

BUDGET  
ALL FUNDS  
FY 2018

General Fund	\$ 266,148,685.00
Bond Sinking Fund	\$ 5,178,927.00
Building Fund	\$ 58,182,843.00
Title I - Improving the Academic Achievement of the Disadvantaged	\$ 7,104,627.00
Title I-A School Improvement	\$ 126,000.00
Title I-C Migrant Education	\$ 387,953.00
Title II Part A - Improving Teacher Quality	\$ 530,434.00
Title II-A Advanced Placement	\$ 7,500.00
Title III - LEP	\$ 753,032.00
Title III - Immigrant	\$ 12,133.00
Title VI - B FlowThrough	\$ 4,821,024.00
Title VI - B Federal Preschool	\$ 137,111.00
IDEA - Capacity Building Grant	\$ 60,000.00
Vocational Education Fund - Program Improvement	\$ 217,906.00
Vocational Education Fund - Reserve Perkins Plus	\$ 25,000.00
Vocational Education Fund - Reserve Perkins Carryover	\$ 5,000.00
Junior ROTC Fund	\$ -
School Nutrition Fund	\$ 20,286,527.00
Summer Search Fund	\$ 24,250.00
Partnership For Success	\$ -
Pre-K Immersion	\$ 819,475.00
Pre-K Summer Transition	\$ 97,000.00
Drug Free Coalition	\$ 125,000.00
Principal Accounts-Governmental	\$ 4,785,191.00
Principal Accounts-Agency	\$ 1,609,477.00
<b>TOTALS</b>	<b>\$ 371,445,095.00</b>
5/22/2017	

HALL COUNTY SCHOOLS  
BUDGET FOR FY 2018  
GENERAL FUND SUMMARY

FY 2017 Budget as of Amendment 4

REVENUES AND BEGINNING BALANCE

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	84,979,931.00	90,232,842.00	5,252,911.00	6.18%
Total State Sources	136,543,537.02	142,982,497.00	6,438,959.98	4.72%
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	931,464.00	1,500,185.00	568,721.00	
<b>TOTAL REVENUES</b>	<b>222,888,093.02</b>	<b>235,148,685.00</b>	<b>12,260,591.98</b>	<b>5.50%</b>
<b>BEGINNING BALANCE</b>	<b>29,174,964.11</b>	<b>31,000,000.00</b>	<b>1,825,035.89</b>	<b>6.26%</b>
<b>TOTAL CREDITS</b>	<b>252,063,057.13</b>	<b>266,148,685.00</b>	<b>14,085,627.87</b>	<b>5.59%</b>

EXPENDITURES AND ENDING BALANCE

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	154,578,153.52	161,696,237.00	7,118,083.48	4.60%
Pupil Services	9,344,517.00	10,115,847.00	771,330.00	8.25%
Improvement of Instruction	5,490,814.00	6,306,297.00	815,483.00	14.85%
Media Services	4,424,475.00	4,537,094.00	112,619.00	2.55%
General Administration	579,799.00	537,701.00	(42,098.00)	-7.26%
School Administration	14,280,455.00	15,564,200.00	1,283,745.00	8.99%
Business Services	1,571,527.00	1,800,537.00	229,010.00	14.57%
Plant Maintenance	16,187,013.00	16,830,606.00	643,593.00	3.98%
Pupil Transportation	13,964,131.50	14,936,646.00	972,514.50	6.96%
Other Support Services	5,544,962.00	5,912,454.00	367,492.00	6.63%
ESOL 2900	-	-	-	
LCA Childcare	298,898.00	374,455.00	75,557.00	25.28%
Transfers to Other Funds	245,996.00	145,996.00	(100,000.00)	-40.65%
<b>TOTAL EXPENDITURES</b>	<b>226,510,741.02</b>	<b>238,758,070.00</b>	<b>12,247,328.98</b>	<b>5.41%</b>
<b>ENDING BALANCE</b>	<b>25,552,316.11</b>	<b>27,390,615.00</b>	<b>1,838,298.89</b>	<b>7.19%</b>
<b>TOTAL DEBITS</b>	<b>252,063,057.13</b>	<b>266,148,685.00</b>	<b>14,085,627.87</b>	<b>5.59%</b>

	Revenue Detail			
LOCAL	FY 2017	FY 2018	FY18 digest	FY17 digest
Ad Valorem	79,315,033.00	82,781,908.00	4,589,433,554.00	4,345,615,071.00
Rail Car Tax	35,000.00	35,000.00	4,474,697,715.15	4,236,974,694.23
Tax Sharing Agreement	471,000.00	471,000.00	4,474,697.72	4,236,974.69
Real Estate Transfer Tax	350,000.00	350,000.00	18.50	18.80
TAVT	3,000,000.00	4,800,000.00	82,781,908.00	79,655,124.00
Intangible Tax	1,000,000.00	1,000,000.00		
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	254,934.00	Expenditures minus 30,000	
ROTC for Flowery Branch	100,000.00	100,000.00		
Other local revenues	200,000.00	200,000.00		
	<b>84,965,967.00</b>	<b>90,232,842.00</b>		
STATE				
QBE formula earnings	154,082,286.64	160,912,704.00		
Austerity Reduction	(2,714,195.00)	(2,704,140.00)		
Contra Account	(23,808,379.00)	(24,824,290.00)		
Transportation Grant	1,795,193.00	1,854,780.00		
Nursing Services	523,385.00	560,330.00		
Equalization	5,012,829.00	5,491,014.00		
QBE total	134,891,119.64	141,290,398.00		
Other Grants	1,152,417.38	1,192,099.00		
	136,043,537.02	142,482,497.00		
Mid-term adjustment	500,000.00	500,000.00		
	<b>136,543,537.02</b>	<b>142,982,497.00</b>		
FEDERAL				
Flood Control	288,161.00	288,161.00		
Medicare Reimbursement	125,000.00	125,000.00		
	<b>413,161.00</b>	<b>413,161.00</b>		
Other State Grants				
Voc Ext Day/Year	194,245.00	177,268.00		
YAP	31,684.00	31,684.00		
State Pre School	292,596.00	418,954.00		
Trans bonds	154,400.00	250,000.00		
Voc construction grant	-			
Industry Certification				
Voc supervision	27,167.00	26,612.00		
Charter Schools Planning Gra	-	-		
Math and Science Supplemen	237,897.36	287,581.00		
TOTY	-	-		
Tech for Connect to Class	-	-		
	<b>937,989.36</b>	<b>1,192,099.00</b>		

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 BOND SINKING FUND SUMMARY

REVENUES				
SOURCE	FY 2017	FY 2018	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	4,495,316	5,178,365	683,049	15.19%
<b>TOTAL REVENUES</b>	<b>4,495,316</b>	<b>5,178,365</b>	<b>683,049</b>	<b>15.19%</b>
BEGINNING BALANCE	562	562	0	0.00%
<b>TOTAL CREDITS</b>	<b>4,495,878</b>	<b>5,178,927</b>	<b>683,049</b>	<b>15.19%</b>
EXPENDITURES				
FUNCTION	FY 2017	FY 2018	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	4,495,316	5,178,365	683,049	15.19%
<b>TOTAL EXPENDITURES</b>	<b>4,495,316</b>	<b>5,178,365</b>	<b>683,049</b>	<b>15.19%</b>
ENDING BALANCE	562	562	0	0.00%
<b>TOTAL DEBITS</b>	<b>4,495,878</b>	<b>5,178,927</b>	<b>683,049</b>	<b>15.19%</b>

HALL COUNTY SCHOOLS  
PROPOSED BUDGET FOR FY 2018  
BUILDING FUND SUMMARY

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total SPLOST Sources	19,200,000	21,600,000	2,400,000	12.50%
Total State Sources	1,944,412	3,669,713	1,725,301	88.73%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>21,144,412</b>	<b>25,269,713</b>	<b>4,125,301</b>	<b>19.51%</b>
<b>BEGINNING BALANCE</b>	<b>12,976,557</b>	<b>32,913,130</b>	<b>19,936,573</b>	<b>153.64%</b>
<b>TOTAL CREDITS</b>	<b>34,120,969</b>	<b>58,182,843</b>	<b>24,061,874</b>	<b>70.52%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	4,576,000	4,576,000	0	0.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	353,448	354,000	552	0.16%
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	21,937,637	42,398,000	20,460,363	93.27%
Transfers to Bond Sinking	4,349,320	5,032,369	683,049	15.70%
Transfers to General Fund (Buses/Facility Sal & Ben)	931,464	1,500,185	568,721	37.91%
<b>TOTAL EXPENDITURES</b>	<b>32,147,869</b>	<b>53,860,554</b>	<b>21,712,685</b>	<b>67.54%</b>
<b>ENDING BALANCE</b>	<b>1,973,100</b>	<b>4,322,289</b>	<b>2,349,189</b>	<b>119.06%</b>
<b>TOTAL DEBITS</b>	<b>34,120,969</b>	<b>58,182,843</b>	<b>24,061,874</b>	<b>70.52%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 TITLE I - A FUND SUMMARY

(Improving the Academic Achievement of the Disadvantaged)

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	7,642,695	7,104,627	-538,068	-7.04%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>7,642,695</b>	<b>7,104,627</b>	<b>-538,068</b>	<b>-7.04%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>7,642,695</b>	<b>7,104,627</b>	<b>-538,068</b>	<b>-7.04%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	5,501,210	4,540,017	-961,193	-17.47%
Pupil Services	0	140,068	140,068	
Improvement of Instruction	1,544,950	1,999,146	454,196	29.40%
Media Services	0	0	0	
Federal Grant Administration	252,393	220,410	-31,983	-12.67%
General Administration	113,352	153,076	39,724	35.04%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	99,893	51,910	-47,983	-48.03%
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	130,897	0	-130,897	-100.00%
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>7,642,695</b>	<b>7,104,627</b>	<b>-538,068</b>	<b>-7.04%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>7,642,695</b>	<b>7,104,627</b>	<b>-538,068</b>	<b>-7.04%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 TITLE I-A SCHOOL IMPROVEMENT

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	126,000	126,000	0	0.00%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>126,000</b>	<b>126,000</b>	<b>0</b>	<b>0.00%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>126,000</b>	<b>126,000</b>	<b>0</b>	<b>0.00%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	81,917	105,372	23,455	28.63%
Pupil Services	0	0	0	
Improvement of Instruction	44,083	20,628	-23,455	-53.21%
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	
<b>TOTAL EXPENDITURES</b>	<b>126,000</b>	<b>126,000</b>	<b>0</b>	<b>0.00%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>126,000</b>	<b>126,000</b>	<b>0</b>	<b>0.00%</b>

HALL COUNTY SCHOOLS  
PROPOSED BUDGET FOR FY 2018  
TITLE I-C MIGRANT EDUCATION

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	362,601	387,953	25,352	6.99%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>362,601</b>	<b>387,953</b>	<b>25,352</b>	<b>6.99%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>362,601</b>	<b>387,953</b>	<b>25,352</b>	<b>6.99%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	174,991	224,811	49,820	28.47%
Pupil Services	65,482	91,475	25,993	39.69%
Improvement of Instruction	8,808	1,000	-7,808	-88.65%
Media Services	0	0	0	
General Administration	5,742	7,437	1,695	29.52%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	64,629	63,230	-1,399	-2.16%
Support Services	0	0	0	
Other Support Services	42,949	0	-42,949	-100.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>362,601</b>	<b>387,953</b>	<b>25,352</b>	<b>6.99%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>362,601</b>	<b>387,953</b>	<b>25,352</b>	<b>6.99%</b>



HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 TITLE II - A FUND SUMMARY  
 (Improving Teacher Quality)

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	643,585	530,434	-113,151	-17.58%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>643,585</b>	<b>530,434</b>	<b>-113,151</b>	<b>-17.58%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>643,585</b>	<b>530,434</b>	<b>-113,151</b>	<b>-17.58%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	633,842	518,618	-115,224	-18.18%
Media Services	0	0	0	
General Administration	9,743	11,816	2,073	21.28%
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	
<b>TOTAL EXPENDITURES</b>	<b>643,585</b>	<b>530,434</b>	<b>-113,151</b>	<b>-17.58%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>643,585</b>	<b>530,434</b>	<b>-113,151</b>	<b>-17.58%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 TITLE II-A ADVANCED PLACEMENT GRANT

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	3,960	7,500	3,540	89.39%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>3,960</b>	<b>7,500</b>	<b>3,540</b>	<b>89.39%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>3,960</b>	<b>7,500</b>	<b>3,540</b>	<b>89.39%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	7,500	7,500	100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	3,960	0	-3,960	-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	
<b>TOTAL EXPENDITURES</b>	<b>3,960</b>	<b>7,500</b>	<b>3,540</b>	<b>89.39%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>3,960</b>	<b>7,500</b>	<b>3,540</b>	<b>89.39%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 TITLE III LEP FUND SUMMARY

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	762,946	753,032	-9,914	-1.30%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>762,946</b>	<b>753,032</b>	<b>-9,914</b>	<b>-1.30%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>762,946</b>	<b>753,032</b>	<b>-9,914</b>	<b>-1.30%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	272,764	242,128	-30,636	-11.23%
Pupil Services	4,000	86,791	82,791	2069.78%
Improvement of Instruction	337,858	412,005	74,147	21.95%
Media Services	0	0	0	
General Administration	12,149	12,108	-41	-0.34%
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	136,175	0	-136,175	#DIV/0!
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>762,946</b>	<b>753,032</b>	<b>-9,914</b>	<b>-1.30%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>762,946</b>	<b>753,032</b>	<b>-9,914</b>	<b>-1.30%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 TITLE III IMMIGRANT

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	12,192	12,133	-59	-0.49%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>12,192</b>	<b>12,133</b>	<b>-59</b>	<b>-0.49%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>12,192</b>	<b>12,133</b>	<b>-59</b>	<b>-0.49%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	11,962	11,891	-71	-0.60%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	230	242	12	4.96%
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	
<b>TOTAL EXPENDITURES</b>	<b>12,192</b>	<b>12,133</b>	<b>-59</b>	<b>-0.49%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>12,192</b>	<b>12,133</b>	<b>-59</b>	<b>-0.49%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 TITLE VI - B FLOW THROUGH FUND SUMMARY

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	4,342,690	4,821,024	478,334	11.01%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>4,342,690</b>	<b>4,821,024</b>	<b>478,334</b>	<b>11.01%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>4,342,690</b>	<b>4,821,024</b>	<b>478,334</b>	<b>11.01%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	2,507,111	2,919,772	412,661	16.46%
Pupil Services	1,119,590	1,103,409	-16,181	-1.45%
Improvement of Instruction	372,257	403,421	31,164	8.37%
Media Services	0	0	0	
General Administration	73,748	70,300	-3,448	-4.68%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	248,984	299,330	50,346	20.22%
Other Support Services	21,000	24,792	3,792	18.06%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>4,342,690</b>	<b>4,821,024</b>	<b>478,334</b>	<b>11.01%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>4,342,690</b>	<b>4,821,024</b>	<b>478,334</b>	<b>11.01%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 TITLE VI - B FEDERAL PRESCHOOL FUND SUMMARY

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	135,978	137,111	1,133	0.83%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>135,978</b>	<b>137,111</b>	<b>1,133</b>	<b>0.83%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>135,978</b>	<b>137,111</b>	<b>1,133</b>	<b>0.83%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	53,072	0	-53,072	-100.00%
Pupil Services	82,418	136,611	54,193	65.75%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	488	500	12	2.46%
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	
<b>TOTAL EXPENDITURES</b>	<b>135,978</b>	<b>137,111</b>	<b>1,133</b>	<b>0.83%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>135,978</b>	<b>137,111</b>	<b>1,133</b>	<b>0.83%</b>

HALL COUNTY SCHOOLS  
PROPOSED BUDGET FOR FY 2018  
IDEA - CAPACITY BUILDING GRANT

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	60,000	60,000	-100.00%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>-100.00%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>-100.00%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	10,000	10,000	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	45,000	45,000	
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	5,000	5,000	
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	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>-100.00%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>-100.00%</b>

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2018				
PROGRAM IMPROVEMENT - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	217,906	217,906	0	0.00%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>217,906</b>	<b>217,906</b>	<b>0</b>	<b>0.00%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>217,906</b>	<b>217,906</b>	<b>0</b>	<b>0.00%</b>
EXPENDITURES				
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	208,639	208,639	0	0.00%
Pupil Services	0	0	0	
Improvement of Instruction	5,400	5,400	0	100.00%
Media Services	0	0	0	
General Administration	3,867	3,867	0	0.00%
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	
<b>TOTAL EXPENDITURES</b>	<b>217,906</b>	<b>217,906</b>	<b>0</b>	<b>0.00%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>217,906</b>	<b>217,906</b>	<b>0</b>	<b>0.00%</b>



HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2018				
RESERVE PERKINS PLUS - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	24,160	25,000	840	3.48%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>24,160</b>	<b>25,000</b>	<b>840</b>	<b>3.48%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>24,160</b>	<b>25,000</b>	<b>840</b>	<b>3.48%</b>
EXPENDITURES				
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	24,160	25,000	840	3.48%
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	
<b>TOTAL EXPENDITURES</b>	<b>24,160</b>	<b>25,000</b>	<b>840</b>	<b>3.48%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>24,160</b>	<b>25,000</b>	<b>840</b>	<b>3.48%</b>

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2018				
RESERVE PERKINS CARRYOVER - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	5,000	5,000	#DIV/0!
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>#DIV/0!</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>#DIV/0!</b>
EXPENDITURES				
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	5,000	5,000	#DIV/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	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>#DIV/0!</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>#DIV/0!</b>

**HALL COUNTY SCHOOLS**  
**PROPOSED BUDGET FOR FY 2018**  
**JUNIOR ROTC FUND SUMMARY**

**REVENUES**

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	-100.00%
Total Transfers and Other Sources	100,000	0	-100,000	#DIV/0!
<b>TOTAL REVENUES</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>#DIV/0!</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>#DIV/0!</b>

**EXPENDITURES**

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	100,000	0	-100,000	#DIV/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	
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>#DIV/0!</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>#DIV/0!</b>

HALL COUNTY SCHOOLS  
PROPOSED BUDGET FOR FY 2018  
SCHOOL NUTRITION FUND SUMMARY

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	2,587,319	2,566,220	-21,099	-0.82%
Total State Sources	370,309	368,392	-1,917	-0.52%
Total Federal Sources	12,046,729	11,451,915	-594,814	-4.94%
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>15,004,357</b>	<b>14,386,527</b>	<b>-617,830</b>	<b>-4.12%</b>
BEGINNING BALANCE	7,631,089	5,900,000	-1,731,089	-22.68%
<b>TOTAL CREDITS</b>	<b>22,635,446</b>	<b>20,286,527</b>	<b>-2,348,919</b>	<b>-10.38%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	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	14,999,686	14,380,152	-619,535	-4.13%
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>14,999,686</b>	<b>14,380,152</b>	<b>-619,535</b>	<b>-4.13%</b>
ENDING BALANCE	7,635,760	5,906,375	-1,729,385	-22.65%
<b>TOTAL DEBITS</b>	<b>22,635,446</b>	<b>20,286,527</b>	<b>-2,348,919</b>	<b>-10.38%</b>

HALL COUNTY SCHOOLS  
PROPOSED BUDGET FOR FY 2018  
SUMMER SEARCH FUND SUMMARY

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	24,225	24,250	25	0.10%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>24,225</b>	<b>24,250</b>	<b>25</b>	<b>0.10%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>24,225</b>	<b>24,250</b>	<b>25</b>	<b>0.10%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	23,054	22,810	-244	-1.06%
Pupil Services	0	0	0	#DIV/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	1,171	1,440	269	22.97%
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>24,225</b>	<b>24,250</b>	<b>25</b>	<b>0.10%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>24,225</b>	<b>24,250</b>	<b>25</b>	<b>0.10%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 PARTNERSHIP FOR SUCCESS

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	85,000	0	-85,000	-100.00%
Total Federal Sources			0	
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>85,000</b>	<b>0</b>	<b>-85,000</b>	<b>-100.00%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>85,000</b>	<b>0</b>	<b>-85,000</b>	<b>-100.00%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	85,000	0	-85,000	-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	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	
<b>TOTAL EXPENDITURES</b>	<b>85,000</b>	<b>0</b>	<b>-85,000</b>	<b>-100.00%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>85,000</b>	<b>0</b>	<b>-85,000</b>	<b>-100.00%</b>

HALL COUNTY SCHOOLS  
PROPOSED BUDGET FOR FY 2018  
PRE-K IMMERSION GRANT

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	673,837	819,475	145,638	21.61%
Total Federal Sources			0	
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>673,837</b>	<b>819,475</b>	<b>145,638</b>	<b>21.61%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>673,837</b>	<b>819,475</b>	<b>145,638</b>	<b>21.61%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	612,356	796,441	184,085	30.06%
Pupil Services	0	0	0	
Improvement of Instruction	20,734	19,234	-1,500	-7.23%
Media Services	0	0	0	
General Administration	26,144	0	-26,144	-100.00%
School Administration	11,103	0	-11,103	-100.00%
Business Services	0	0	0	
Plant Maintenance	0	0	0	-100.00%
Pupil Transportation	0	0	0	
Other Support Services	3,500	3,800	300	7.89%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>673,837</b>	<b>819,475</b>	<b>145,638</b>	<b>21.61%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>673,837</b>	<b>819,475</b>	<b>145,638</b>	<b>21.61%</b>

HALL COUNTY SCHOOLS  
PROPOSED BUDGET FOR FY 2018  
PRE-K SUMMER TRANSITION GRANT

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	-100.00%
Total Federal Sources	48,000	97,000	49,000	
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>48,000</b>	<b>97,000</b>	<b>49,000</b>	<b>-100.00%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>48,000</b>	<b>97,000</b>	<b>49,000</b>	<b>-100.00%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	36,132	79,400	43,268	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	3,779	6,600	2,821	-100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	920	0	-920	-100.00%
Pupil Transportation	0	0	0	
Other Support Services	7,169	11,000	3,831	-100.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>48,000</b>	<b>97,000</b>	<b>49,000</b>	<b>-100.00%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>48,000</b>	<b>97,000</b>	<b>49,000</b>	<b>-100.00%</b>



HALL COUNTY SCHOOLS  
PROPOSED BUDGET FOR FY 2018  
DRUG FREE COALITION

REVENUES

SOURCE	FY 2017	FY 2018	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	
<b>TOTAL REVENUES</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.00%</b>
BEGINNING BALANCE	0	0	0	
<b>TOTAL CREDITS</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.00%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	4,750	2,725	-2,025	-42.63%
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	120,250	122,275	2,025	1.68%
Facilities Acquisition & Construction	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.00%</b>
ENDING BALANCE	0	0	0	
<b>TOTAL DEBITS</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.00%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 PRINCIPAL ACCOUNT - GOVERNMENTAL FUNDS

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	3,115,099	3,095,129	-19,970	-0.64%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	3,790	0	-3,790	-100.00%
<b>TOTAL REVENUES</b>	<b>3,118,889</b>	<b>3,095,129</b>	<b>-23,760</b>	<b>-0.76%</b>
BEGINNING BALANCE	1,548,201	1,690,062	141,861	9.16%
<b>TOTAL CREDITS</b>	<b>4,667,090</b>	<b>4,785,191</b>	<b>118,101</b>	<b>2.53%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	798,507	829,093	30,586	3.83%
Pupil Services	66,285	35,452	-30,833	-86.97%
Improvement of Instruction	49,156	42,008	-7,148	-14.54%
Media Services	71,599	85,649	14,050	16.40%
General Administration	0	0	0	
School Administration	633,905	707,028	73,123	10.34%
Business Services	0	0	0	
Plant Maintenance	83,081	73,760	-9,321	-11.22%
Pupil Transportation	0	0	0	
Other Support Services	171,300	109,375	-61,925	100.00%
School Food Service	0	0	0	
Community Services	1,139,670	1,078,325	-61,345	-5.69%
Facilities Acquisition & Construction	0	0	0	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>3,013,503</b>	<b>2,960,690</b>	<b>-52,813</b>	<b>-1.75%</b>
ENDING BALANCE	1,653,587	1,824,501	170,914	10.34%
<b>TOTAL DEBITS</b>	<b>4,667,090</b>	<b>4,785,191</b>	<b>118,101</b>	<b>2.53%</b>

HALL COUNTY SCHOOLS  
 PROPOSED BUDGET FOR FY 2018  
 PRINCIPAL ACCOUNTS-AGENCY FUNDS

REVENUES

SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	1,111,137	1,206,952	95,815	8.62%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,111,137</b>	<b>1,206,952</b>	<b>95,815</b>	<b>8.62%</b>
BEGINNING BALANCE	385,934	402,525	16,591	4.30%
<b>TOTAL CREDITS</b>	<b>1,497,071</b>	<b>1,609,477</b>	<b>112,406</b>	<b>7.51%</b>

EXPENDITURES

FUNCTION	FY 2017	FY 2018	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	167,985	177,387	9,402	5.30%
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	899,475	1,005,550	106,075	100.00%
School Food Service	0	0	0	
Community Services	0	0	0	#DIV/0!
Facilities Acquisition & Construction	0	0	0	
Transfers to Governmental Funds	3,790	0	-3,790	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>1,071,250</b>	<b>1,182,937</b>	<b>111,687</b>	<b>10.43%</b>
ENDING BALANCE	425,821	426,540	719	0.17%
<b>TOTAL DEBITS</b>	<b>1,497,071</b>	<b>1,609,477</b>	<b>112,406</b>	<b>7.51%</b>