



**Jalen Rose Leadership Academy
General Fund Budget**

Income Statement					
GF	Class & Suffix Description		FY23 Audited Financial Statements	FY2024 - June 2024 Budget Amendment	FY2025 Original Budget
Revenues					
Local Revenues					
11	151-0000	Capital Campaign Interest	57,413	210,005	195,000
11	173-0000	Student Dues and Fees from Activities	70,905	59,709	40,000
11	192-0000	Private Fundraising	560,951	481,236	275,000
11	192-0001	Private Fundraising - Capital Campaign	633,350	250,000	0
11	192-0004	Detroit Children's Fund	211,581	31,500	0
11	192-0000	In-Kind Revenue	29,994	0	0
11	192-0000	Ballmer	0	333,350	223,350
11	199-0001	Miscellaneous Local Revenue	23,659	24,248	5,000
11	513-0000	Wayne RESA Enhancement Millage	144,908	159,224	105,000
11	513-0001	Unirembursed Special Ed Costs	0	27,840	0
Total			1,732,761	1,577,112	843,350
State Revenues					
11	311-0010	State Aid Foundation (General)	3,732,926	4,032,189	4,123,857
11	311-0070	First Robotics	6,490	0	0
11	312-0120	State Aid Foundation (Special Ed)	0	0	0
11	311-0000	Headlee Data Collection	11,021	12,270	12,275
11	312-0020	State Aid At-Risk	426,808	583,858	585,410
11	312-0000	97, 97c, 97d	41,301	12,837	0
11	312-0000	31aa	1,500	109,867	14,001
11	312-0000	23g Kids Back on Track	0	10,000	25,723
11	312-0000	FAFSA	0	4,900	0
11	312-0120	State Aid Special Ed Headlee	120,239	139,404	100,531
11	317-0120	Wayne RESA - Partial SE Reimbursement Costs	16,200	0	0
Total			4,356,485	4,905,325	4,861,800
Federal Revenues					
11	414-0140	Title I PART A - CY Allocation & PY Carryover	193,110	265,233	243,575
11	414-0210	Title II A - Teacher Training	25,951	27,858	23,683
11	414-0000	Title IV, Part A SSAE	14,104	20,020	14,615
11	414-0250	ESSER- Formula	1,572,250	91,715	0
11	417-0000	IDEA Regular Flow Through	160,186	98,448	83,681
Total			1,965,501	503,274	365,554
Total Revenue from All Sources			8,054,746	6,985,710	6,070,704
Expenses					
Instruction: Basic Programs					
11	113-3110	Salaries - Teacher	1,027,828	1,141,073	1,254,656
11	113-3111	Benefits - Teacher	279,981	221,145	238,385
		Stipends - Lead Teacher and Additional Work			
11	113-3112	Assignments	70,087	58,008	25,000
11	113-3114	Substitutes	104,030	189,291	75,000
11	113-3710	Dual Enrollment	2,325	0	0
11	113-3190	Other Professional Technical Services	5,643	7,575	10,000
11	113-4910	Other Purchased Services	14,930	42,750	10,000
11	113-4911	College Visits	2,132	0	0
11	113-4912	Student Fieldtrips	9,706	44,586	10,000
11	113-5111	Instructional Supplies	56,858	96,325	100,000
11	113-5110	Testing and Assessment	1,427	0	0
11	113-5990	College Team Supplies	5,099	0	0
11	113-6410	Capital Outlay - Technology	0	178,941	92,564
11	113-6420	Capital Outlay - Technology (Non Depreciable)	497	7,500	7,500
11	113-7410	Fees	112,017	120,480	1,000
11	113-7910	Scholarships	38,170	45,000	0

11	119-3110	Stipend - Summer School Teachers/Interns	41,559	13,419	0
11	119-5110	Summer School Supplies	720	13,998	20,000
11	119-7910	Summer School- Other Exepnditures	671	0	16,500
11	119-3110	Summer College Program (SLA)	0	0	1,500
Total			1,773,680	2,180,091	1,862,105

Instruction: Added Needs

11	122-3110	Special Education Salaries	0	0	234,000
11	122-3111	Special Education Benefits and Taxes	0	0	44,460
11	122-3190	Special Ed Services (GPS Contract)	202,477	224,730	25,000
11	125-3110	Teachers Salaries	121,498	126,000	133,250
11	125-3111	Teachers Benefits	34,883	36,669	25,318
11	125-3112	Enrichment Stipends	0	0	19,000
11	125-3190	Afterschool/Enrichment Programs	0	13,558	40,558
11	125-3190	Purchased Services (SAT- additional)	5,254	17,877	17,000
11	127-3110	Career and Technical Education - Salaries	0	0	150,000
11	127-3111	Career and Technical Education - Benefits and Tax	0	0	28,500
11	127-4910	Career and Technical Education - Professional and	0	0	9,670
Total			364,112	418,834	726,756

Support Services - Pupil

11	212-3130	Salaries - Guidance Services	304,592	197,602	204,000
11	212-3190	Benefits - Guidance Services	86,349	52,738	38,760
11	212-3210	Alumni Success Coordinator Expense	147,974	7,500	7,500
11	212-3190	Contracted Guidance Services	30,000	15,000	15,000
11	212-7410	Dues & Fees	1,629	0	0
11	213-3110	Health Services- Counselor/Therapist	93,961	77,500	96,836
11	213-3111	Health Services- Counselor/Therapist	0	21,500	0
11	213-5990	Health Services - Supplies and Materials	17,618	54,354	5,000
11	214-3130	Psychological Services (GPS)	2,362	2,500	2,500
11	215-3130	Speech & Audio Services (GPS)	23,856	21,324	25,000
11	216-3130	Salary CBS and Social Worker	126,793	72,000	212,090
11	216-3130	Benefits CBS and Social Worker	82,152	22,500	40,297
11	216-3190	Social Work Services - Other Professional and Tec	0	875	0
11	216-5110	Social Work Services - Teaching Supplies and Mat	0	30,000	0
Total			917,286	575,393	646,983

Support Services - Instructional Staff

11	221-3110	Salary- Deans of Instruction and Data Coach	163,052	322,497	268,816
11	221-3111	Benefits - Deans of Instruction and Data Coach	46,337	95,109	51,075
11	221-3220	Professional Development	29,037	5,000	15,000
11	221-5990	PD Supplies	875	221	
11	226-3150	Homeless Student Liaison (ESSA)	8,851	15,760	13,000
11	226-3190	Special Ed Coordinator - GPS Instructional Staff			
11	226-3190	Support	81,686	611	0
11	227-3190	Testing & Assessment (Academic Approach)	17,174	25,000	20,000
Total			347,012	464,198	367,891

Support Services - General Administration

11	231-3170	Legal Services	34,944	32,500	37,500
11	231-3180	Audit Services	12,085	12,085	12,085
11	231-5910	Board Supplies	256	0	0
11	231-7410	Membership and Fees	2,460	2,700	2,700
11	232-3150	Authorizer Fees	110,958	147,160	145,854
11	232-4910	Fees	0	0	0
Total			160,703	194,445	198,139

Support Services - School Administration

11	241-3150	Salaries - (Principal, Dean of Operations, Office Manager, Receptionist)	214,965	262,636	378,776
11	241-3150	Benefits - Office of the Principal	68,400	57,819	71,967
11	241-3430	Postage	2,141	2,500	2,500
11	241-3450	Software and License Agreements	3,653	0	0
11	241-3511	Advertising (Student Recruitment)	9,512	17,500	17,500
11	241-3610	Printing and Binding	2,424	6,000	4,500
11	241-4220	Equipment Rental	48,377	50,903	54,000
11	241-4910	Other Purchased Services	8,333	0	0
11	241-7910	Miscellaneous Expenses	7,117	5,000	3,750
11	241-5910	Office Supplies	15,091	12,000	10,000
11	249-5990	Graduation (Commencement, diplomas, etc)	30,109	40,000	30,000
Total			410,122	454,358	572,993

Support Services - Business

11	252-7410	Bank Fees	1,145	1,500	1,000
11	252-3150	Management Company Fees	790,206	685,341	645,283
11	252-3190	Other Professional and Technical Services	18,232	5,000	5,000

11	259-3990	Insurance	36,125	45,625	45,981
		Total	845,708	737,466	697,264
Supporting Services: O&M					
11	261-3840	Waste and Trash Disposal Management	10,692	12,160	12,525
11	261-3890	Utilities - Building Water Service	17,657	30,000	30,900
11	261-4110	Building Maintenance	269,674	181,698	113,300
11	261-4111	Grounds Maintenance	21,541	24,408	22,660
11	261-3190	Salaries - Facilities	109,400	112,380	128,304
11	261-3192	Benefits - Facilities	44,897	45,287	24,378
11	261-5510	Utilities - Gas		0	25,750
11	261-5520	Utilities - Electrical Service	63,627	45,926	31,930
11	261-5990	Contracted Cleaning Services	0	0	118,450
11	261-5990	Maintenance & Cleaning Supplies	32,070	34,168	15,000
11	261-7410	Fees (License, Inspections, etc)	16,816	0	0
11	266-4192	Security- Contracted	11,467	44,290	41,200
		Total	597,841	530,317	564,396
Supporting Services: Transportation					
		Transportation (Bus Passes, Student Activities, Student Recruitment)			
11	271-3310	Student Recruitment)	24,790	32,500	20,000
11	271-3311	Transportation (College Visits)	1,807	2,769	7,500
11	271-6610	Purchase of Vehicle	0	99,500	0
		Total	26,597	134,769	27,500
Supporting Services: Central					
11	283-7910	Staff Retention Expenses	18,019	0	15,000
11	283-7910	Staff Bonus/Stipends	88,375	196,950	60,000
		Workshops and Conferences - Non-Instructional Related			
11	283-3220	Related	0	35,000	0
11	284-3190	E-Rate Consulting Services	1,400	2,500	2,500
11	284-3410	Phones	8,814	11,000	11,000
11	284-3410	Internet Services	8,505	17,500	17,500
11	284-3450	Software Licenses and Agreements	19,329	5,000	15,000
11	284-3490	IT Infrastructure and Support	178,438	99,000	90,500
11	284-3490	IT Network Infrastructure Upgrades (Erate)	26,505	0	15,000
11	284-3490	PowerSchool (SIS) and Systems (one call, etc)	15,793	20,000	24,760
11	284-3491	Other Misc Communications or Support	0	1,000	1,000
11	284-3495	In-Kind Expenditures	29,994	0	0
11	285-3180	Pupil Accounting Audit	4,814	1,000	1,000
11	284-5990	IT Supplies	767	6,500	7,500
		Total	400,753	395,450	260,760
Supporting Services: Other					
11	291-7910	Extracurricular Activities	4,784	6,000	5,000
11	291-7910	Senior Activities	67,596	-159	17,500
11	291-7910	Student Activities	35,359	120,000	17,500
11	293-7910	Athletic Activities	82,981	95,422	80,000
		Total	190,721	221,263	120,000
Community Services					
11	331-3190	Purchased Services	3,535	5,000	5,000
11	331-5990	Community Service Supplies & Materials	4,313	1,500	1,500
11	361-5990	Uniforms for Homeless Students	84	500	500
		Total	7,932	7,000	7,000
Building Acquisition/Construction					
		Non-Property Expenditures (Capital Improvements)			
11	452-6220	Improvements)	763,104	242,440	0
11	456-5990	Building Improvement Supplies and Materials	18,479	0	0
		Total	781,583	242,440	0
Other Financing Uses					
11	511-7120/7220	Debt Principal and Interest	133,833	962,740	0
11	511-7120/7220	Debt Principal and Interest (New IFF Loan)	0	0	0
		Total	133,833	962,740	0
TOTAL EXPENSES			6,957,884	7,518,764	6,051,787
Excess Revenues Over/(Under) Expenditures			1,096,862	-533,054	18,917
Beginning Fund Balance			6,146,441	7,243,303	6,710,250
Estimated Ending Fund Balance			7,243,303	6,710,250	6,729,167
Fund Balance % of Revenue			90%	96%	111%



Jalen Rose Leadership Academy
Food Service Fund Budget

Income Statement						
GF	Class & Suffix Description		FY23 Audited Financial Statements	FY2024 - June 2024 Budget Amendment	FY2025 Original Budget	
Revenues						
	Total Revenue from All Sources		0	0	0	
Expenses						
Supporting Services: Other						
25	297-6411	Food Service Equipment		43,046		
	Total		0	43,046	0	
TOTAL EXPENSES			0	43,046	0	
Excess Revenues Over/(Under) Expenditures			0	-43,046	0	
Beginning Fund Balance			43,046	43,046	-	
Estimated Ending Fund Balance			43,046	-	-	
Fund Balance % of Revenue			N/A	-	-	