

BUDGET
ALL FUNDS
FY 2017

General Fund	\$ 248,624,562.00
Bond Sinking Fund	\$ 4,495,878.00
Building Fund	\$ 34,120,969.00
Title I - Improving the Academic Achievement of the Disadvantaged	\$ 7,642,695.00
Title I-A Reward Schools Award	\$ -
Title I-A School Improvement	\$ 126,000.00
Title I-C Migrant Education	\$ 362,601.00
Title II Part A - Improving Teacher Quality	\$ 643,585.00
Title II-A Advanced Placement	\$ 3,960.00
Title III - LEP	\$ 762,946.00
Title III - Immigrant	\$ 12,192.00
Title VI - B FlowThrough	\$ 4,342,690.00
Title VI - B Federal Preschool	\$ 135,978.00
Vocational Education Fund - Program Improvement	\$ 217,906.00
Vocational Education Fund - Reserve Perkins Plus	\$ 24,160.00
Vocational Education Fund - Reserve Perkins Carryover	\$ -
Junior ROTC Fund	\$ 100,000.00
School Nutrition Fund	\$ 22,635,446.00
Summer Search Fund	\$ 24,225.00
Partnership For Success	\$ 85,000.00
Pre-K Immersion	673,837
Pre-K Start-Up	\$ -
Pre-K Summer Transition	\$ 48,000.00
Drug Free Coalition	\$ 125,000.00
Principal Accounts-Governmental	\$ 4,667,090.00
Principal Accounts-Agency	\$ 1,497,071.00
TOTALS	\$ 331,371,791.00
4/16/2016	

HALL COUNTY SCHOOLS
BUDGET FOR FY 2017
GENERAL FUND SUMMARY

FY 2016 Budget as of Amendment 3 plus Mid-Term Adjustment

REVENUES AND BEGINNING BALANCE

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	82,910,771.00	84,979,931.00	2,069,160.00	2.50%
Total State Sources	135,158,749.36	136,280,006.00	1,121,256.64	0.83%
Total Federal Sources	413,161.00	413,161.00	-	0.00%
Total Other Sources	20,000.00	20,000.00	-	0.00%
Transfers from Other Funds	872,760.00	931,464.00	58,704.00	
TOTAL REVENUES	219,375,441.36	222,624,562.00	3,249,120.64	1.48%
BEGINNING BALANCE	22,982,053.55	26,000,000.00	3,017,946.45	13.13%
TOTAL CREDITS	242,357,494.91	248,624,562.00	6,267,067.09	2.59%

TAUT up.
% change

EXPENDITURES AND ENDING BALANCE

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	151,315,864.00	155,540,803.00	4,224,939.00	2.79%
Pupil Services	7,957,559.00	8,311,547.00	353,988.00	4.45%
Improvement of Instruction	4,995,719.00	5,478,294.00	482,575.00	9.66%
Media Services	4,112,989.00	4,199,475.00	86,486.00	2.10%
General Administration	565,850.00	579,799.00	13,949.00	2.47%
School Administration	13,930,193.00	14,280,455.00	350,262.00	2.51%
Business Services	1,467,077.00	1,570,027.00	102,950.00	7.02%
Plant Maintenance	15,260,048.00	16,164,138.00	904,090.00	5.92%
Pupil Transportation	13,591,879.00	13,843,568.00	251,689.00	1.85%
Other Support Services	5,011,777.00	5,544,962.00	533,185.00	10.64%
ESOL 2900	810,593.00	843,610.00	33,017.00	4.07%
LCA Childcare	284,934.00	298,898.00	13,964.00	4.90%
Transfers to Other Funds	245,996.00	245,996.00	-	0.00%
TOTAL EXPENDITURES	219,550,478.00	226,901,572.00	7,351,094.00	3.35%
ENDING BALANCE	22,807,016.91	21,722,990.00	(1,084,026.91)	-4.75%
TOTAL DEBITS	242,357,494.91	248,624,562.00	6,267,067.09	2.59%

97.50%

	Revenue Detail			
LOCAL	FY 2016	FY 2017	FY17 digest	FY16 digest
Ad Valorem	77,759,837.00	79,315,033.00	4,327,061,288.00	4,242,216,949.00
Rail Car Tax	35,000.00	35,000.00	4,218,884,755.80	4,136,161,525.28
Tax Sharing Agreement	471,000.00	471,000.00	4,218,884.76	4,136,161.53
Real Estate Transfer Tax	350,000.00	350,000.00	18.80	18.80
TAVT	2,500,000.00	3,000,000.00	79,315,033.00	77,759,837.00
Intangible Tax	1,000,000.00	1,000,000.00	<i>Est. receipts \$1.5 million more than budgeted</i>	
Tuition	25,000.00	25,000.00		
Interest on Investments	15,000.00	15,000.00		
Indirect Cost	200,000.00	200,000.00		
LCA Childcare revenues	254,934.00	268,898.00	Expenditures minus 30,000	
ROTC for Flowery Branch	100,000.00	100,000.00		
Other local revenues	200,000.00	200,000.00		
	82,910,771.00	84,979,931.00		
STATE	With midterm adj			
QBE formula earnings	152,435,173.00	154,033,184.00	<i>\$1.5 million inc.</i>	
Austerity Reduction	(7,664,079.00)	(2,714,195.00)	<i>\$4.9 million reduction</i>	
Contra Account	(22,279,685.00)	(23,808,379.00)	<i>\$1.5 million dec.</i>	
Transportation Grant	1,795,193.00	1,795,193.00		
Nursing Services	525,212.00	523,385.00		
Equalization	7,812,256.00	5,012,829.00	<i>\$2.8 million dec.</i>	
QBE total	132,624,070.00	134,842,017.00		
Other Grants	1,123,780.36	937,989.00		
	133,747,850.36	135,780,006.00	<i>\$2.1 million net inc.</i>	
Mid-term adjustment	1,410,899.00	500,000.00		
	135,158,749.36	136,280,006.00		
FEDERAL				
Flood Control	288,161.00	288,161.00		
Medicare Reimbursement	125,000.00	125,000.00		
	413,161.00	413,161.00		
Other State Grants				
Voc Ext Day/Year	194,245.00	194,245.00		
YAP	37,890.00	31,684.00		
State Pre School	292,596.00	292,596.00		
Trans bonds	308,880.00	154,400.00		
Voc construction grant	-	-		
Industry Certification				
Voc supervision	52,272.00	27,167.00		
Charter Schools Planning Gra	-	-		
Math and Science Supplemen	237,897.36	237,897.00		
TOTY	-	-		
Tech for Connect to Class	-	-		
	1,123,780.36	937,989.00		

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
BOND SINKING FUND SUMMARY

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	4,283,994	4,495,316	211,322	4.93%
TOTAL REVENUES	4,283,994	4,495,316	211,322	4.93%
BEGINNING BALANCE	562	562	0	0.00%
TOTAL CREDITS	4,284,556	4,495,878	211,322	4.93%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
Debt Service	4,283,994	4,495,316	211,322	4.93%
TOTAL EXPENDITURES	4,283,994	4,495,316	211,322	4.93%
ENDING BALANCE	562	562	0	0.00%
TOTAL DEBITS	4,284,556	4,495,878	211,322	4.93%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
BUILDING FUND SUMMARY

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total SPLOST Sources	19,200,000	19,200,000	0	0.00%
Total State Sources	1,944,412	1,944,412	0	0.00%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	21,144,412	21,144,412	0	0.00%
BEGINNING BALANCE	10,442,193	12,976,557	2,534,364	24.27%
TOTAL CREDITS	31,586,605	34,120,969	2,534,364	8.02%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	1,895,233	4,576,000	2,680,767	58.58%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	353,076	353,448	372	0.11%
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	13,207,837	21,937,637	8,729,800	66.10%
Transfers to Bond Sinking	4,137,998	4,349,320	211,322	5.11%
Transfers to General Fund (Buses/Facility Sal & Ben)	872,760	931,464	58,704	6.30%
TOTAL EXPENDITURES	20,466,904	32,147,869	11,680,965	57.07%
ENDING BALANCE	11,119,701	1,973,100	-9,146,601	-82.26%
TOTAL DEBITS	31,586,605	34,120,969	2,534,364	8.02%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017

TITLE I - A FUND SUMMARY

(Improving the Academic Achievement of the Disadvantaged)

REVENUES

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	7,524,964	7,642,695	117,731	1.56%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	7,524,964	7,642,695	117,731	1.56%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	7,524,964	7,642,695	117,731	1.56%

EXPENDITURES

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	5,258,559	5,501,210	242,651	4.61%
Pupil Services	0	0	0	
Improvement of Instruction	1,393,491	1,544,950	151,459	10.87%
Media Services	0	0	0	
Federal Grant Administration	239,303	252,393	13,090	5.47%
General Administration	210,616	113,352	-97,264	-46.18%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	274,306	99,893	-174,413	-63.58%
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	148,689	130,897	-17,792	-11.97%
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	7,524,964	7,642,695	117,731	1.56%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	7,524,964	7,642,695	117,731	1.56%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
TITLE I-A REWARD SCHOOLS AWARD

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	9,000	0	-9,000	-100.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	9,000	0	-9,000	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	9,000	0	-9,000	-100.00%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	9,000	0	-9,000	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Support Services	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	9,000	0	-9,000	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	9,000	0	-9,000	-100.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
TITLE I-A SCHOOL IMPROVEMENT

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	96,000	126,000	30,000	31.25%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	96,000	126,000	30,000	31.25%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	96,000	126,000	30,000	31.25%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	95,102	81,917	-13,185	-13.86%
Pupil Services	0	0	0	
Improvement of Instruction	898	44,083	43,185	4809.02%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Support Services	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	96,000	126,000	30,000	31.25%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	96,000	126,000	30,000	31.25%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
TITLE I-C MIGRANT EDUCATION

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	368,684	362,601	-6,083	-1.65%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	368,684	362,601	-6,083	-1.65%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	368,684	362,601	-6,083	-1.65%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	189,371	174,991	-14,380	-7.59%
Pupil Services	73,031	65,482	-7,549	-10.34%
Improvement of Instruction	1,800	8,808	7,008	389.33%
Media Services	0	0	0	
General Administration	10,088	5,742	-4,346	-43.08%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	54,600	64,629	10,029	18.37%
Support Services	0	0	0	
Other Support Services	39,794	42,949	3,155	7.93%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	368,684	362,601	-6,083	-1.65%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	368,684	362,601	-6,083	-1.65%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
TITLE II - A FUND SUMMARY
(Improving Teacher Quality)

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	703,755	643,585	-60,170	-8.55%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	703,755	643,585	-60,170	-8.55%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	703,755	643,585	-60,170	-8.55%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	685,694	633,842	-51,852	-7.56%
Media Services	0	0	0	
General Administration	18,061	9,743	-8,318	-46.06%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	703,755	643,585	-60,170	-8.55%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	703,755	643,585	-60,170	-8.55%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
TITLE II-A ADVANCED PLACEMENT GRANT

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	5,520	3,960	-1,560	-28.26%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	5,520	3,960	-1,560	-28.26%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	5,520	3,960	-1,560	-28.26%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	3,960	3,960	100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	5,520	0	-5,520	-100.00%
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Support Services	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	5,520	3,960	-1,560	-28.26%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	5,520	3,960	-1,560	-28.26%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
TITLE III LEP FUND SUMMARY

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	792,856	762,946	-29,910	-3.77%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	792,856	762,946	-29,910	-3.77%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	792,856	762,946	-29,910	-3.77%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	591,820	272,764	-319,056	-53.91%
Pupil Services	78,522	4,000	-74,522	-94.91%
Improvement of Instruction	45,759	337,858	292,099	638.34%
Media Services	0	0	0	
General Administration	12,437	12,149	-288	-2.32%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Support Services	0	0	0	
Other Support Services	64,318	136,175	71,857	52.77%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	792,856	762,946	-29,910	-3.77%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	792,856	762,946	-29,910	-3.77%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
TITLE III IMMIGRANT

REVENUES

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	12,614	12,192	-422	-3.46%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	12,614	12,192	-422	-3.46%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	12,614	12,192	-422	-3.46%

EXPENDITURES

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	12,362	11,962	-400	-3.34%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	252	230	-22	-9.57%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	12,614	12,192	-422	-3.46%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	12,614	12,192	-422	-3.46%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
TITLE VI - B FLOW THROUGH FUND SUMMARY

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	4,230,443	4,342,690	112,247	2.65%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	4,230,443	4,342,690	112,247	2.65%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	4,230,443	4,342,690	112,247	2.65%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	2,811,511	2,507,111	-304,400	-10.83%
Pupil Services	905,917	1,119,590	213,673	23.59%
Improvement of Instruction	150,929	372,257	221,328	146.64%
Media Services	0	0	0	
General Administration	136,866	73,748	-63,118	-46.12%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	191,387	248,984	57,597	30.09%
Other Support Services	33,833	21,000	-12,833	-37.93%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	4,230,443	4,342,690	112,247	2.65%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	4,230,443	4,342,690	112,247	2.65%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2017				
TITLE VI - B FEDERAL PRESCHOOL FUND SUMMARY				
REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	130,186	135,978	5,792	4.45%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	130,186	135,978	5,792	4.45%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	130,186	135,978	5,792	4.45%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	50,952	53,072	2,120	4.16%
Pupil Services	79,086	82,418	3,332	4.21%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	148	488	340	229.73%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	130,186	135,978	5,792	4.45%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	130,186	135,978	5,792	4.45%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2017				
PROGRAM IMPROVEMENT - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	211,940	217,906	5,966	2.81%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	211,940	217,906	5,966	2.81%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	211,940	217,906	5,966	2.81%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	204,880	208,639	3,759	1.83%
Pupil Services	0	0	0	
Improvement of Instruction	0	5,400	5,400	100.00%
Media Services	0	0	0	
General Administration	7,060	3,867	-3,193	-82.57%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	211,940	217,906	5,966	2.81%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	211,940	217,906	5,966	2.81%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2017				
RESERVE PERKINS PLUS - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	22,975	24,160	1,185	5.16%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	22,975	24,160	1,185	5.16%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	22,975	24,160	1,185	5.16%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	22,975	24,160	1,185	5.16%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	22,975	24,160	1,185	5.16%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	22,975	24,160	1,185	5.16%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
RESERVE PERKINS CARRYOVER - VOCATIONAL EDUCATION FUND SUMMARY

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	18,000	0	-18,000	-100.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	18,000	0	-18,000	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	18,000	0	-18,000	-100.00%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	18,000	0	-18,000	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	18,000	0	-18,000	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	18,000	0	-18,000	-100.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
JUNIOR ROTC FUND SUMMARY

REVENUES

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	45,000	0	-45,000	-100.00%
Total Transfers and Other Sources	100,000	100,000	0	0.00%
TOTAL REVENUES	145,000	100,000	-45,000	-45.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	145,000	100,000	-45,000	-45.00%

EXPENDITURES

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	145,000	100,000	-45,000	-45.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	145,000	100,000	-45,000	-45.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	145,000	100,000	-45,000	-45.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
SCHOOL NUTRITION FUND SUMMARY

REVENUES

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	2,826,259	2,587,319	-238,940	-8.45%
Total State Sources	370,309	370,309	0	0.00%
Total Federal Sources	11,369,494	12,046,729	677,235	5.96%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	14,566,062	15,004,357	438,295	3.01%
BEGINNING BALANCE	6,919,387	7,631,089	711,702	10.29%
TOTAL CREDITS	21,485,449	22,635,446	1,149,997	5.35%

EXPENDITURES

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	14,560,470	14,999,686	439,216	3.02%
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	14,560,470	14,999,686	439,216	3.02%
ENDING BALANCE	6,924,979	7,635,760	710,781	10.26%
TOTAL DEBITS	21,485,449	22,635,446	1,149,997	5.35%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
SUMMER SEARCH FUND SUMMARY

REVENUES

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	33,320	24,225	-9,095	-27.30%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	33,320	24,225	-9,095	-27.30%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	33,320	24,225	-9,095	-27.30%

EXPENDITURES

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	24,570	23,054	-1,516	-6.17%
Pupil Services	7,633	0	-7,633	-100.00%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	1,117	1,171	54	4.83%
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	33,320	24,225	-9,095	-27.30%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	33,320	24,225	-9,095	-27.30%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
PARTNERSHIP FOR SUCCESS

REVENUES

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	85,000	85,000	0	0.00%
Total Federal Sources			0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	85,000	85,000	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	85,000	85,000	0	0.00%

EXPENDITURES

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	85,000	85,000	0	0.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	85,000	85,000	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	85,000	85,000	0	0.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
PRE-K IMMERSION GRANT

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	601,545	673,837	72,292	12.02%
Total Federal Sources			0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	601,545	673,837	72,292	12.02%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	601,545	673,837	72,292	12.02%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	561,374	612,356	50,982	9.08%
Pupil Services	0	0	0	
Improvement of Instruction	21,403	20,734	-669	-3.13%
Media Services	0	0	0	
General Administration	12,000	26,144	14,144	117.87%
School Administration	3,768	11,103	7,335	194.67%
Business Services	0	0	0	
Plant Maintenance	1,800	0	-1,800	-100.00%
Pupil Transportation	0	0	0	
Other Support Services	1,200	3,500	2,300	65.71%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	601,545	673,837	72,292	12.02%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	601,545	673,837	72,292	12.02%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
PRE-K START-UP GRANT

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	8,000	0	-8,000	-100.00%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	8,000	0	-8,000	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	8,000	0	-8,000	-100.00%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	8,000	0	-8,000	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	8,000	0	-8,000	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	8,000	0	-8,000	-100.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
PRE-K SUMMER TRANSITION GRANT

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	-100.00%
Total Federal Sources	0	48,000	48,000	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	48,000	48,000	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	48,000	48,000	-100.00%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	0	36,132	36,132	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	3,779	3,779	-100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	920	920	-100.00%
Pupil Transportation	0	0	0	
Other Support Services	0	7,169	7,169	-100.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	0	48,000	48,000	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	48,000	48,000	-100.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
DRUG FREE COALITION

REVENUES

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	125,000	125,000	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	125,000	125,000	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	125,000	125,000	0	0.00%

EXPENDITURES

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	4,575	4,750	175	3.83%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	120,425	120,250	-175	-0.15%
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	125,000	125,000	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	125,000	125,000	0	0.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
PRINCIPAL ACCOUNT - GOVERNMENTAL FUNDS

REVENUES

SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	2,845,594	3,115,099	269,505	9.47%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	5,510	3,790	-1,720	-31.22%
TOTAL REVENUES	2,851,104	3,118,889	267,785	9.39%
BEGINNING BALANCE	1,450,385	1,548,201	97,816	6.74%
TOTAL CREDITS	4,301,489	4,667,090	365,601	8.50%

EXPENDITURES

FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	727,498	798,507	71,009	9.76%
Pupil Services	70,138	66,285	-3,853	-5.81%
Improvement of Instruction	51,022	49,156	-1,866	-3.66%
Media Services	85,323	71,599	-13,724	-19.17%
General Administration	0	0	0	
School Administration	626,277	633,905	7,628	1.20%
Business Services	0	0	0	
Plant Maintenance	56,319	83,081	26,762	47.52%
Pupil Transportation	0	0	0	
Other Support Services	0	171,300	171,300	100.00%
School Food Service	0	0	0	
Community Services	1,158,623	1,139,670	-18,953	-1.66%
Facilities Acquisition & Construction	18,359	0	-18,359	-100.00%
TOTAL EXPENDITURES	2,793,559	3,013,503	219,944	7.87%
ENDING BALANCE	1,507,930	1,653,587	145,657	9.66%
TOTAL DEBITS	4,301,489	4,667,090	365,601	8.50%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2017
PRINCIPAL ACCOUNTS-AGENCY FUNDS

REVENUES				
SOURCE	FY 2016	FY 2017	Change	% Change
Total Local Sources	1,078,405	1,107,347	28,942	2.68%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	3,790	3,790	
TOTAL REVENUES	1,078,405	1,111,137	32,732	3.04%
BEGINNING BALANCE	342,258	385,934	43,676	12.76%
TOTAL CREDITS	1,420,663	1,497,071	76,408	5.38%
EXPENDITURES				
FUNCTION	FY 2016	FY 2017	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	146,350	167,985	21,635	12.88%
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	899,475	899,475	100.00%
School Food Service	0	0	0	
Community Services	885,042	0	-885,042	-100.00%
Facilities Acquisition & Construction	0	0	0	
Transfers to Governmental Funds	5,510	0	-5,510	-100.00%
TOTAL EXPENDITURES	1,036,902	1,067,460	30,558	2.95%
ENDING BALANCE	383,761	429,611	45,850	11.95%
TOTAL DEBITS	1,420,663	1,497,071	76,408	5.38%