

**Wayne County Regional Educational Service Agency ("Wayne RESA")  
General Fund Operating Budget  
RESOLUTION**

A regular meeting of the Board of Education of the Livonia Public Schools School District was held at the Administration Building on May 16, 2011, at 7:00 p.m.

Members present were:

The following preamble and resolution were offered by Member \_\_\_\_\_  
and seconded by Member \_\_\_\_\_.

WHEREAS:

This Board received the Wayne RESA General Fund Operating Budget on or before May 1, 2011; and

WHEREAS:

In accordance with Section 380.624 of the Revised School Code, this Board must now adopt a resolution expressing its support or disapproval of the proposed Wayne RESA budget, and must submit to the Wayne RESA Board any specific objections and/or proposed changes the Board may have to the budget prior to June 1, 2011.

THEREFORE, BE IT RESOLVED THAT:

Please check one of the following options:

The Wayne RESA General Fund Operating budget for the 2011-2012 school year be supported, and that the Secretary of the Board is hereby directed to submit a copy of this resolution to the Secretary of the Wayne RESA Board of Education, along with comments.

OR

The Wayne RESA General Fund Operating budget for the 2011-2012 school year be disapproved (for reasons attached hereto), and that the Secretary of the Board is hereby directed to submit a copy of this resolution to the Secretary of the Wayne RESA Board of Education, along with any specific objections or proposed changes to the budget.

The undersigned duly qualified and acting Secretary of the Board of Education of Livonia Public Schools School District, Michigan hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a regular meeting held on May 16, 2011, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Signed:

\_\_\_\_\_  
Secretary, Board of Education



# General Operating Fund

The General Fund Operating Budget is established to record and report all financial transactions of the Agency except those required by law to be entered in other funds.

The General Fund Operating Budget is comprised of several discrete operating units or cost centers. Each center is tracked individually and each individual budget is reflected in the following pages.

Revenue for operations is derived from a property tax levy of approximately .096 mill levied against and estimated taxable value of \$46 billion, interest on investments, Section 81 of the State Aid Act, and incoming transfers for other funds and other governmental units. Estimated property tax revenues for the 2011-2012 fiscal year have been decreased to reflect the general depression in property values in the state. Projected state revenue for 2011-2012 reflects a decrease of 5% based on state budget proposals.

Expenditures are budgeted to reflect programmatic changes, and reflect expected increases to the state retirement rate as well as other inflationary increases. It also includes the return of \$1.29 million dollars to local districts in the form of a discount to computer consortium fees. This represents a \$4 per pupil reduction in cost to each Wayne County District that is a part of the Wayne RESA Computer Consortium. Also, because of the expiration of certain federal grants, the preliminary General Fund Budget also reflects the return of certain employment and other costs back to the General Fund. The expenditure budget also reflects the movement of certain media production staff to an Internal Service Fund. These adjustments are reflected in each individual budget in the following pages.

## Staffing Patterns:

A comparison of staffing levels over the past three years reflects reductions due to attrition in the years represented as well as shifts in personnel between the Funded Projects Fund and the General Operating Fund and the Internal Service Fund.

## Cost Centers:

*Board of Education*

*Building Services*

*Communications*

*Employee Services*

*Event Services*

*Executive Administration*

*Finance*

*Food Services*

*Governmental Liaison*

*Grants Development*

*Instructional Services*

*Local Area Network & Web Technologies*

*Public School Academy Services*

*Ready to Learn*

*Student Accounting & Auditing Services*

*Transportation*

Actual 2009-2010	Originally Approved 2010-2011	Estimated 2011-2012
103.80	88.60	78.16

# General Fund Operating Budget

Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> 2009-2010	<u>Approved</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
<b>Revenues and Other Financing Sources</b>				
Revenues:				
Property Taxes	\$ 4,587,587	\$ 4,236,800	\$ 3,925,000	\$ (311,800)
Interest	1,813	120,000	5,000	(115,000)
Other Local Revenues	451,925	640,000	470,000	(170,000)
State Sources	8,989,627	6,974,800	8,257,000	1,282,200
Federal Sources	-	-	-	-
<b>Total Revenues</b>	<b>14,030,952</b>	<b>11,971,600</b>	<b>12,657,000</b>	<b>685,400</b>
Other Financing Sources:				
Transfers from Other Agencies	579,839	647,000	577,000	(70,000)
Transfers from Other Funds	884,940	950,000	662,000	(288,000)
<b>Total Other Financing Sources</b>	<b>1,464,779</b>	<b>1,597,000</b>	<b>1,239,000</b>	<b>(358,000)</b>
<b>Total Revenues and Incoming Transfers</b>	<b>15,495,731</b>	<b>13,568,600</b>	<b>13,896,000</b>	<b>327,400</b>
<b>Expenditures and Other Uses</b>				
Expenditures:				
Salaries	8,639,216	6,757,000	5,869,200	(887,800)
Employee Benefits	4,078,293	3,273,700	3,196,100	(77,600)
Purchased Services	1,544,503	1,526,000	1,565,300	39,300
Supplies and Materials	451,187	572,400	558,400	(14,000)
Capital Outlay	1,376,166	430,400	427,400	(3,000)
Other	60,644	67,600	73,900	6,300
<b>Total Expenditures</b>	<b>16,150,009</b>	<b>12,627,100</b>	<b>11,690,300</b>	<b>(936,800)</b>
Other Uses:				
Transfers to Other Agencies	152,165	136,800	136,500	(300)
Transfers to Other Funds	3,466,054	3,814,100	5,139,700	1,325,600
<b>Total Outgoing Transfers</b>	<b>3,618,219</b>	<b>3,950,900</b>	<b>5,276,200</b>	<b>1,325,300</b>
<b>Total Expenditures and Outgoing Transfers</b>	<b>19,768,228</b>	<b>16,578,000</b>	<b>16,966,500</b>	<b>388,500</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>	<b>(4,272,497)</b>	<b>(3,009,400)</b>	<b>(3,070,500)</b>	<b>(61,100)</b>
<b>Fund Balances, July 1</b>	<b>15,793,949</b>	<b>11,521,452</b>	<b>8,512,052</b>	<b>(3,009,400)</b>
<b>Fund Balances, June 30</b>	<b>\$ 11,521,452</b>	<b>\$ 8,512,052</b>	<b>\$ 5,441,552</b>	<b>\$ (3,070,500)</b>

# General Fund Operating Budget

Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Revenues and Other Financing Sources</b>				
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<b>Total Expenditures and Outgoing Transfers</b>	<b>19,768,228</b>	<b>16,578,000</b>	<b>16,966,500</b>	<b>388,500</b>
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<b>Fund Balances, July 1</b>	<b>15,793,949</b>	<b>11,521,452</b>	<b>8,512,052</b>	<b>(3,009,400)</b>
<b>Fund Balances, June 30</b>	<b>\$ 11,521,452</b>	<b>\$ 8,512,052</b>	<b>\$ 5,441,552</b>	<b>\$ (3,070,500)</b>



# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### Board of Education

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 4,260	\$ 3,500	\$ 3,500	\$ -
Employee Benefits	326	300	300	-
Purchased Services	29,633	38,500	37,500	(1,000)
Supplies and Materials	900	1,500	1,500	-
Capital Outlay	-	-	-	-
Other Expenses	11,984	15,000	18,700	3,700
Transfers to Other Agencies	-	500	500	-
Transfers to Other Funds	1,167	500	500	-
<b>Program Total</b>	<b>\$ 48,270</b>	<b>\$ 59,800</b>	<b>\$ 62,500</b>	<b>\$ 2,700</b>

Expenses of the Board of Education in carrying out their role and duties at Wayne RESA.

### Building Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 382,917	\$ 364,200	\$ 363,000	\$ (1,200)
Employee Benefits	199,469	201,000	226,500	25,500
Purchased Services	589,316	673,600	644,600	(29,000)
Supplies and Materials	390,313	480,500	478,100	(2,400)
Capital Outlay	117,455	80,000	77,000	(3,000)
Other Expenses	154	1,500	1,500	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	520	1,000	1,000	-
<b>Program Total</b>	<b>\$ 1,680,144</b>	<b>\$ 1,801,800</b>	<b>\$ 1,791,700</b>	<b>\$ (10,100)</b>

Operation and maintenance costs of Wayne RESA facilities and infrastructure.

# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### Communications

	<u>Actual</u> 2009-2010	<u>Approved</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
Salaries	\$ 76,770	\$ 71,000	\$ -	\$ (71,000)
Employee Benefits	19,445	21,200	-	(21,200)
Purchased Services	23,976	28,900	20,000	(8,900)
Supplies and Materials	-	200	-	(200)
Capital Outlay	-	-	-	-
Other Expenses	1,398	2,000	-	(2,000)
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	21,925	20,000	2,000	(18,000)
<b>Program Total</b>	<b>\$ 143,514</b>	<b>\$ 143,300</b>	<b>\$ 22,000</b>	<b>\$ (121,300)</b>

External and internal communication services.

### Employee Services

	<u>Actual</u> 2009-2010	<u>Approved</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
Salaries	\$ 508,662	\$ 366,200	\$ 365,000	\$ (1,200)
Employee Benefits	251,321	195,500	223,400	27,900
Purchased Services	75,997	69,000	114,000	45,000
Supplies and Materials	5,010	5,700	5,700	-
Capital Outlay	3,112	-	-	-
Other Expenses	4,813	4,100	4,100	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	1,697	1,500	1,500	-
<b>Program Total</b>	<b>\$ 850,612</b>	<b>\$ 642,000</b>	<b>\$ 713,700</b>	<b>\$ 71,700</b>

Human resources, labor relations and employee benefit services



# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### Communications

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 76,770	\$ 71,000	\$ -	\$ (71,000)
Employee Benefits	19,445	21,200	-	(21,200)
Purchased Services	23,976	28,900	20,000	(8,900)
Supplies and Materials	-	200	-	(200)
Capital Outlay	-	-	-	-
Other Expenses	1,398	2,000	-	(2,000)
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	21,925	20,000	2,000	(18,000)
<b>Program Total</b>	<b>\$ 143,514</b>	<b>\$ 143,300</b>	<b>\$ 22,000</b>	<b>\$ (121,300)</b>

External and internal communication services.

### Employee Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 508,662	\$ 366,200	\$ 365,000	\$ (1,200)
Employee Benefits	251,321	195,500	223,400	27,900
Purchased Services	75,997	69,000	114,000	45,000
Supplies and Materials	5,010	5,700	5,700	-
Capital Outlay	3,112	-	-	-
Other Expenses	4,813	4,100	4,100	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	1,697	1,500	1,500	-
<b>Program Total</b>	<b>\$ 850,612</b>	<b>\$ 642,000</b>	<b>\$ 713,700</b>	<b>\$ 71,700</b>

Human resources, labor relations and employee benefit services



# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

Cost Center Detail

## Event Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 66,093	\$ 66,000	\$ 56,000	\$ (10,000)
Employee Benefits	49,345	48,600	39,300	(9,300)
Purchased Services	4,730	3,000	3,000	-
Supplies and Materials	1,336	2,000	2,000	-
Capital Outlay	-	-	-	-
Other Expenses	-	-	-	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	-	800	800	-
<b>Program Total</b>	<b>\$ 121,504</b>	<b>\$ 120,400</b>	<b>\$ 101,100</b>	<b>\$ (19,300)</b>

Workshop support and coordination, event coordination.

## Executive Administration

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 520,630	\$ 544,000	\$ 357,000	\$ (187,000)
Employee Benefits	211,376	184,200	183,500	(700)
Purchased Services	159,779	19,900	23,600	3,700
Supplies and Materials	883	1,100	1,800	700
Capital Outlay	-	-	-	-
Other Expenses	27,661	27,400	23,300	700
Transfers to Other Agencies	40,403	40,000	40,000	-
Transfers to Other Funds	505	1,000	800	(200)
<b>Program Total</b>	<b>\$ 961,237</b>	<b>\$ 817,600</b>	<b>\$ 630,000</b>	<b>\$ (182,800)</b>

Expenses of the office of Superintendent, Associate Superintendent and immediate staff.

# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

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### Finance

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	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 757,174	\$ 510,000	\$ 535,000	\$ 25,000
Employee Benefits	421,706	302,800	348,100	45,300
Purchased Services	158,318	107,400	124,000	16,600
Supplies and Materials	5,581	5,900	5,900	-
Capital Outlay	-	400	400	-
Other Expenses	5,127	3,600	3,600	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	3,387,076	3,743,400	5,092,700	1,349,300
<b>Program Total</b>	<b>\$ 4,734,982</b>	<b>\$ 4,673,500</b>	<b>\$ 6,109,700</b>	<b>\$ 1,436,200</b>

Business services, payroll, purchasing, accounting, insurance and operational support to other funds.

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### Food Services

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	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 115,959	\$ 77,300	\$ 78,300	\$ 1,000
Employee Benefits	63,819	43,000	52,700	9,700
Purchased Services	4,819	4,200	4,200	-
Supplies and Materials	-	500	500	-
Capital Outlay	-	-	-	-
Other Expenses	120	700	700	-
Transfers to Other Agencies	-	1,000	1,000	-
Transfers to Other Funds	394	500	500	-
<b>Program Total</b>	<b>\$ 185,111</b>	<b>\$ 127,200</b>	<b>\$ 137,900</b>	<b>\$ 10,700</b>

Technical consultant support for local food/child nutrition programs.

# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

Cost Center Detail

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## Finance

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	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
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Employee Benefits	421,706	302,800	348,100	45,300
Purchased Services	158,318	107,400	124,000	16,600
Supplies and Materials	5,581	5,900	5,900	-
Capital Outlay	-	400	400	-
Other Expenses	5,127	3,600	3,600	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	3,387,076	3,743,400	5,092,700	1,349,300
<b>Program Total</b>	<b>\$ 4,734,982</b>	<b>\$ 4,673,500</b>	<b>\$ 6,109,700</b>	<b>\$ 1,436,200</b>

Business services, payroll, purchasing, accounting, insurance and operational support to other funds.

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## Food Services

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	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
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Employee Benefits	63,819	43,000	52,700	9,700
Purchased Services	4,819	4,200	4,200	-
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Capital Outlay	-	-	-	-
Other Expenses	120	700	700	-
Transfers to Other Agencies	-	1,000	1,000	-
Transfers to Other Funds	394	500	500	-
<b>Program Total</b>	<b>\$ 185,111</b>	<b>\$ 127,200</b>	<b>\$ 137,900</b>	<b>\$ 10,700</b>

Technical consultant support for local food/child nutrition programs.



# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

Cost Center Detail

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## Governmental Liaison

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	<u>Actual</u> 2009-2010	<u>Approved</u> Budget 2010-2011	<u>Proposed</u> Budget 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
Salaries	\$ 78,375	\$ 72,000	\$ 72,000	\$ -
Employee Benefits	29,608	32,600	34,500	1,900
Purchased Services	6,434	6,000	7,800	1,800
Supplies and Materials	463	700	700	-
Capital Outlay	-	-	-	-
Other Expenses	-	1,000	2,000	1,000
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	-	600	300	(300)
<b>Program Total</b>	<b>\$ 114,880</b>	<b>\$ 112,900</b>	<b>\$ 117,300</b>	<b>\$ 4,400</b>

Communication and information links to state government.

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## Grants Development

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	<u>Actual</u> 2009-2010	<u>Approved</u> Budget 2010-2011	<u>Proposed</u> Budget 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
Salaries	\$ 130,337	\$ 128,800	\$ 115,000	\$ (13,800)
Employee Benefits	51,169	54,200	56,900	2,700
Purchased Services	-	-	1,000	1,000
Supplies and Materials	-	-	200	200
Capital Outlay	-	-	-	-
Other Expenses	-	-	200	200
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	-	-	-	-
<b>Program Total</b>	<b>\$ 181,506</b>	<b>\$ 183,000</b>	<b>\$ 173,300</b>	<b>\$ (9,700)</b>

Grant development assistance for local districts and county wide coordination of grant development.

# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012  
 Cost Center Detail

## Instructional Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 3,047,364	\$ 3,418,500	\$ 2,816,000	\$ (602,500)
Employee Benefits	1,445,073	1,649,800	1,439,000	(210,800)
Purchased Services	132,760	200,500	153,000	(47,500)
Supplies and Materials	5,836	46,300	34,000	(12,300)
Capital Outlay	-	-	-	-
Other Expenses	1,296	6,500	5,000	(1,500)
Transfers to Other Agencies	15,000	300	-	(300)
Transfers to Other Funds	42,258	38,000	33,000	(5,000)
<b>Program Total</b>	<b>\$ 4,689,587</b>	<b>\$ 5,359,900</b>	<b>\$ 4,480,000</b>	<b>\$ (879,900)</b>

Professional support to local school districts focused on student achievement.

## Instructional Media and Technology Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 1,659,789	\$ -	\$ -	\$ -
Employee Benefits	787,727	-	-	-
Purchased Services	69,870	-	-	-
Supplies and Materials	16,779	-	-	\$ -
Capital Outlay	924,674	-	-	-
Other Expenses	2,790	-	-	-
Transfers to Other Agencies	2,541	-	-	-
Transfers to Other Funds	1,296	-	-	-
<b>Program Total</b>	<b>\$ 3,465,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Professional and technical support to local school districts focused on the integration of technology in education.



# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

Cost Center Detail

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## Instructional Services

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	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 3,047,364	\$ 3,418,500	\$ 2,816,000	\$ (602,500)
Employee Benefits	1,445,073	1,649,800	1,439,000	(210,800)
Purchased Services	132,760	200,500	153,000	(47,500)
Supplies and Materials	5,836	46,300	34,000	(12,300)
Capital Outlay	-	-	-	-
Other Expenses	1,296	6,500	5,000	(1,500)
Transfers to Other Agencies	15,000	300	-	(300)
Transfers to Other Funds	42,258	38,000	33,000	(5,000)
<b>Program Total</b>	<b>\$ 4,689,587</b>	<b>\$ 5,359,900</b>	<b>\$ 4,480,000</b>	<b>\$ (879,900)</b>

Professional support to local school districts focused on student achievement.

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## Instructional Media and Technology Services

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	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 1,659,789	\$ -	\$ -	\$ -
Employee Benefits	787,727	-	-	-
Purchased Services	69,870	-	-	-
Supplies and Materials	16,779	-	-	-
Capital Outlay	924,674	-	-	-
Other Expenses	2,790	-	-	-
Transfers to Other Agencies	2,541	-	-	-
Transfers to Other Funds	1,296	-	-	-
<b>Program Total</b>	<b>\$ 3,465,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Professional and technical support to local school districts focused on the integration of technology in education.



# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

Cost Center Detail

## Local Area Network and Web Technologies

	<u>Actual</u> 2009-2010	<u>Approved</u> Budget 2010-2011	<u>Proposed</u> Budget 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
Salaries	\$ 676,108	\$ 549,200	\$ 536,000	\$ (13,200)
Employee Benefits	295,717	279,600	312,000	32,400
Purchased Services	271,117	359,900	411,900	52,000
Supplies and Materials	22,835	25,500	25,500	-
Capital Outlay	330,924	350,000	350,000	-
Other Expenses	2,454	2,300	2,300	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	-	100	100	-
<b>Program Total</b>	<b>\$ 1,599,155</b>	<b>\$ 1,566,600</b>	<b>\$ 1,637,800</b>	<b>\$ 71,200</b>

Support of Wayne RESA's local area network including internet access for all of Wayne County schools and technical support in the development and maintenance of web applications.

## Public School Academy Services

	<u>Actual</u> 2009-2010	<u>Approved</u> Budget 2010-2011	<u>Proposed</u> Budget 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
Salaries	\$ 167,980	\$ 166,600	\$ 176,400	\$ 9,800
Employee Benefits	70,198	73,800	89,500	15,700
Purchased Services	4,459	4,700	8,700	4,000
Supplies and Materials	397	500	500	-
Capital Outlay	-	-	-	-
Other Expenses	-	500	9,500	9,000
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	1,138	200	-	(200)
<b>Program Total</b>	<b>\$ 244,172</b>	<b>\$ 246,300</b>	<b>\$ 284,600</b>	<b>\$ 38,300</b>

Professional oversight of chartered academies and general support to non-chartered academies

# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

Cost Center Detail

## Ready to Learn

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 116,797	\$ 105,000	\$ 112,000	\$ 7,000
Employee Benefits	47,571	48,800	57,700	8,900
Purchased Services	2,613	4,100	4,100	-
Supplies and Materials	78	1,200	1,200	-
Capital Outlay	-	-	-	-
Other Expenses	85	-	-	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	6,890	6,000	6,000	-
<b>Program Total</b>	<b>\$ 174,034</b>	<b>\$ 165,100</b>	<b>\$ 181,000</b>	<b>\$ 15,900</b>

Intervention services focused on early literacy.

## Student Accounting and Auditing Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Salaries	\$ 207,531	\$ 190,100	\$ 163,000	\$ (27,100)
Employee Benefits	97,442	96,300	86,200	(10,100)
Purchased Services	5,313	3,600	4,400	800
Supplies and Materials	552	500	500	-
Capital Outlay	-	-	-	-
Other Expenses	2,438	1,800	1,800	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	178	400	400	-
<b>Program Total</b>	<b>\$ 313,454</b>	<b>\$ 292,700</b>	<b>\$ 256,300</b>	<b>\$ (36,400)</b>

Mandated functions in the collection and compliance of pupil accounting data.

# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

Cost Center Detail

<b>Ready to Learn</b>				
	<u>Actual</u>	<u>Approved</u>	<u>Proposed</u>	<u>Difference</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2010-2011</u>
				<u>to 2011-2012</u>
Salaries	\$ 116,797	\$ 105,000	\$ 112,000	\$ 7,000
Employee Benefits	47,571	48,800	57,700	8,900
Purchased Services	2,613	4,100	4,100	-
Supplies and Materials	78	1,200	1,200	-
Capital Outlay	-	-	-	-
Other Expenses	85	-	-	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	6,890	6,000	6,000	-
<b>Program Total</b>	<b>\$ 174,034</b>	<b>\$ 165,100</b>	<b>\$ 181,000</b>	<b>\$ 15,900</b>

Intervention services focused on early literacy.

## Student Accounting and Auditing Services

	<u>Actual</u>	<u>Approved</u>	<u>Proposed</u>	<u>Difference</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2010-2011</u>
				<u>to 2011-2012</u>
Salaries	\$ 207,531	\$ 190,100	\$ 163,000	\$ (27,100)
Employee Benefits	97,442	96,300	86,200	(10,100)
Purchased Services	5,313	3,600	4,400	800
Supplies and Materials	552	500	500	-
Capital Outlay	-	-	-	-
Other Expenses	2,438	1,800	1,800	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	178	400	400	-
<b>Program Total</b>	<b>\$ 313,454</b>	<b>\$ 292,700</b>	<b>\$ 256,300</b>	<b>\$ (36,400)</b>

Mandated functions in the collection and compliance of pupil accounting data.



# General Fund Operating Budget

Proposed Budget for the year ending June 30, 2012

Cost Center Detail

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## Transportation

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	<u>Actual</u> 2009-2010	<u>Approved</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
Salaries	\$ 122,470	\$ 124,600	\$ 121,000	\$ (3,600)
Employee Benefits	36,982	42,000	46,500	4,500
Purchased Services	5,369	2,700	3,500	800
Supplies and Materials	51	300	300	-
Capital Outlay	-	-	-	-
Other Expenses	730	1,200	1,200	-
Transfers to Other Agencies	94,485	95,000	95,000	-
Transfers to Other Funds	513	100	100	-
	<hr/>			
Program Total	\$ 260,600	\$ 265,900	\$ 267,600	\$ 1,700

Professional consultant support for compliance and training in pupil transportation.

# Special Education Funds

The Special Education Funds are established by law to record and report monies received for special education purposes. Wayne RESA operates three Special Education Funds as follows:

- Special Education Services Fund provides consultant and staff development support for constituent districts to foster free and appropriate special education services for the eligible handicapped population of Wayne County. The fund also includes the distribution of state and other funds to the Michigan School for the Deaf/Blind and certain other residential programs.
- Act 18 monies are collected and distributed by Wayne RESA primarily to reimburse center program operating districts for allowable added costs. In 2002 an additional 1.5 mill was approved by voters increasing the total authorized millage to 3.5 mill. Act 18 monies are completely segregated from all other Wayne RESA accounts and are distributed according to a county-wide plan recommended by constituent districts and approved by the Wayne RESA Board of Education. Property tax revenue, the primary resource of the fund are projected to decline by an additional 5% for the 2011-2012 fiscal year based on the general depression of property values in the state.
- Medicaid Reimbursement represents flow-through funding to the local districts of Wayne County for Fee for Service and Administrative Outreach programs. These programs have been made available through an agreement entered into by Wayne RESA on behalf of the constituent districts to provide partial reimbursement for services to Medicaid-eligible special education students.

*Special Education  
Services*

*Act 18 County Wide Tax  
Levy*

*Medicaid Reimbursement*

## **Staffing Patterns:**

A comparison of staffing levels over the past three years reflects a stable staffing pattern. The current year staffing level is based on the needs of our constituent districts.

Actual 2009-2010	Originally Approved 2010-2011	Estimated 2011-2012
13.35	12.35	14.00



# Special Education Funds

The Special Education Funds are established by law to record and report monies received for special education purposes. Wayne RESA operates three Special Education Funds as follows:

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*Special Education  
Services*

*Act 18 County Wide Tax  
Levy*

*Medicaid Reimbursement*

## Staffing Patterns:

A comparison of staffing levels over the past three years reflects a stable staffing pattern. The current year staffing level is based on the needs of our constituent districts.

Actual 2009-2010	Originally Approved 2010-2011	Estimated 2011-2012
13.35	12.35	14.00



# Special Education Fund

## Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Revenues and Other Financing Sources</b>				
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Other Local Revenues	-	-	-	-
State Sources	1,520,283	1,507,500	1,410,000	(97,500)
Federal Sources	-	-	-	-
<b>Total Revenues</b>	<b>1,520,283</b>	<b>1,507,500</b>	<b>1,410,000</b>	<b>(97,500)</b>
Other Financing Sources:				
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	1,906,686	1,475,500	1,681,100	205,600
<b>Total Other Financing Sources</b>	<b>1,906,686</b>	<b>1,475,500</b>	<b>1,681,100</b>	<b>205,600</b>
<b>Total Revenues and Incoming Transfers</b>	<b>3,426,969</b>	<b>2,983,000</b>	<b>3,091,100</b>	<b>108,100</b>
<b>Expenditures and Other Uses</b>				
Expenditures:				
Salaries	1,222,669	973,900	1,115,000	141,100
Employee Benefits	538,654	475,000	623,900	148,900
Purchased Services	261,340	264,900	269,200	4,300
Supplies and Materials	6,104	12,300	5,000	(7,300)
Capital Outlay	-	-	-	-
Other	853	1,900	1,000	(900)
<b>Total Expenditures</b>	<b>2,029,620</b>	<b>1,728,000</b>	<b>2,014,100</b>	<b>286,100</b>
Other Uses:				
Transfers to Other Agencies	1,147,859	1,015,000	865,000	(150,000)
Transfers to Other Funds	249,490	240,000	212,000	(28,000)
<b>Total Outgoing Transfers</b>	<b>1,397,349</b>	<b>1,255,000</b>	<b>1,077,000</b>	<b>(178,000)</b>
<b>Total Expenditures and Outgoing Transfers</b>	<b>3,426,969</b>	<b>2,983,000</b>	<b>3,091,100</b>	<b>108,100</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, July 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Act 18 Fund

## Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Revenues and Other Financing Sources</b>				
Revenues:				
Property Taxes	\$ 165,830,025	\$ 145,179,900	\$ 137,696,400	\$ (7,483,500)
Interest	269,810	1,500,000	500,000	(1,000,000)
Other Local Revenues	-	-	-	-
State Sources	25,566,643	23,897,000	28,272,000	4,375,000
Federal Sources	-	-	-	-
<b>Total Revenues</b>	<b>191,666,478</b>	<b>170,576,900</b>	<b>166,468,400</b>	<b>(4,108,500)</b>
Other Financing Sources:				
Transfers from Other Agencies	-	-	47,000	47,000
Transfers from Other Funds	1,838,566	2,500,000	2,100,000	(400,000)
<b>Total Other Financing Sources</b>	<b>1,838,566</b>	<b>2,500,000</b>	<b>2,147,000</b>	<b>(353,000)</b>
<b>Total Revenues and Incoming Transfers</b>	<b>193,505,044</b>	<b>173,076,900</b>	<b>168,615,400</b>	<b>(4,461,500)</b>
<b>Expenditures and Other Uses</b>				
Expenditures:				
Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Purchased Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Uses:				
Transfers to Other Agencies	191,379,619	185,677,600	176,832,240	(8,845,360)
Transfers to Other Funds	1,207,833	1,475,500	1,681,100	205,600
<b>Total Outgoing Transfers</b>	<b>192,587,452</b>	<b>187,153,100</b>	<b>178,513,340</b>	<b>(8,639,760)</b>
<b>Total Expenditures and Outgoing Transfers</b>	<b>192,587,452</b>	<b>187,153,100</b>	<b>178,513,340</b>	<b>(8,639,760)</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>	<b>917,592</b>	<b>(14,076,200)</b>	<b>(9,897,940)</b>	<b>4,178,260</b>
<b>Fund Balances, July 1</b>	<b>94,026,374</b>	<b>94,943,966</b>	<b>80,867,766</b>	<b>(14,076,200)</b>
<b>Fund Balances, June 30</b>	<b>\$ 94,943,966</b>	<b>\$ 80,867,766</b>	<b>\$ 70,969,826</b>	<b>\$ (9,897,940)</b>

# Act 18 Fund

## Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> 2009-2010	<u>Approved</u> Budget 2010-2011	<u>Proposed</u> Budget 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
<b>Revenues and Other Financing Sources</b>				
Revenues:				
Property Taxes	\$ 165,830,025	\$ 145,179,900	\$ 137,696,400	\$ (7,483,500)
Interest	269,810	1,500,000	500,000	(1,000,000)
Other Local Revenues	-	-	-	-
State Sources	25,566,643	23,897,000	28,272,000	4,375,000
Federal Sources	-	-	-	-
<b>Total Revenues</b>	<b>191,666,478</b>	<b>170,576,900</b>	<b>166,468,400</b>	<b>(4,108,500)</b>
Other Financing Sources:				
Transfers from Other Agencies	-	-	47,000	47,000
Transfers from Other Funds	1,838,566	2,500,000	2,100,000	(400,000)
<b>Total Other Financing Sources</b>	<b>1,838,566</b>	<b>2,500,000</b>	<b>2,147,000</b>	<b>(353,000)</b>
<b>Total Revenues and Incoming Transfers</b>	<b>193,505,044</b>	<b>173,076,900</b>	<b>168,615,400</b>	<b>(4,461,500)</b>
<b>Expenditures and Other Uses</b>				
Expenditures:				
Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Purchased Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Uses:				
Transfers to Other Agencies	191,379,619	185,677,600	176,832,240	(8,845,360)
Transfers to Other Funds	1,207,833	1,475,500	1,681,100	205,600
<b>Total Outgoing Transfers</b>	<b>192,587,452</b>	<b>187,153,100</b>	<b>178,513,340</b>	<b>(8,639,760)</b>
<b>Total Expenditures and Outgoing Transfers</b>	<b>192,587,452</b>	<b>187,153,100</b>	<b>178,513,340</b>	<b>(8,639,760)</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>	<b>917,592</b>	<b>(14,076,200)</b>	<b>(9,897,940)</b>	<b>4,178,260</b>
<b>Fund Balances, July 1</b>	<b>94,026,374</b>	<b>94,943,966</b>	<b>80,867,766</b>	<b>(14,076,200)</b>
<b>Fund Balances, June 30</b>	<b>\$ 94,943,966</b>	<b>\$ 80,867,766</b>	<b>\$ 70,969,826</b>	<b>\$ (9,897,940)</b>



# Medicaid Fund

## Proposed Budget

Fiscal Year Ending June 30, 2012

		<u>Actual</u>	<u>Approved</u>	<u>Proposed</u>	<u>Difference</u>
		<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2010-2011</u>
					<u>to 2011-2012</u>
<b>Revenues and Other Financing Sources</b>					
Revenues:	Property Taxes	\$ -	\$ -	\$ -	\$ -
	Interest	15,687	10,000	5,200	(4,800)
	Other Local Revenues	-	-	-	-
	State Sources	-	-	-	-
	Federal Sources	5,181,973	5,750,000	6,200,000	450,000
<b>Total Revenues</b>		<b>5,197,660</b>	<b>5,760,000</b>	<b>6,205,200</b>	<b>445,200</b>
<b>Other Financing Sources:</b>		-	-	-	-
<b>Total Revenues and Incoming Transfers</b>		<b>5,197,660</b>	<b>5,760,000</b>	<b>6,205,200</b>	<b>445,200</b>
<b>Expenditures and Other Uses</b>					
Expenditures:	Salaries	-	-	73,000	73,000
	Employee Benefits	-	-	47,700	47,700
	Purchased Services	311,384	276,800	236,500	(40,300)
	Supplies and Materials	144	-	100	100
	Capital Outlay	-	-	-	-
	Other	23	1,000	100	(900)
<b>Total Expenditures</b>		<b>311,551</b>	<b>277,800</b>	<b>357,400</b>	<b>79,600</b>
<b>Other Uses:</b>					
	Transfers to Other Agencies	3,045,596	2,952,200	3,898,800	946,600
	Transfers to Other Funds	1,840,513	2,530,000	1,949,000	(581,000)
<b>Total Outgoing Transfers</b>		<b>4,886,109</b>	<b>5,482,200</b>	<b>5,847,800</b>	<b>365,600</b>
<b>Total Expenditures and Outgoing Transfers</b>		<b>5,197,660</b>	<b>5,760,000</b>	<b>6,205,200</b>	<b>445,200</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>		-	-	-	-
<b>Fund Balances, July 1</b>		-	-	-	-
<b>Fund Balances, June 30</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Cooperative Education Fund

The Cooperative Education Fund is established to record and report the revenues and expenditures derived from providing services to local districts, agencies and public school academies. Revenues are comprised of user fees and subsidies from the General Operating Fund. Included in this fund are the budgets for the following centers:

- Computer Services provides administrative and instructional computer programs and support services, network training and consulting support to school districts and ISD's.
- CLASS A is a dynamic system for measuring, storing and reporting relevant, timely data for making decisions about: curriculum, programs, systems, processes, teaching and learning, individual student issues and interventions, and Standards-Based Grading and Reporting. The system features test construction, delivery, and performance evaluation to assist schools in supporting teaching and learning. This center is currently supported entirely by the General Operating Fund.
- Print Services offers complete printing services for Wayne RESA and school districts. Desktop publishing and graphic arts services are also available through the center.
- Multi-media and Television Services provides a full array of production services to assist and provide resources for teaching and learning to local school districts and other educational agencies and organizations.

*Computer Services*

*CLASS A*

*Print Services*

*Multi-media and  
Television Services*

## Staffing Patterns:

A comparison of staffing levels over the past three years reflects reductions due to attrition in the years represented as well as shifts in personnel from the General Fund to the COOP Fund.

Actual 2009-2010	Originally Approved 2010-2011	Estimated 2011-2012
49.50	57.50	50.50



# Cooperative Education Fund

The Cooperative Education Fund is established to record and report the revenues and expenditures derived from providing services to local districts, agencies and public school academies. Revenues are comprised of user fees and subsidies from the General Operating Fund. Included in this fund are the budgets for the following centers:

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*Computer Services*

*CLASS A*

*Print Services*

*Multi-media and  
Television Services*

## **Staffing Patterns:**

A comparison of staffing levels over the past three years reflects reductions due to attrition in the years represented as well as shifts in personnel from the General Fund to the COOP Fund.

Actual 2009-2010	Originally Approved 2010-2011	Estimated 2011-2012
49.50	57.50	50.50



# COOP Fund

## Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Revenues and Other Financing Sources</b>				
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Other Local Revenues	117,958	64,500	94,500	30,000
State Sources	-	-	-	-
Federal Sources	-	-	-	-
<b>Total Revenues</b>	<b>117,958</b>	<b>64,500</b>	<b>94,500</b>	<b>30,000</b>
Other Financing Sources:				
Transfers from Other Agencies	5,968,664	7,795,600	5,814,600	(1,981,000)
Transfers from Other Funds	5,265,605	3,990,300	5,293,700	1,303,400
<b>Total Other Financing Sources</b>	<b>11,234,269</b>	<b>11,785,900</b>	<b>11,108,300</b>	<b>(677,600)</b>
<b>Total Revenues and Incoming Transfers</b>	<b>11,352,227</b>	<b>11,850,400</b>	<b>11,202,800</b>	<b>(647,600)</b>
<b>Expenditures and Other Uses</b>				
Expenditures:				
Salaries	4,150,187	4,399,300	4,220,100	(179,200)
Employee Benefits	1,830,364	2,113,200	2,416,700	303,500
Purchased Services	4,787,728	4,821,700	4,082,000	(739,700)
Supplies and Materials	327,679	269,500	216,000	(53,500)
Capital Outlay	158,574	197,000	157,000	(40,000)
Other	11,256	6,700	6,000	(700)
<b>Total Expenditures</b>	<b>11,265,788</b>	<b>11,807,400</b>	<b>11,097,800</b>	<b>(709,600)</b>
Other Uses:				
Transfers to Other Agencies	72,869	30,000	100,000	70,000
Transfers to Other Funds	13,570	13,000	5,000	(8,000)
<b>Total Outgoing Transfers</b>	<b>86,439</b>	<b>43,000</b>	<b>105,000</b>	<b>62,000</b>
<b>Total Expenditures and Outgoing Transfers</b>	<b>11,352,227</b>	<b>11,850,400</b>	<b>11,202,800</b>	<b>(647,600)</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, July 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Cooperative Education Fund

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### Computer Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Revenues:				
Local revenues	\$ 25,769	\$ 1,000	\$ -	\$ (1,000)
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	5,530,114	7,528,600	5,607,600	(1,921,000)
Transfers from Other Funds	3,590,262	1,366,100	2,644,000	1,277,900
<b>Total Revenues</b>	<b>9,146,145</b>	<b>8,895,700</b>	<b>8,251,600</b>	<b>(644,100)</b>
Expenditures:				
Salaries	\$ 3,724,425	\$ 3,438,800	\$ 3,264,000	\$ (174,800)
Employee Benefits	1,619,293	1,643,900	1,813,800	169,900
Purchased Services	3,618,146	3,632,500	2,997,800	(634,700)
Supplies and Materials	3,162	9,000	8,000	(1,000)
Capital Outlay	161,405	157,000	157,000	-
Other Expenses	8,883	6,500	6,000	(500)
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	10,831	8,000	5,000	(3,000)
<b>Program Total</b>	<b>\$ 9,146,145</b>	<b>\$ 8,895,700</b>	<b>\$ 8,251,600</b>	<b>\$ (644,100)</b>

# Cooperative Education Fund

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### Computer Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Revenues:				
Local revenues	\$ 25,769	\$ 1,000	\$ -	\$ (1,000)
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	5,530,114	7,528,600	5,607,600	(1,921,000)
Transfers from Other Funds	3,590,262	1,366,100	2,644,000	1,277,900
<b>Total Revenues</b>	<b>9,146,145</b>	<b>8,895,700</b>	<b>8,251,600</b>	<b>(644,100)</b>
Expenditures:				
Salaries	\$ 3,724,425	\$ 3,438,800	\$ 3,264,000	\$ (174,800)
Employee Benefits	1,619,293	1,643,900	1,813,800	169,900
Purchased Services	3,618,146	3,632,500	2,997,800	(634,700)
Supplies and Materials	3,162	9,000	8,000	(1,000)
Capital Outlay	161,405	157,000	157,000	-
Other Expenses	8,883	6,500	6,000	(500)
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	10,831	8,000	5,000	(3,000)
<b>Program Total</b>	<b>\$ 9,146,145</b>	<b>\$ 8,895,700</b>	<b>\$ 8,251,600</b>	<b>\$ (644,100)</b>



# Cooperative Education Fund

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### CLASS A

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Revenues:				
Local revenues	\$ -	\$ -	\$ -	\$ -
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	1,307,050	1,275,900	1,292,000	16,100
<b>Total Revenues</b>	<b>1,307,050</b>	<b>1,275,900</b>	<b>1,292,000</b>	<b>16,100</b>
Expenditures:				
Salaries	\$ 183,701	\$ 180,500	\$ 185,100	\$ 4,600
Employee Benefits	85,119	87,700	105,700	18,000
Purchased Services	1,032,334	1,002,200	1,001,200	(1,000)
Supplies and Materials	548	500	-	(500)
Capital Outlay	-	-	-	-
Other Expenses	1,796	-	-	-
Transfers to Other Agencies	813	-	-	-
Transfers to Other Funds	2,739	5,000	-	(5,000)
<b>Program Total</b>	<b>\$ 1,307,050</b>	<b>\$ 1,275,900</b>	<b>\$ 1,292,000</b>	<b>\$ 16,100</b>

# Cooperative Education Fund

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### Print Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Revenues:</b>				
Local revenues	\$ 75,231	\$ 55,000	\$ 60,000	\$ 5,000
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	11,194	10,000	15,000	5,000
Transfers from Other Funds	397,175	341,700	273,000	(68,700)
<b>Total Revenues</b>	<b>483,600</b>	<b>406,700</b>	<b>348,000</b>	<b>(58,700)</b>
<b>Expenditures:</b>				
Salaries	\$ 195,181	\$ 133,000	\$ 132,800	\$ (200)
Employee Benefits	111,418	74,500	85,200	10,700
Purchased Services	123,239	134,000	83,000	(51,000)
Supplies and Materials	53,762	65,000	47,000	(18,000)
Capital Outlay	-	-	-	-
Other Expenses	-	200	-	(200)
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	-	-	-	-
<b>Program Total</b>	<b>\$ 483,600</b>	<b>\$ 406,700</b>	<b>\$ 348,000</b>	<b>\$ (58,700)</b>



# Cooperative Education Fund

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### Print Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Revenues:</b>				
Local revenues	\$ 75,231	\$ 55,000	\$ 60,000	\$ 5,000
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	11,194	10,000	15,000	5,000
Transfers from Other Funds	397,175	341,700	273,000	(68,700)
<b>Total Revenues</b>	<b>483,600</b>	<b>406,700</b>	<b>348,000</b>	<b>(58,700)</b>
<b>Expenditures:</b>				
Salaries	\$ 195,181	\$ 133,000	\$ 132,800	\$ (200)
Employee Benefits	111,418	74,500	85,200	10,700
Purchased Services	123,239	134,000	83,000	(51,000)
Supplies and Materials	53,762	65,000	47,000	(18,000)
Capital Outlay	-	-	-	-
Other Expenses	-	200	-	(200)
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	-	-	-	-
<b>Program Total</b>	<b>\$ 483,600</b>	<b>\$ 406,700</b>	<b>\$ 348,000</b>	<b>\$ (58,700)</b>



# Cooperative Education Fund

Proposed Budget for the year ending June 30, 2012

## Cost Center Detail

### Multi-Media and Television Services

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
Revenues:				
Local revenues	\$ 16,958	\$ 8,500	\$ 34,500	\$ 26,000
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	369,229	257,000	192,000	(65,000)
Transfers from Other Funds	-	1,006,600	1,084,700	78,100
<b>Total Revenues</b>	<b>386,187</b>	<b>1,272,100</b>	<b>1,311,200</b>	<b>39,100</b>
Expenditures:				
Salaries	\$ 46,881	\$ 647,000	\$ 638,200	\$ (8,800)
Employee Benefits	14,533	307,100	412,000	104,900
Purchased Services	14,010	53,000	-	(53,000)
Supplies and Materials	267,365	195,000	161,000	(34,000)
Capital Outlay	-	40,000	-	(40,000)
Other Expenses	575	-	-	-
Transfers to Other Agencies	72,058	30,000	100,000	70,000
Transfers to Other Funds	-	-	-	-
<b>Program Total</b>	<b>\$ 415,422</b>	<b>\$ 1,272,100</b>	<b>\$ 1,311,200</b>	<b>\$ 39,100</b>

# Funded Projects Fund

The Funded Projects Fund Operating Budget is established to record and report all financial transactions of a combination of grants and initiatives that support General Education and Special Education activities.

The following page is a summary combination of all projects included in the fund. Approximately 85% of the funds come through the federal government for special education programs under the Individuals with Disabilities Education Act (IDEA Funds provided by the American Recovery and Reinvestment Act (ARRA) IDEA funds were substantially spent during the 2010-2011 fiscal year.

Of the total funds approximately 95% of the monies are distributed to constituent districts for local programming.

The pages following the combined schedule list each of the material projects by source and name for the three year time period, ending with the proposed budget for 2011-2012. Following that schedule, you will find a narrative on the current projects.

*Federally Funded  
Projects*

*State Funded Projects*

*Projects Funded by  
Wayne RESA and Other  
Sources*

## **Staffing Patterns:**

A comparison of staffing levels over the past three years reflects reductions due to attrition in the years represented as well as shifts in personnel to funded projects.

Actual 2009-2010	Originally Approved 2010-2011	Estimated 2011-2012
60.35	62.25	67.85

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A comparison of staffing levels over the past three years reflects reductions due to attrition in the years represented as well as shifts in personnel to funded projects.

Actual 2009-2010	Originally Approved 2010-2011	Estimated 2011-2012
60.35	62.25	67.85



# Funded Projects

## Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Revenues and Other Financing Sources</b>				
Revenues:				
Local Sources	\$ 1,278,267	\$ 750,000	\$ 477,200	\$ (272,800)
State Sources	3,202,824	1,532,000	812,000	(720,000)
Federal Sources	126,822,201	120,268,700	86,066,300	(34,202,400)
<b>Total Revenues</b>	<b>131,303,292</b>	<b>122,550,700</b>	<b>87,355,500</b>	<b>(35,195,200)</b>
Other Financing Sources:				
Transfers from Other Agencies	1,890,815	1,418,000	1,215,000	(203,000)
Transfers from Other Funds	142,488	110,000	75,000	(35,000)
<b>Total Other Financing Sources</b>	<b>2,033,303</b>	<b>1,528,000</b>	<b>1,290,000</b>	<b>(238,000)</b>
<b>Total Revenues and Incoming Transfers</b>	<b>133,336,595</b>	<b>124,078,700</b>	<b>88,645,500</b>	<b>(35,433,200)</b>
<b>Expenditures and Other Uses</b>				
Expenditures:				
Salaries	2,566,706	2,850,000	1,792,300	(1,057,700)
Employee Benefits	894,961	991,000	532,000	(459,000)
Purchased Services	7,937,666	9,225,000	653,200	(8,571,800)
Supplies and Materials	1,532,254	525,000	357,000	(168,000)
Capital Outlay	859,228	10,000	-	(10,000)
Other	602,141	330,000	153,300	(176,700)
<b>Total Expenditures</b>	<b>14,392,956</b>	<b>13,931,000</b>	<b>3,487,800</b>	<b>(10,443,200)</b>
Other Uses:				
Transfers to Other Agencies	115,682,814	108,606,300	84,577,700	(24,028,600)
Transfers to Other Funds	3,260,825	1,541,400	580,000	(961,400)
<b>Total Outgoing Transfers</b>	<b>118,943,639</b>	<b>110,147,700</b>	<b>85,157,700</b>	<b>(24,990,000)</b>
<b>Total Expenditures and Outgoing Transfers</b>	<b>133,336,595</b>	<b>124,078,700</b>	<b>88,645,500</b>	<b>(35,433,200)</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, July 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Funded Projects Fund

Proposed Budget for the year ending June 30, 2012

## Project Detail



	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Primarily Funded by Federal Grants</b>				
Drug Free Schools and Communities Act	310,048	-	-	-
IDEA Flowthrough	110,720,644	105,000,000	73,200,000	(31,800,000)
IDEA Infant/Toddler	1,119,280	840,000	840,000	-
IDEA Preschool	3,228,810	2,053,000	1,952,000	(101,000)
IDEA State Initiated/Enhancing Opportunities	176,521	175,000	75,000	(100,000)
IDEA State Initiated Transitional Grant	497,996	175,000	75,000	(100,000)
Making Math Matter Title II Part B	2,303,114	850,000	400,000	(450,000)
McKinney Homeless Student Assistance	90,353	75,000	75,000	-
Michigan Nutrition Network	160,953	200,000	-	(200,000)
Reading First	121,221	130,400	-	(130,400)
Title I Boystown	172,554	-	-	-
Title I High Priority Schools	5,609,069	6,090,000	6,000,000	(90,000)
Title II	297	300	300	-
Title II Regional Data Initiative	251,069	2,640,000	1,500,000	(1,140,000)
Title III Limited English Proficient	144,875	140,000	90,000	(50,000)
Title III Part B Immigrant	82,596	-	-	-
Career Tech Regional Allocation	2,434,738	1,900,000	1,859,000	(41,000)
Total	127,424,138	120,268,700	86,066,300	(34,202,400)



# Funded Projects Fund

Proposed Budget for the year ending June 30, 2012

## Project Detail

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Primarily Funded by Federal Grants</b>				
Drug Free Schools and Communities Act	310,048	-	-	-
IDEA Flowthrough	110,720,644	105,000,000	73,200,000	(31,800,000)
IDEA Infant/Toddler	1,119,280	840,000	840,000	-
IDEA Preschool	3,228,810	2,053,000	1,952,000	(101,000)
IDEA State Initiated/Enhancing Opportunities	176,521	175,000	75,000	(100,000)
IDEA State Initiated Transitional Grant	497,996	175,000	75,000	(100,000)
Making Math Matter Title II Part B	2,303,114	850,000	400,000	(450,000)
McKinney Homeless Student Assistance	90,353	75,000	75,000	-
Michigan Nutrition Network	160,953	200,000	-	(200,000)
Reading First	121,221	130,400	-	(130,400)
Title I Boystown	172,554	-	-	-
Title I High Priority Schools	5,609,069	6,090,000	6,000,000	(90,000)
Title II	297	300	300	-
Title II Regional Data Initiative	251,069	2,640,000	1,500,000	(1,140,000)
Title III Limited English Proficient	144,875	140,000	90,000	(50,000)
Title III Part B Immigrant	82,596	-	-	-
Career Tech Regional Allocation	2,434,738	1,900,000	1,859,000	(41,000)
<b>Total</b>	<b>127,424,138</b>	<b>120,268,700</b>	<b>86,066,300</b>	<b>(34,202,400)</b>



# Funded Projects Fund

Proposed Budget for the year ending June 30, 2012

## Project Detail



	<u>Actual 2009-2010</u>	<u>Approved Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>	<u>Difference 2010-2011 to 2011-2012</u>
<b>Primarily Funded by State Sources</b>				
Comprehensive Health	13,000	12,000	12,000	-
Great Parents Great Start	646,083	650,000	500,000	(150,000)
Health Science	100,000	-	-	-
High School Math Science	779,775	750,000	250,000	(500,000)
Mathematics and Science Center	115,749	75,000	20,000	(55,000)
Michigan Model for School Health	61,701	45,000	30,000	(15,000)
Pre-College Engineering	340,050	-	-	-
School Bus Inspections	1,403,500	-	-	-
<b>Total</b>	<b>3,459,858</b>	<b>1,532,000</b>	<b>812,000</b>	<b>(720,000)</b>
<b>Primarily Funded by Other Sources</b>				
Bilingual Education Consortium	1,426,866	1,300,000	1,327,000	-
Galileo	194,767	275,000	-	(275,000)
Great Start Collaborative	516,056	400,000	400,000	-
High Incidence Assistive Technology	23,626	28,000	28,000	-
Mathematics-Science Partnership	128,387	175,000	12,200	(162,800)
Michigan Net	83,680	100,000	-	(100,000)
Thinkfinity	42,042	-	-	-
Other	37,175	-	-	-
<b>Total</b>	<b>2,452,599</b>	<b>2,278,000</b>	<b>1,767,200</b>	<b>(537,800)</b>
<b>Total All Sources</b>	<b>\$ 133,336,595</b>	<b>\$ 124,078,700</b>	<b>\$ 88,645,500</b>	<b>\$(35,460,200)</b>

# **Funded Projects Fund**

## **Fiscal Year 2011-2012 Project Descriptions**

### **IDEA**

The IDEA (Individuals with Disabilities Education Act) grants monies allocated for all disability areas including students with cognitive impairments, emotional impairments, learning disabilities, speech and language impairments, physically and otherwise health impairments, visual impairments, hearing impairments, severely mental and severely multiple impairments and early childhood developmental delays. These federal funds flow through the State of Michigan to intermediate districts which serve as fiscal agents. Wayne RESA provides county-wide projects, consultation services and monitors all special education programs. Funding is distributed to districts, on a special education head count basis, to expand or supplement special education programs and services at the local level based on their handicapped student count.

### **Making Mathematics Matter**

The Making Mathematics Matter project is designed to support teachers of grades four through eight in Hamtramck and Highland Park Public Schools to meet the challenge of increasing student mathematics achievement. The project provides a course of study to develop teacher knowledge of mathematics and a schedule of building-based, follow-up support of coaching to build individual teacher's practice.

### **McKinney Homeless Student Assistance**

This is a partnership with Metro-Wayne Community services to provide counseling and support services to homeless families to promote educational opportunities. Federal funding from the McKinney-Vento Act facilitates the work of social workers and case managers who interface with schools to address special needs of homeless children and youth.

### **Title I High Priority Schools Initiative**

Through the High Priority Schools Initiative Wayne RESA provides focused technical assistance to schools which have not made Adequate Yearly Progress. The concentration of the initiative is on English Language Arts and Mathematics for General and Special Education. Governance support is provided based on a building's AYP Phase. Initially, support is provided on best teaching practices and to align the ELA and mathematics curriculum with Michigan's Grade Level Content Expectations. The Wayne RESA High Priority School Initiative uses the team approach in working with the building providing on-site support. Teams consist of a Principal-Leadership Coach, an English Language Arts Coach, a Mathematics Coach and a Special Education Coach.

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# **Funded Projects Fund**

## **Fiscal Year 2011-2012 Project Descriptions**

### **Title III**

The Title III program is for students with limited English language skills, and is designed to assure speedy acquisition of English language proficiency by students and to assist them in meeting state curricula standards.

### **Title IID Regional Data Initiative**

The purpose of the grant program is to provide teachers with real-time access to student data at the classroom level in order to inform instructional decisions. The goal is to provide every educator with an opportunity to differentiate and individualize instruction to improve student achievement utilizing state and local student data sets. The grant provides for professional development on the use of data to inform instruction and how to individualize instruction by applying Principles of Universal Design for Learning.

### **Career-Technical Regional Allocation**

The Career-Technology Education (CT-E) Regional Allocation-Perkins II Grant Regional Allocation provides federal funds to recipient local school districts for the purpose of supplementing and/or expanding services to special populations of students currently participating in approved career-technical education programs. This program targets areas of greatest poverty and at the same time builds upon a regional delivery system. Wayne RESA serves as fiscal agent for 43 Wayne and Monroe County school districts in Region 25.

### **Comprehensive Health**

This is a grant through the Michigan Department of Community Health to provide training for teachers to support the Michigan Model for Health K-12 curriculum.

### **Great Parents, Great Start**

The Great Parents, Great Start-Wayne grant provides parent education activities across the county for families with children birth to age five to help ensure all children start school prepared to achieve life-long success. Local school districts, community agencies and the public library systems are in partnership with Wayne RESA.

# **Funded Projects Fund**

## **Fiscal Year 2011-2012 Project Descriptions**

### **Mathematics and Science Center**

The Mathematics and Science Center project provides six basic services: leadership, student services, curriculum support, community involvement, professional development and a resource clearinghouse related to mathematics and science instruction.

### **Michigan Model School Health**

The Michigan Model School Health project provides technical assistance and professional development to Out Wayne County schools for the implementation of comprehensive school health curriculum and sexuality and HIV/AIDS curriculum in accordance with state legislation.

### **Bilingual Education/ESL**

The Bilingual Education/ESL program serves a consortium of 25 Wayne County school districts. The programs provide bilingual and English as a second language (ESL) tutorial services for identified students who are English language learners. Languages include: Spanish, Arabic, Albanian and more than eighty other languages. Tuition from participating districts, and State and Federal funding support this program.

### **Great Start Collaborative**

This is a planning grant from Early Childhood Investment Corporation, to convene early childhood partners representing public and private sectors of the community that serve families with children birth to age 5. The grant is being used to look at existing services, strengths and weaknesses of services and programs, identify gaps and build the infrastructure to support families with children in the target age range. No services are provided with the funds. The Collaborative is mandated to have matching funds in cash and in-kind match which, in our case, have been provided by the Colina and Skillman funds.

### **High Incidence Assistive Technology**

A project to review and evaluate available technology that will assist with and improve instruction in special education classrooms.



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# Debt Fund

## Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> 2009-2010	<u>Approved</u> Budget 2010-2011	<u>Proposed</u> Budget 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
<b>Revenues and Other Financing Sources</b>				
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Other Local Revenues	-	-	-	-
State Sources	290,972	291,000	294,200	3,200
Federal Sources	-	-	-	-
<b>Total Revenues</b>	<b>290,972</b>	<b>291,000</b>	<b>294,200</b>	<b>3,200</b>
<b>Other Financing Sources:</b>				
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Incoming Transfers</b>	<b>290,972</b>	<b>291,000</b>	<b>294,200</b>	<b>3,200</b>
<b>Expenditures and Other Uses</b>				
Bond Redemption	241,573	253,100	265,200	12,100
Bond Interest	49,399	37,900	29,000	(8,900)
Other	-	-	-	-
<b>Total Expenditures</b>	<b>290,972</b>	<b>291,000</b>	<b>294,200</b>	<b>3,200</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, July 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The Debt Service Fund Budget is established to record and account for the state revenues received for the payment of interest, principal and other expenditures on the long-term debt related to the Non-Plaintiff Durant settlement.

# Capital Projects Fund

## Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> <u>2009-2010</u>	<u>Approved</u> <u>Budget</u> <u>2010-2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011-2012</u>	<u>Difference</u> <u>2010-2011</u> <u>to 2011-2012</u>
<b>Revenues and Other Financing Sources</b>				
Revenues:	\$ 2,731	\$ 2,500	\$ 1,000	\$ (1,500)
Other Financing Sources:				
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Incoming Transfers</b>	<b>2,731</b>	<b>2,500</b>	<b>1,000</b>	<b>(1,500)</b>
<b>Expenditures and Other Uses</b>				
Expenditures:				
Purchased Services	-	-	-	-
Capital Outlay	321,356	850,000	820,000	(30,000)
Other	-	-	-	-
<b>Total Expenditures</b>	<b>321,356</b>	<b>850,000</b>	<b>820,000</b>	<b>(30,000)</b>
Other Uses:	-	-	-	-
<b>Total Expenditures and Outgoing Transfers</b>	<b>321,356</b>	<b>850,000</b>	<b>820,000</b>	<b>(30,000)</b>
<b>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</b>	<b>(318,625)</b>	<b>(847,500)</b>	<b>(819,000)</b>	<b>28,500</b>
<b>Fund Balances, July 1</b>	<b>1,497,917</b>	<b>1,179,292</b>	<b>819,000</b>	<b>(360,292)</b>
<b>Fund Balances, June 30</b>	<b>\$ 1,179,292</b>	<b>\$ 331,792</b>	<b>\$ -</b>	<b>\$ (331,792)</b>

The Capital Projects Fund has been established by the Board of Education as a segregated group of accounts that are to be used for non-routine capital items. The Capital Projects Fund is funded through transfers from the General Operating Fund.

# Capital Projects Fund

## Proposed Budget

Fiscal Year Ending June 30, 2012

	<u>Actual</u> 2009-2010	<u>Approved</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012	<u>Difference</u> 2010-2011 to 2011-2012
<b>Revenues and Other Financing Sources</b>				
Revenues:	\$ 2,731	\$ 2,500	\$ 1,000	\$ (1,500)
Other Financing Sources:				
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-
<b>Total Revenues and Incoming Transfers</b>	<u>2,731</u>	<u>2,500</u>	<u>1,000</u>	<u>(1,500)</u>
<b>Expenditures and Other Uses</b>				
Expenditures:				
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Capital Outlay	321,356	850,000	820,000	(30,000)
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