CENTER, INC.  
2016-2017 2nd Amended Consolidated Budget  
Presented to Board 12/09/2016

- Revenue Sources
- 5812 FSP - ADA Revenue
  - 5811 ASF - ADA Revenue
  - 5750 Food Service Activity
  - 5740 Other Local Revenue
  - 5829 School Lunch Matching-State
  - 5929 Food, National Breakfast Prog.
  - 5929 Food, National Lunch Prog.
  - 5929 USDA Donated Commodities
  - 5929 Summer Food Service
  - 5929 Federal Grants
  - 5929 State Grants

	2016-2017 FSP	2016-2017 Food Service	2016-2017 Local Budget	2016-2017 Fed Grants	2016-2017 State Grants	2016-2017 Total Consolidated	2015-2016 1st Amended	Variance
2nd Amended Consolidated Budget	38,106,793					38,106,793	38,406,638	(299,845)
5812 FSP - ADA Revenue	1,662,816					1,662,816	1,662,816	-
5811 ASF - ADA Revenue		100,000				100,000	100,000	-
5750 Food Service Activity			450,000			450,000	450,000	-
5740 Other Local Revenue								-
5829 School Lunch Matching-State		11,320				11,320	11,320	-
5929 Food, National Breakfast Prog.		679,461				679,461	679,461	-
5929 Food, National Lunch Prog.		1,624,219				1,624,219	1,624,219	-
5929 USDA Donated Commodities		95,000				95,000	95,000	-
5929 Summer Food Service		90,000				90,000	90,000	-
5929 Federal Grants				1,359,864		1,359,864	1,359,864	-
5929 State Grants					1,250,808	1,250,808	1,250,808	-
<b>Total</b>	<b>39,769,609</b>	<b>2,600,000</b>	<b>450,000</b>	<b>1,359,864</b>	<b>1,250,808</b>	<b>45,430,281</b>	<b>45,730,126</b>	<b>(299,845)</b>

JUBILEE ACADEMIC CENTER, INC.  
2016-2017 2nd Amended Consolidated Budget  
Presented to Board 12/09/2016

- Expenses
- 11 Instruction
  - 12 Instructional Res & Media
  - 13 Curriculum Dev. & Instruct.
  - 21 Instructional Leadership
  - 23 School Leadership
  - 31 Guidance, Counseling & Eval.
  - 32 Social Work Services
  - 33 Health Services
  - 34 Student Transportation
  - 35 Food Service
  - 36 Co-curricular Extrac. Act.
  - 41 General & Administration
  - 51 Plant Maintenance and Oper.
  - 52 Security and Monitoring Serv.
  - 53 Data Processing
  - 61 Community Services
  - 71 Debt Service
  - 81 Fund Raising

	2016-2017 FSP	2016-2017 Food Service	2016-2017 Local Budget	2016-2017 Federal Grants	2016-2017 State Grants	2016-2017 Total Consolidated	2015-2016 1st Amended	Variance
2nd Amended Consolidated Budget	18,523,416		10,139	797,446	1,204,287	20,535,288	20,531,788	3,500.00
11 Instruction	134,558					134,558	134,558	-
12 Instructional Res & Media	1,975,514			280,211	24,800	2,280,525	2,288,025	(7,500.00)
13 Curriculum Dev. & Instruct.	208,729.34					208,729	208,729	-
21 Instructional Leadership	3,288,342			92,695		3,381,037	3,344,537	36,500.00
23 School Leadership	625,773					625,773	625,773	-
31 Guidance, Counseling & Eval.	382,505		6,000			382,505	382,505	-
32 Social Work Services	218,648					218,648	218,648	-
33 Health Services		2,575,000				2,575,000	2,575,000	-
34 Student Transportation								-
35 Food Service	266,862		328,793			595,656	595,656	-
36 Co-curricular Extrac. Act.	2,859,500			17,326		2,876,826	2,917,326	(40,500.00)
41 General & Administration	7,554,950		3,477			7,583,427	7,448,017	135,409.59
51 Plant Maintenance and Oper.	300,000	25,000				300,000	300,000	-
52 Security and Monitoring Serv.	480,000					480,000	480,000	-
53 Data Processing	30,000				21,721	51,721	51,721	-
61 Community Services	2,895,097			164,186		3,059,283	2,895,097	164,186
71 Debt Service								-
81 Fund Raising								-
<b>Total</b>	<b>39,743,895</b>	<b>2,600,000</b>	<b>350,000</b>	<b>1,351,864</b>	<b>1,250,808</b>	<b>45,296,567</b>	<b>45,189,157</b>	<b>127,410</b>
<b>Fund Balance</b>	<b>25,714</b>	<b>-</b>	<b>100,000</b>	<b>8,000</b>	<b>-</b>	<b>133,714</b>	<b>580,969</b>	<b>(427,255)</b>

APPROVED  
12-9-16  
J. Rogan

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 3rd Amended Consolidated Budget  
 Presented to Board 01/19/2017

Expenses	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		Variance	Variance
	FSP 3rd Amended Consolidated	Budget	Food Service 3rd Amended Consolidated	Budget	Local Budget 3rd Amended Consolidated	Budget	Federal Grants 3rd Amended Consolidated	Budget	State Grants 3rd Amended Consolidated	Budget	Total Consolidated 3rd Amended Consolidated Budget	Total Consolidated 2nd Amended Consolidated Budget		
11 Instruction	\$ 18,512,566				\$ 10,139		\$ 797,446		\$ 1,204,287		\$ 20,524,438	\$ 20,535,288	\$ (10,850.00)	0%
12 Instructional Res & Media	\$ 134,558										\$ 134,558	\$ 134,558	\$ -	0%
13 Curriculum Dev. & Instruct.	\$ 1,986,364						\$ 280,211		\$ 24,800		\$ 2,291,375	\$ 2,280,525	\$ 10,850.00	0%
21 Instructional Leadership	\$ 208,729.34										\$ 208,729	\$ 208,729	\$ -	0%
23 School Leadership	\$ 3,288,342						\$ 92,695				\$ 3,381,037	\$ 3,381,037	\$ -	0%
31 Guidance, Counseling & Eva	\$ 625,773										\$ 625,773	\$ 625,773	\$ -	0%
32 Social Work Services					\$ 6,000						\$ 6,000	\$ 6,000	\$ -	0%
33 Health Services	\$ 382,505										\$ 382,505	\$ 382,505	\$ -	0%
34 Student Transportation	\$ 218,648										\$ 218,648	\$ 218,648	\$ -	0%
35 Food Service			\$ 2,575,000								\$ 2,575,000	\$ 2,575,000	\$ -	0%
36 Co-curricular Extrac. Act.	\$ 266,862				\$ 328,793						\$ 595,656	\$ 595,656	\$ -	0%
41 General & Administration	\$ 2,859,500							\$ 17,326			\$ 2,876,826	\$ 2,876,826	\$ -	0%
51 Plant Maintenance and Oper.	\$ 7,620,950		\$ 25,000		\$ 3,477						\$ 7,649,427	\$ 7,583,427	\$ 66,000.00	1%
52 Security and Monitoring Serv	\$ 300,000										\$ 300,000	\$ 300,000	\$ -	0%
63 Data Processing	\$ 480,000										\$ 480,000	\$ 480,000	\$ -	0%
61 Community Services	\$ 30,000										\$ 217,498	\$ 217,498	\$ -	0%
71 Debt Service	\$ 2,895,097				\$ 1,591		\$ 164,186		\$ 21,721		\$ 2,895,097	\$ 2,895,097	\$ -	0%
81 Fund Raising											\$ -	\$ -	\$ -	0%
	\$ 39,809,895		\$ 2,600,000		\$ 350,000		\$ 1,351,864		\$ 1,250,808		\$ 45,362,567	\$ 45,296,567	\$ 66,000	
Fund Balance	\$ 159,774		\$ -		\$ 100,000		\$ 8,000		\$ -		\$ 267,774	\$ 133,714	\$ 134,060	

*Approved*  
*J. Rogers*  
 1-19-17

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 3rd Amended Consolidated Budget  
 Presented to Board 01/19/2017

Revenue Sources	2016-2017					2016-2017		Variance	Variance Percentage
	FSP 3rd Amended Consolidated Budget	Food Service 3rd Amended Consolidated Budget	Local Budget 3rd Amended Consolidated Budget	Fed Grants 3rd Amended Consolidated Budget	State Grants 3rd Amended Consolidated Budget	Total Consolid. 3rd Amended Budget	Total Consolidated 2nd Amended Budget		
5812 FSP - ADA Revenue	\$ 38,306,853					\$ 38,306,853	\$ 38,106,793	\$ 200,060	1%
5811 ASF - ADA Revenue	\$ 1,662,816					\$ 1,662,816	\$ 1,662,816	\$ -	0%
5750 Food Service Activity		\$ 100,000				\$ 100,000	\$ 100,000	\$ -	0%
5740 Other Local Revenue			\$ 450,000			\$ 450,000	\$ 450,000	\$ -	0%
5829 School Lunch Matching-State		\$ 11,320				\$ 11,320	\$ 11,320	\$ -	0%
5921 Food, National Bkfst Prog.		\$ 708,261				\$ 708,261	\$ 679,461	\$ 28,800	4%
5922 Food, National Lunch Prog.		\$ 1,685,419				\$ 1,685,419	\$ 1,624,219	\$ 61,200	4%
5923 USDA Donated Commodities		\$ 95,000				\$ 95,000	\$ 95,000	\$ -	0%
5929 Federal Grants				\$ 1,359,864	\$ 1,250,808	\$ 1,359,864	\$ 1,359,864	\$ -	0%
5829 State Grants					\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ -	0%
	\$ 39,969,669	\$ 2,600,000	\$ 450,000	\$ 1,359,864	\$ 1,250,808	\$ 45,630,341	\$ 45,340,281	\$ 290,060	0%

Approved  
 J. Koper  
 1-19-17

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 4thAmended Consolidated Budget  
 Presented to Board 03/02/2017

Revenue Sources	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		Variance			
	FSP 4thAmended Consolidated Budget	\$	Food Service 4thAmended Consolidated Budget	\$	Local Budget 4thAmended Consolidated Budget	\$	Fed Grants 4thAmended Consolidated Budget	\$	State Grants 4thAmended Consolidated Budget	\$		Total Consolidated 4thAmended Consolidated Budget	Total Consolidated 3rd Amended Consolidated Budget	
5812 FSP - ADA Revenue	\$	38,294,004									\$	38,306,853	\$	(12,849)
5811 ASF - ADA Revenue	\$	1,662,816									\$	1,662,816	\$	-
5750 Food Service Activity			\$	100,000							\$	100,000	\$	-
5740 Other Local Revenue					\$	450,000					\$	450,000	\$	-
5829 School Lunch Matching-State							\$	11,320			\$	11,320	\$	-
5921 Food, National Brkfst Prog.							\$	708,261			\$	708,261	\$	-
5922 Food, National Lunch Prog.							\$	1,685,419			\$	1,685,419	\$	-
5923 USDA Donated Commodities							\$	95,000			\$	95,000	\$	-
5929 Federal Grants							\$	1,405,547			\$	1,405,547	\$	45,683
5829 State Grants									\$	1,250,808	\$	1,250,808	\$	-
	\$	39,956,820	\$	2,600,000	\$	450,000	\$	1,405,547	\$	1,250,808	\$	45,663,175	\$	32,834

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 4thAmended Consolidated Budget  
 Presented to Board 03/02/2017

Expenses	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2015-2016		Variance	Percentage
	FSP 4thAmended Consolidated Budget	Food Service 4thAmended Consolidated Budget	Local Budget 4thAmended Consolidated Budget	Federal Grants 4thAmended Consolidated Budget	State Grants 4thAmended Consolidated Budget	Total Consolidated 4thAmended Consolidated Budget	Total Consolidated 3rd Amended Consolidated Budget	Variance	Percentage					
11 Instruction	\$ 18,696,361		\$ 10,139	\$ 821,286	\$ 1,204,287	\$ 20,732,073	\$ 20,524,438	\$ 207,635	1%			\$ 207,635		1%
12 Instructional Res & Medi	\$ 131,610					\$ 131,610	\$ 134,558	\$ (2,948)	-2%			\$ (2,948)		-2%
13 Curriculum Dev. & Instru	\$ 1,843,527			\$ 320,030	\$ 24,800	\$ 2,188,357	\$ 2,291,375	\$ (103,018)	-4%			\$ (103,018)		-4%
21 Instructional Leadership	\$ 208,729					\$ 208,729	\$ 208,729	\$ (0)	0%			\$ (0)		0%
23 School Leadership	\$ 3,251,032			\$ 92,719		\$ 3,343,751	\$ 3,381,037	\$ (37,286)	-1%			\$ (37,286)		-1%
31 Guidance, Counseling &	\$ 625,773					\$ 625,773	\$ 625,773	\$ -	0%			\$ -		0%
32 Social Work Services			\$ 6,000			\$ 6,000	\$ 6,000	\$ -	0%			\$ -		0%
33 Health Services	\$ 382,505					\$ 382,505	\$ 382,505	\$ -	0%			\$ -		0%
34 Student Transportation	\$ 218,648					\$ 218,648	\$ 218,648	\$ -	0%			\$ -		0%
35 Food Service		\$ 2,575,000				\$ 2,575,000	\$ 2,575,000	\$ -	0%			\$ -		0%
36 Co-curricular Extrac. Act	\$ 266,862		\$ 328,793			\$ 595,656	\$ 595,656	\$ -	0%			\$ -		0%
41 General & Administration	\$ 2,940,800			\$ 17,326		\$ 2,958,126	\$ 2,876,826	\$ 81,300	3%			\$ 81,300		3%
51 Plant Maintenance and C	\$ 7,564,698	\$ 25,000	\$ 3,477			\$ 7,593,175	\$ 7,649,427	\$ (56,252)	-1%			\$ (56,252)		-1%
52 Security and Monitoring	\$ 300,000					\$ 300,000	\$ 300,000	\$ -	0%			\$ -		0%
53 Data Processing	\$ 545,300					\$ 545,300	\$ 480,000	\$ 65,300	14%			\$ 65,300		14%
61 Community Services	\$ 20,000		\$ 1,591	\$ 154,186	\$ 21,721	\$ 197,498	\$ 217,498	\$ (20,000)	-9%			\$ (20,000)		-9%
71 Debt Service	\$ 2,916,349					\$ 2,916,349	\$ 2,895,097	\$ 21,252	1%			\$ 21,252		1%
81 Fund Raising						\$ -	\$ -	\$ -				\$ -		
	\$ 39,912,194	\$ 2,600,000	\$ 350,000	\$ 1,405,547	\$ 1,250,808	\$ 45,518,549	\$ 45,362,567	\$ 155,983				\$ 155,983		
Fund Balance	\$ 44,626	\$ -	\$ 100,000	\$ -	\$ -	\$ 144,626	\$ 267,774	\$ (123,149)				\$ (123,149)		



JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 5th Amended Consolidated Budget  
 Presented to Board 3/23/2017

Revenue Sources	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		Total Consolidated 4th Amended Consolidated Budget	Variance Amounts (41,990)	Variance Percentage 0%
	FSP 5thAmended Consolidated Budget	Food Service 5thAmended Consolidated Budget	Local Budget 5thAmended Consolidated Budget	Fed Grants 5thAmended Consolidated Budget	State Grants 5thAmended Consolidated Budget	5thAmended Consolidated Budget	Total Consolid. 5thAmended Consolidated Budget	2016-2017 Total Consolidated 4th Amended Consolidated Budget					
5812 FSP - ADA Revenue	\$ 38,252,014					\$ 38,252,014	\$ 38,294,004	\$ -	0%				
5811 ASF - ADA Revenue	\$ 1,662,816					\$ 1,662,816	\$ 1,662,816	\$ -	0%				
5750 Food Service Activity		\$ 100,000				\$ 100,000	\$ 100,000	\$ -	0%				
5740 Other Local Revenue			\$ 450,000			\$ 450,000	\$ 450,000	\$ -	0%				
5829 School Lunch Matching-State		\$ 11,320				\$ 11,320	\$ 11,320	\$ -	0%				
5921 Food, National Brkfst Prog.		\$ 708,261				\$ 708,261	\$ 708,261	\$ -	0%				
5922 Food, National Lunch Prog.		\$ 1,685,419				\$ 1,685,419	\$ 1,685,419	\$ -	0%				
5923 USDA Donated Commodities		\$ 95,000				\$ 95,000	\$ 95,000	\$ -	0%				
5929 Federal Grants				\$ 1,460,660		\$ 1,460,660	\$ 1,405,547	\$ 55,113	4%				
5829 State Grants					\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ -	0%				
	\$ 39,914,830	\$ 2,600,000	\$ 450,000	\$ 1,460,660	\$ 1,250,808	\$ 45,676,298	\$ 45,663,175	\$ 13,123					

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 5th Amended Consolidated Budget  
 Presented to Board 03/23/2017

Expenses	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2015-2016		Variance	Percentage
	FSP 5thAmended Consolidated Budget	Food Service 5thAmended Consolidated Budget	Local Budget 5thAmended Consolidated Budget	Federal Grants 5thAmended Consolidated Budget	State Grants 5thAmended Consolidated Budget	Total Consolidated 5thAmended Consolidated Budget	Total Consolidated 4th Amended Consolidated Budget	Amounts	Variance	Percentage				
11 Instruction	\$ 18,446,361		\$ 10,139	\$ 819,723	\$ 1,211,931	\$ 20,488,154	\$ 20,524,438	\$ (36,284)	0%					
12 Instructional Res & Media	\$ 131,610					\$ 131,610	\$ 134,558	\$ (2,948)	-2%					
13 Curriculum Dev. & Instruct	\$ 1,850,727			\$ 340,705	\$ 24,800	\$ 2,216,232	\$ 2,291,375	\$ (75,143)	-3%					
21 Instructional Leadership	\$ 208,729			\$ 36,889		\$ 245,618	\$ 208,729	\$ 36,889	18%					
23 School Leadership	\$ 3,279,832			\$ 92,719		\$ 3,372,551	\$ 3,381,037	\$ (8,486)	0%					
31 Guidance, Counseling & E'	\$ 625,773					\$ 625,773	\$ 625,773	\$ -	0%					
32 Social Work Services			\$ 6,000			\$ 6,000	\$ 6,000	\$ -	0%					
33 Health Services	\$ 392,254					\$ 392,254	\$ 382,505	\$ 9,749	3%					
34 Student Transportation	\$ 218,648					\$ 218,648	\$ 218,648	\$ -	0%					
35 Food Service		\$ 2,575,000				\$ 2,575,000	\$ 2,575,000	\$ -	0%					
36 Co-curricular Extrac. Act.	\$ 269,862		\$ 328,793			\$ 598,656	\$ 595,656	\$ 3,000	1%					
41 General & Administration	\$ 2,941,300			\$ 17,326		\$ 2,958,626	\$ 2,876,826	\$ 81,800	3%					
51 Plant Maintenance and Op'	\$ 7,584,698	\$ 25,000	\$ 3,477			\$ 7,613,175	\$ 7,649,427	\$ (36,252)	0%					
52 Security and Monitoring S€	\$ 315,000					\$ 315,000	\$ 300,000	\$ 15,000	5%					
53 Data Processing	\$ 545,300					\$ 545,300	\$ 480,000	\$ 65,300	14%					
61 Community Services	\$ 20,000					\$ 188,965	\$ 217,498	\$ (28,532)	-13%					
71 Debt Service	\$ 2,916,349		\$ 1,591	\$ 153,298	\$ 14,077	\$ 2,916,349	\$ 2,895,097	\$ 21,252	1%					
81 Fund Raising						\$ -	\$ -	\$ -						
	\$ 39,746,443	\$ 2,600,000	\$ 350,000	\$ 1,460,660	\$ 1,250,808	\$ 45,407,911	\$ 45,362,567	\$ 45,344						
Fund Balance	\$ 168,386	\$ -	\$ 100,000	\$ 0	\$ -	\$ 268,387	\$ 300,608	\$ (32,222)						

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 6th Amended Consolidated Budget  
 Presented to Board 5/6/2017

Revenue Sources	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	Variance	Variance
	FSP	Food Service	Local Budget	Fed Grants	State Grants	Total Consolid.	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	5th Amended Consolidated Budget	Amounts	Percentage
5812 FSP - ADA Revenue	\$ 38,252,014					\$ 38,252,014	\$ 38,252,014	\$ 38,252,014	\$ 38,252,014	\$ -	0%	
5811 ASF - ADA Revenue	\$ 1,662,816					\$ 1,662,816	\$ 1,662,816	\$ 1,662,816	\$ 1,662,816	\$ -	0%	
5750 Food Service Activity		\$ 100,000				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0%	
5740 Other Local Revenue			\$ 450,000			\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	0%	
5829 School Lunch Matching-State		\$ 11,320				\$ 11,320	\$ 11,320	\$ 11,320	\$ 11,320	\$ -	0%	
5921 Food, National Brkfst Prog.		\$ 708,261				\$ 708,261	\$ 708,261	\$ 708,261	\$ 708,261	\$ -	0%	
5922 Food, National Lunch Prog.		\$ 1,685,419				\$ 1,685,419	\$ 1,685,419	\$ 1,685,419	\$ 1,685,419	\$ -	0%	
5923 USDA Donated Commodities		\$ 95,000				\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0%	
5929 Federal Grants				\$ 1,460,660		\$ 1,460,660	\$ 1,460,660	\$ 1,460,660	\$ 1,460,660	\$ -	0%	
5829 State Grants					\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ -	0%	
	\$ 39,914,830	\$ 2,600,000	\$ 450,000	\$ 1,460,660	\$ 1,250,808	\$ 45,676,298	\$ 45,676,298	\$ 45,676,298	\$ 45,676,298	\$ -	0%	

*Board Approved*  
 5-6-17  
 J Koye

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 5th Amended Consolidated Budget  
 Presented to Board 05/06/2017

Expenses	2016-2017 FSP		2016-2017 Food Service		2016-2017 Local Budget		2016-2017 Federal Grants		2016-2017 State Grants		2016-2017 Total Consolidated		2015-2016 Total Consolidated		Variance		Variance		
	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	6th Amended Consolidated Budget	5th Amended Consolidated Budget	5th Amended Consolidated Budget	Amounts	Percentage	Amounts	Percentage	
11 Instruction	\$ 18,327,550	\$	\$	\$	\$ 10,139	\$ 819,723	\$ 1,211,931	\$	\$	\$ 20,369,343	\$ 20,489,154	\$ (118,811.25)							
12 Instructional Res & Media	\$ 131,610	\$	\$	\$	\$	\$	\$	\$	\$	\$ 131,610	\$ 131,610	\$ -							
13 Curriculum Dev. & Instruct.	\$ 1,897,562	\$	\$	\$	\$ 340,705	\$ 24,800	\$	\$	\$	\$ 2,263,067	\$ 2,216,232	\$ 46,835.15							
21 Instructional Leadership	\$ 213,451	\$	\$	\$	\$ 36,889	\$	\$	\$	\$	\$ 250,340	\$ 245,618	\$ 4,721.50							
23 School Leadership	\$ 3,293,568	\$	\$	\$	\$ 92,719	\$	\$	\$	\$	\$ 3,386,287	\$ 3,372,551	\$ 13,735.95							
31 Guidance, Counseling & Eval.	\$ 625,773	\$	\$	\$	\$	\$	\$	\$	\$	\$ 625,773	\$ 625,773	\$ -							
32 Social Work Services	\$	\$	\$	\$	\$ 6,000	\$	\$	\$	\$	\$ 6,000	\$ 6,000	\$ -							
33 Health Services	\$ 392,254	\$	\$	\$	\$	\$	\$	\$	\$	\$ 392,254	\$ 392,254	\$ -							
34 Student Transportation	\$ 218,648	\$	\$	\$	\$	\$	\$	\$	\$	\$ 218,648	\$ 218,648	\$ -							
35 Food Service	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,575,000	\$ 2,575,000	\$ -							
36 Co-curricular Extrac. Act.	\$ 270,681	\$	\$	\$	\$ 334,674	\$	\$	\$	\$	\$ 605,354	\$ 598,656	\$ 6,698.75							
41 General & Administration	\$ 2,980,151	\$	\$	\$	\$	\$ 17,326	\$	\$	\$	\$ 2,997,477	\$ 2,959,626	\$ 38,851.40							
51 Plant Maintenance and Oper.	\$ 7,537,749	\$	\$	\$	\$ 3,477	\$	\$	\$	\$	\$ 7,566,226	\$ 7,613,175	\$ (46,949.44)							
52 Security and Monitoring Serv.	\$ 316,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 315,000	\$ 315,000	\$ -							
53 Data Processing	\$ 562,956	\$	\$	\$	\$	\$	\$	\$	\$	\$ 562,956	\$ 545,300	\$ 17,656.43							
61 Community Services	\$ 20,000	\$	\$	\$	\$ 1,591	\$ 153,298	\$ 14,077	\$	\$	\$ 188,965	\$ 188,965	\$ -							
71 Debt Service	\$ 2,916,349	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,916,349	\$ 2,916,349	\$ -							
81 Fund Raising	\$ 39,703,301	\$	\$ 2,600,000	\$ 1,460,660	\$ 1,250,808	\$	\$	\$	\$	\$ 45,370,649	\$ 45,407,911	\$ (37,261.51)							
<b>Fund Balance</b>	\$ 211,529	\$	\$ 94,120	\$ 0	\$	\$	\$	\$	\$ 305,649	\$ 255,264	\$ 37,261.51								

*Board Approved  
 5-6-17  
 J Koga*

JUBILEE ACADEMIC CENTER, INC.  
2016-2017 7th Amended Consolidated Budget  
Presented to Board 5/24/2017

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	Variance
	FSP	Food Service	Local Budget	Fed Grants	State Grants	Total Consolid.	Total Consolidated	
	7th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget	6th Amended Consolidated Budget	Amounts
<b>Revenue Sources</b>								
5812 FSP - ADA Revenue	\$ 38,602,000					\$ 38,602,000	\$ 38,252,014	\$ 349,986.30
5811 ASF - ADA Revenue	\$ 1,662,816					\$ 1,662,816	\$ 1,662,816	\$ -
5750 Food Service-Local		\$ 100,000				\$ 100,000	\$ 100,000	\$ -
5740 Other Local Revenue			\$ 450,000			\$ 450,000	\$ 450,000	\$ -
5829 School Lunch Match		\$ 11,320				\$ 11,320	\$ 11,320	\$ -
5921 NSBP		\$ 708,261				\$ 708,261	\$ 708,261	\$ -
5922 NSLP		\$ 1,685,419				\$ 1,685,419	\$ 1,685,419	\$ -
5923 USDA Commodities		\$ 95,000				\$ 95,000	\$ 95,000	\$ -
5929 Federal Grants				\$ 1,460,660		\$ 1,460,660	\$ 1,460,660	\$ -
5829 State Grants					\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ -
	<b>\$ 40,264,816</b>	<b>\$ 2,600,000</b>	<b>\$ 450,000</b>	<b>\$ 1,460,660</b>	<b>\$ 1,250,808</b>	<b>\$ 46,026,284</b>	<b>\$ 45,676,298</b>	<b>\$ 349,986.30</b>
<b>Expenses</b>								
	FSP	Food Service	Local Budget	Federal Grants	State Grants	Total Consolidated	Total Consolidated	Variance
	7th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget	6th Amended Consolidated Budget	Amounts
11 Instruction	\$ 18,322,050		\$ 10,139	\$ 819,723	\$ 1,211,931	\$ 20,363,843	\$ 20,369,343	\$ (5,500.00)
12 Instr. Res & Media	\$ 131,610					\$ 131,610	\$ 131,610	\$ -
13 Curriculum Dev.	\$ 1,903,973			\$ 340,705	\$ 24,800	\$ 2,269,478	\$ 2,263,067	\$ 6,411.22
21 Instr. Leadership	\$ 213,451			\$ 36,889		\$ 250,340	\$ 250,340	\$ -
23 School Leadership	\$ 3,313,112			\$ 92,719		\$ 3,405,831	\$ 3,384,659	\$ 21,172.50
31 Counseling	\$ 625,773					\$ 625,773	\$ 625,773	\$ -
32 Social Work	\$ -		\$ 6,000			\$ 6,000	\$ 6,000	\$ -
33 Health Services	\$ 392,254					\$ 392,254	\$ 392,254	\$ -
34 Student Transp.	\$ 218,648					\$ 218,648	\$ 218,648	\$ -
35 Food Service	\$ -	\$ 2,825,000				\$ 2,825,000	\$ 2,575,000	\$ 250,000.00
36 Extracurricular Act.	\$ 270,681		\$ 328,793			\$ 599,474	\$ 599,474	\$ -
41 Gen & Admin	\$ 3,033,245			\$ 17,326		\$ 3,050,571	\$ 2,999,105	\$ 51,465.10
51 M&O	\$ 7,612,749	\$ 25,000	\$ 3,477			\$ 7,641,226	\$ 7,566,226	\$ 75,000.00
52 Security	\$ 335,000					\$ 335,000	\$ 315,000	\$ 20,000.00
53 Data Processing	\$ 562,956					\$ 562,956	\$ 562,956	\$ -
61 Comm Svcs	\$ 20,000		\$ 1,591	\$ 153,298	\$ 14,077	\$ 188,965	\$ 188,965	\$ -
71 Debt Service	\$ 2,916,349					\$ 2,916,349	\$ 2,916,349	\$ -
81 Fund Raising	\$ -					\$ -	\$ -	\$ -
	<b>\$ 39,871,850</b>	<b>\$ 2,850,000</b>	<b>\$ 350,000</b>	<b>\$ 1,460,660</b>	<b>\$ 1,250,808</b>	<b>\$ 45,783,318</b>	<b>\$ 45,364,769</b>	<b>\$ 418,548.82</b>
<b>Fund Balance</b>	<b>\$ 392,966</b>	<b>\$ (250,000)</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 242,966</b>	<b>\$ 311,529</b>	<b>\$ (68,562.52)</b>

JUBILEE ACADEMIC CENTER, INC.  
2016-2017 8th Amended Consolidated Budget  
Presented to Board 6/26/2017

Revenue Sources	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	FSP	Food Service	Local Budget	Fed Grants	State Grants	Total Consolidated	8th Amended Consolidated Budget	7th Amended Consolidated Budget	Total Consolidated	8th Amended Consolidated Budget	7th Amended Consolidated Budget	Total Consolidated	8th Amended Consolidated Budget	7th Amended Consolidated Budget
5812 FSP - ADA Revenue	\$ 38,702,000					\$ 38,702,000	\$ 38,702,000	\$ 38,702,000			\$ 38,702,000			
5811 ASF - ADA Revenue	\$ 1,662,816					\$ 1,662,816	\$ 1,662,816	\$ 1,662,816			\$ 1,662,816			
5750 Food Service-Local		\$ 100,000				\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000			
5740 Other Local Revenue			\$ 450,000			\$ 450,000	\$ 450,000	\$ 450,000			\$ 450,000			
5829 School Lunch Match		\$ 11,320				\$ 11,320	\$ 11,320	\$ 11,320			\$ 11,320			
5921 NSBP		\$ 708,261				\$ 708,261	\$ 708,261	\$ 708,261			\$ 708,261			
5922 NSLP		\$ 1,685,419				\$ 1,685,419	\$ 1,685,419	\$ 1,685,419			\$ 1,685,419			
5923 USDA Commodities		\$ 95,000				\$ 95,000	\$ 95,000	\$ 95,000			\$ 95,000			
5929 Federal Grants				\$ 1,460,660		\$ 1,460,660	\$ 1,460,660	\$ 1,460,660			\$ 1,460,660			
5829 State Grants					\$ 1,250,808	\$ 1,250,808	\$ 1,250,808	\$ 1,250,808			\$ 1,250,808			
	\$ 40,364,816	\$ 2,600,000	\$ 450,000	\$ 1,460,660	\$ 1,250,808	\$ 46,126,284	\$ 46,126,284	\$ 46,126,284			\$ 46,126,284			\$ 48,026,284

Expenses	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget	7th Amended Consolidated Budget	7th Amended Consolidated Budget
11 Instruction	\$ 18,122,423					\$ 18,122,423	\$ 18,122,423	\$ 18,122,423			\$ 18,122,423			
12 Instr. Res & Media	\$ 110,000					\$ 110,000	\$ 110,000	\$ 110,000			\$ 110,000			
13 Curriculum Dev.	\$ 1,750,000					\$ 1,750,000	\$ 1,750,000	\$ 1,750,000			\$ 1,750,000			
21 Instr. Leadership	\$ 145,000					\$ 145,000	\$ 145,000	\$ 145,000			\$ 145,000			
23 School Leadership	\$ 3,125,000					\$ 3,125,000	\$ 3,125,000	\$ 3,125,000			\$ 3,125,000			
31 Counseling	\$ 675,000					\$ 675,000	\$ 675,000	\$ 675,000			\$ 675,000			
32 Social Work	\$ -					\$ -	\$ -	\$ -			\$ -			
33 Health Services	\$ 355,000					\$ 355,000	\$ 355,000	\$ 355,000			\$ 355,000			
34 Student Transp.	\$ 160,000					\$ 160,000	\$ 160,000	\$ 160,000			\$ 160,000			
35 Food Service	\$ -	\$ 2,825,000				\$ 2,825,000	\$ 2,825,000	\$ 2,825,000			\$ 2,825,000			
36 Extracurricular Act.	\$ 325,000					\$ 325,000	\$ 325,000	\$ 325,000			\$ 325,000			
41 Gen & Admin	\$ 2,950,000					\$ 2,950,000	\$ 2,950,000	\$ 2,950,000			\$ 2,950,000			
51 M&O	\$ 7,911,985	\$ 25,000				\$ 7,936,985	\$ 7,936,985	\$ 7,936,985			\$ 7,936,985			
52 Security	\$ 325,000					\$ 325,000	\$ 325,000	\$ 325,000			\$ 325,000			
53 Data Processing	\$ 562,956					\$ 562,956	\$ 562,956	\$ 562,956			\$ 562,956			
61 Comm Svcs	\$ 20,683					\$ 20,683	\$ 20,683	\$ 20,683			\$ 20,683			
71 Debt Service	\$ 3,665,000					\$ 3,665,000	\$ 3,665,000	\$ 3,665,000			\$ 3,665,000			
81 Fund Raising	\$ -					\$ -	\$ -	\$ -			\$ -			
	\$ 40,203,048	\$ 2,850,000	\$ 350,000	\$ 1,460,660	\$ 1,250,808	\$ 46,114,516	\$ 46,114,516	\$ 46,114,516			\$ 46,114,516			\$ 48,783,318
Fund Balance	\$ 161,768	\$ (250,000)	\$ 100,000	\$ 0	\$ -	\$ 11,768	\$ 11,768	\$ 11,768			\$ 11,768			\$ 242,966

JUBILEE ACADEMIC CENTER, INC.  
2016-2017 9th Amended Consolidated Budget  
Presented to Board 7/19/2017

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	FSP	Food Service	Local Budget	Fed Grants	State Grants	Total Consolid.	9th Amended Consolidated Budget	8th Amended Consolidated Budget	Total Consolidated
Revenue Sources									
5812 FSP - ADA Revenue	\$ 38,702,000						\$ 38,702,000	\$ 38,702,000	
5811 ASF - ADA Revenue	\$ 1,662,816						\$ 1,662,816	\$ 1,662,816	
5750 Food Service-Local		\$ 100,000					\$ 100,000	\$ 100,000	
5740 Other Local Revenue			\$ 450,000				\$ 450,000	\$ 450,000	
5829 School Lunch Match							\$ 11,320	\$ 11,320	
5821 NSBP							\$ 708,261	\$ 708,261	
5922 NSLP							\$ 1,685,419	\$ 1,685,419	
5923 USDA Commodities							\$ 95,000	\$ 95,000	
5929 Federal Grants				\$ 1,460,660			\$ 1,460,660	\$ 1,460,660	
5829 State Grants					\$ 2,094,352		\$ 2,094,352	\$ 2,094,352	
	\$ 40,364,816	\$ 2,600,000	\$ 450,000	\$ 1,460,660	\$ 2,094,352	\$ 46,969,828	\$ 46,126,284		
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
FSP		Food Service	Local Budget	Federal Grants	State Grants	Total Consolidated	Total Consolidated	Total Consolidated	Total Consolidated
9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	8th Amended Consolidated Budget	8th Amended Consolidated Budget

Expenses	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	9th Amended Consolidated Budget	8th Amended Consolidated Budget
11 Instruction	17,689,047.04			10,139		815,223	2,055,475	20,569,884
12 Instr. Res & Media	106,930.40							110,000
13 Curriculum Dev.	2,417,517.34					345,205	24,800	2,787,522
21 Instr. Leadership	144,940.18					36,889		181,829
23 School Leadership	3,092,015.02					92,719		3,184,734
31 Counseling	626,552.24							626,552
32 Social Work				6,000				6,000
33 Health Services	334,438.78							334,439
34 Student Transp.	154,311.79							154,312
35 Food Service	4,800.00	2,825,000						2,829,800
36 Extracurricular Act.	316,945.63		328,793					645,739
41 Gen & Admin	2,942,212.49					17,326		2,959,538
51 M&O	10,646,826.50		3,477					10,675,304
52 Security	583,167.32							583,167
53 Data Processing	1,410,104.83							1,410,105
61 Comm Svcs	19,947.03			1,591		153,298	14,077	188,912
71 Debt Service	3,665,000.00							3,665,000
81 Fund Raising								
	\$ 44,154,757	\$ 2,850,000	\$ 350,000	\$ 1,460,660	\$ 2,094,352	\$ 50,909,768	\$ 46,114,516	
	\$ (3,789,941)	\$ (250,000)	\$ 100,000	\$ 0	\$ 0	\$ (3,939,940)	\$ 11,768	

Fund Balance

JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 10th Amended Consolidated Budget  
 Presented to Board 08/14/2017

Revenue Sources	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	10th Amended Consolidated Budget	FSP	Food Service Budget	Local Budget	10th Amended Consolidated Budget	Fed Grants Budget	State Grants Budget	10th Amended Consolidated Budget	Total Consolidated	10th Amended Consolidated Budget	9th Amended Consolidated Budget	Total Consolidated
5812 FSP - ADA Revenue	\$ 38,475,497								\$ 38,475,497	\$ 38,702,000		\$ 77,177,497
5811 ASF - ADA Revenue	\$ 1,662,816								\$ 1,662,816	\$ 1,662,816		\$ 3,380,313
5750 Food Service-Local			160,000		160,000				\$ 160,000	\$ 100,000		\$ 260,000
5740 Other Local Revenue					42,906				\$ 42,906	\$ 40,277		\$ 83,183
5750 Other Local Revenue					436,460				\$ 436,460	\$ 409,723		\$ 846,183
5829 School Lunch Match									\$ 11,320	\$ 11,320		\$ 22,640
5921 NSLP					483,189				\$ 483,189	\$ 708,261		\$ 1,191,450
5922 NSLP					1,462,262				\$ 1,462,262	\$ 1,685,419		\$ 3,147,681
5923 USDA Commodities					152,736				\$ 152,736	\$ 95,000		\$ 247,736
5929 Federal Grants						2,060,660			\$ 2,060,660	\$ 1,460,660		\$ 3,521,320
5829 State Grants							897,869		\$ 897,869	\$ 2,094,352		\$ 2,992,221
	\$ 40,138,313		\$ 2,269,507		\$ 479,366		\$ 2,060,660		\$ 45,845,715	\$ 46,969,828		\$ 92,815,543

Expenses	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	10th Amended Consolidated Budget	FSP	Food Service Budget	Local Budget	10th Amended Consolidated Budget	Fed Grants Budget	State Grants Budget	10th Amended Consolidated Budget	Total Consolidated	10th Amended Consolidated Budget	9th Amended Consolidated Budget	Total Consolidated
11 Instruction	18,287,789.65				31,846				\$ 31,846	\$ 1,415,223	\$ 858,483	\$ 20,569,884
12 Instr. Res & Media	88,000.00								\$ 88,000	\$ 88,000		\$ 176,000
13 Curriculum Dev.	1,784,241.52								\$ 2,154,247	\$ 2,154,247		\$ 4,308,494
21 Instr. Leadership	164,940.18								\$ 201,829	\$ 181,829		\$ 383,658
23 School Leadership	3,092,015.02				38,286				\$ 3,223,020	\$ 3,184,734		\$ 6,407,754
31 Counseling	705,000.00								\$ 705,000	\$ 705,000		\$ 1,410,000
32 Social Work									\$ -	\$ 6,000		\$ 6,000
33 Health Services	357,438.78								\$ 357,439	\$ 334,439		\$ 691,878
34 Student Transp.	168,171.79								\$ 168,172	\$ 154,312		\$ 322,484
35 Food Service	4,800.00		2,629,272						\$ 2,634,072	\$ 2,829,800		\$ 5,463,872
36 Extracurricular Act.	360,000.00				402,379				\$ 762,379	\$ 645,739		\$ 1,408,118
41 Gen & Admin	3,157,212.49				5,428				\$ 3,180,477	\$ 2,959,538		\$ 6,140,015
51 M&O	8,385,000.00		15,000						\$ 8,400,000	\$ 10,675,304		\$ 19,075,304
52 Security	568,167.32								\$ 568,167	\$ 583,167		\$ 1,151,334
53 Data Processing	654,154.68								\$ 654,155	\$ 1,410,105		\$ 2,064,260
61 Comm Svcs	3,947.03								\$ 171,322	\$ 188,912		\$ 360,234
71 Debt Service	3,665,000.00								\$ 14,077	\$ 3,665,000		\$ 3,679,077
81 Fund Raising									\$ -	\$ -		\$ -
	\$ 41,445,878		\$ 2,644,272		\$ 477,939		\$ 2,060,660		\$ 47,526,619	\$ 50,909,768		\$ 98,436,387

Fund Balance	\$ (1,307,565)	\$ (374,765)	\$ 1,427	\$ 0	\$ (0)	\$ (1,680,904)	\$ (3,939,940)
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JUBILEE ACADEMIC CENTER, INC.  
 2016-2017 10th Amended Consolidated Budget  
 Presented to Board 08/14/2017

Revenue Sources	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	10th Amended Consolidated Budget	FSP	Food Service Budget	Local Budget	10th Amended Consolidated Budget	Fed Grants Budget	State Grants Budget	10th Amended Consolidated Budget	Total Consolidated	10th Amended Consolidated Budget	9th Amended Consolidated Budget	Total Consolidated
5812 FSP - ADA Revenue	\$ 38,475,497								\$ 38,475,497	\$ 38,702,000		
5811 ASF - ADA Revenue	\$ 1,662,816								\$ 1,662,816	\$ 1,662,816		
5750 Food Service-Local			160,000		160,000				\$ 160,000	\$ 100,000		
5740 Other Local Revenue					42,906				\$ 42,906	\$ 40,277		
5750 Other Local Revenue					436,460				\$ 436,460	\$ 409,723		
5829 School Lunch Match									\$ 11,320	\$ 11,320		
5921 NSLP					483,189				\$ 483,189	\$ 708,261		
5922 NSLP					1,462,262				\$ 1,462,262	\$ 1,685,419		
5923 USDA Commodities					152,736				\$ 152,736	\$ 95,000		
5929 Federal Grants						2,060,660			\$ 2,060,660	\$ 1,460,660		
5829 State Grants							897,869		\$ 897,869	\$ 2,094,352		
	\$ 40,138,313		\$ 2,269,507		\$ 479,366		\$ 2,060,660		\$ 45,845,715	\$ 46,969,828		

Expenses	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	10th Amended Consolidated Budget	FSP	Food Service Budget	Local Budget	10th Amended Consolidated Budget	Fed Grants Budget	State Grants Budget	10th Amended Consolidated Budget	Total Consolidated	10th Amended Consolidated Budget	9th Amended Consolidated Budget	Total Consolidated
11 Instruction	18,287,789.65				31,846				\$ 31,846	\$ 1,415,223	\$ 858,483	\$ 20,593,341
12 Instr. Res & Media	88,000.00								\$ 88,000	\$ 88,000	\$ 106,930	\$ 194,930
13 Curriculum Dev.	1,784,241.52								\$ 2,154,247	\$ 2,154,247	\$ 2,787,522	\$ 4,941,769
21 Instr. Leadership	164,940.18								\$ 36,889	\$ 36,889	\$ 181,829	\$ 348,718
23 School Leadership	3,092,015.02				38,286				\$ 38,286	\$ 92,719	\$ 3,184,734	\$ 6,369,453
31 Counseling	705,000.00								\$ 705,000	\$ 705,000	\$ 626,552	\$ 1,331,552
32 Social Work									\$ -	\$ -	\$ 6,000	\$ 6,000
33 Health Services	357,438.78								\$ 357,439	\$ 357,439	\$ 334,439	\$ 691,878
34 Student Transp.	168,171.79								\$ 168,172	\$ 168,172	\$ 154,312	\$ 322,484
35 Food Service	4,800.00		2,629,272						\$ 2,634,072	\$ 2,634,072	\$ 2,829,800	\$ 5,463,872
36 Extracurricular Act.	360,000.00				402,379				\$ 762,379	\$ 762,379	\$ 645,739	\$ 1,408,118
41 Gen & Admin	3,157,212.49				5,428				\$ 3,180,477	\$ 3,180,477	\$ 2,959,538	\$ 6,140,015
51 M&O	8,385,000.00		15,000						\$ 8,400,000	\$ 8,400,000	\$ 10,675,304	\$ 19,075,304
52 Security	568,167.32								\$ 568,167	\$ 568,167	\$ 583,167	\$ 1,151,334
53 Data Processing	654,154.68								\$ 654,155	\$ 654,155	\$ 1,410,105	\$ 2,064,260
61 Comm Svcs	3,947.03								\$ 171,322	\$ 171,322	\$ 188,912	\$ 359,234
71 Debt Service	3,665,000.00								\$ 153,298	\$ 153,298	\$ 188,912	\$ 346,516
81 Fund Raising									\$ 14,077	\$ 14,077	\$ 14,077	\$ 28,154
	\$ 41,445,878		\$ 2,644,272		\$ 477,939		\$ 2,060,660		\$ 47,526,619	\$ 47,526,619	\$ 50,909,768	\$ 98,436,387
Fund Balance	(1,307,565)		(374,765)		1,427		0		(1,680,904)	(1,680,904)	(3,939,940)	(5,620,848)