

**MIDDLE GEORGIA RESA
PROPOSED BUDGET
ALL FUNDS**

Prepared by: TCS
8/9/2012

**FOR THE YEAR ENDING
JUNE 30, 2013**

<u>ESTIMATED REVENUES</u>	<u>PROPOSED FY 2013</u>	<u>AS AMENDED FY 2012</u>	<u>Increase/ (Decrease)</u>
State Revenues			
RESA Grant	\$ 271,587	\$ 261,559	
Technology Grant	78,345	82,469	
LDC-Gates Grant	15,000	-	
Math Mentor Grant	102,771	102,771	
Total State Revenues	\$ 467,703	\$ 446,799	\$ 20,904
System Membership			
Direct Services	\$ 167,093	\$ 223,990	
Membership	109,327	109,514	
GSSA Dues	27,613	27,613	
Records Management Services	43,998	42,721	
Professional Learning-System Services	127,750	217,300	
Total System Membership Revenues	475,781	621,138	(145,357)
Other Local Revenues			
Interest Earned	\$ 500	\$ 500	
Professional Learning Courses	153,000	172,500	
Other Local Revenues	61,413	80,256	
Total Other Local Revenues	214,913	253,256	(38,343)
Teacher Alternative Preparation Program (TAPP)	175,000	224,750	(49,750)
Teacher Leader Academy	35,000	27,000	8,000
PSC - FOCUS/GTFP GRANTS	24,000	22,000	2,000
Federal Grants			
School Improvement	\$ 230,000	\$ 480,339	(250,339)
Math Science Partnership	180,180	206,581	(26,401)
Race to Top-English, Language Arts	35,000	35,000	-
GLRS	360,193	421,130	(60,937)
Total Federal Grants	805,373	1,143,050	\$ (337,677)
TOTAL ESTIMATED REVENUES	<u>\$ 2,197,770</u>	<u>\$ 2,737,993</u>	<u>\$ (540,223)</u>
<u>ESTIMATED EXPENDITURES</u>			
Direct Instruction	\$ 110,591	\$ 167,418	\$ (56,827)
Pupil Services	56,505	55,622	883
Improved Instructional Services	597,596	625,269	(27,673)
General Administration	144,142	160,437	(16,295)
Business Administration	114,249	116,142	(1,893)
Maintenance & Operation of Plant Services	35,000	36,900	(1,900)
Central Support Services	43,998	42,721	1,277
Teacher Alternative Preparation Program (TAPP)	160,947	125,985	34,962
Teacher Leader Academy	35,000	27,000	8,000
PSC Focus/GRFP Grants	24,000	22,000	2,000
Federal Grants			
School Improvement	\$ 230,000	\$ 480,339	(250,339)
Math Science Partnership	180,180	206,581	(26,401)
Race to Top-English, Language Arts	35,000	35,000	-
GLRS	360,193	421,130	(60,937)
Total Federal Grants	805,373	1,143,050	\$ (337,677)
TOTAL ESTIMATED EXPENDITURES	<u>\$ 2,127,401</u>	<u>\$ 2,522,544</u>	<u>\$ (395,143)</u>
<u>CHANGE IN FUND BALANCE</u>			
ACTUAL BEGINNING FUND BALANCE JULY 1	PROJECTED \$ 2,510,810	\$ 2,295,361	\$ 215,449
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	BUDGETED 70,369	215,449	(145,080)
ESTIMATED ENDING FUND BALANCE JUNE 30	PROJECTED <u>\$ 2,581,179</u>	<u>\$ 2,510,810</u>	<u>\$ 70,369</u>