



**Jalen Rose Leadership Academy
General Fund Budget**

Income Statement

GF	Class & Suffix Description		FY22 Audited Financial Statements	FY2023 - June 2023 Budget Amendment	FY2024 Original Budget
Revenues					
Local Revenues					
11	173-0000	Student Dues and Fees from Activities	24,630	66,141	43,847
11	192-0000	Private Fundraising	328,632	132,601	250,000
11	192-0001	Private Fundraising - Capital Campaign	1,800,000	0	0
11	192-0004	Detroit Children's Fund	262,150	141,581	0
11	192-0003	School Fundraising	2,800	0	0
11	192-0000	Ballmer	0	110,000	223,350
11	192-0000	Childrens Foundation	0	40,000	0
11	192-0000	MCAN	0	2,288	0
11	192-0000	NBPA	0	10,000	0
11	192-0000	Jeep Grant	0	75,000	0
11	192-0000	PwC Grant	0	25,000	0
11	192-0000	Skillman Staff Wellness Grant	0	20,000	0
11	199-0001	Miscellaneous Local Revenue	6,864	23,659	7,500
11	513-0000	Wayne RESA Enhancement Millage	0	137,911	0
Total			2,425,077	784,181	524,697
State Revenues					
11	311-0010	State Aid Foundation (General)	3,594,231	3,732,926	3,986,538
11	312-0120	State Aid Foundation (Special Ed)		100,285	0
11	311-0000	Headlee Data Collection	11,208	11,027	11,289
11	312-0020	State Aid At-Risk	284,147	426,809	520,250
11	312-0000	97		35,101	12,744
11	312-0000	97c		2,000	
11	312-0000	97d		4,200	
11	312-0000	31aa		0	47,449
11	312-0000	Other - Innovative Summer Programs, Educator	22,655		
11	312-0120	State Aid Special Ed Headlee	124,777	0	102,719
11	317-0120	Wayne RESA - Partial SE Reimbursement Costs		16,200	
Total			4,037,018	4,328,547	4,620,797
Federal Revenues					
11	414-0000	E-Rate	31,809		
11	414-0140	Title I PART A - CY Allocation & PY Carryover	287,381	218,715	224,970
11	414-0210	Title II A - Teacher Training	31,826	23,319	20,824
11	414-0000	Title IV, Part A SSAE	15,721	14,853	15,562
11	414-0250	ESSER- Formula	771,775	1,552,623	78,929
11	417-0000	IDEA Regular Flow Through	122,381	160,186	122,381
Total			1,260,893	1,969,696	462,666
Total Revenue from All Sources			7,722,988	7,082,424	5,608,160
Expenses					
Instruction: Basic Programs					
11	113-3110	Salaries - Teacher	1,237,097	1,029,444	1,197,500
11	113-3111	Benefits - Teacher	264,804	283,408	227,525
		Stipends - Lead Teacher and Additional Work			
11	113-3110	Assignments	1,000	41,375	52,250
11	113-3114	Substitutes	62,415	87,500	65,000
11	113-3710	Dual Enrollment	0	4,000	15,000
11	113-3190	Other Professional Technical Services	46,001	5,643	3,500
11	113-4910	Other Purchased Services	10,000	5,000	10,000
11	113-4911	College Visits	411	3,167	0

11	113-4912	Student Fieldtrips	5,438	10,000	35,275
11	113-5111	Instructional Supplies	78,966	72,500	117,000
11	113-5110	Testing and Assessment	3,846	0	7,500
11	113-5640	Uniforms Subsidies	0	0	0
11	113-5990	Miscellaneous Supplies and Materials	7,147	7,500	0
11	113-5990	College Team Supplies	0	0	0
11	113-6410	Capital Outlay - Classroom Furniture and Fixtures	12,913	20,304	5,500
11	113-6410	Capital Outlay - Technology	31,275	0	12,000
11	113-6420	Capital Outlay - Technology (Non Depreciable)	3,276	0	0
11	113-7410	Fees	5,326	115,000	1,000
11	113-7910	Scholarships	103,782	50,000	0
11	119-3110	Stipend - Summer School Teachers/Interns	238,630	19,331	0
11	119-5110	Summer School Supplies	604	0	20,000
11	119-7910	Summer School- Other Exepnditures	11,407	1,391	16,250
11	119-3110	Summer College Program (SLA)	0	17,103	1,500
-		BUFFER		5,000	
Total			2,124,339	1,777,666	1,786,800

Instruction: Added Needs

11	122-3190	Special Ed Services (GPS Contract)	205,647	209,476	205,647
11	125-3110	Teachers Salaries	75,594	121,498	126,000
11	125-3112	Teachers Benefits	20,610	34,082	23,940
11	125-3190	Afterschool/Enrichment Programs	350	28,000	13,558
11	125-3190	Purchased Services (SAT- additional)	0	0	17,000
-		BUFFER		5,000	
Total			302,201	398,056	386,145

Support Services - Pupil

11	210-3110	Salaries - Instructional Coach	0	0	79,825
11	210-3111	Benefits - Instructional Coach	0	0	15,167
11	212-3130	Salaries - Guidance Services	0	314,925	206,672
11	212-3190	Benefits - Guidance Services	840,384	194,231	39,268
11	212-3210	Alumni Success Coordinator Expense	60,039	0	7,500
11	212-3190	Contracted Guidance Services	87,663	30,000	15,000
11	212-6420	Equipment & Furniture-Non Depreciable	0	0	0
11	212-7410	Dues & Fees	0	5,000	0
11	212-7912	Alumni Activities	0	2,500	0
11	213-3190	Health Services- Counselor/Therapist	15,776	94,000	92,225
11	213-3190	Health Services- Contracted	69,040	0	0
11	213-5990	Health Services - Supplies and Materials	0	20,223	52,449
11	214-3130	Psychological Services (GPS)	5,936	2,986	2,500
11	215-3130	Speech & Audio Services (GPS)	1,904	23,742	25,000
11	216-3130	Salary/Benefits CBS	38,334	106,890	125,500
11	216-3130	Salary Benefits Social Worker	86,345	21,860	23,845
-		BUFFER	77,164	2,500	0
Total			840,384	818,857	684,950

Support Services - Instructional Staff

11	221-3120	Stipend- Teach for America	0	0	0
11	221-3140	Salary- Deans of Instruction and Data Coach	115,364	169,725	251,436
11	221-3141	Benefits - Deans of Instruction and Data Coach	26,995	48,472	47,773
11	221-3190	Other Professional and Technical Services	60,934	0	0
11	221-3193	Summer School Consulting	30,107	0	0
11	221-3220	Professional Development	4,739	30,000	0
11	221-5990	PD Supplies	0	1,000	
11	226-3150	Homeless Student Liaison (ESSA)	16,642	14,000	13,000
		Special Ed Coordinator - GPS Instructional Staff			
11	226-3190	Support	105,696	85,928	82,000
11	227-3190	Testing & Assessment (Academic Approach)	14,817	22,500	25,000
-		BUFFER		5,000	
Total			375,294	376,626	419,208

Support Services - General Administration

11	231-3170	Legal Services	59,351	37,500	40,000
11	231-3180	Audit Services	8,385	12,085	12,085
11	231-5910	Board Supplies	0	260	0
11	231-7410	Membership and Fees	0	2,460	2,700
11	232-3150	Authorizer Fees	107,827	129,856	138,624
11	232-4910	Fees	7,370	0	0
Total			182,933	182,161	193,409

Support Services - School Administration

11	241-3150	Salaries - (Principal, Dean of Operations, Office Manager, Receptionist)	252,737	232,628	218,314
11	241-3150	Benefits - Office of the Principal	75,549	73,960	41,480
11	241-4910	Office Substitutes	0	0	0
11	241-3430	Postage	1,395	2,500	2,500
11	241-3450	Software and License Agreements	0	6,000	0
11	241-3510	Advertising (General)	2,725	0	0
11	241-3511	Advertising (Student Recruitment)	5,498	10,000	10,000
11	241-3610	Printing and Binding	630	5,000	5,000
11	241-4220	Equipment Rental	59,474	48,767	45,000
11	241-4910	Other Purchased Services	14,667	83,333	0
11	241-7910	Miscellaneous Expenses	1,105	7,500	3,000
11	241-5910	Office Supplies	18,099	17,750	12,000
11	241-6410	Capital Outlay - Front Office Furniture	3,180	0	0
11	249-5990	Graduation (Commencement, diplomas, etc)	43,976	25,000	20,000
		BUFFER		2,500	
Total			479,035	514,937	357,293

Support Services - Business

11	252-7410	Bank Fees		1,250	1,500
11	252-3150	Management Company Fees	410,879	780,276	616,177
11	252-3190	Other Professional and Technical Services	79,051	17,831	5,000
11	259-3990	Insurance	30,752	34,671	39,000
Total			520,862	834,027	661,677

Supporting Services: O&M

11	261-3840	Waste and Trash Disposal Management	8,858	10,800	11,124
11	261-3890	Utilities - Building Water Service	18,433	21,257	20,000
11	261-4110	Building Maintenance	116,471	170,680	110,000
11	261-4111	Grounds Maintenance	19,675	20,000	22,000
11	261-3190	Salaries - Facilities	44,231	125,602	120,049
11	261-3192	Benefits - Facilities	16,617	51,274	22,809
11	261-5510	Utilities - Gas	18,147	5,000	25,000
11	261-5520	Utilities - Electrical Service	29,863	62,500	31,000
11	261-5990	Contracted Cleaning Services	0	102,000	115,000
11	261-5990	Maintenance & Cleaning Supplies	83,249	20,000	20,000
11	261-7410	Fees (License, Inspections, etc)	0	16,712	0
11	266-4192	Security- Contracted	863	24,401	40,000
11	266-4192	Contracted Security Monitoring & Service Calls	0	0	4,617
11	266-6410	Depreciation Improvements	16,281	0	0
		BUFFER	0	5,000	0
Total			372,689	635,226	541,599

Supporting Services: Transportation

11	271-3310	Transportation (Bus Passes, Student Activities, Student Recruitment)	54,157	35,000	30,000
11	271-3311	Transportation (College Visits)	5,703	3,500	7,500
Total			59,860	38,500	37,500

Supporting Services: Central

11	283-3190	Background Checks	0	0	0
11	283-3140	Staff Recruitment	0	0	0
11	283-7910	Staff Retention Expenses	15,165	22,500	15,000
11	283-7910	Staff Bonus/Stipends	88,549	64,500	90,000
11	283-3220	Workshops and Conferences - Non-Instructional Related	943	0	10,000
11	284-3190	E-Rate Consulting Services	1,860	1,400	2,500
11	284-3410	Phones	7,987	9,114	11,000
11	284-3410	Internet Services	19,669	8,895	17,500
11	284-3450	Software Licenses and Agreements	18,646	34,081	15,000
11	284-3490	IT Infrastructure and Support	117,709	157,081	84,000
11	284-3490	IT Network Infrastructure Upgrades (Erate)	33,932	25,000	15,000
11	284-3490	PowerSchool (SIS) and Systems (one call, etc)	9,521	15,793	20,000
11	284-3491	Other Misc Communications or Support	2,018	16,900	1,000
11	285-3180	Pupil Accounting Audit	770	1,000	5,500
11	284-5990	IT Supplies	813	6,000	1,000
		BUFFER		5,000	
Total			317,574	367,265	287,500

Supporting Services: Other

11	291-7910	Extracurricular Activities	771	7,500	7,500
11	291-7910	Senior Activities	30,069	32,500	22,500
11	291-7910	Student Activities	69,999	75,000	22,500
11	293-7910	Athletic Activities	59,886	80,000	50,000

25	297-6411	Food Service Equipment BUFFER		0 5,000	
Total			160,725	200,000	102,500
Community Services					
11	331-3190	Purchased Services	5,770	5,000	5,000
11	331-5990	Community Service Supplies & Materials	1,293	1,750	1,500
11	361-5990	Uniforms for Homeless Students BUFFER	0	500 2,500	500
Total			7,063	9,750	7,000
Building Acquisition/Construction					
		Non-Property Expenditures (Capital Improvements)			
11	452-6220		0	758,459	0
11	456-5990	Building Improvement Supplies and Materials	0	18,479	0
Total			0	776,938	0
Other Financing Uses					
11	511-7120/7220	Debt Principal and Interest	135,383	133,833	133,833
11	511-7120/7220	Debt Principal and Interest (New IFF Loan)	0	0	0
Total			135,383	133,833	133,833
TOTAL EXPENSES			5,878,163	7,063,844	5,599,415
Excess Revenues Over/(Under) Expenditures			1,844,825	18,581	8,745
Beginning Fund Balance				4,306,511	4,325,092
Estimated Ending Fund Balance				4,325,092	4,333,837
Fund Balance % of Revenue				61%	77%



Jalen Rose Leadership Academy

15000 Trojan Street
Detroit, MI 48235

A Resolution for Adoption by the Board of Education of Jalen Rose Leadership Academy

Resolved, that this budget resolution shall be the general appropriations of Jalen Rose Leadership Academy for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Jalen Rose Leadership Academy

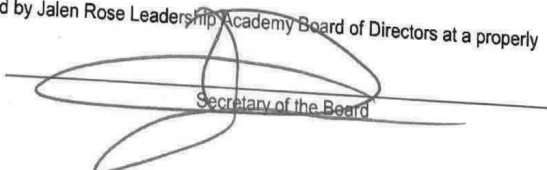
		Original Budget
		<u>Food Service Fund</u>
Revenue		
1xx	Local	0
3xx	State	0
4xx	Federal	0
5xx-6xx	Other Financing Sources	0
Total Revenue		<hr/> 0
Total Available to Appropriate, July 1, 2023		Projected
Expenditures		43,046
297	Food Service	43,046
Total Expenditures		<hr/> 43,046
Projected Excess Revenues Over/(Under) Expenditures		-43,046
Fund Balance, June 30, 2024 (Projected)		0

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Jalen Rose Leadership Academy Board of Directors at a properly

BY:


 Secretary of the Board



Jalen Rose Leadership Academy

15000 Trojan Street
 Detroit, MI 48235

A Resolution for Adoption by the Board of Education of Jalen Rose Leadership Academy

Resolved, that this budget resolution shall be the general appropriations of Jalen Rose Leadership Academy for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Jalen Rose Leadership Academy

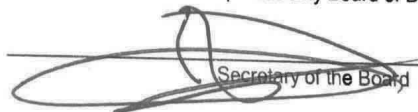
		Original Budget
		<u>General Fund</u>
Revenue		
1xx	Local	524,697
3xx	State	4,620,797
4xx	Federal	462,666
5xx-6xx	Other Financing Sources	
Total Revenue		5,608,160
Total Available to Appropriate, July 1, 2023	Projected	6,165,023
Expenditures		
11x	Instruction	1,786,800
12x	Basic Program	386,145
21x	Pupil Support	684,950
22x	Instructional Staff Support	419,208
23x	General Administration	193,409
24x	School Administration	357,293
25x	Business Services	661,677
26x	Operations and Maintenance	541,599
27x	Transportation	37,500
28x-29x	Other Central Support	390,000
33x	Community Services	7,000
45x	Building Construction	0
51x	Debt Service	133,833
Total Expenditures		5,599,415
Projected Excess Revenues Over/(Under) Expenditures		8,745
Fund Balance, June 30, 2024 (Projected)		6,173,768

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Jalen Rose Leadership Academy Board of Directors at a properly

BY:


 Secretary of the Board