

**Berrien Regional Education Service Agency
General Education Fund Comparative Budgets
Approved June 8, 2011**

	2009-2010	2010-2011				Variance
	Adopted 6/9/2010	Adopted 6/9/2010	Adopted 2/9/2011	Adopted 6/8/2011		
	Amend 2	Original	Amend 1	Amend 2		
<u>Revenue</u>						
Local	\$ 2,479,387	\$ 2,251,382	\$ 2,190,944	\$ 2,192,973	\$ 2,029	
Intermediate	13,489	64,062	-	4,838	4,838	
State	2,881,767	2,085,999	2,205,974	2,091,314	(114,660)	
Federal	1,315,004	1,380,358	1,661,453	1,536,611	(124,842)	
Incoming Transactions/Other	<u>1,857,098</u>	<u>1,627,056</u>	<u>1,566,443</u>	<u>1,639,083</u>	<u>72,640</u>	
Total Revenue:	\$ 8,546,745	\$ 7,408,857	\$ 7,624,814	\$ 7,464,819	\$ (159,995)	
Fund Equity Available:	<u>927,717</u>	<u>1,351,780</u>	<u>1,647,648</u>	<u>1,647,648</u>	<u>-</u>	
Estimated Total Available:	\$ 9,474,462	\$ 8,760,637	\$ 9,272,462	\$ 9,112,467	(159,995)	
<u>Expenditures</u>						
Administration Center	<u>\$ 8,131,729</u>	<u>\$ 7,851,580</u>	<u>\$ 8,378,136</u>	<u>\$ 8,042,563</u>	<u>\$ (335,573)</u>	
Total Expenditures:	\$ 8,131,729	\$ 7,851,580	\$ 8,378,136	\$ 8,042,563	\$ (335,573)	
Total Unreserved Fund Equity Available:	\$ 1,342,733	\$ 909,057	\$ 894,326	\$ 1,069,904	\$ 175,578	

**Berrien Regional Education Service Agency
Special Education Fund Comparative Budgets
Approved June 8, 2011**

	2009-2010	2010-2011				Variance
	Adopted 6/9/2010	Adopted 6/9/2010	Adopted 2/9/2011	Adopted 6/8/2011		
<u>Revenue</u>	<u>Amend 2</u>	<u>Original</u>	<u>Amend 1</u>	<u>Amend 2</u>		
Local	\$ 17,875,246	\$ 17,632,178	\$ 17,457,262	\$ 17,434,650	\$ (22,612)	
Intermediate	0	0	0	0	-	
State	7,297,626	7,143,456	7,626,487	7,076,891	(549,596)	
Federal	12,864,061	7,961,562	11,826,519	11,405,213	(421,306)	
Incoming Transactions/Other	-	-	-	-	-	
Total Revenue:	<u>\$ 38,036,933</u>	<u>\$ 32,737,196</u>	<u>\$ 36,910,268</u>	<u>\$ 35,916,754</u>	<u>\$ (993,514)</u>	
Fund Equity Available:	<u>2,989,875</u>	<u>2,212,557</u>	<u>3,747,020</u>	<u>3,747,020</u>	<u>-</u>	
Estimated Total Available:	\$ 41,026,808	\$ 34,949,753	\$ 40,657,288	\$ 39,663,774	\$ (993,514)	
<u>Expenditures</u>						
Administration Center	\$ 22,793,925	\$ 18,290,547	\$ 22,497,026	\$ 21,532,975	\$ (964,051)	
Blossomland Learning Center	6,617,148	6,844,843	6,939,240	6,876,859	(62,381)	
Lighthouse Education Center	4,369,416	4,411,973	4,330,933	4,260,817	(70,116)	
Junvenile Center	803,207	449,127	422,315	400,510	(21,805)	
Transportation Center	<u>3,121,854</u>	<u>3,075,550</u>	<u>3,105,550</u>	<u>3,035,035</u>	<u>(70,515)</u>	
Total Expenditures:	\$ 37,705,550	\$ 33,072,040	\$ 37,295,064	\$ 36,106,196	\$ (1,188,868)	
Total Unreserved Fund Equity Available:	\$ 3,321,258	\$ 1,877,713	\$ 3,362,224	\$ 3,557,578	\$ 195,354	

**Berrien Regional Education Service Agency
Food Service Fund Comparative Budgets
Approved June 8, 2011**

	2009-2010	2010-2011			Variance
	Adopted 6/9/2010	Adopted 6/9/2010	Adopted 6/8/2011		
	Amend 1	Original	Amend 1		
<u>Revenue</u>					
Local	\$ 70,200	\$ 74,200	\$ 70,050	\$ (4,150)	
State	12,864	13,000	6,379	(6,621)	
Federal	120,000	120,000	122,000	2,000	
Income Transfer/Other	25,000	-	38,000	38,000	
Total Revenue:	\$ 228,064	\$ 207,200	\$ 236,429	\$ 29,229	
Estimated Fund Balance July 1	\$ 56,214	\$ 40,014	\$ 60,641	\$ 20,627	
Estimated Total Available:	\$ 284,278	\$ 247,214	\$ 297,070	\$ 49,856	
 <u>Expenditures</u>					
Total Appropriated	\$ 244,264	\$ 246,175	\$ 245,264	\$ (911)	
Total Expenditures:	\$ 244,264	\$ 246,175	\$ 245,264	\$ (911)	
Total Available Less Appropriated:	\$ 40,014	\$ 1,039	\$ 51,806	\$ 50,767	

**Berrien Regional Education Service Agency
Ombudsman Fund Comparative Budgets
Approved June 9, 2010**

	2009-2010	2010-2011	
	Adopted 6/10/2009	Adopted 6/9/2010	
<u>Revenue</u>	<u>Original</u>	<u>Original</u>	<u>Variance</u>
State	\$ 21,000	\$ 21,000	\$ -
Total Revenue:	\$ 21,000	\$ 21,000	\$ -
Estimated Fund Balance July 1	\$ -	\$ -	\$ -
Estimated Total Available:	\$ 21,000	\$ 21,000	\$ -
<u>Expenditures</u>			
Total Appropriated	\$ 21,000	\$ 21,000	\$ -
Total Expenditures:	\$ 21,000	\$ 21,000	\$ -
Total Available Less Appropriated:	\$ -	\$ -	\$ -

**Berrien Regional Education Service Agency
Debt Retirement Fund Comparative Budgets
Approved June 9, 2010**

	2009-2010	2010-2011	
	Adopted 6/10/2009	Adopted 6/9/2010	
	Original	Original	Variance
<u>Revenue</u>			
State	\$ 157,601	\$ 157,604	\$ 3
Transfer In - Special Education Energy Bor	-	-	-
Total Revenue:	\$ 157,601	\$ 157,604	\$ 3
 Estimated Fund Balance July 1	 \$ -	 \$ -	 \$ -
 Estimated Total Available:	 \$ 157,601	 \$ 157,604	 \$ 3
 <u>Expenditures</u>			
Durant Non-plaintiff Bond	\$ 157,601	\$ 157,604	\$ 3
Energy Bonds	-	-	-
Total Expenditures:	\$ 157,601	\$ 157,604	\$ 3
 Total Available Less Appropriated:	 \$ -	 \$ -	 \$ -