



To: Local District Boards of Education

From: Holly Norman, Assistant Superintendent for Non-Instructional Services

Date: April 27, 2010

Subject: Kalamazoo RESA 2010-2011 General Fund Budget Narrative

The Kalamazoo RESA budget shows an overall decrease in revenues of approximately 13.7% and an overall decrease in expenditures of approximately 12.9%. The budget anticipates an overall deficit of \$352,563 which will sustain most of our current programming. This will leave the general fund with an estimated fund balance at June 30, 2011 of \$3,625,447 or 14.8% of annual expenditures. When combined with the Special Education Fund (which currently has a 1.7% Fund Balance), Kalamazoo RESA's overall fund equity is approximately 6.7% of total program expenditures (when subtracting the Enhancement Millage this rate is 8.0%).

Kalamazoo RESA's major sources of general fund revenues include an operating tax levy of 0.1446 mills on all property in the Kalamazoo RESA area. Some state aid is received through Section 81 of the State Aid Act. This budget assumes continuation of the 20% reduction in Section 81 State Aid that ISD's took in 2009-2010. Grants make up a large portion of the revenue received by the district as well as departments that provide services on a fee for service basis. Assumptions include a 0% increase in state aid and a 3.28% decrease in tax revenue. Revenues in the fee for service areas have remained relatively flat to assist our local districts.

Kalamazoo RESA's expenditures are categorized as follows and include assumptions of 0% increase in health insurance costs, retirement cost increase of 14.6% (rate of 19.41% of wages up from 16.94% in 2009-2010), and an 0% wage increase plus steps for all staff.

Administration: These expenses include the general fund portion of the Board of Education, Superintendent's Office, Public Information, Human Resources Department, and Business Office. There were no major changes in these areas.

Fixed Charges: These include items such as property and liability insurance, tax chargebacks, etc.

Maintenance & Operations: These costs include the general fund portion of maintenance and operations for the Service Center and the general fund portion of other facilities.

Other Administrative Projects: These projects include MASB Hometown Services, County-wide Transportation coordination, Administrative projects selected by the Superintendent's Council, Attendance Officer services, and Fingerprinting Services.

Technology Services: Technology services budget experienced a major structural change in 2007-2008. The information systems segment of this department is now accounted for in an enterprise fund. This segment of the department provides software, including Financial Accounting software, payroll/human resources software, student services software, data warehousing, plus other value added services to over 75 school districts in Michigan. The remainder of the technology services department will remain in the general fund and will continue to support the technology needs of Kalamazoo RESA programs, state reporting compliance, on-site technology support staff to schools, internet bandwidth and phone service to local schools, programmers and customer service support personnel. Many of the services provided are on a fee for service model. Kalamazoo RESA's general fund budget is projected to contribute an additional \$156,831 to support this department in addition to the direct support that is provided and charged back to the various Kalamazoo RESA departments.

Ready, Set, Succeed!/Great Start: This budget includes the birth to five year old programs county-wide. Funding includes state and local grants, local district contributions of \$65,000 county-wide and \$163,432 direct support from the Kalamazoo RESA general fund budget. This program has a decrease in available funds for 2010-2011 of \$105,248 and a decrease in total expenditures of \$160,243. This budget assumes no change in state 32J and ECIC funding.

REMC – Media: REMC is funded with a combination of state funding, local district membership fees of \$212,752 county-wide, and fee for service in the areas of our full print shop, graphic arts services, county-wide van delivery services, teachers material center, records management services, video and media library, etc. This department operates much like a business on a fee for service basis. Schools who participate in the program pay a fee for the services they purchase. Kalamazoo RESA's general fund budget is projected to contribute \$127,818 in state section 81 dollars support this department in addition to the direct support that is provided and charged back to the various Kalamazoo RESA departments. REMC continues to make adjustments as the needs of the districts change. We will continue with the new administrative structure that was put into place in 2009-2010 with administration shared with technology services department.

Instructional Center: The instructional center is funded largely with state and federal grants along with local district professional development consortium contributions of \$44,662 county-wide, a direct contribution from the Kalamazoo RESA general fund budget of \$311,054, and \$55,246 in state section 81 dollars. The expenditures include the following grants: Teaching American history grant, MiBLSi grant, positive behavior support grant and Title II ARRA Technology Grant (RDI). The instructional department also administers the research and development department, the Kalamazoo RESA Leadership Institute, and the professional development consortium.

Education for Employment (EFE) and Education for the Arts (EFA): These programs provide vocational education and arts education opportunities to all students within the Kalamazoo RESA area. They are funded with a combination of State, Federal, and Local Grants, and local district funding. Both programs have advisory boards that include local district superintendents that complete annual reviews of the programs including program budgets. Local school districts contribute to the high school programs for both EFE and EFA, as well as support for administrative costs for EFA. The Kalamazoo RESA general fund budget directly contributes \$97,344 to the administration of the EFA programs and \$192,964 to the administration of the EFE program.

Youth Opportunities Unlimited (YOU): YOU is a federally funded program that provides job training and education to at-risk youths ages 16-21. This program is funded with Federal grants administered by the W.E. Upjohn Institute. YOU also runs the Michigan Works Program for youth at our South Street facility and Employment Services for Adults at our Burdick Street facility. Kalamazoo RESA provides the facilities for these programs and the general fund budget contributes approximately \$10,000 towards the operations and maintenance of these facilities. Kalamazoo RESA runs all similar programs for St. Joseph County at our Three Rivers location.

Regional Transportation Safety Institute (RTSI): RTSI provides training for transportation staff for a nine county consortium. This includes required training for beginning school bus drivers, continuing education for all bus drivers, and training for transportation supervisor staff. RTSI is a provider for CDL/GDL and motorcycle testing for the State of Michigan, handles the mandatory drug testing program, and runs the Eaton Proving Grounds program to teach defensive driving classes to school bus drivers. This program is funded through a fee for service model and generates state reimbursement for bus driver training which is reimbursed back to local districts.

I hope this summary is helpful in giving an overview of Kalamazoo RESA services and the associated budgets that represent the operations of the organization. Please contact me if you have further questions or would like additional information on any of Kalamazoo RESA's programs.

**DRAFT**

**Kalamazoo RESA  
GENERAL EDUCATION FUND BUDGET  
2010-2011**

	Revised 2009/2010 BUDGET	INCREASE (DECREASE)	Proposed 2010/2011 BUDGET
<b><u>REVENUES:</u></b>			
IFT TAXES	10,000	0	10,000
PROPERTY TAXES	1,104,090	(36,214)	1,067,876
ENHANCEMENT MILLAGE	11,598,704	(380,437)	11,218,267
STATE AID - SEC 81 RETIREMENT/FICA	230,735	0	230,735
STATE AID - SEC 81	313,083	0	313,083
OTHER	472,210	(30,620)	441,590
INTEREST	35,000	0	35,000
FINGERPRINT PROCESSING	75,000	0	75,000
TECHNOLOGY SERVICES	1,114,699	(299,759)	814,940
READY, SET, SUCCEED	555,914	(105,248)	450,666
REMC - MEDIA	1,036,857	(27,186)	1,009,671
INSTRUCTIONAL CENTER/LEADERSHIP INSTITUTE	3,317,659	(1,070,607)	2,247,052
EDUCATION FOR ARTS (EFA)	1,334,589	27,378	1,361,967
EDUCATION FOR EMPLOYMENT (EFE)	1,411,658	(100,712)	1,310,946
YOUTH OPPORTUNITIES UNLIMITED	4,952,896	(1,879,642)	3,073,254
REGIONAL TRANSPORTATION	292,905	51,014	343,919
MEDICAID MICHIGAN OUTREACH	200,000	0	200,000
TOTAL REVENUE	28,055,999	(3,852,033)	24,203,966

<b><u>EXPENDITURES:</u></b>			
ADMINISTRATION	954,296	38,445	992,741
FIXED CHARGES	68,057	(2,000)	66,057
MEDICAID MICHIGAN OUTREACH	200,000	0	200,000
ENHANCEMENT MILLAGE	11,598,704	(380,437)	11,218,267
MAINTENANCE & OPERATION	149,072	63,638	212,710
OTHER ADMINISTRATIVE PROGRAMS	353,133	5,151	358,284
TECHNOLOGY SERVICES	1,214,840	(243,069)	971,771
READY, SET, SUCCEED!	774,341	(160,243)	614,098
REMC - MEDIA	998,298	(13,915)	984,383
INSTRUCTIONAL CENTER/LEADERSHIP INSTITUTE	3,606,316	(1,048,210)	2,558,106
EDUCATION FOR ARTS (EFA)	1,435,989	23,322	1,459,311
EDUCATION FOR EMPLOYMENT (EFE)	1,612,412	(108,502)	1,503,910
YOUTH OPPORTUNITIES UNLIMITED	4,959,614	(1,876,642)	3,082,972
REGIONAL TRANSPORTATION	282,905	51,014	333,919
TOTAL EXPENDITURES	28,207,977	(3,651,448)	24,556,529

REVENUES OVER EXPENDITURES	(151,978)	(200,585)	(352,563)
FUND BALANCE - JULY 1	4,129,988	(151,978)	3,978,010
FUND BALANCE- JUNE 30	3,978,010	(352,563)	3,625,447
DESIGNATED FUND BALANCE - RTSI	243,952	0	243,952
UNDESIGNATED FUND BALANCE	3,734,058	(352,563)	3,381,495

**DRAFT****GENERAL EDUCATION ADMINISTRATION**

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
<b>BOARD OF EDUCATION</b>			
SALARIES	1,500	0	1,500
LEGAL	22,500	-7,500	15,000
CONTRACTED SERVICES	4,500	-1,500	3,000
SUPPLIES	7,500	-1,500	6,000
TRAVEL	11,250	0	11,250
<b>TOTAL BOARD OF EDUCATION</b>	<b>47,250</b>	<b>-10,500</b>	<b>36,750</b>

**OFFICE OF SUPERINTENDENT**

SALARIES	188,132	4,199	192,331
RETIREMENT/FICA	44,727	4,730	49,457
EMPLOYEE INSURANCE	24,771	11	24,782
DATA PROCESSING	4,248	-140	4,108
MEMBERSHIPS & DUES	24,750	-2,250	22,500
CONTRACTED SERVICE-LEGISLATIVE	11,625	75	11,700
IN-SERVICE	21,750	-10,500	11,250
SUPPLIES	6,000	0	6,000
TRAVEL	13,500	-4,500	9,000
CAPITAL OUTLAY	7,500	-3,750	3,750
BOARD/SUPT	8,250	3,000	11,250
<b>TOTAL OFFICE OF SUPERINTENDENT</b>	<b>355,253</b>	<b>-9,125</b>	<b>346,128</b>

**PUBLIC INFORMATION**

SALARIES	37,431	2,961	40,392
RETIREMENT/FICA	9,767	1,577	11,344
EMPLOYEE INSURANCE	9,371	12	9,383
TEMP SERVICES	0	0	0
DATA PROCESSING	425	-60	365
TRAVEL	600	0	600
SUPPLIES	740	0	740
MARKETING	11,500	0	11,500
CAPITAL OUTLAY	0	400	400
<b>TOTAL PUBLIC INFORMATION</b>	<b>69,834</b>	<b>4,890</b>	<b>74,724</b>

**HUMAN RESOURCES**

SALARIES	41,554	1,270	42,824
RETIREMENT/FICA	10,841	1,186	12,027
EMPLOYEE INSURANCE	13,085	4	13,089
DATA PROCESSING	885	180	1,065
WANT AD - HR	1,500	0	1,500
CONTRACTED SERVICE	6,024	2,115	8,139
TRAVEL	1,250	0	1,250
SUPPLIES	2,000	-500	1,500
CAPITAL OUTLAY	500	0	500
<b>TOTAL HUMAN RESOURCES</b>	<b>77,639</b>	<b>4,255</b>	<b>81,894</b>

4/27/2010

# GENERAL EDUCATION ADMINISTRATION

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
<b>BUSINESS OFFICE</b>			
SALARIES	224,098	22,491	246,589
RETIREMENT/FICA	58,468	10,787	69,255
EMPLOYEE INSURANCE	54,508	8,185	62,693
CONTRACTED SERVICES	27,500	0	27,500
DATA PROCESSING	26,246	7,462	33,708
SUPPLIES	5,000	0	5,000
TRAVEL	6,000	0	6,000
CAPITAL OUTLAY	2,500	0	2,500
TOTAL BUSINESS OFFICE	<u>404,320</u>	<u>48,925</u>	<u>453,245</u>
 <b>TOTAL ADMINISTRATION</b>	 <u>954,296</u>	 <u>38,445</u>	 <u>992,741</u>
 FIXED CHARGES	 <u>68,057</u>	 <u>-2,000</u>	 <u>66,057</u>
TOTAL FIXED CHARGES	<u>68,057</u>	<u>-2,000</u>	<u>66,057</u>
<b>MAINTENANCE &amp; OPERATION</b>			
SALARIES	74,437	0	74,437
RETIREMENT/FICA	11,595	886	12,481
EMPLOYEE INSURANCE	21,334	0	21,334
CONTRACTED SERVICE	29,500	-2,000	27,500
DATA PROCESSING	1,416	410	1,826
SUPPLIES	12,000	0	12,000
TRAVEL	2,500	0	2,500
CAPITAL OUTLAY-EQUIP	60,000	25,000	85,000
UTILITIES	107,000	0	107,000
RETIRE DEBT & INTEREST	0	0	0
INDIRECT COST	-188,279	39,661	-148,618
TOTAL SERVICE CENTER MAINT. & OP	<u>131,504</u>	<u>63,957</u>	<u>195,460</u>
<b>OAKWOOD MAINT &amp; OPER</b>			
TEMP SERVICE	6,318	182	6,500
CONTRACTED SERVICE	1,250	-250	1,000
UTILITIES/RENT	8,750	0	8,750
SUPPLIES	1,250	-250	1,000
TOTAL OAKWOOD	<u>17,568</u>	<u>-318</u>	<u>17,250</u>
 <b>TOTAL MAINT &amp; OPERATION</b>	 <u>149,072</u>	 <u>63,639</u>	 <u>212,710</u>
 <b>GRAND TOTAL</b>	 <u>1,171,425</u>	 <u>100,084</u>	 <u>1,271,508</u>

4/27/2010

# GENERAL EDUCATION ADMINISTRATION

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
<b>OTHER ADMINISTRATIVE PROGRAMS</b>			
KRESA HOMETOWN SERVICES	5,000	0	5,000
ENERGY EDUCATION PROGRAM	198,200	0	198,200
TUITION REIMBURSEMENT	5,000	0	5,000
COUNTY MARKETING PROGRAM	0	0	0
FINGERPRINT PROCESSING	75,000	0	75,000
ADMINISTRATION PROJECTS	26,133	1,091	27,224
CONSULTANTS	19,000	0	19,000
ATTENDANCE OFFICER	17,300	4,060	21,360
EMPLOYEE GRANTS	7,500	0	7,500
OTHER	0	0	0
FOUNDATION DIRECTOR	0	0	0
TOTAL OTHER ADMIN PROGRAMS	<u>353,133</u>	<u>5,151</u>	<u>358,284</u>

4/27/2010

**DRAFT****TECHNOLOGY SERVICES DEPARTMENT**

4/27/2010

	Revised 2009/2010 BUDGET	INCREASE (DECREASE)	Proposed 2010/2011 BUDGET
<b><u>REVENUES:</u></b>			
CHARTER INTERNET ACCOUNTS	27,000	(27,000)	-
DISTRICT INTERNET/TELECOM BILLINGS	668,440	(64,164)	604,276
TECH SUPPORT SERVICES	94,259	(4,259)	90,000
<del>TRANSFERS-KRESA</del>			
NOVANET	320,000	(200,000)	120,000
GRANTS/OTHER	5,000	(4,336)	664
TOTAL TECHNOLOGY SERVICES REVENUE	1,114,699	(299,759)	814,940
<b><u>EXPENSES:</u></b>			
SALARIES	287,142	5,882	293,024
EMPLOYEE BENEFITS	146,913	11,891	158,804
CONTRACTED SERVICES-MAINTENANCE	105,000	(14,620)	90,380
CONTRACTED SERVICES-PROG/TRAINING	-	-	-
SUPPLIES	15,000	(2,500)	12,500
TRAVEL/PROFESSIONAL DEVELOPMENT	10,000	1,000	11,000
CAPITAL OUTLAY	55,000	44,171	99,171
NOVANET	300,000	(180,000)	120,000
CHARTER INTERNET EXPENSE	25,000	(25,000)	-
INTERNET BANDWIDTH EXPENSE	160,369	25,570	185,939
TELECOMMUNICATIONS LINES	495,700	(72,700)	423,000
TRANSFERS-KRESA	(385,284)	(36,763)	(422,047)
TOTAL TECHNOLOGY SERVICES EXPENDITURES	1,214,840	(243,069)	971,771
REVENUES OVER EXPENDITURES	(100,141)	(56,690)	(156,831)



**DRAFT****READY, SET, SUCCEED!/GREAT START**

4/27/2010

	Revised 2009/2010 BUDGET	INCREASE (DECREASE)	Proposed 2010/2011 BUDGET
<b><u>REVENUES:</u></b>			
STATE AID SECTION 32J	97,441	0	97,441
KALAMAZOO FOUNDATION GRANT	126,750	(63,525)	63,225
VICKSBURG FOUNDATION	10,000	(10,000)	0
GULL LAKE SUPPORT	4,000	(4,000)	0
CHILDREN'S TRUST FUND	0	0	0
VICKSBURG PROJECT	0	0	0
HEALTHY BABIES/HEALTHY START	0	0	0
ECIC	136,560	(26,823)	109,737
ECIC Section 32B	55,263	0	55,263
LOCAL DISTRICT-ADMIN SUPPORT	65,000	0	65,000
ROSEMARY BROWN FOUNDATION	60,000	0	60,000
MISC GRANT	900	0	0
TOTAL REVENUES	555,914	(104,348)	450,666
<b><u>EXPENDITURES:</u></b>			
SALARIES AND FRINGES	222,578	(92,073)	130,505
SUPPLIES/PRINTING	7,400	(900)	6,500
PURCHASED SERVICE\TRAVEL	46,250	(25,000)	21,250
INDIRECT	22,098	(9,438)	12,660
SUBTOTAL RSS!	298,326	(127,411)	170,915
HEALTHY BABIES/HEALTHY START			
SALARIES & FRINGES	0	0	0
OTHER EXPENSES	0	0	0
	0	0	0
ECIC			
ECIC SALARIES & FRINGES	100,303	9,770	110,073
CONTRACTED SERVICES	74,940	(20,013)	54,927
TRAVEL	8,650	(8,650)	0
SUPPLIES	7,930	(7,930)	0
OTHER/COMM OUTREACH		0	
	191,823	(26,823)	165,000
ROSEMARY BROWN FOUNDATION			
RBF SALARIES & FRINGES	58,516	1,484	60,000
OTHER EXPENSES	1,484	(1,484)	0
	60,000	0	60,000
SECTION 32J			
RSS SALARIES & FRINGES	96,954	0	96,954
OTHER EXPENSES	487	0	487
	97,441	0	97,441
KALAMAZOO FOUNDATION			
SALARIES & FRINGES	105,559	5,183	110,742
PROGRAMING	11,191	(11,191)	0
INDIRECT	10,000	0	10,000
	126,750	(6,008)	120,742

**READY, SET, SUCCEED!/GREAT START**

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
CHILDRENS TRUST FUND			
SALARIES & FRINGES	0	0	0
PROGRAMING	0	0	0
INDIRECT		0	
	<u>0</u>	<u>0</u>	<u>0</u>
VICKSBURG/MSPR PROJECT			
SALARIES & FRINGES	0	0	0
PURCHASED SERVICE\TRAVEL	0	0	0
SUPPLIES	0	0	0
INDIRECT	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENSES	 <u>774,340</u>	 <u>(160,242)</u>	 <u>614,098</u>
 REVENUES OVER EXPENDITURES	 (218,426)	 54,994	 (163,432)

**DRAFT****REMC-MEDIA**

4/27/2010

	Revised 2009/2010 BUDGET	INCREASE (DECREASE)	Proposed 2010/2011 BUDGET
<b>REVENUES:</b>			
STATE AID-SECTION 81.7	153,105	0	153,105
TITLE V	0	0	0
LOCAL MEMBERSHIP	212,752	0	212,752
ON BASE CONTRACTING		35,764	35,764
PRINTING AND GRAPHICS	660,000	(63,950)	596,050
INTERNAL PRINTING	0	0	0
TEACHER'S MATERIAL CENTER	11,000	1,000	12,000
TOTAL REVENUES	1,036,857	(27,186)	1,009,671

**EXPENDITURES:****ADMINISTRATION**

SALARIES	46,068	806	46,874
FRINGES	9,145	636	9,781
TRAVEL	3,000	(1,000)	2,000
SUPPLIES	1,500	0	1,500
TOTAL ADMINISTRATION	59,713	442	60,155

**TEACHER'S MATERIAL CENTER**

SALARIES	35,818	(35,818)	0
EMPLOYEE RETIREMENT	6,569	(6,569)	0
FICA	2,740	(2,740)	0
EMPLOYEE INSURANCE	16,284	(16,284)	0
SUPPLIES TAPES	0	0	0
SUPPLIES PROD MATERIALS	6,000	(6,000)	0
PARTS & REPAIR	1,000	(1,000)	0
CAPITAL OUTLAY	1,500	(1,500)	0
DATA PROCESSING	14,162	(14,162)	0
TRAVEL	150	(150)	0
TOTAL TEACHER'S MATERIAL CTR	84,223	(84,223)	0

**DELIVERY**

SALARIES	69,405	3,758	73,163
EMPLOYEE RETIREMENT	12,729	2,223	14,952
FICA	5,309	288	5,597
EMPLOYEE INSURANCE	34,545	117	34,662
VEHICLE INSURANCE	1,116	0	1,116
SUPPLIES	1,000	0	1,000
GAS & REPAIRS	15,000	0	15,000
CAPITAL OUTLAY	0	0	0
TOTAL DELIVERY	139,104	6,386	145,490

**REMC-MEDIA**

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
<b>PUBLICATIONS</b>			
SALARIES	284,866	35,463	320,329
SALARIES OVERTIME	1,000	0	1,000
EMPLOYEE RETIREMENT	52,428	13,236	65,664
FICA	21,869	2,713	24,582
EMPLOYEE INSURANCE	121,791	2,130	123,921
SUB-CONTRACT WORK	77,000	50,000	127,000
TRAVEL	1,000	1,000	2,000
TRAVEL TMC		0	0
RETIRE DEBT & PRIN.	140,424	0	140,424
CAPITAL OUTLAY	19,500	(5,600)	13,900
SUPPLIES - PAPER	135,000	(30,000)	105,000
SUPPLIES - OTHER	40,000	(10,000)	30,000
SUPPLIES - TMC		4,000	4,000
CAPITAL OUTLAY - INSTR VIDEOS	0	8,000	8,000
FED EX/LAKE MI MAIL-REMC PUBL	35,000	0	35,000
EQUIPMENT - PARTS & REPAIR	6,000	(2,000)	4,000
EQUIPMENT MAINTENANCE - IKON	56,000	(11,000)	45,000
EQUIPMENT - PARTS & REPAIR TMC		1,000	1,000
DATA PROCESSING		9,738	9,738
INTERNAL PRINTING	(330,000)	(10,000)	(340,000)
TOTAL PRODUCTION SERVICES	661,878	58,680	720,558
 <b>TRANSFER OUT - CISD</b>			
STATE AID SECTION 81	53,380	4,800	58,180
TOTAL TRANSFER OUT	53,380	4,800	58,180
 <b>TITLE V</b>			
INSTRUCTIONAL VIDEOS	0	0	0
TOTAL TITLE V	0	0	0
TOTAL REMC - MEDIA	998,298	(13,915)	984,383
 <b>REVENUES OVER EXPENDITURES</b>			
	38,559	(13,271)	25,288

**DRAFT****INSTRUCTIONAL CENTER**

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
<b><u>REVENUES:</u></b>			
PROFESSIONAL DEVEL. CONSORTIUM	44,662	0	44,662
EDUCATIONAL PARTNERS	0	0	0
REGIONAL ASSISTANCE TITLE I	70,000	(70,000)	0
WORKSHOPS & OTHER	70,000	0	70,000
SEC 81.7 TECH ASST.	16,475	0	16,475
SECTION 81	38,771	0	38,771
MiBLSi	531,699	(10,080)	521,619
POSITIVE BEHAVIOR SUPPORT	663,948	(150,867)	513,081
READINESS EMERGENCY MANAGEMENT	218,097	(218,097)	0
TEACH AMERICAN HISTORY Part D1	332,972	(157,972)	175,000
TEACH AMERICAN HISTORY Part C2	170,145	(170,145)	0
TEACH AMERICAN HISTORY Part C3/D2	324,047	6,120	330,167
TEACH AMERICAN HISTORY Part B3/C4	90,446	59,554	150,000
R&D CONSORTIUM	14,383	(14,383)	0
LEADERSHIP INSTITUTE	46,139	(11,139)	35,000
TITLE II PART D ARRA TECHNOLOGY	606,000	(277,999)	328,001
MISC REVENUE	16,157	8,119	24,276
OTHER PROJECTS	63,718	(63,718)	0
TOTAL REVENUES	3,317,659	(1,070,607)	2,247,052
<b><u>EXPENDITURES:</u></b>			
GENERAL FUND			
SALARIES & FRINGES	146,075	19,548	165,623
CONTRACTED SERVICE	12,307	13,800	26,107
MISC EXPENDITURES	0	8,276	8,276
SUPPLIES & PRINTING	15,000	0	15,000
TRAVEL	7,000	0	7,000
WORKSHOPS	50,000	0	50,000
CAPITAL OUTLAY	20,000	0	20,000
TECH SERVICES	19,118	2,791	21,909
TOTAL GENERAL FUND	269,500	44,415	313,915
REGIONAL ASSISTANCE TITLE I			
SALARIES & FRINGES	10,000	(10,000)	0
SUPPLIES/PURCHASED SERVICES	55,796	(55,796)	0
INDIRECT	4,204	(4,204)	0
TOTAL EDUCATIONAL PARTNERS	70,000	(70,000)	0
TEACH AMERICAN HISTORY			
SALARY & FRINGES	216,829	(75,415)	141,415
OTHER PROGRAM COSTS	664,663	(180,487)	484,177
INDIRECT	36,118	(6,542)	29,576
TOTAL TEACH AMERICAN HISTORY	917,610	(262,443)	655,167
MiBLSi			
SALARY & FRINGES	449,756	8,863	458,619
OTHER PROGRAMMING	81,943	(18,943)	63,000
TOTAL MiBLSi	531,699	(10,080)	521,619

# INSTRUCTIONAL CENTER

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
POSITIVE BEHAVIOR SUPPORT			
SALARIES & FRINGES	378,518	54,859	433,377
PROGRAMMING EXPENDITURES	255,351	(206,464)	48,887
INDIRECT	30,079	738	30,817
TOTAL POSITIVE BEHAVIOR SUPPORT	663,948	(150,867)	513,081
READINESS EMERGENCY MANAGEMENT			
SALARIES & FRINGES	31,524	(31,524)	0
PROGRAMMING EXPENDITURES	179,093	(179,093)	0
INDIRECT	7,480	(7,480)	0
TOTAL REMS	218,097	(218,097)	0
RESEARCH & DEVELOPMENT			
SALARIES AND FRINGES	217,105	(60,424)	156,681
DDA SUPPORT - ALL DISTRICTS		32,142	32,142
TRAINING AND OTHER EXPENSES	2,500	0	2,500
TOTAL RESEARCH & DEVELOPMENT	219,605	(28,282)	191,323
LEADERSHIP INSTITUTE			
PROGRAMMING	46,139	(11,139)	35,000
TOTAL LEADERSHIP INSTITUTE	46,139	(11,139)	35,000
TITLE II PART D TECHNOLOGY COMPETITIVE			
PROGRAMMING	566,755	(258,377)	308,378
INDIRECT	39,245	(19,622)	19,623
TOTAL LEADERSHIP INSTITUTE	606,000	(277,999)	328,001
OTHER PROJECTS			
TITLE II PROGRAMMING	0	0	0
SUMMER INST.	5,310	(5,310)	0
PBS MINI GRANTS	9,466	(9,466)	0
DATA 4SS	8,000	(8,000)	0
MDE SCHOOL IMPROVEMENT	40,068	(40,068)	0
SAFE & DRUG FREE SCHOOLS	874	(874)	0
TOTAL OTHER PROJECTS	63,718	(63,718)	0
TOTAL EXPENDITURES	3,606,316	(1,048,210)	2,558,106
REVENUE OVER EXPENDITURES	(288,657)	(22,397)	(311,054)

**DRAFT****EDUCATION FOR THE ARTS CONSORTIUM**

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>	Reconciliation 2010/2011 <u>LEA Budget</u>
<b>REVENUES:</b>				
GILMORE FOUNDATION	620,000	(20,000)	600,000	
LOCAL DISTRICT-ADMIN SUPPORT	130,870	0	130,870	
GILMORE STUDENT GRANTS	80,000	0	80,000	
INSTRUMENT ACQUISITION	20,000	0	20,000	
MCACA GRANTS FOR HS CONSORTIUM	4,800	(4,800)	0	
EXCELLENCE IN ARTS HIGH SCHOOL	243,865	700	244,565	169,702
KALAMAZOO FOUNDATION HIGH SCHOOL	165,822	71,741	237,563	
KALAMAZOO FOUNDATION	(57,187)	66,156	8,969	
MCACA GRANTS FOR ARTS FOR ALL	3,600	(3,600)	0	
OTHER GRANTS	0	0		
LOCAL DISTRICT LINCOLN CENTER	20,000	0	20,000	
GILMORE CULTURAL FIELD TRIP	25,000	(25,000)	0	
PRIOR YEAR ADJUSTMENT	46,187	(46,187)	0	
OTHER REVENUE	31,632	(11,632)	20,000	
TOTAL REVENUES	1,334,589	27,378	1,361,967	169,702
KRESA GENERAL FUND CONTRIBUTION				97,344
GRAND TOTAL EFA REVENUE BUDGET				1,629,013
<b>EXPENDITURES:</b>				
SALARIES AND FRINGES	230,926	3,881	234,807	
EQUIPMENT	2,201	0	2,201	
SUPPLIES/PRINTING	7,790	0	7,790	
CONTRACTED SERVICES	4,250	0	4,250	
TRAVEL	3,000	0	3,000	
TOTAL ADMINISTRATION	248,167	3,881	252,048	
PROGRAMMING ARTS FOR ALL				
ARTS FOR ALL -PACE	110,000	0	110,000	
ALTERNATIVE ARTS	50,000	10,000	60,000	
LOCAL DISTRICT LINCOLN CENTER	275,135	(10,000)	265,135	
GRANTS TO SCHOOLS	50,000	(10,000)	40,000	
INSTRUMENT ACQUISITION	20,000	0	20,000	
GILMORE STUDENT GRANTS	80,000	0	80,000	
THEATRE IN YOUR SCHOOLS	85,000	0	85,000	
JAZZ	10,000	0	10,000	
NEW INITIATIVES	3,000	0	3,000	
CURRICULUM DEVELOPMENT	3,000	0	3,000	
MAJOR PROJECT INITIATIVES	1,000	0	1,000	
COMMUNITY RELATION	4,000	0	4,000	
GILMORE CULTURAL FIELD TRIP	25,000	0	25,000	
OTHER PROGRAMS	4,000	0	4,000	0
SUBTOTAL PROGRAMMING	720,135	(10,000)	710,135	
EXCELLENCE IN ARTS HIGH SCHOOL	243,865	700	244,565	169,702
KF SUPPLEMENT FOR HS PROGRAM	165,822	71,741	237,563	
TECHNOLOGY ACQUISITION	58,000	(43,000)	15,000	0
TOTAL ARTS FOR EDUCATION	1,435,989	23,322	1,459,311	169,702
REVENUES OVER EXPENDITURES	(101,400)	4,056	(97,344)	1,629,013

**DRAFT****EDUCATION FOR EMPLOYMENT**

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
<b><u>REVENUES:</u></b>			
STATE AID ADDED COST - SEC 61.1	628,723	(61,796)	566,927
STATE AID ADMIN REIMBURSEMENT-CONSORTIUM	17,082	-	17,082
STATE AID ADMIN REIMBURSEMENT-KRESA	12,000	-	12,000
SPECIAL NEEDS-PERKINS FUNDS	539,061	56,361	595,422
TECH PREP - PARTNERSHIPS	66,668	(300)	66,368
PRE ENGINEERING GRANT	58,234	(58,234)	-
W.K. KELLOGG CULINARY ARTS GRANT	41,652	(41,652)	-
CTE ASSESSMENT GRANT	15,212	-	15,212
DISTRICTS CONTRIBUTION-INDIRECT COST	33,026	4,909	37,935
TOTAL REVENUES	<u>1,411,658</u>	<u>(100,712)</u>	<u>1,310,946</u>
<b><u>EXPENDITURES:</u></b>			
ADMINISTRATION			
SALARIES & FRINGES	196,754	(4,290)	192,464
TRAVEL	-	-	-
SUPPLIES	4,000	(3,500)	500
CTE ASSESSMENT GRANT	15,212	-	15,212
CAPITAL OUTLAY	-	-	-
CONTRACTED SERVICES	14,161	4,097	18,258
INDIRECT	18,865	812	19,677
TOTAL VOCATIONAL EDUCATION	<u>248,992</u>	<u>(2,881)</u>	<u>246,111</u>
STATE AID ADDED COST			
SALARIES & FRINGES	429,829	13,428	443,257
LOCAL DISTRICTS-PARENTING	19,170	-	19,170
CONTRACTED SERVICE	25,000	-	25,000
TECHNOLOGY SERVICE	20,000	-	20,000
PROFESSIONAL DEVELOPMENT	35,000	-	35,000
PLANNING RESEARCH & DEVELOPMENT	37,000	-	37,000
SUPPLIES	40,000	-	40,000
PRINTING	14,000	-	14,000
TRAVEL	23,000	-	23,000
FIELD TRIPS CTSO	27,000	-	27,000
INDIRECT-KRESA	-	-	-
LOCAL DISTRICTS	(12,194)	(75,224)	(87,418)
TOTAL STATE AID ADDED COST	<u>657,805</u>	<u>(61,796)</u>	<u>596,009</u>
PERKINS FUNDS			
SALARIES & FRINGES	328,788	17,846	346,634
TECHNOLOGY/ADVISORY	-	-	-
CT STUDENT ORGANIZATIONS	-	-	-
TRANSFER TO ST. JOSEPH ISD	140,156	14,654	154,810
TRANSFER OUT TO LOCALS-TECH ASSISTANT	70,117	23,861	93,978
TOTAL SPECIAL NEEDS	<u>539,061</u>	<u>56,361</u>	<u>595,422</u>



## EDUCATION FOR EMPLOYMENT

4/27/2010

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
TECH PREP - PARTNERSHIPS			
SALARIES & FRINGES	8,950	(300)	8,650
SUPPLIES	2,918	-	2,918
CONTRACTED SERVICE	54,800	-	54,800
INDIRECT	-	-	-
TOTAL TECH PREP	66,668	(300)	66,368
PRE ENGINEERING PROGRAM			
CONTRACTED SERVICES	20,000	(20,000)	-
EQUIPMENT	28,234	(28,234)	-
SUPPLIES/EQUIPMENT	10,000	(10,000)	-
TOTAL PRE ENGINEERING PROGRAM	58,234	(58,234)	-
W.K. KELLOGG CULINARY ARTS GRANT			
PURCHASE SERVICES	35,000	(35,000)	-
TRAVEL	-	-	-
SUPPLIES	6,652	(6,652)	-
EQUIPMENT	-	-	-
TOTAL CULINARY ARTS	41,652	(41,652)	-
TOTAL VOCATIONAL EDUCATION	1,612,412	(108,502)	1,503,910
REVENUES OVER EXPEN DITURES	(200,754)	7,790	(192,964)

**DRAFT****YOUTH OPPORTUNITIES UNLIMITED**

4/27/2010

	Revised 2009/2010 BUDGET	INCREASE (DECREASE)	Proposed 2010/2011 BUDGET
<b><u>REVENUES:</u></b>			
PROGRAMS	4,890,239	(1,879,642)	3,010,597
OPERATION GRADUATION	62,657	0	62,657
WORKKEYS /KEY TRAIN	0	0	0
TOTAL REVENUE	<u>4,952,896</u>	<u>(1,879,642)</u>	<u>3,073,254</u>
<b><u>EXPENDITURES:</u></b>			
MAINTENANCE & OPERATION			
SALARIES & FRINGES	28,868	0	28,868
UTILITIES	36,200	0	36,200
BUILDING & MAINTENANCE	40,000	0	40,000
SUPPLIES	14,000	0	14,000
ALLOCATION TO OTHER PROGRAMS	(112,350)	3,000	(109,350)
TOTAL YOU MAINT. & OPERATION	<u>6,718</u>	<u>3,000</u>	<u>9,718</u>
PROGRAMS	4,890,239	(1,879,642)	3,010,597
OPERATION GRADUATION	62,657	0	62,657
TOTAL YOU EXPENDITURES	<u>4,959,614</u>	<u>(1,876,642)</u>	<u>3,082,972</u>
REVENUE OVER EXPENDITURES	(6,718)	(3,000)	(9,718)

**DRAFT****REGIONAL TRANSPORTATION**

4/27/10

	Revised 2009/2010 <u>BUDGET</u>	INCREASE (DECREASE)	Proposed 2010/2011 <u>BUDGET</u>
<b><u>REVENUES:</u></b>			
NEW BUS DRIVERS	27,000	6,750	33,750
CONTINUING ED DRIVERS	24,885	(6,135)	18,750
CDL SKILLS TESTS	22,000	8,125	30,125
EATON PROVING GROUNDS	22,500	1,020	23,520
STATE AID SECTION 74	146,520	41,254	187,774
DRUG TESTING	50,000	0	50,000
SEC 74.4 BUS INSPECTIONS	0	0	0
DEFERRED REVENUE	0	0	0
TOTAL REVENUES	<u>292,905</u>	<u>51,014</u>	<u>343,919</u>
<b><u>EXPENDITURES:</u></b>			
SALARIES AND FRINGES	114,033	1,664	115,697
SUPPLIES	9,000	(2,000)	7,000
TRAINING/CONTRACTED SERVICES	12,000	0	12,000
DATA PROCESSING	2,124	(907)	1,217
TRAVEL	3,000	0	3,000
EATON PROVING GROUNDS	17,500	(2,500)	15,000
CDL SKILLS TESTS	20,000	0	20,000
CONTINUING ED TRAINING	8,000	0	8,000
CAPITAL OUTLAY	9,500	(2,000)	7,500
DRUG TESTING	35,000	0	35,000
SEC 74.4 BUS INSPECTIONS	0	0	0
INDIRECT	14,853	(300)	14,553
TOTAL RTSI	<u>245,010</u>	<u>(6,043)</u>	<u>238,967</u>
SECTION 74 TO DISTRICTS	<u>37,895</u>	<u>57,057</u>	<u>94,952</u>
TOTAL EXPENDITURES RTSI	<u>282,905</u>	<u>51,014</u>	<u>333,919</u>
REVENUES OVER EXPENDITURES	10,000	0	10,000