

**Berrien Regional Education Service Agency
General Education Fund Comparative Budgets
Approved February 13, 2012**

	2010-2011	2011-2012		
	Adopted 6/8/2011	Adopted 6/8/2011	Adopted 2/13/2012	
<u>Revenue</u>	<u>Amend 2</u>	<u>Original</u>	<u>Amend 1</u>	<u>Variance</u>
Local	\$ 2,192,973	\$ 2,149,091	\$ 2,182,706	\$ 33,615
Intermediate	4,838	-	585	585
State	2,091,314	2,214,679	4,338,917	2,124,238
Federal	1,536,611	929,167	818,648	(110,519)
Incoming Transactions/Other	<u>1,639,083</u>	<u>1,249,256</u>	<u>1,247,020</u>	<u>(2,236)</u>
Total Revenue:	\$ 7,464,819	\$ 6,542,193	\$ 8,587,876	\$ 2,045,683
Fund Equity Available:	<u>1,647,648</u>	<u>894,326</u>	<u>1,430,365</u>	<u>536,039</u>
Estimated Total Available:	\$ 9,112,467	\$ 7,436,519	\$ 10,018,241	2,581,722
<u>Expenditures</u>				
Administration Center	<u>\$ 8,042,563</u>	<u>\$ 6,791,087</u>	<u>\$ 8,641,098</u>	<u>\$ 1,850,011</u>
Total Expenditures:	\$ 8,042,563	\$ 6,791,087	\$ 8,641,098	\$ 1,850,011
Total Unreserved Fund Equity Available:	\$ 1,069,904	\$ 645,432	\$ 1,377,143	\$ 731,711

**Berrien Regional Education Service Agency
Special Education Fund Comparative Budgets
Approved February 13, 2012**

	2010-2011	2011-2012		
	Adopted 6/8/2011	Adopted 6/8/2011	Adopted 2/13/2012	
<u>Revenue</u>	<u>Amend 2</u>	<u>Original</u>	<u>Amend 1</u>	<u>Variance</u>
Local	\$ 17,434,650	\$ 17,296,436	\$ 18,263,691	\$ 967,255
State	7,076,891	6,755,922	6,545,201	(210,721)
Federal	11,405,213	7,321,785	7,764,423	442,638
Incoming Transactions/Other	-	267,809	299,739	31,930
Total Revenue:	\$ 35,916,754	\$ 31,641,952	\$ 32,873,054	\$ 1,231,102
 Fund Equity Available:	 <u>3,747,020</u>	 <u>3,362,224</u>	 <u>5,128,695</u>	 <u>1,766,471</u>
 Estimated Total Available:	 \$ 39,663,774	 \$ 35,004,176	 \$ 38,001,749	 \$ 2,997,573
 <u>Expenditures</u>				
Administration Center	\$ 21,532,975	\$ 17,229,822	\$ 19,070,975	\$ 1,841,153
Blossomland Learning Center	6,876,859	7,281,514	7,512,350	230,836
Lighthouse Education Center	4,260,817	4,424,120	4,615,230	191,110
Junvenile Center	400,510	411,859	411,863	4
Transportation Center	<u>3,035,035</u>	<u>2,765,300</u>	<u>3,217,300</u>	<u>452,000</u>
Total Expenditures:	\$ 36,106,196	\$ 32,112,615	\$ 34,827,718	\$ 2,715,103
 Total Unreserved Fund Equity Available:	 \$ 3,557,578	 \$ 2,891,561	 \$ 3,174,031	 \$ 282,470

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

	2010-2011	2011-2012	
	Adopted 6/8/2011	Adopted 6/8/2011	
	Amend 1	Original	Variance
<u>Revenue</u>			
Local	\$ 70,050	\$ 70,050	\$ -
State	6,379	6,300	(79)
Federal	122,000	122,000	-
Income Transfer/Other	38,000	-	(38,000)
Total Revenue:	\$ 236,429	\$ 198,350	\$ (38,079)
Estimated Fund Balance July 1	\$ 60,641	\$ 51,806	\$ (8,835)
Estimated Total Available:	\$ 297,070	\$ 250,156	\$ (46,914)
<u>Expenditures</u>			
Total Appropriated	\$ 245,264	\$ 249,425	\$ 4,161
Total Expenditures:	\$ 245,264	\$ 249,425	\$ 4,161
Total Available Less Appropriated:	\$ 51,806	\$ 731	\$ (51,075)

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

	2010-2011	2011-2012	
	Adopted 6/8/2011	Adopted 6/8/2011	
<u>Revenue</u>	Original	Original	Variance
State	\$ 21,000	\$ 20,000	\$ (1,000)
Total Revenue:	\$ 21,000	\$ 20,000	\$ (1,000)
Estimated Fund Balance July 1	\$ -	\$ -	\$ -
Estimated Total Available:	\$ 21,000	\$ 20,000	\$ (1,000)
<u>Expenditures</u>			
Total Appropriated	\$ 21,000	\$ 20,000	\$ (1,000)
Total Expenditures:	\$ 21,000	\$ 20,000	\$ (1,000)
Total Available Less Appropriated:	\$ -	\$ -	\$ -

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

	2010-2011	2011-2012	
	Adopted 6/8/2011	Adopted 6/8/2011	
	Original	Original	Variance
<u>Revenue</u>			
State	\$ 157,604	\$ 157,595	\$ (9)
Transfer In - Special Education Energy Bon	-	-	-
Total Revenue:	\$ 157,604	\$ 157,595	\$ (9)
Estimated Fund Balance July 1	\$ -	\$ -	\$ -
Estimated Total Available:	\$ 157,604	\$ 157,595	\$ (9)
 <u>Expenditures</u>			
Durant Non-plaintiff Bond	\$ 157,604	\$ 157,595	\$ (9)
Energy Bonds	-	-	-
Total Expenditures:	\$ 157,604	\$ 157,595	\$ (9)
Total Available Less Appropriated:	\$ -	\$ -	\$ -