

ADOPTED BUDGET
ALL FUNDS
FY 2020

General Fund	298,901,137.00
Bond Sinking Fund	9,509,734.00
Building Fund	43,176,437.00
Title I - Improving the Academic Achievement of the Disadvantaged	6,866,160.00
Title I-A School Improvement	126,000.00
Title I-C Migrant Education	346,779.00
Title II Part A - Improving Teacher Quality	694,412.00
Title II-A Advanced Placement	7,500.00
Title III - LEP	775,366.00
Title III - Immigrant	13,206.00
Title IV - Student Support and Academic Enrichment	472,525.00
Title VI - B FlowThrough	4,569,186.00
Title VI - B Federal Preschool	144,468.00
IDEA - Capacity Building Grant	-
Vocational Education Fund - Program Improvement	199,773.00
Vocational Education Fund - Reserve Perkins Plus	25,000.00
Vocational Education Fund - Reserve Perkins Carryover	11,703.00
School Nutrition Fund	19,698,780.00
Summer Search Fund	17,158.00
Pre-K Immersion	764,035.00
Pre-K Summer Transition	97,200.00
NJROTC	29,545.00
Principal Accounts-Governmental	5,140,573.00
Principal Accounts-Agency	1,783,256.00
TOTALS	\$ 393,369,933.00
6/24/2019	

HALL COUNTY SCHOOLS
BUDGET FOR FY 2020
GENERAL FUND SUMMARY

REVENUES AND BEGINNING BALANCE

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	95,272,461.00	100,459,982.00	5,187,521.00	5.44%
Total State Sources	154,043,734.35	163,450,690.00	9,406,955.65	6.11%
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	553,140.00	57,304.00	(495,836.00)	
TOTAL REVENUES	250,302,496.35	264,401,137.00	14,098,640.65	5.63%
BEGINNING BALANCE	34,905,210.22	34,500,000.00	(405,210.22)	-1.16%
TOTAL CREDITS	285,207,706.57	298,901,137.00	13,693,430.43	4.80%

EXPENDITURES AND ENDING BALANCE

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	174,772,640.86	184,531,963.00	9,759,322.14	5.58%
Pupil Services	11,134,400.00	11,921,875.00	787,475.00	7.07%
Improvement of Instruction	6,109,893.00	6,608,190.00	498,297.00	8.16%
Instructional Staff Training	598,573.00	842,325.00	243,752.00	40.72%
Media Services	4,930,117.00	5,155,391.00	225,274.00	4.57%
General Administration	543,000.00	488,849.00	(54,151.00)	-9.97%
School Administration	17,610,195.00	17,987,542.00	377,347.00	2.14%
Business Services	2,567,231.36	2,392,407.00	(174,824.36)	-6.81%
Plant Maintenance	18,199,651.30	18,103,603.00	(96,048.30)	-0.53%
Pupil Transportation	16,293,604.00	15,614,109.00	(679,495.00)	-4.17%
Other Support Services	6,002,795.00	6,349,467.00	346,672.00	5.78%
UNG Apprentice Program	160,000.00	180,000.00	20,000.00	12.50%
LCA Meetings & Events	108,315.00	99,107.00	(9,208.00)	-8.50%
Transfers to Other Funds	11,500.00	11,500.00	-	0.00%
TOTAL EXPENDITURES	259,041,915.52	270,286,328.00	11,244,412.48	4.34%
ENDING BALANCE	26,165,791.05	28,614,809.00	2,449,017.95	9.36%
TOTAL DEBITS	285,207,706.57	298,901,137.00	13,693,430.43	4.80%

	Revenue Detail			
LOCAL	FY 2019	FY 2020	FY20 digest	FY19 digest
Ad Valorem	87,547,461.00	91,449,982.00	5,344,436,108.15	4,953,686,827.00
Rail Car Tax	35,000.00	35,000.00	5,210,825,205.45	4,829,844,656.33
Tax Sharing Agreement	-	-	5,210,825.21	4,829,844.66
Real Estate Transfer Tax	350,000.00	350,000.00	17.550	18.20
TAVT	5,800,000.00	6,500,000.00	91,449,982.00	87,903,173.00
Intangible Tax	1,000,000.00	1,000,000.00		
Tuition	25,000.00	25,000.00		
Interest on Investments	15,000.00	600,000.00		
Indirect Cost	200,000.00	200,000.00		
LCA Childcare revenues				
ROTC for Flowery Branch	100,000.00	100,000.00		
Other local revenues	200,000.00	200,000.00		
	95,272,461.00	100,459,982.00		
STATE				
QBE formula earnings	169,088,814.00	178,909,321.00		
Austerity Reduction				
Contra Account	(26,041,444.00)	(27,002,817.00)		
Transportation Grant	1,888,677.00	1,941,089.00		
Nursing Services	582,590.00	581,094.00		
Equalization	5,362,548.00	7,763,636.00		
QBE total	150,881,185.00	162,192,323.00	11,311,138.00	
Other Grants	2,447,541.35	1,258,367.00		
Capital Outlay Grant	215,008.00	-		
	153,543,734.35	163,450,690.00		
Mid-term adjustment	500,000.00	-		
	154,043,734.35	163,450,690.00	9,406,955.65	
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	235,004.00	235,004.00		
YAP	68,178.00	32,451.00		
State Pre School	387,696.00	377,249.00		
Trans bonds	388,880.00	300,000.00		
Voc construction grant	1,029,120.00			
Industry Certification	25,000.00			
Voc supervision	28,598.00	28,598.00		
Charter Schools Planning Grant	-	-		
Math and Science Supplement	285,065.35	285,065.00		
TOTY	-	-		
Tech for Connect to Class	-	-		
	2,447,541.35	1,258,367.00		

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 BOND SINKING FUND SUMMARY

REVENUES				
SOURCE	FY 2019	FY 2020	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	9,854,560	9,509,172	-345,388	-3.50%
TOTAL REVENUES	9,854,560	9,509,172	-345,388	-3.50%
BEGINNING BALANCE	562	562	0	0.00%
TOTAL CREDITS	9,855,122	9,509,734	-345,388	-3.50%
EXPENDITURES				
FUNCTION	FY 2019	FY 2020	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	9,854,560	9,509,172	-345,388	-3.50%
TOTAL EXPENDITURES	9,854,560	9,509,172	-345,388	-3.50%
ENDING BALANCE	562	562	0	0.00%
TOTAL DEBITS	9,855,122	9,509,734	-345,388	-3.50%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 BUILDING FUND SUMMARY

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total SPLOST Sources	22,800,000	24,000,000	1,200,000	5.26%
Total State Sources	1,396,220	425,632	-970,588	-69.52%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	24,196,220	24,425,632	229,412	0.95%
BEGINNING BALANCE	17,965,786	18,750,805	785,019	4.37%
TOTAL CREDITS	42,162,006	43,176,437	1,014,431	2.41%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	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	330,000	0	-330,000	#DIV/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	9,443,000	5,189,163	-4,253,837	-45.05%
Transfers to Bond Sinking	9,843,060	9,497,672	-345,388	-3.51%
Transfers to General Fund (Buses/Facility Sal & Ben)	553,140	57,304	-495,836	-865.27%
TOTAL EXPENDITURES	24,745,200	19,320,139	-5,425,061	-21.92%
ENDING BALANCE	17,416,806	23,856,298	6,439,492	36.97%
TOTAL DEBITS	42,162,006	43,176,437	1,014,431	2.41%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2020				
TITLE I - A IMPROVING ACADEMIC ACHIEVEMENT				
REVENUES				
SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	7,261,133	6,866,160	-394,973	-5.44%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	7,261,133	6,866,160	-394,973	-5.44%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	7,261,133	6,866,160	-394,973	-5.44%
EXPENDITURES				
FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	4,608,652	3,931,577	-677,075	-14.69%
Pupil Services	121,025	123,200	2,175	
Improvement of Instruction	0	0	0	#DIV/0!
Instructional Staff Training	2,093,468	2,294,804	201,336	
Media Services	0	0	0	
Federal Grant Administration	225,924	238,836	12,912	5.72%
General Administration	142,664	177,843	35,179	24.66%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	69,400	99,900	30,500	43.95%
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	#DIV/0!
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	7,261,133	6,866,160	-394,973	-5.44%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	7,261,133	6,866,160	-394,973	-5.44%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 TITLE I-A SCHOOL IMPROVEMENT

REVENUES

SOURCE	FY 2019	FY 2020	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	
TOTAL REVENUES	126,000	126,000	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	126,000	126,000	0	0.00%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	110,000	110,000	0	0.00%
Pupil Services	0	0	0	
Improvement of Instruction	1,000	1,000	0	0.00%
Instructional Staff Training	15,000	15,000	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	126,000	126,000	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	126,000	126,000	0	0.00%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 TITLE I-C MIGRANT EDUCATION

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	346,372	346,779	407	0.12%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	346,372	346,779	407	0.12%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	346,372	346,779	407	0.12%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	197,708	267,660	69,952	35.38%
Pupil Services	86,681	49,040	-37,641	-43.42%
Improvement of Instruction	0	0	0	#DIV/0!
Media Services	0	0	0	
General Administration	10,393	9,379	-1,014	-9.76%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	51,590	20,700	-30,890	-59.88%
Support Services	0	0	0	
Other Support Services	0	0	0	#DIV/0!
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	346,372	346,779	407	0.12%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	346,372	346,779	407	0.12%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 TITLE II - A IMPROVING TEACHER QUALITY

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	741,843	694,412	-47,431	-6.39%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	741,843	694,412	-47,431	-6.39%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	741,843	694,412	-47,431	-6.39%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	#DIV/0!
Instructional Staff Training	719,002	674,130	-44,872	
Media Services	0	0	0	
General Administration	22,841	20,282	-2,559	-11.20%
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	741,843	694,412	-47,431	-6.39%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	741,843	694,412	-47,431	-6.39%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 TITLE II-A ADVANCED PLACEMENT GRANT

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	7,500	7,500	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	7,500	7,500	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	7,500	7,500	0	0.00%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	7,500	7,500	0	100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	#DIV/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	7,500	7,500	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	7,500	7,500	0	0.00%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 TITLE III LEP

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	751,474	775,366	23,892	3.18%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	751,474	775,366	23,892	3.18%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	751,474	775,366	23,892	3.18%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	198,190	144,234	-53,956	-27.22%
Pupil Services	80,771	68,371	-12,400	-15.35%
Improvement of Instruction	3,000	2,000	-1,000	-33.33%
Instructional Staff Training	419,728	519,538	99,810	
Media Services	0	0	0	
Federal Grant Administration	0	1,300	1,300	
General Administration	18,635	18,923	288	1.55%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	31,150	21,000	-10,150	
Support Services	0	0	0	
Other Support Services	0	0	0	#DIV/0!
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	751,474	775,366	23,892	3.18%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	751,474	775,366	23,892	3.18%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 TITLE III IMMIGRANT

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	13,206	13,206	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	13,206	13,206	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	13,206	13,206	0	0.00%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	12,666	12,666	0	0.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	540	540	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	
TOTAL EXPENDITURES	13,206	13,206	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	13,206	13,206	0	0.00%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2020				
TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT				
REVENUES				
SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	183,476	472,525	289,049	61.17%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	183,476	472,525	289,049	61.17%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	183,476	472,525	289,049	61.17%
EXPENDITURES				
FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	79,200	181,967	102,767	56.48%
Pupil Services	16,500	137,918	121,418	
Improvement of Instruction	33,396	0	-33,396	
Instructional Staff Training	3,500	69,100	65,600	
Media Services	0	0	0	
Federal Grant Administration	4,080	4,860	780	
General Administration	0	14,280	14,280	100.00%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	46,800	64,400	17,600	
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	183,476	472,525	289,049	61.17%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	183,476	472,525	289,049	61.17%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 TITLE VI - B FLOW THROUGH FUND SUMMARY

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	4,643,217	4,569,186	-74,031	-1.59%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	4,643,217	4,569,186	-74,031	-1.59%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	4,643,217	4,569,186	-74,031	-1.59%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	2,698,101	2,019,987	-678,114	-25.13%
Pupil Services	1,120,352	1,176,698	56,346	5.03%
Improvement of Instruction	406,301	837,111	430,810	106.03%
Media Services	0	0	0	
General Administration	71,776	70,615	-1,161	-1.62%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	266,933	360,740	93,807	35.14%
Other Support Services	79,754	104,035	24,281	30.44%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	4,643,217	4,569,186	-74,031	-1.59%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	4,643,217	4,569,186	-74,031	-1.59%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 TITLE VI - B FEDERAL PRESCHOOL FUND SUMMARY

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	137,120	144,468	7,348	5.36%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	137,120	144,468	7,348	5.36%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	137,120	144,468	7,348	5.36%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	0	85,010	85,010	#DIV/0!
Pupil Services	136,870	59,273	-77,597	-56.69%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	250	185	-65	-26.00%
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	
TOTAL EXPENDITURES	137,120	144,468	7,348	5.36%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	137,120	144,468	7,348	5.36%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 IDEA - CAPACITY BUILDING GRANT

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	60,000	0	-60,000	-100.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	60,000	0	-60,000	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	60,000	0	-60,000	-100.00%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	9,728	0	-9,728	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	14,243	0	-14,243	
Instructional Staff Training	22,018	0	-22,018	
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	14,011	0	-14,011	
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	60,000	0	-60,000	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	60,000	0	-60,000	-100.00%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2020				
PROGRAM IMPROVEMENT - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	201,910	199,773	-2,137	-1.06%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	201,910	199,773	-2,137	-1.06%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	201,910	199,773	-2,137	-1.06%
EXPENDITURES				
FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	190,210	188,098	-2,112	-1.11%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	100.00%
Instructional Staff Training	5,400	6,000	600	
Media Services	0	0	0	
General Administration	6,300	5,675	-625	-11.01%
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	201,910	199,773	-2,137	-1.06%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	201,910	199,773	-2,137	-1.06%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2020				
RESERVE PERKINS PLUS - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	25,000	25,000	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	25,000	25,000	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	25,000	25,000	0	0.00%
EXPENDITURES				
FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	25,000	25,000	0	0.00%
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	25,000	25,000	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	25,000	25,000	0	0.00%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2020				
RESERVE PERKINS CARRYOVER - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	12,124	11,703	-421	-3.47%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	12,124	11,703	-421	-3.47%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	12,124	11,703	-421	-3.47%
EXPENDITURES				
FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	12,124	11,703	-421	-3.47%
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	12,124	11,703	-421	-3.47%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	12,124	11,703	-421	-3.47%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2020
SCHOOL NUTRITION FUND SUMMARY

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	2,558,819	2,279,030	-279,789	-10.93%
Total State Sources	375,640	382,888	7,248	1.93%
Total Federal Sources	11,622,865	11,783,524	160,659	1.38%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	14,557,324	14,445,442	-111,882	-0.77%
BEGINNING BALANCE	7,253,338	5,253,338	-2,000,000	-27.57%
TOTAL CREDITS	21,810,662	19,698,780	-2,111,882	-9.68%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	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	14,529,697	14,417,864	-111,833	-0.77%
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	14,529,697	14,417,864	-111,833	-0.77%
ENDING BALANCE	7,280,965	5,280,916	-2,000,049	-27.47%
TOTAL DEBITS	21,810,662	19,698,780	-2,111,882	-9.68%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2020
SUMMER SEARCH FUND SUMMARY

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	19,570	16,685	-2,885	-14.74%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	19,570	16,685	-2,885	-14.74%
BEGINNING BALANCE	0	473	473	
TOTAL CREDITS	19,570	17,158	-2,412	-12.32%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	18,004	15,359	-2,645	-14.69%
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	1,566	1,326	-240	-15.33%
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	19,570	16,685	-2,885	-14.74%
ENDING BALANCE	0	473	473	
TOTAL DEBITS	19,570	17,158	-2,412	-12.32%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2020
PRE-K IMMERSION GRANT

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	830,214	764,035	-66,179	-7.97%
Total Federal Sources			0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	830,214	764,035	-66,179	-7.97%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	830,214	764,035	-66,179	-7.97%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	807,980	762,785	-45,195	-5.59%
Pupil Services	0	0	0	
Improvement of Instruction	19,234	750	-18,484	-96.10%
Media Services	0	0	0	
General Administration	0	0	0	#DIV/0!
School Administration	0	0	0	#DIV/0!
Business Services	0	0	0	
Plant Maintenance	0	0	0	-100.00%
Pupil Transportation	0	0	0	
Other Support Services	3,000	500	-2,500	-500.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	830,214	764,035	-66,179	-7.97%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	830,214	764,035	-66,179	-7.97%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 PRE-K SUMMER TRANSITION GRANT

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	-100.00%
Total Federal Sources	97,000	97,200	200	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	97,000	97,200	200	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	97,000	97,200	200	-100.00%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	79,938	79,938	0	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	5,220	5,220	0	-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	-100.00%
Pupil Transportation	0	0	0	
Other Support Services	12,042	12,042	0	-100.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	97,200	97,200	0	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	97,200	97,200	0	-100.00%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 NAVY JUNIOR RESERVE OFFICERS TRAINING CORPS (NJROTC)

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	29,545	29,545	100.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	29,545	29,545	100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	29,545	29,545	100.00%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	0	29,545	29,545	100.00%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	#DIV/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	0	29,545	29,545	100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	29,545	29,545	100.00%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 PRINCIPAL ACCOUNT - GOVERNMENTAL FUNDS

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	3,140,198	3,140,932	734	0.02%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	#DIV/0!
TOTAL REVENUES	3,140,198	3,140,932	734	0.02%
BEGINNING BALANCE	1,841,357	1,999,641	158,284	8.60%
TOTAL CREDITS	4,981,555	5,140,573	159,018	3.19%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	Change	% Change
Instruction	801,595	742,911	-58,684	-7.32%
Pupil Services	47,585	41,857	-5,728	-13.68%
Improvement of Instruction	37,557	37,557	0	0.00%
Instructional Staff Training	0	50,876		
Media Services	74,246	73,264	-982	-1.34%
General Administration	0	0	0	
School Administration	683,213	704,653	21,440	3.04%
Business Services	0	0	0	
Plant Maintenance	45,439	60,661	15,222	33.50%
Pupil Transportation	0	0	0	
Other Support Services	109,544	117,144	7,600	100.00%
School Food Service	0	0	0	
Community Services	1,186,213	1,187,448	1,235	0.10%
Facilities Acquisition & Construction	19,460	21,357	1,897	9.75%
TOTAL EXPENDITURES	3,004,852	3,037,728	32,876	1.09%
ENDING BALANCE	1,976,703	2,102,845	126,142	6.38%
TOTAL DEBITS	4,981,555	5,140,573	159,018	3.19%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2020
PRINCIPAL ACCOUNTS-AGENCY FUNDS

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	1,273,361	1,323,417	50,056	3.93%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	1,273,361	1,323,417	50,056	3.93%
BEGINNING BALANCE	399,251	459,839	60,588	15.18%
TOTAL CREDITS	1,672,612	1,783,256	110,644	6.62%

EXPENDITURES

FUNCTION	FY 2019	FY 2020	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	186,690	178,360	-8,330	-4.67%
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	1,073,996	1,066,947	-7,049	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	0	0	0	#DIV/0!
TOTAL EXPENDITURES	1,260,686	1,245,307	-15,379	-1.22%
ENDING BALANCE	411,926	537,949	126,023	30.59%
TOTAL DEBITS	1,672,612	1,783,256	110,644	6.62%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2020
 DRUG FREE COALITION

REVENUES

SOURCE	FY 2019	FY 2020	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	#DIV/0!
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	0	0	#DIV/0!
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	0	0	#DIV/0!

EXPENDITURES

FUNCTION	FY 2019	FY 2020	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	#DIV/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	#DIV/0!
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	0	0	0	#DIV/0!
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	0	0	#DIV/0!