



**Jalen Rose Leadership Academy
FY2022-2023 General Fund Budget - Amended**

Income Statement

GF	Class & Suffix Description	FY2023 Original Budget	FY2023- February 2023 Budget Amendment	FY2023 - June 2023 Budget Amendment
Revenues				
Local Revenues				
11	173-0000 Student Dues and Fees from Activities	37,500	37,500	66,141
11	192-0000 Private Fundraising	250,000	250,000	132,601
11	192-0004 Detroit Children's Fund	50,000	33,250	141,581
11	192-0003 School Fundraising	39,770	0	0
11	192-0000 Ballmer	0	0	110,000
11	192-0000 Childrens Foundation	0	0	40,000
11	192-0000 MCAN	0	0	2,288
11	192-0000 NBPA	0	0	10,000
11	192-0000 Jeep Grant	0	0	75,000
11	192-0000 PwC Grant	0	25,000	25,000
11	192-0000 Skillman Staff Wellness Grant	0	20,000	20,000
11	199-0001 Miscellaneous Local Revenue	5,000	12,182	23,659
11	513-0000 Wayne RESA Enhancement Millage	0	88,350	137,911
	Total	382,270	466,282	784,181
State Revenues				
11	311-0010 State Aid Foundation (General)	3,615,000	3,743,906	3,732,926
11	312-0120 State Aid Foundation (Special Ed)	50,000	80,330	100,285
11	312-0120 Special Ed Categorical (Premium)	25,000	0	0
11	312-0120 Special Ed Categorical (Prior Year Adj)	0	0	0
11	311-0000 Headlee Data Collection	11,001	11,061	11,027
11	312-0020 State Aid At-Risk	300,409	428,266	426,809
11	312-0000 97	0	0	35,101
11	312-0000 97c	0	0	2,000
11	312-0000 97d	0	0	4,200
11	312-0120 State Aid Special Ed Headlee	0	0	0
11	317-0120 Wayne RESA - Partial SE Reimbursement Costs	0	16,200	16,200
	Total	4,012,328	4,279,762	4,328,547
Federal Revenues				
11	414-0140 Title I PART A - CY Allocation & PY Carryover	243,245	225,000	218,715
11	414-0210 Title II A - Teacher Training	31,912	27,522	23,319
11	414-0000 Title IV, Part A SSAE	15,721	15,853	14,853
11	414-0250 ESSER- Formula- III	1,631,552	1,631,552	1,552,623
11	417-0000 IDEA Regular Flow Through	120,327	160,186	160,186
	Total	2,042,757	2,060,113	1,969,696
Total Revenue from All Sources		6,437,355	6,806,157	7,082,424
Expenses				
Instruction: Basic Programs				
11	113-3110 Salaries - Teacher	1,035,650	1,235,765	1,029,444
11	113-3111 Benefits - Teacher Stipends - Lead Teacher and Additional Work	196,773	234,795	283,408
11	113-3110 Assignments	20,000	85,960	41,375
11	113-3114 Substitutes	25,000	70,000	87,500
11	113-3710 Dual Enrollment	40,000	40,000	4,000
11	113-3190 Other Professional Technical Services	0	5,643	5,643
11	113-4910 Other Purchased Services	10,000	10,000	5,000
11	113-4911 College Visits	0	0	3,167
11	113-4912 Student Fieldtrips	33,770	15,000	10,000
11	113-5111 Instructional Supplies	150,000	100,000	72,500

11	113-5110	Testing and Assessment	10,000	10,000	0
11	113-5640	Uniforms Subsidies	1,000	1,000	0
11	113-5990	Miscellaneous Supplies and Materials	16,500	10,000	7,500
11	113-5990	College Team Supplies	10,000	10,000	0
11	113-6410	Capital Outlay - Classroom Furniture and Fixtures	13,000	13,000	20,304
11	113-6410	Capital Outlay - Technology	25,000	25,000	0
11	113-6420	Capital Outlay - Technology (Non Depreciable)	0	0	0
11	113-7410	Fees	0	1,000	115,000
11	113-7910	Scholarships	0	0	50,000
11	119-3110	Stipend - Summer School Teachers/Interns	225,340	19,331	19,331
11	119-5110	Summer School Supplies	17,000	0	0
11	119-7910	Summer School- Other Exepnditures	16,000	1,391	1,391
11	119-3110	Summer College Program (SLA)	9,500	17,103	17,103
-		BUFFER			5,000
Total			1,854,533	1,904,989	1,777,666

Instruction: Added Needs

11	122-3190	Special Ed Services (GPS Contract)	255,504	255,504	209,476
11	125-3110	Teachers Salaries	77,500	118,000	121,498
11	125-3112	Teachers Benefits	14,725	22,420	34,082
11	125-3190	Afterschool/Enrichment Programs	49,703	34,130	28,000
11	125-3190	Purchased Services (SAT- additional)	0	10,000	0
-		BUFFER			5,000
Total			397,432	440,054	398,056

Support Services - Pupil

11	212-3130	Salaries - Guidance Services	403,405	279,900	314,925
11	212-3190	Benefits - Guidance Services	76,647	53,181	194,231
11	212-3210	Alumni Success Coordinator Expense	10,000	10,000	0
11	212-3190	Contracted Guidance Services	15,000	30,000	30,000
11	212-6420	Equipment & Furniture-Non Depreciable	10,700	10,700	0
11	212-7410	Dues & Fees	350	350	5,000
11	212-7912	Alumni Activities	0	0	2,500
11	213-3190	Health Services- Couneselor/Therapist	90,440	90,440	94,000
11	213-3190	Health Services- Contracted	5,000	0	0
11	213-5990	Health Services - Supplies and Materials		20,000	20,223
11	214-3130	Psychological Services (GPS)	7,200	7,200	2,986
11	215-3130	Speech & Audio Services (GPS)	38,000	38,000	23,742
11	216-3130	Salary/Benefits CBS	177,800	135,660	106,890
11	216-3130	Salary Benefits Social Worker	33,782	73,542	21,860
-		BUFFER			2,500
Total			868,324	748,973	818,857

Support Services - Instructional Staff

11	221-3120	Stipend- Teach for America	7,500	0	0
11	221-3140	Salary- Deans of Instruction and Data Coach	240,488	245,994	169,725
11	221-3141	Benefits - Deans of Instruction and Data Coach	45,693	46,739	48,472
11	221-3193	Summer School Consulting	20,000	0	0
11	221-3220	Professional Development	17,000	17,000	30,000
11	221-5990	PD Supplies	0	0	1,000
11	226-3150	Homeless Student Liaison (ESSA)	14,000	14,000	14,000
11	226-3190	Special Ed Coordinator - GPS Instructional Staff			
11	226-3190	Support	90,125	90,125	85,928
11	227-3190	Testing & Assessment (Academic Approach)	25,000	25,000	22,500
-		BUFFER			5,000
Total			459,806	438,857	376,626

Support Services - General Administration

11	231-3170	Legal Services	65,000	65,000	37,500
11	231-3180	Audit Services	8,750	12,085	12,085
11	231-5910	Board Supplies	800	0	260
11	231-7410	Membership and Fees	2,700	2,700	2,460
11	232-3150	Authorizer Fees	120,370	127,907	129,856
11	232-4910	Fees	0	0	0
Total			197,620	207,692	182,161

Support Services - School Administration

11	241-3150	Salaries - (Principal, Dean of Operations, Office Manager, Receptionist)	303,905	278,905	232,628
11	241-3150	Benefits - Office of the Principal	57,742	52,992	73,960
11	241-4910	Office Substitutes	1,250	0	0
11	241-3430	Postage	3,090	2,500	2,500
11	241-3450	Software and License Agreements		3,653	6,000

11	241-3510	Advertising (General)	6,695	0	0
11	241-3511	Advertising (Student Recruitment)	10,000	16,695	10,000
11	241-3610	Printing and Binding	5,000	5,000	5,000
11	241-4220	Equipment Rental	36,050	36,050	48,767
11	241-4910	Other Purchased Services			83,333
11	241-7910	Miscellaneous Expenses	0	5,000	7,500
11	241-5910	Office Supplies	12,000	12,000	17,750
11	241-6410	Capital Outlay - Front Office Furniture	0	0	0
11	249-5990	Graduation (Commencement, diplomas, etc)	40,000	25,000	25,000
		BUFFER			2,500
Total			475,732	437,795	514,937

Support Services - Business

11	252-7410	Bank Fees	500	1,500	1,250
11	252-3150	Management Company Fees	530,824	563,055	780,276
11	252-3190	Other Professional and Technical Services	66,750	3,979	17,831
11	259-3990	Insurance	31,703	34,671	34,671
Total			629,777	603,205	834,027

Supporting Services: O&M

11	261-3840	Waste and Trash Disposal Management	9,270	10,800	10,800
11	261-3890	Utilities - Building Water Service	23,314	20,000	21,257
11	261-4110	Building Maintenance	208,656	106,656	170,680
11	261-4111	Grounds Maintenance	18,000	18,000	20,000
11	261-3190	Salaries - Facilities	47,135	47,135	125,602
11	261-3192	Benefits - Facilities	8,956	8,956	51,274
11	261-5510	Utilities - Gas	21,115	25,000	5,000
11	261-5520	Utilities - Electrical Service	23,690	25,000	62,500
11	261-5990	Contracted Cleaning Services	102,000	102,000	102,000
11	261-5990	Maintenance & Cleaning Supplies	0	20,000	20,000
11	261-7410	Fees (License, Inspections, etc)	1,500	14,921	16,712
11	266-4192	Security- Contracted	10,000	10,000	24,401
11	266-4192	Contracted Security Monitoring & Service Calls	4,617	4,617	0
11	266-6410	Depreciation Improvements	0	0	0
		BUFFER	0	0	5,000
Total			478,253	413,084	635,226

Supporting Services: Transportation

11	271-3310	Transportation (Bus Passes, Student Activities, Student Recruitment)	72,100	50,000	35,000
11	271-3311	Transportation (College Visits)	14,000	10,000	3,500
Total			87,600	60,000	38,500

Supporting Services: Central

11	283-3190	Background Checks	1,000	0	0
11	283-3140	Staff Recruitment	0	10,000	0
11	283-7910	Staff Retention Expenses	12,875	25,000	22,500
11	283-7910	Staff Bonus/Stipends	30,000	50,375	64,500
		Workshops and Conferences - Non-Instructional			
11	283-3220	Related	6,000	33,000	0
11	284-3190	E-Rate Consulting Services	2,500	2,500	1,400
11	284-3410	Phones	10,642	10,642	9,114
11	284-3410	Internet Services	15,000	15,000	8,895
11	284-3450	Software Licenses and Agreements	13,081	34,081	34,081
11	284-3490	IT Infrastructure and Support	56,039	82,000	157,081
11	284-3490	IT Network Infrastructure Upgrades (Erate)	5,000	5,000	25,000
11	284-3490	PowerSchool (SIS) and Systems (one call, etc)	25,000	25,000	15,793
11	284-3491	Other Misc Communications or Support	15,000	16,900	16,900
11	285-3180	Pupil Accounting Audit	1,000	1,000	1,000
11	284-5990	IT Supplies	1,000	3,000	6,000
		BUFFER			5,000
Total			194,137	313,498	367,265

Supporting Services: Other

11	291-7910	Extracurricular Activities	1,000	7,500	7,500
11	291-7910	Senior Activities	55,000	40,000	32,500
11	291-7910	Student Activities	15,000	27,000	75,000
11	293-7910	Athletic Activities	67,311	67,311	80,000
25	297-6411	Food Service Equipment		0	0
		BUFFER			5,000
Total			138,311	141,811	200,000

Community Services

11	331-3190	Purchased Services	0	3,750	5,000
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11	331-5990	Community Service Supplies & Materials	5,150	1,500	1,750
11	361-5990	Uniforms for Homeless Students	773	500	500
		BUFFER			2,500
		Total	5,923	5,750	9,750

Building Acquisition/Construction

		Non-Property Expenditures (Capital			
11	452-6220	Improvements)	508,959	757,176	758,459
11	456-5990	Building Improvement Supplies and Materials		36,000	18,479
		Total	508,959	793,176	776,938

Other Financing Uses

11	511-7120/7220	Debt Principal and Interest	136,158	136,158	133,833
11	511-7120/7220	Debt Principal and Interest (New IFF Loan)		0	0
		Total	136,158	136,158	133,833

TOTAL EXPENSES			6,432,565	6,645,042	7,063,844
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Excess Revenues Over/(Under) Expenditures			4,790	161,115	18,581
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Beginning Fund Balance			4,306,511		4,306,511
Estimated Ending Fund Balance			4,467,626		4,325,092
Fund Balance % of Revenue			66%		61%