

Berrien County Intermediate School District
 General Education Fund Comparative Budgets
 Approved June 11, 2008

	2007-2008	2008-2009	
	6/11/2008	6/11/2008	
<u>Revenue</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Local	\$ 2,284,305	\$ 2,498,082	\$ 213,777
Intermediate	-	88,340	88,340
State	2,612,418	2,824,652	212,234
Federal	1,636,196	882,644	(753,552)
Incoming Transactions/Other	<u>2,250,158</u>	<u>2,021,511</u>	<u>(228,647)</u>
Total Revenue:	\$ 8,783,077	\$ 8,315,229	\$ (467,848)
Fund Equity Available:	<u>1,660,952</u>	<u>1,323,911</u>	<u>\$ (337,041)</u>
Estimated Total Available:	\$ 10,444,029	\$ 9,639,140	\$ (804,889)
<u>Expenditures</u>			
Administration Center	\$ 8,885,091	\$ 9,188,981	\$ 303,890
Transportation Center	<u>69,379</u>	<u>-</u>	<u>(69,379)</u>
Total Expenditures:	\$ 8,954,470	\$ 9,188,981	\$ 234,511
Total Unreserved Fund Equity Available:	\$ 1,489,559	\$ 450,159	\$ (1,039,400)

Berrien County Intermediate School District
Special Education Fund Comparative Budgets
Approved June 11, 2008

	2007-2008	2008-2009	
	6/11/2008	6/11/2008	
<u>Revenue</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Local	\$ 16,730,743	\$ 17,183,200	\$ 452,457
Intermediate	0	0	0
State	6,844,781	6,853,929	9,148
Federal	6,694,603	6,713,382	18,779
Incoming Transactions/Other	<u>278,000</u>	<u>278,000</u>	<u>-</u>
Total Revenue:	\$ 30,548,127	\$ 31,028,511	\$ 480,384
Fund Equity Available:	<u>5,239,094</u>	<u>2,525,662</u>	<u>(2,713,432)</u>
Estimated Total Available:	\$ 35,787,221	\$ 33,554,173	\$ (2,233,048)
<u>Expenditures</u>			
Administration Center	\$ 18,554,168	\$ 17,807,622	\$ (746,546)
Blossomland Learning Center	6,125,630	6,515,042	389,412
Lighthouse Education Center	4,033,859	4,166,555	132,696
Junvenile Center	703,619	768,729	65,110
Transportation Center	<u>3,040,847</u>	<u>3,066,010</u>	<u>25,163</u>
Total Expenditures:	\$ 32,458,123	\$ 32,323,958	\$ (134,165)
Total Unreserved Fund Equity Available:	\$ 3,329,098	\$ 1,230,215	\$ (2,098,883)

Berrien County Intermediate School District
 Food Service Fund Comparative Budgets
 Approved June 11, 2008

	2007-2008	2008-2009	
	6/11/2008	6/11/2008	
	Adopted	Adopted	Variance
<u>Revenue</u>			
Local	\$ 92,215	\$ 96,450	\$ 4,235
State	12,947	12,950	3
Federal	95,000	95,000	-
	40,000	-	(40,000)
Total Revenue:	\$ 240,162	\$ 204,400	\$ (35,762)
Estimated Fund Balance July 1	\$ 28,949	\$ 38,120	\$ 9,171
Estimated Total Available:	\$ 269,111	\$ 242,520	\$ (26,591)
<u>Expenditures</u>			
Total Appropriated	\$ 230,991	\$ 237,520	\$ 6,529
Total Expenditures:	\$ 230,991	\$ 237,520	\$ 6,529
Total Available Less Appropriated:	\$ 38,120	\$ 5,000	\$ (33,120)

Berrien County Intermediate School District
 Ombudsman Fund Comparative Budgets
 Approved June 11, 2008

	2007-2008	2008-2009	
	6/11/2008	6/11/2008	
<u>Revenue</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
State	\$ 19,274	\$ 21,000	\$ 1,726
Total Revenue:	\$ 19,274	\$ 21,000	\$ 1,726
Estimated Fund Balance July 1	\$ -	\$ -	\$ -
Estimated Total Available:	\$ 19,274	\$ 21,000	\$ 1,726
 <u>Expenditures</u> 			
Total Appropriated	\$ 19,274	\$ 21,000	\$ 1,726
Total Expenditures:	\$ 19,274	\$ 21,000	\$ 1,726
Total Available Less Appropriated:	\$ -	\$ -	\$ -

Berrien County Intermediate School District
Debt Retirement Fund Comparative Budgets
Approved June 11, 2008

	2007-2008	2008-2009	
	1/9/2008	6/11/2008	
	Adopted	Adopted	Variance
<u>Revenue</u>			
State	\$ -	\$ 157,607	\$ 157,607
Transfer In - Special Education Energy Bonds	-	-	-
Total Revenue:	\$ -	\$ 157,607	\$ 157,607
Estimated Fund Balance July 1	\$ -	\$ -	\$ -
Estimated Total Available:	\$ -	\$ 157,607	\$ 157,607
<u>Expenditures</u>			
Durant Non-plaintiff Bond	\$ -	\$ 157,607	\$ 157,607
Energy Bonds	\$ -	-	-
Total Expenditures:	\$ -	\$ 157,607	\$ 157,607
Total Available Less Appropriated:	\$ -	\$ -	\$ -