

JUMBLE ACADEMIC CENTER, INC.
 2022-2023 Original Consolidated Budget
 Presented to Board 04/27/2022

Revenue Source(s)	FSP (General Fund)	Child Welfare Fund	Local Budget	ES&ER 20	Gear Up Grant	Other Federal Grants (Special Rev Funds)	State Grants	2022-2023		Variance Amounts
								Original Committed Fund	Final Adopted Committed Fund	
5812 FSP - ADA Revenue	\$ 61,838,158							\$ 61,838,158	\$ 61,838,158	\$ 0
5811 ASF - ADA Revenue	\$ 3,700,436							\$ 3,700,436	\$ 3,700,436	\$ 0
58120811 Target Percentage Attendance Rate Adjustment	\$ -							\$ -	\$ 1,819,548	\$ (1,819,548)
5819 Foundation Endowments	\$ 48,800							\$ 48,800	\$ 39,182	\$ 9,618
5740 Other Local Revenue			\$ 250,000					\$ 250,000	\$ 361,210	\$ (112,210)
5743 Interest Revenue	\$ 36,800							\$ 36,800	\$ 35,375	\$ 1,425
5749 USAC Credit								\$ -	\$ 343,299	\$ (343,299)
5750 Other Local Revenue		\$ 47,302	\$ 246,000					\$ 297,802	\$ 301,242	\$ (4,440)
5760 Local Revenue			\$ 42,000					\$ 42,000	\$ 53,300	\$ (11,300)
5829 School Lunch Match		\$ 47,444						\$ 47,444	\$ 47,444	\$ 0
5829 State Grants						\$ 167,860		\$ 167,860	\$ 167,811	\$ 49
5830 State Revenues						\$ 618,844		\$ 618,844	\$ 634,810	\$ (15,966)
5819 McManey-Vento						\$ 2,500		\$ 2,500	\$ 6,312	\$ (3,812)
5819 Title IV						\$ 181,201		\$ 181,201	\$ 2,519,100	\$ (2,337,899)
5821 ISLIP		\$ 972,346				\$ 181,201		\$ 1,153,547	\$ 1,153,547	\$ 0
5822 ISLIP		\$ 2,672,390				\$ 2,672,390		\$ 2,672,390	\$ 2,685,877	\$ (13,487)
5823 USDA Commodities		\$ 323,696				\$ 323,696		\$ 323,696	\$ 323,696	\$ 0
5828 Federal Grants						\$ 12,567,802		\$ 12,567,802	\$ 28,158,837	\$ (15,591,035)
5828 Federal Grants (Indirect Cost Rate)	\$ 1,889,866		\$ 5,888,000			\$ 1,889,866		\$ 1,889,866	\$ 2,888,000	\$ (998,134)
5838 CACFP						\$ 638,872		\$ 638,872	\$ 638,872	\$ 0
5838 Gear Up Revenue		\$ 638,872			\$ 3,854,190			\$ 4,493,062	\$ 1,638,872	\$ (2,845,710)
Net Assets Released from Restriction	\$ 67,587,448	\$ 4,782,518	\$ 532,800	\$ 5,888,000	\$ 5,884,188	\$ 12,741,893	\$ 798,813	\$ 88,234,637	\$ 81,168,857	\$ 7,065,780
Adjusted Income/Assets Available	\$ 67,587,448	\$ 4,782,518	\$ 532,800	\$ 5,888,000	\$ 5,884,188	\$ 12,741,893	\$ 798,813	\$ 88,234,637	\$ 81,168,857	\$ 7,065,780

APPROVED
 6.27.22

	FDP (Original Fund)	Child Nutrition Fund	Local Budget	ESSR (S)	Debt Up Grant	Other Federal Grants (Special Rev Funds)	State Grants	2022-2023 Original Comprehended Budget	2021-2022 Final Amended Comprehended Budget	Variance Amounts
Instruction										
11 Instruction	\$ 29,862,919	\$ -	\$ 196,410	\$ 6,000,000	\$ 667,523	\$ 2,170,847	\$ -	\$ 41,441,660	\$ 40,551,269	\$ 8,909,491
12 Instr. Res & Media	\$ 131,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,785	\$ 131,787	\$ (6,012)
13 Curriculum Dev.	\$ 1,002,561	\$ -	\$ 2,340	\$ -	\$ 430,200	\$ 148,446	\$ 790,816	\$ 3,022,602	\$ 3,564,365	\$ (542,494)
21 Instr. Leadership	\$ 61,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,170	\$ 61,811	\$ (641)
23 School Leadership	\$ 5,190,597	\$ -	\$ 33,978	\$ -	\$ -	\$ -	\$ -	\$ 5,224,487	\$ 5,481,978	\$ (226,613)
31 Counseling	\$ 1,007,026	\$ -	\$ -	\$ -	\$ 262,107	\$ -	\$ -	\$ 1,269,133	\$ 1,446,361	\$ (177,418)
32 Social Work	\$ 165,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,546	\$ 162,237	\$ 3,309
33 Health Services	\$ 782,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,050	\$ 787,226	\$ (4,574)
34 Student Transp.	\$ 609,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,045	\$ 725,465	\$ (116,420)
35 Food Service	\$ 82,002	\$ 4,879,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,961,180	\$ 4,835,618	\$ 1,225,562
36 Extracurricular Act.	\$ 526,095	\$ -	\$ 371,575	\$ -	\$ -	\$ -	\$ -	\$ 897,670	\$ 869,443	\$ 28,227
41 Gen & Adm.	\$ 2,208,579	\$ -	\$ 18,516	\$ -	\$ 2,090,970	\$ 2,843,047	\$ -	\$ 13,120,801	\$ 7,797,360	\$ 5,323,441
51 M&O	\$ 12,034,910	\$ 27,340	\$ 70,223	\$ (91)	\$ 230	\$ -	\$ -	\$ 12,130,712	\$ 13,914,960	\$ (1,784,248)
53 Security	\$ 648,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,715	\$ 618,866	\$ 29,849
55 Data Processing	\$ 1,507,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507,041	\$ 1,413,070	\$ 93,971
61 Comm. Svcs	\$ 32,083	\$ -	\$ -	\$ -	\$ 530,506	\$ 213,313	\$ -	\$ 785,902	\$ 660,000	\$ 125,902
71 Debt Service	\$ 1,193,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,000	\$ 7,006,821	\$ (5,813,821)
81 Fund Raising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 47,667,243	\$ 4,709,118	\$ 517,200	\$ 6,000,000	\$ 6,664,100	\$ 12,743,253	\$ 780,816	\$ 62,374,637	\$ 60,832,361	\$ 1,542,276
Fund Balances										
	\$ (6)	\$ -	\$ -	\$ -	\$ (15)	\$ -	\$ -	\$ -	\$ 1,645,707	\$ (1,645,641)
Less: Non-Cash										
Depreciation Expenses	\$ 6,376,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,376,826	\$ 4,843,204	\$ 1,533,622
Cost of Insurance (Previous Insurance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,414,870	\$ (2,414,870)
Cost of Insurance	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ 25,182	\$ 76,818
Cash Plan	\$ 6,274,826	\$ -	\$ -	\$ -	\$ (9)	\$ -	\$ -	\$ 6,274,817	\$ 7,312,174	\$ (1,037,357)

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4.27.22