

**MIDDLE GEORGIA RESA
PROPOSED BUDGET
ALL FUNDS**

Prepared by: TCS
8/15/2011

**FOR THE YEAR ENDING
JUNE 30, 2012**

<u>ESTIMATED REVENUES</u>	<u>PROPOSED FY 2012</u>	<u>AS AMENDED FY 2011</u>	<u>Increase/ (Decrease)</u>
State Revenues			
RESA Grant	\$ 250,000	\$ 260,000	
Technology Grant	86,250	86,250	
Math Mentor Grant	102,771	107,240	
Total State Revenues	\$ 439,021	\$ 453,490	\$ (14,469)
System Membership			
Direct Services	\$ 220,417	\$ 232,890	
Membership	109,514	104,077	
GSSA Dues	27,613	26,699	
Records Management Services	42,721	42,201	
Total System Membership Revenues	400,265	405,866	(5,601)
Other Local Revenues			
Interest Earned	\$ 500	\$ 4,500	
Professional Learning Services	368,900	484,752	
Total Other Local Revenues	369,400	489,252	(119,852)
Teacher Alternative Preparation Program (TAPP)	205,250	228,500	(23,250)
Teacher Leader Academy	15,000		15,000
Rising Stars	-	10,940	(10,940)
Federal Grants			
School Improvement	\$ 431,250	\$ 390,000	41,250
Drug Free	-	36,750	(36,750)
Math Science Partnership	206,581	3,546	203,035
Race to Top-English, Language Arts	35,000	-	35,000
GLRS	409,429	433,740	(24,311)
Total Federal Grants	1,082,260	864,036	\$ 59,112
TOTAL ESTIMATED REVENUES	\$ 2,511,196	\$ 2,452,084	\$ 59,112

ESTIMATED EXPENDITURES

Direct Instruction	\$ 164,796	\$ 159,158	\$ 5,638
Pupil Services	55,622	73,732	(18,110)
Improved Instructional Services	676,627	690,514	(13,887)
General Administration	160,437	152,433	8,005
Business Administration	116,142	101,690	14,453
Maintenance & Operation of Plant Services	31,200	35,608	(4,408)
Central Support Services	33,108	44,701	(11,593)
Other Central Services	-	-	-
TAPP Ambassador-PSC		30,365	(30,365)
Teacher Alternative Preparation Program (TAPP)	117,852	161,885	(44,033)
Teacher Leader Academy	15,000	-	15,000
Rising Stars	-	34,482	(34,482)
Federal Grants			
School Improvement	\$ 431,250	\$ 390,000	41,250
Drug Free	-	36,750	(36,750)
Math Science Partnership	206,581	3,546	203,035
Race to Top-English, Language Arts	35,000	-	35,000
GLRS	409,429	433,740	(24,311)
Total Federal Grants	1,082,260	864,036	\$ 218,224
TOTAL ESTIMATED EXPENDITURES	\$ 2,453,043	\$ 2,348,602	\$ 104,441

CHANGE IN FUND BALANCE

ACTUAL BEGINNING FUND BALANCE JULY 1	PROJECTED \$ 2,270,792	\$ 2,222,691	\$ 48,101
EXCESS REVENUES OVER/(UNDER) EXPENDITURE:	BUDGETED 58,153	103,482	(45,329)
ESTIMATED ENDING FUND BALANCE JUNE 30	PROJECTED \$ 2,328,945	\$ 2,326,173	\$ 2,772