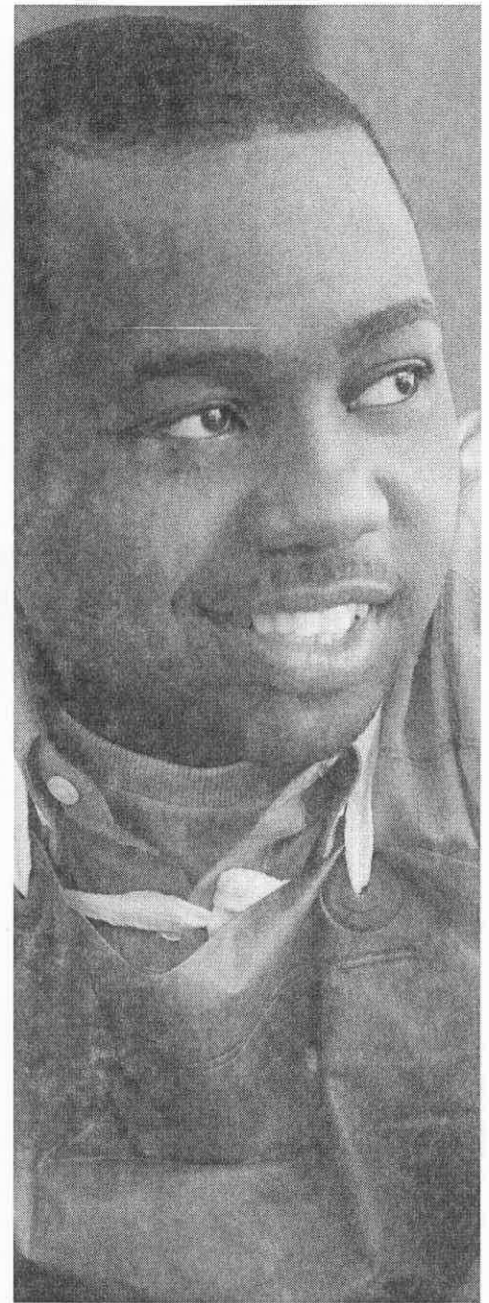
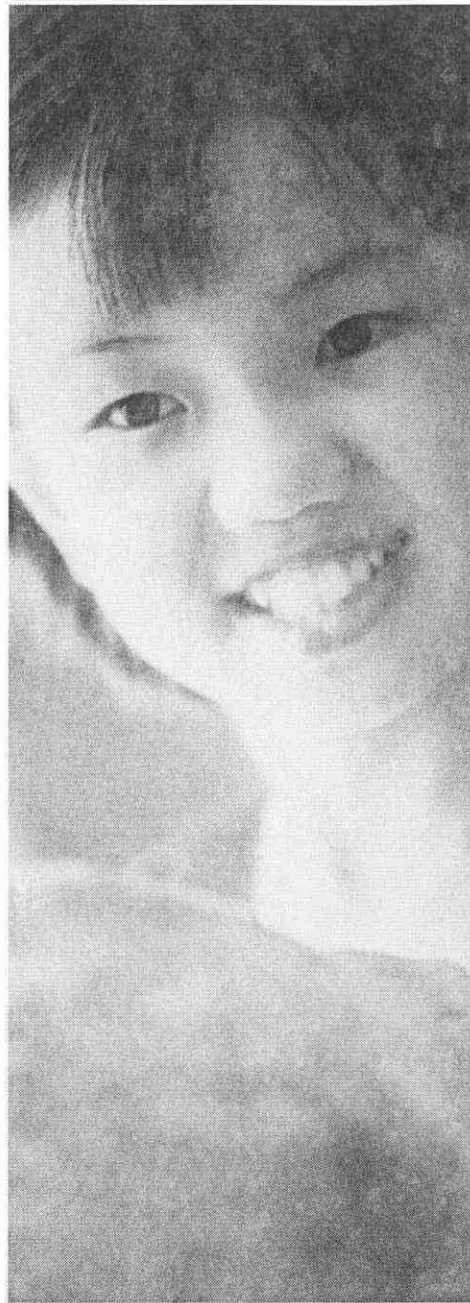
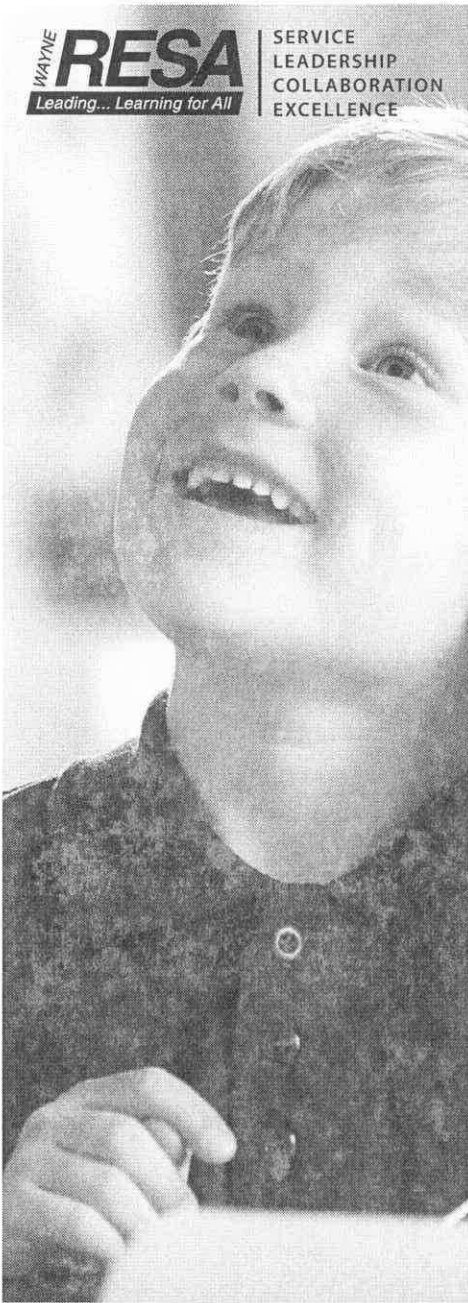


WAYNE RESA
Leading... Learning for All

SERVICE
LEADERSHIP
COLLABORATION
EXCELLENCE



Wayne RESA

Preliminary Budget

2012 - 2013

*General Fund • Act 18 Distribution Fund • Special Education Funds • Medicaid Fund
Cooperative Education • Funded Projects • Debt Fund • Capital Projects Fund*

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P.O. Box 807
Wayne, Michigan 48184-2497
www.resa.net

Christopher A. Wigent
Superintendent
(734) 334-1442
(734) 334-1760 Fax
wigentc@resa.net

April 25, 2012

Comments from Wayne RESA Superintendent, Chris Wigent...

Dear Superintendents and Board of Education Members:

This budget package reflects the projected financial profile of the Wayne County Regional Educational Service Agency's operations for fiscal year 2012-2013. This budget package was presented to the Wayne RESA Board of Education on April 18, 2012 for review and discussion. It was also presented to the Wayne County Schools Superintendents Association on April 20, 2012. The official "district hearing" will be held at the May 16, 2012 Wayne RESA Board of Education meeting, with the budget also being presented for formal approval at the June 27, 2012 meeting of the Board.

As one of the 57 intermediate school districts in the State of Michigan, Wayne RESA works closely with each of our 34 local school districts to ensure that our programs and services positively impact teaching and learning. We are connecting with, and directing our services, resources and leadership to, Wayne County districts and schools with the goal of making these services relevant, cost effective and focused on improving student achievement. Under separate cover, we are providing you with a copy of our 2011-12 Annual Report which should give you a good idea of some of the many programs and initiatives in which we have been engaged over the past year. In addition, a "Shared Services" document is also being provided which contains a sampling of the many partnerships that have been put into place to help us all to strategically use our scarce resources in the most effective manner possible.

As we are all painfully aware, these are extremely difficult financial times for everyone. You have my continued personal commitment that Wayne RESA will always do everything possible to assist you and your district in any manner possible, both in the short and long-term.

Your questions or points of interest regarding this proposed budget are invited and should be directed to Steven Ezikian, Deputy Superintendent, at (734) 334-1450. Of course, you are always encouraged to contact me directly if you have any additional questions or comments about any aspect of Wayne RESA.

Sincerely,



Christopher A. Wigent
Superintendent

Executive Summary

Wayne RESA is a regional educational service agency that provides a wide variety of services to children, families and communities. We coordinate many of our programs with Wayne County's 34 public school districts and 90 public school academies. We also provide services to local and intermediate school districts in other parts of the state.

The services Wayne RESA provides range from curriculum consulting, leadership and content coaching, and staff development, to helping districts maximize technology in the classroom and in their business and administrative operations. Wayne RESA's services save taxpayers millions of dollars annually and enable districts to concentrate more time, money and energy on the direct education of students.

With a projected operating budget of almost \$319 million, Wayne RESA's budget includes more than \$269 million that is distributed to local districts and agencies to cover the costs related to special education, Medicaid and other special projects.

The Preliminary Budget reflects the expected revenues and planned expenditures for the 2012-2013 fiscal year compared to the previous two fiscal years. While projections are as precise as available information will permit, it is anticipated that adjustments will be necessary during the coming year.

The Preliminary Budget provides a comprehensive financial profile of all of the funds of Wayne RESA, as well as supplementary information to promote a more complete understanding of RESA's financial structure. Each of the individual funds are accompanied by a narrative summary, and in the case of the General Operating Fund and the Cooperative Fund, are followed by detailed budgets for each cost center.

Your questions or points of interest are welcome and should be directed to Steven Ezikian, Deputy Superintendent at (734) 334-1450 or by e-mail at ezikias@resa.net.

*Allen Park
Crestwood
Dearborn
Dearborn Heights#7
Detroit
Ecorse
Flat Rock
Garden City
Gibraltar
Grosse Ile
Grosse Pointe
Hamtramck
Harper Woods
Highland Park
Huron
Inkster
Lincoln Park
Livonia
Melvindale-N. Allen Park
Northville
Plymouth-Canton
Redford Union
River Rouge
Riverview
Romulus
South Redford
Southgate
Taylor
Trenton
Van Buren
Wayne-Westland
Westwood
Woodhaven-Brownstown
Wyandotte*

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 an estimated taxable value of \$42 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 2012-2013 fiscal year have been decreased to reflect the general depression in property values in the state. Projected state revenue for 2012-2013 reflects no change from the previous year 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. Also, the preliminary General Fund Budget also reflects the reclassification of certain employment and other costs to the Funded Programs. 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. A portion of the staffing reduction between 2011-2012 and 2012-2013 reflects an adjustment in the in the full time equivalent calculation for part-time employees.

Cost Centers:

Board of Education

Building Services

Communications

Event Services

Executive Administration

Finance

Food Services

Governmental Liaison

Grants Development

Human Resources

Instructional Services

*Local Area Network &
Web Technologies*

*Public School Academy
Services*

Ready to Learn

*Student Accounting &
Auditing Services*

Transportation

Actual 2010-2011	Originally Approved 2011-2012	Estimated 2012-2013
88.60	78.16	71.26

General Fund Operating Budget

Proposed Budget

Fiscal Year Ending June 30, 2013

	<u>Actual</u> 2010-2011	<u>Approved</u> Budget 2011-2012	<u>Proposed</u> Budget 2012-2013	<u>Difference</u> 2011-2012 to 2012-2013
Revenues and Other Financing Sources				
Revenues:				
Property Taxes	\$ 4,309,779	\$ 3,925,000	\$ 3,832,800	\$ (92,200)
Interest	5,365	5,000	5,000	-
Other Local Revenues	746,377	470,000	520,000	50,000
State Sources	9,987,434	8,257,000	8,239,600	(17,400)
Federal Sources	-	-	-	-
Total Revenues	15,048,955	12,657,000	12,597,400	(59,600)
Other Financing Sources:				
Transfers from Other Agencies	496,418	577,000	512,000	(65,000)
Transfers from Other Funds	1,243,625	662,000	650,000	(12,000)
Total Other Financing Sources	1,740,043	1,239,000	1,162,000	(77,000)
Total Revenues and Incoming Transfers	16,788,998	13,896,000	13,759,400	(136,600)
Expenditures and Other Uses				
Expenditures:				
Salaries	5,069,887	5,869,200	5,913,000	43,800
Employee Benefits	2,255,011	3,196,100	3,100,300	(95,800)
Purchased Services	1,631,720	1,557,600	1,499,100	(58,500)
Supplies and Materials	447,031	558,400	516,200	(42,200)
Capital Outlay	475,445	427,400	419,000	(8,400)
Other	70,462	70,600	62,900	(7,700)
Total Expenditures	9,949,556	11,679,300	11,510,500	(168,800)
Other Uses:				
Transfers to Other Agencies	156,588	136,500	130,500	(6,000)
Transfers to Other Funds	3,372,097	5,139,700	3,602,500	(1,537,200)
Total Outgoing Transfers	3,528,685	5,276,200	3,733,000	(1,543,200)
Total Expenditures and Outgoing Transfers	13,478,241	16,955,500	15,243,500	(1,712,000)
Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses	3,310,757	(3,059,500)	(1,484,100)	1,575,400
Fund Balances, July 1	11,521,453	14,832,210	11,772,710	(3,059,500)
Fund Balances, June 30	\$ 14,832,210	\$ 11,772,710	\$ 10,288,610	\$ (1,484,100)

General Fund Operating Budget

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Board of Education

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 2,970	\$ 3,500	\$ 3,500	\$ -
Employee Benefits	248	300	300	-
Purchased Services	21,958	29,800	27,700	(2,100)
Supplies and Materials	967	1,500	1,400	(100)
Capital Outlay	-	-	-	-
Other Expenses	20,169	15,400	17,400	2,000
Transfers to Other Agencies	449	500	500	-
Transfers to Other Funds	466	500	400	(100)
Program Total	\$ 47,227	\$ 51,500	\$ 51,200	\$ (300)

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

Building Services

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 384,267	\$ 363,000	\$ 369,000	\$ 6,000
Employee Benefits	178,901	226,500	218,400	(8,100)
Purchased Services	599,288	644,600	630,900	(13,700)
Supplies and Materials	417,131	478,100	433,100	(45,000)
Capital Outlay	62,844	77,000	62,000	(15,000)
Other Expenses	129	1,500	1,500	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	568	1,000	1,500	500
Program Total	\$ 1,643,128	\$ 1,791,700	\$ 1,716,400	\$ (75,300)

Operation and maintenance costs of Wayne RESA facilities and infrastructure.

General Fund Operating Budget

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Communications

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 18,614	\$ -	\$ -	\$ -
Employee Benefits	4,223	-	-	-
Purchased Services	28,819	20,000	20,000	-
Supplies and Materials	36	-	-	-
Capital Outlay	-	-	-	-
Other Expenses	185	-	-	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	3,894	2,000	-	(2,000)
Program Total	\$ 55,771	\$ 22,000	\$ 20,000	\$ (2,000)

External and internal communication services.

Event Services

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 47,285	\$ 56,000	\$ 43,000	\$ (13,000)
Employee Benefits	22,844	39,300	24,500	(14,800)
Purchased Services	4,690	3,000	4,000	1,000
Supplies and Materials	2,366	2,000	2,000	-
Capital Outlay	-	-	-	-
Other Expenses	120	-	-	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	27	800	100	(700)
Program Total	\$ 77,332	\$ 101,100	\$ 73,600	\$ (27,500)

Workshop support and coordination, event coordination.

General Fund Operating Budget

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Executive Administration

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 389,787	\$ 357,000	\$ 355,000	\$ (2,000)
Employee Benefits	148,067	183,500	161,400	(22,100)
Purchased Services	283,636	23,600	32,800	9,200
Supplies and Materials	1,228	1,800	1,500	(300)
Capital Outlay	-	-	-	-
Other Expenses	17,323	23,300	23,300	(300)
Transfers to Other Agencies	39,073	40,000	40,000	-
Transfers to Other Funds	870	800	800	-
Program Total	\$ 879,984	\$ 630,000	\$ 614,800	\$ (15,500)

Expenses of the office of Superintendent and immediate staff.

Finance

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 430,394	\$ 535,000	\$ 684,800	\$ 149,800
Employee Benefits	280,968	348,100	377,200	29,100
Purchased Services	138,727	124,000	127,700	3,700
Supplies and Materials	3,820	5,900	5,400	(500)
Capital Outlay	-	400	-	(400)
Other Expenses	8,586	3,600	3,600	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	3,329,914	5,092,700	3,563,800	(1,528,900)
Program Total	\$ 4,192,409	\$ 6,109,700	\$ 4,762,500	\$ (1,347,200)

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

General Fund Operating Budget

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Food Services

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 79,773	\$ 78,300	\$ 78,300	\$ -
Employee Benefits	42,464	52,700	49,400	(3,300)
Purchased Services	4,589	4,200	4,700	500
Supplies and Materials	330	500	500	-
Capital Outlay	-	-	-	-
Other Expenses	762	700	700	-
Transfers to Other Agencies	-	1,000	-	(1,000)
Transfers to Other Funds	-	500	500	-
Program Total	\$ 127,918	\$ 137,900	\$ 134,100	\$ (3,800)

Technical consultant support for local food/child nutrition programs.

Governmental Liaison

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 77,927	\$ 72,000	\$ 72,000	\$ -
Employee Benefits	27,648	34,500	33,700	(800)
Purchased Services	5,323	7,800	6,800	(1,000)
Supplies and Materials	336	700	200	(500)
Capital Outlay	-	-	-	-
Other Expenses	1,249	2,000	2,000	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	403	300	300	-
Program Total	\$ 112,886	\$ 117,300	\$ 115,000	\$ (2,300)

Communication and information links to state government.

General Fund Operating Budget

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Grants Development

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 152,156	\$ 115,000	\$ 88,000	\$ (27,000)
Employee Benefits	54,151	56,900	52,000	(4,900)
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	-	-	-	-
Program Total	<u>\$ 206,307</u>	<u>\$ 173,300</u>	<u>\$ 141,400</u>	<u>\$ (31,900)</u>

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

Human Resources

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 416,863	\$ 365,000	\$ 382,000	\$ 17,000
Employee Benefits	173,454	223,400	218,700	(4,700)
Purchased Services	105,368	114,000	112,200	(1,800)
Supplies and Materials	2,152	5,700	1,600	(4,100)
Capital Outlay	-	-	-	-
Other Expenses	7,343	4,100	5,700	1,600
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	1,754	1,500	1,500	-
Program Total	<u>\$ 706,934</u>	<u>\$ 713,700</u>	<u>\$ 721,700</u>	<u>\$ 8,000</u>

Human resources, labor relations and employee benefit services

General Fund Operating Budget

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Instructional Services

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 1,862,253	\$ 2,816,000	\$ 2,718,000	\$ (98,000)
Employee Benefits	832,829	1,439,000	1,381,000	(58,000)
Purchased Services	86,266	153,000	108,000	(45,000)
Supplies and Materials	2,047	34,000	29,000	(5,000)
Capital Outlay	-	-	-	-
Other Expenses	3,153	5,000	4,000	(1,000)
Transfers to Other Agencies	2,252	-	-	-
Transfers to Other Funds	30,352	33,000	30,000	(3,000)
Program Total	\$ 2,819,152	\$ 4,480,000	\$ 4,270,000	\$ (210,000)

Professional support to local school districts focused on student achievement.

Local Area Network and Web Technologies

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 558,538	\$ 536,000	\$ 555,000	\$ 19,000
Employee Benefits	246,142	312,000	333,200	21,200
Purchased Services	332,645	411,900	404,900	(7,000)
Supplies and Materials	15,899	25,500	40,000	14,500
Capital Outlay	412,601	350,000	357,000	7,000
Other Expenses	1,141	2,300	2,300	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	-	100	100	-
Program Total	\$ 1,566,966	\$ 1,637,800	\$ 1,692,500	\$ 54,700

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.

General Fund Operating Budget

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Public School Academy Services

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 176,745	\$ 176,400	\$ 178,400	\$ 2,000
Employee Benefits	63,278	89,500	76,000	(13,500)
Purchased Services	9,428	8,700	8,700	-
Supplies and Materials	267	500	500	-
Capital Outlay	-	-	-	-
Other Expenses	9,531	9,500	-	(9,500)
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	320	-	-	-
Program Total	\$ 259,569	\$ 284,600	\$ 263,600	\$ (21,000)

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

Ready to Learn

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 130,454	\$ 112,000	\$ 117,000	\$ 5,000
Employee Benefits	47,291	57,700	60,900	3,200
Purchased Services	1,177	4,100	1,000	(3,100)
Supplies and Materials	-	1,200	-	(1,200)
Capital Outlay	-	-	-	-
Other Expenses	104	-	-	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	3,343	6,000	3,000	(3,000)
Program Total	\$ 182,369	\$ 181,000	\$ 181,900	\$ 900

Intervention services focused on early literacy.

General Fund Operating Budget

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Student Accounting and Auditing Services

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 215,760	\$ 163,000	\$ 148,000	\$ (15,000)
Employee Benefits	92,628	86,200	67,800	(18,400)
Purchased Services	6,106	4,400	4,800	400
Supplies and Materials	369	500	500	-
Capital Outlay	-	-	-	-
Other Expenses	353	1,800	1,800	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	133	400	400	-
Program Total	\$ 315,349	\$ 256,300	\$ 223,300	\$ (33,000)

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

Transportation

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Salaries	\$ 126,101	\$ 121,000	\$ 121,000	\$ -
Employee Benefits	39,875	46,500	45,800	(700)
Purchased Services	3,700	3,500	3,900	400
Supplies and Materials	83	300	300	-
Capital Outlay	-	-	-	-
Other Expenses	314	1,200	400	(800)
Transfers to Other Agencies	114,814	95,000	90,000	(5,000)
Transfers to Other Funds	53	100	100	-
Program Total	\$ 284,940	\$ 267,600	\$ 261,500	\$ (6,100)

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 special needs population of Wayne RESA. 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 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 RESA accounts and are distributed according to a county-wide plan recommended by constituent districts and approved by the RESA Board of Education. Property tax revenue, the primary resource of the fund are projected to decline by an additional 5% for the 2012-2013 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 RESA for Fee for Service and Administrative Outreach programs. These programs have been made available through an agreement entered into by 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:

Below is a comparison of staffing levels over the past three years. A portion of the staffing reduction between 2011-2012 and 2012-2013 reflects an adjustment in the full time equivalent calculation for part-time employees. The current year staffing level is based on the needs of our constituent districts.

Actual 2010-2011	Originally Approved 2011-2012	Estimated 2012-2013
12.35	14.00	11.45

Special Education Fund

Proposed Budget

Fiscal Year Ending June 30, 2013

	Actual 2010-2011	Approved Budget 2011-2012	Proposed Budget 2012-2013	Difference 2011-2012 to 2012-2013
Revenues and Other Financing Sources				
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Other Local Revenues	-	-	-	-
State Sources	1,379,781	1,410,000	1,353,500	(56,500)
Federal Sources	-	-	-	-
Total Revenues	1,379,781	1,410,000	1,353,500	(56,500)
Other Financing Sources:				
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	1,266,792	1,681,100	1,361,500	(319,600)
Total Other Financing Sources	1,266,792	1,681,100	1,361,500	(319,600)
Total Revenues and Incoming Transfers	2,646,573	3,091,100	2,715,000	(376,100)
Expenditures and Other Uses				
Expenditures:				
Salaries	903,384	1,115,000	873,000	(242,000)
Employee Benefits	382,565	623,900	449,000	(174,900)
Purchased Services	224,754	269,200	269,000	(200)
Supplies and Materials	6,405	5,000	5,000	-
Capital Outlay	-	-	-	-
Other	1,228	1,000	1,000	-
Total Expenditures	1,518,336	2,014,100	1,597,000	(417,100)
Other Uses:				
Transfers to Other Agencies	964,842	865,000	948,000	83,000
Transfers to Other Funds	163,395	212,000	170,000	(42,000)
Total Outgoing Transfers	1,128,237	1,077,000	1,118,000	41,000
Total Expenditures and Outgoing Transfers	2,646,573	3,091,100	2,715,000	(376,100)
Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balances, July 1	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -

Act 18 Fund

Proposed Budget

Fiscal Year Ending June 30, 2013

	<u>Actual</u> 2010-2011	<u>Approved</u> <u>Budget</u> 2011-2012	<u>Proposed</u> <u>Budget</u> 2012-2013	<u>Difference</u> 2011-2012 to 2012-2013
Revenues and Other Financing Sources				
Revenues:				
Property Taxes	\$ 144,174,913	\$ 137,696,400	\$ 130,984,000	\$ (6,712,400)
Interest	343,892	500,000	390,000	(110,000)
Other Local Revenues	-	-	-	-
State Sources	29,397,363	28,272,000	22,100,000	(6,172,000)
Federal Sources	-	-	-	-
Total Revenues	173,916,168	166,468,400	153,474,000	(12,994,400)
Other Financing Sources:				
Transfers from Other Agencies	47,857	47,000	47,000	-
Transfers from Other Funds	3,356,394	2,100,000	4,500,000	2,400,000
Total Other Financing Sources	3,404,251	2,147,000	4,547,000	2,400,000
Total Revenues and Incoming Transfers	177,320,419	168,615,400	158,021,000	(10,594,400)
Expenditures and Other Uses				
Expenditures:				
Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Purchased Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenditures	-	-	-	-
Other Uses:				
Transfers to Other Agencies	173,883,923	176,832,240	161,518,800	(15,313,440)
Transfers to Other Funds	469,721	1,681,100	1,361,000	(320,100)
Total Outgoing Transfers	174,353,644	178,513,340	162,879,800	(15,633,540)
Total Expenditures and Outgoing Transfers	174,353,644	178,513,340	162,879,800	(15,633,540)
Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses	2,966,775	(9,897,940)	(4,858,800)	5,039,140
Fund Balances, July 1	94,943,966	97,910,741	88,012,801	(9,897,940)
Fund Balances, June 30	\$ 97,910,741	\$ 88,012,801	\$ 83,154,001	\$ (4,858,800)

Medicaid Fund

Proposed Budget

Fiscal Year Ending June 30, 2013

	<u>Actual</u> 2010-2011	<u>Approved</u> <u>Budget</u> 2011-2012	<u>Proposed</u> <u>Budget</u> 2012-2013	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Revenues and Other Financing Sources				
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Interest	7,347	5,200	5,000	(200)
Other Local Revenues	-	-	-	-
State Sources	-	-	-	-
Federal Sources	12,211,863	6,200,000	9,294,500	3,094,500
Total Revenues	12,219,210	6,205,200	9,299,500	3,094,300
Other Financing Sources:	-	-	-	-
Total Revenues and Incoming Transfers	12,219,210	6,205,200	9,299,500	3,094,300
Expenditures and Other Uses				
Expenditures:				
Salaries	72,804	73,000	105,000	32,000
Employee Benefits	40,761	47,700	67,000	19,300
Purchased Services	271,607	236,500	142,500	(94,000)
Supplies and Materials	66	100	500	400
Capital Outlay	-	-	-	-
Other	63	100	100	-
Total Expenditures	385,301	357,400	315,100	(42,300)
Other Uses:				
Transfers to Other Agencies	8,461,446	3,898,800	4,754,400	855,600
Transfers to Other Funds	3,372,463	1,949,000	4,230,000	2,281,000
Total Outgoing Transfers	11,833,909	5,847,800	8,984,400	3,136,600
Total Expenditures and Outgoing Transfers	12,219,210	6,205,200	9,299,500	3,094,300
Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balances, July 1	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -

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:

Administrative and Instructional Technology

CLASS A

Print Services

Multi-media and Television Services

- Administrative and Instructional Technology 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.

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 Cooperative Education Fund. A portion of the staffing reduction between 2011-2012 and 2012-2013 reflects an adjustment in the full time equivalent calculation for part-time employees.

Actual 2010-2011	Originally Approved 2011-2012	Estimated 2012-2013
57.50	50.50	47.26

Cooperative Education Fund

Proposed Budget

Fiscal Year Ending June 30, 2013

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Revenues and Other Financing Sources				
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Other Local Revenues	244,271	94,500	71,000	(23,500)
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Total Revenues	244,271	94,500	71,000	(23,500)
Other Financing Sources:				
Transfers from Other Agencies	8,446,579	5,814,600	6,923,600	1,109,000
Transfers from Other Funds	2,550,930	5,293,700	3,694,800	(1,598,900)
Total Other Financing Sources	10,997,509	11,108,300	10,618,400	(489,900)
Total Revenues and Incoming Transfers	11,241,780	11,202,800	10,689,400	(513,400)
Expenditures and Other Uses				
Expenditures:				
Salaries	3,957,109	4,220,100	3,819,100	(401,000)
Employee Benefits	1,631,803	2,416,700	1,954,200	(462,500)
Purchased Services	4,125,282	4,082,000	4,033,400	(48,600)
Supplies and Materials	326,125	216,000	304,000	88,000
Capital Outlay	8,460	157,000	66,000	(91,000)
Other	14,075	6,000	7,700	1,700
Total Expenditures	10,062,854	11,097,800	10,184,400	(913,400)
Other Uses:				
Transfers to Other Agencies	690,958	100,000	500,000	400,000
Transfers to Other Funds	5,061	5,000	5,000	-
Total Outgoing Transfers	696,019	105,000	505,000	400,000
Total Expenditures and Outgoing Transfers	10,758,873	11,202,800	10,689,400	(513,400)
Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balances, July 1	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -

Cooperative Education Fund

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Administrative and Instructional Technology

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Revenues:				
Local revenues	\$ 80	\$ -	\$ -	\$ -
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	7,533,115	5,607,600	6,148,600	541,000
Transfers from Other Funds	50,800	2,644,000	1,402,500	(1,241,500)
Total Revenues	7,583,995	8,251,600	7,551,100	(700,500)
Expenditures:				
Salaries	\$ 2,982,370	\$ 3,264,000	\$ 2,939,000	\$ (325,000)
Employee Benefits	1,171,132	1,813,800	1,449,600	(364,200)
Purchased Services	3,018,107	2,997,800	3,086,500	88,700
Supplies and Materials	4,874	8,000	8,000	-
Capital Outlay	2,681	157,000	57,000	(100,000)
Other Expenses	4,192	6,000	6,000	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	3,470	5,000	5,000	-
Program Total	\$ 7,186,826	\$ 8,251,600	\$ 7,551,100	\$ (700,500)

Cooperative Education Fund

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

CLASS A

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Revenues:				
Local revenues \$	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	1,119,035	1,292,000	1,221,800	(70,200)
Total Revenues	1,119,035	1,292,000	1,221,800	(70,200)
Expenditures:				
Salaries \$	88,208	185,100	240,000	54,900
Employee Benefits	32,667	105,700	129,600	23,900
Purchased Services	996,570	1,001,200	851,200	(150,000)
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Other Expenses	-	-	1,000	1,000
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	1,590	-	-	-
Program Total	\$ 1,119,035	\$ 1,292,000	\$ 1,221,800	\$ (70,200)

Cooperative Education Fund

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Print Services

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Revenues:				
Local revenues	\$ 137,992	\$ 60,000	\$ 50,000	\$ (10,000)
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	29,943	15,000	15,000	-
Transfers from Other Funds	247,329	273,000	279,400	6,400
Total Revenues	415,264	348,000	344,400	(3,600)
Expenditures:				
Salaries	\$ 136,100	\$ 132,800	\$ 134,500	\$ 1,700
Employee Benefits	71,173	85,200	81,900	(3,300)
Purchased Services	83,485	83,000	75,000	(8,000)
Supplies and Materials	38,766	47,000	47,000	-
Capital Outlay	-	-	6,000	6,000
Other Expenses	-	-	-	-
Transfers to Other Agencies	-	-	-	-
Transfers to Other Funds	-	-	-	-
Program Total	\$ 329,524	\$ 348,000	\$ 344,400	\$ (3,600)

Cooperative Education Fund

Proposed Budget for the year ending June 30, 2013

Cost Center Detail

Multi-Media and Television Services

	<u>Actual</u> 2010-2011	<u>Approved</u> <u>Budget</u> 2011-2012	<u>Proposed</u> <u>Budget</u> 2012-2013	<u>Difference</u> 2011-2012 to 2012-2013
Revenues:				
Local revenues	\$ 106,199	\$ 34,500	\$ 21,000	\$ (13,500)
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Transfers from Other Agencies	883,521	192,000	760,000	568,000
Transfers from Other Funds	1,133,766	1,084,700	791,100	(293,600)
Total Revenues	2,123,486	1,311,200	1,572,100	260,900
Expenditures:				
Salaries	\$ 750,431	\$ 638,200	\$ 505,600	\$ (132,600)
Employee Benefits	356,831	412,000	293,100	(118,900)
Purchased Services	27,120	-	20,700	20,700
Supplies and Materials	280,219	-	249,000	249,000
Capital Outlay	8,044	-	3,000	3,000
Other Expenses	9,882	-	700	700
Transfers to Other Agencies	690,958	100,000	500,000	400,000
Transfers to Other Funds	-	-	-	-
Program Total	\$ 2,123,485	\$ 1,150,200	\$ 1,572,100	\$ 421,900

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 62% of the funds come through the federal government for special education programs under the Individuals with Disabilities Education Act.

Of the total funds approximately 87% 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 2012-2013. Following that schedule, you will find a narrative on the current projects.

*Federally Funded
Projects*

State Funded Projects

*Projects Funded by
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. A portion of the staffing reduction between 2011-2012 and 2012-2013 reflects an adjustment in the full time equivalent calculation for part-time employees.

Actual 2010-2011	Originally Approved 2011-2012	Estimated 2012-2013
62.25	67.85	40.28

Funded Projects

Proposed Budget

Fiscal Year Ending June 30, 2013

	Actual 2010-2011	Approved Budget 2011-2012	Proposed Budget 2012-2013	Difference 2011-2012 to 2012-2013
Revenues and Other Financing Sources				
Revenues:				
Local Sources	\$ 2,613,909	\$ 477,200	\$ 76,000	\$ (401,200)
State Sources	2,281,039	812,000	27,485,000	26,673,000
Federal Sources	126,105,574	86,066,300	84,524,000	(1,542,300)
Total Revenues	131,000,522	87,355,500	112,085,000	24,729,500
Other Financing Sources:				
Transfers from Other Agencies	2,046,363	1,215,000	4,759,200	3,544,200
Transfers from Other Funds	24,802	75,000	3,000	(72,000)
Total Other Financing Sources	2,071,165	1,290,000	4,762,200	3,472,200
Total Revenues and Incoming Transfers	133,071,687	88,645,500	116,847,200	28,201,700
Expenditures and Other Uses				
Expenditures:				
Salaries	4,202,064	1,792,300	1,779,000	(13,300)
Employee Benefits	1,619,777	532,000	762,500	230,500
Purchased Services	13,227,541	653,200	11,149,000	10,495,800
Supplies and Materials	927,093	357,000	386,500	29,500
Capital Outlay	2,690,564	-	300,000	300,000
Other	994,408	153,300	210,000	56,700
Total Expenditures	23,661,447	3,487,800	14,587,000	11,099,200
Other Uses:				
Transfers to Other Agencies	107,440,297	84,577,700	101,723,200	17,145,500
Transfers to Other Funds	1,969,943	580,000	537,000	(43,000)
Total Outgoing Transfers	109,410,240	85,157,700	102,260,200	17,102,500
Total Expenditures and Outgoing Transfers	133,071,687	88,645,500	116,847,200	28,201,700
Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balances, July 1	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -

Funded Projects Fund

Proposed Budget for the year ending June 30, 2013

Project Detail

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Primarily Funded by Federal Grants				
Drug Free Schools and Communities Act	310,313	-	-	-
IDEA Flowthrough	102,060,362	73,200,000	69,400,000	(3,800,000)
IDEA Infant/Toddler	1,098,428	840,000	1,265,000	425,000
IDEA Preschool	3,227,319	1,952,000	1,935,000	(17,000)
IDEA State Initiated/Enhancing Opportunities	70,000	75,000	-	(75,000)
IDEA State Initiated Transitional Grant	70,000	75,000	-	(75,000)
EduJobs	581,477	-	-	-
Making Math Matter Title II Part B	1,307,898	400,000	350,000	(50,000)
McKinney Homeless Student Assistance	164,467	75,000	75,000	-
Michigan Nutrition Network	204,960	-	-	-
Reading First	-	-	-	-
Step Up	4,885,043	-	-	-
Title I Boystown	156,487	-	-	-
Title I MI Excel	6,566,357	6,000,000	6,000,000	-
Title II	-	300	-	(300)
Title II Regional Data Initiative	274,072	1,500,000	1,500,000	-
Title III Limited English Proficient	244,152	90,000	90,000	-
ARRA Technology - Competitive	1,575,079	-	-	-
NASA	225,194	-	-	-
ISD Collaborative Grant	1,947,770	-	2,050,000	2,050,000
Career Tech Regional Allocation	2,488,910	1,859,000	1,859,000	-
Total	127,458,288	86,066,300	84,524,000	(1,542,300)

Primarily Funded by State Sources

Great Start Readiness Program	-	-	24,585,000	24,585,000
Comprehensive Health	10,058	12,000	10,000	(2,000)
Great Parents Great Start	907,908	500,000	1,600,000	1,100,000
Health Science	100,000	-	10,000	10,000
High School Math/Project Prime	305,962	250,000	750,000	500,000
Mathematics and Science Center	61,905	20,000	50,000	30,000
Michigan Model for School Health	35,088	30,000	50,000	20,000
Pre-College Engineering	340,050	-	-	-
School Bus Inspections	433,800	-	430,000	430,000
Total	2,194,771	812,000	27,485,000	26,673,000

Funded Projects Fund

Proposed Budget for the year ending June 30, 2013

Project Detail

	<u>Actual</u> <u>2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>	<u>Difference</u> <u>2011-2012</u> <u>to 2012-2013</u>
Primarily Funded by Other Sources				
Bilingual Education Consortium	1,273,844	1,327,000	1,398,000	71,000
Galileo	301,010	-	-	-
Great Start Collaborative	368,842	400,000	400,000	-
High Incidence Assistive Technology	-	28,000	28,000	-
Mathematics-Science Partnership	-	12,200	12,200	-
Michigan Net	24,802	-	-	-
thinkfinity	16,880	-	-	-
MI Champions	114,498	-	-	-
DPS - Private non-Public	-	-	3,000,000	3,000,000
Other	22,262	-	-	-
Total	2,122,138	1,767,200	4,838,200	3,071,000
Total All Sources	<u>\$ 131,775,197</u>	<u>\$ 88,645,500</u>	<u>\$ 116,847,200</u>	<u>\$ 28,201,700</u>

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 count of students with disabilities.

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 MI Excel

Through the MI Excel 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 MI Excel 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.

Funded Projects Fund

Fiscal Year 2011-2012 Project Descriptions

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.

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.

ISD Collaborative Grant

Wayne RESA at the request of the Michigan Department of Education (MDE) is the fiscal agent for a number of federal grants. These grants are focused on school improvement and are directed by staff at MDE.

Career-Technical Educational 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.

Great Start Readiness Program

"GSRP-Formula" provides formula driven state aid funds to public school districts and public school academies. "GSRP-Competitive" provides funding to agencies through a competitive application process. Wayne RESA is the fiscal agents for GSRP grantees. The purpose of the funding for both Formula and Competitive grantees is to provide preschool programs for four-year-old children who may be "at risk" of school failure.

Comprehensive Health

Funded Projects Fund

Fiscal Year 2011-2012 Project Descriptions

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.

Project PRIME

Wayne RESA serves as the fiscal agent for Project Prime Algebra For All Project (AFA), a state-wide project, which is implemented at RESA and nine other Mathematics/Science Centers in Michigan. Project Prime serves teachers statewide through a consortium of partners, which include: Wayne RESA's Mathematics and Science Center, the University of Michigan Dearborn's Center for Mathematics Education (CME), the Michigan Mathematics and Science Centers Network, and Michigan Virtual University (MVU).

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.

School Bus Inspections

Wayne RESA at the request of the Michigan Department of Education is a pass through entity for funds allocated to reimburse the Michigan State Police for school bus inspections on a state wide basis.

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

Funded Projects Fund

Fiscal Year 2011-2012 Project Descriptions

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.

Detroit Public Schools – Equitable Services to Private /Non-Public Schools

As a part of a memorandum of understanding between the Michigan Department of Education and the Detroit Public Schools, Wayne RESA, through a contract with the Detroit Public Schools, is providing mandatory Services under Title I, Title II, and Title to Private/Non-Public Schools within the jurisdiction of the Detroit Public School District.

Debt Fund

Proposed Budget

Fiscal Year Ending June 30, 2013

	<u>Actual</u> 2010-2011	<u>Approved</u> Budget 2011-2012	<u>Proposed</u> Budget 2012-2013	<u>Difference</u> 2011-2012 to 2012-2013
Revenues and Other Financing Sources				
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Other Local Revenues	-	-	-	-
State Sources	1,955,026	294,200	291,100	(3,100)
Federal Sources	-	-	-	-
Total Revenues	1,955,026	294,200	291,100	(3,100)
Other Financing Sources:				
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues and Incoming Transfers	1,955,026	294,200	291,100	(3,100)
Expenditures and Other Uses				
Bond Redemption	1,431,610	265,200	277,800	12,600
Bond Interest	523,416	29,000	13,300	(15,700)
Other	-	-	-	-
Total Expenditures	1,955,026	294,200	291,100	(3,100)
Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balances, July 1	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -

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

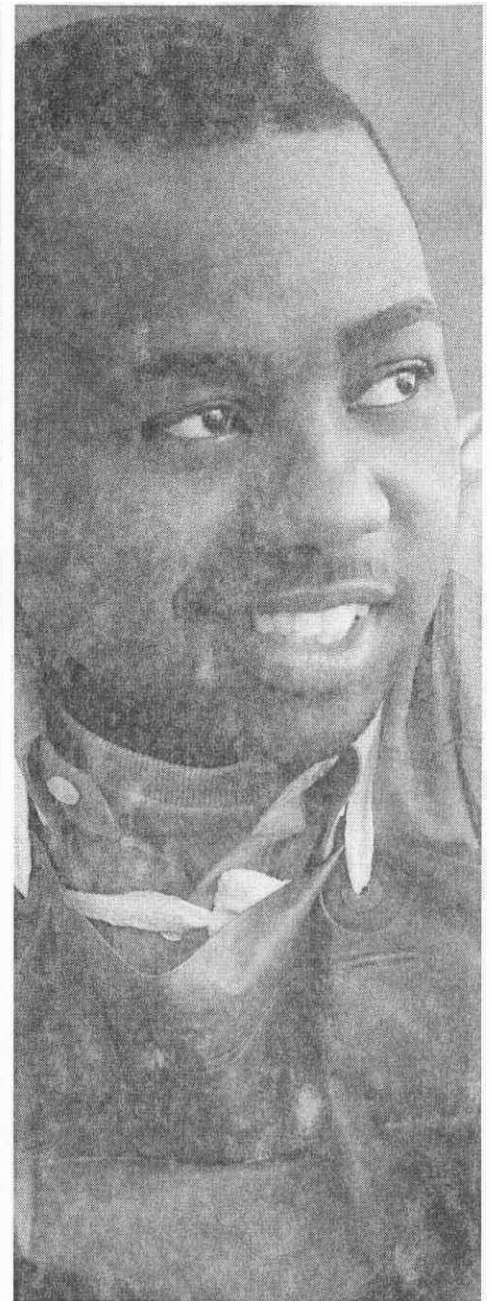
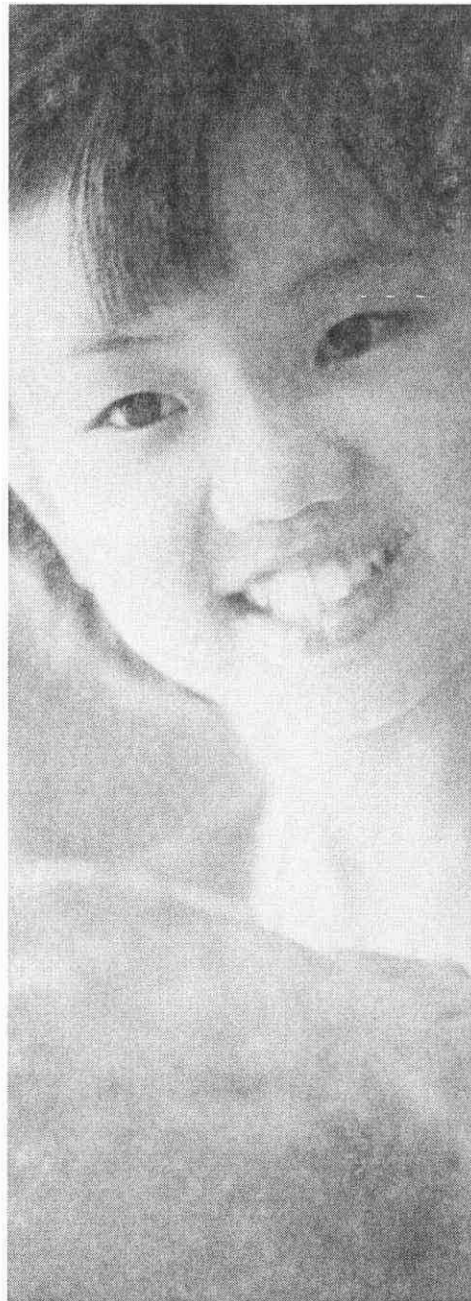
Fiscal Year Ending June 30, 2013

	<u>Actual</u> 2010-2011	<u>Approved</u> Budget 2011-2012	<u>Proposed</u> Budget 2012-2013	<u>Difference</u> 2011-2012 to 2012-2013
Revenues and Other Financing Sources				
Revenues:	\$ 1,170	\$ 1,000	\$ 1,000	\$ -
Other Financing Sources:				
Transfers from Other Agencies	-	-	-	-
Transfers from Other Funds	935,000	-	-	-
Total Other Financing Sources	935,000	-	-	-
Total Revenues and Incoming Transfers	936,170	1,000	1,000	-
Expenditures and Other Uses				
Expenditures:				
Purchased Services	-	-	-	-
Capital Outlay	371,983	820,000	924,500	104,500
Other	-	-	-	-
Total Expenditures	371,983	820,000	924,500	104,500
Other Uses:	-	-	-	-
Total Expenditures and Outgoing Transfers	371,983	820,000	924,500	104,500
Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses	564,187	(819,000)	(923,500)	(104,500)
Fund Balances, July 1	1,179,292	1,743,479	924,479	(819,000)
Fund Balances, June 30	\$ 1,743,479	\$ 924,479	\$ 979	\$ (923,500)

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.

WAYNE
RESA
Leading... Learning for All

SERVICE
LEADERSHIP
COLLABORATION
EXCELLENCE



Wayne RESA

Preliminary Budget

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