

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL
BUDGET FY2020**

	General (K-9)	Federal Programs	School Nutrition	Agency Funds	Total
Anticipated Funds Available					
Local Taxes	\$0	\$0	\$0	\$0	\$0
Other Local Sources	\$150,000	\$0	\$0	\$0	\$150,000
State Funding	\$3,457,428	\$0	\$150,000	\$0	\$3,607,428
Federal Funding	\$0	\$317,877	\$0	\$0	\$317,877
Other	\$0	\$0	\$0	\$30,000	\$30,000
Total Revenue Anticipated	\$3,607,428	\$317,877	\$150,000	\$30,000	\$4,105,305
Transfer In	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Beg. Fund Balance 7/1/2019	-\$250,000	\$0	\$0	\$0	-\$250,000
<i>Beg. Fund Balance Estimate</i>					
Total Funds Available	\$3,357,428	\$317,877	\$150,000	\$30,000	\$3,855,305
Budgeted Expenditures					
Instruction	\$1,799,769	\$317,877	\$0	\$0	\$2,117,646
Pupil Services	\$0	\$0	\$0	\$0	\$0
Instructional Services	\$0	\$0	\$0	\$0	\$0
Media Services	\$0	\$0	\$0	\$0	\$0
General Administration	\$30,595	\$0	\$0	\$0	\$30,595
School Administration	\$664,923	\$0	\$0	\$0	\$664,923
Transportation	\$314,819	\$0	\$0	\$0	\$314,819
Maintenance & Operation	\$216,961	\$0	\$0	\$0	\$216,961
School Nutrition	\$0	\$0	\$150,000	\$0	\$150,000
Support Services	\$131,392	\$0	\$0	\$0	\$131,392
Facility Acq.	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0
Agency	\$0	\$0	\$0	\$30,000	\$30,000
Central Support	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,158,459	\$317,877	\$150,000	\$30,000	\$3,656,336
Ending Fund Bal 6/30/2020	\$198,969	\$0	\$0	\$0	\$198,969
Total Funds Allocated	\$3,357,428	\$317,877	\$150,000	\$30,000	\$3,855,305

The Southwest Ga STEM Charter has scheduled a public hearing on the Proposed Operating Budget for the Year ending June 30, 2020 (Fiscal Year 2020) for May 29, 2019 at 10:00 a.m. The other public hearing will be held on June 19, 2019 at 4:30 p.m. The Budget will be considered for final adoption by the Southwest GA STEM Charter School at the regular scheduled meeting on June 19, 2019 at 5:30 p.m. in the auditorium of the school located 185 Pecan Street Shellman, Georgia 39886.