

BUDGET
ALL FUNDS
FY 2021

General Fund	292,769,749.00
Bond Sinking Fund	9,544,828.00
Building Fund	59,607,763.00
Education for Homeless Children and Youth	51,285.00
Special Ed - Parent Mentor	14,400.00
Title I Improving the Academic Achievement of the Disadvantaged	6,210,172.00
Title I-A School Improvement	150,000.00
Title I-C Migrant Education	366,448.00
Title II-A Improving Teacher Quality	774,735.00
Title II-A Advanced Placement	4,950.00
Title III Language Instruction for English Learners	819,438.00
Title III Language Instruction for Immigrant Students	14,188.00
Title IV Student Support and Academic Enrichment	456,958.00
Special Ed - VI-B Flowthrough	4,499,319.00
Special Ed - VI-B Federal Preschool	146,371.00
High Cost Fund Pool	102,996.00
Perkins-Program Improvement	221,311.00
Perkins Plus Reserve	25,000.00
Perkins Carryover	11,703.00
CARES ACT Funding	5,166,547.00
School Nutrition Fund	20,407,240.00
Summer Search Fund	17,883.00
Pre-K Immersion	872,896.00
Pre-K Summer Transition	97,200.00
NJROTC	29,545.00
Principal Accounts-Governmental	5,731,075.00
Principal Accounts-Agency	1,882,132.00
TOTALS	\$ 409,996,132.00
7/3/2020	

**HALL COUNTY SCHOOLS
BUDGET FOR FY 2020
GENERAL FUND SUMMARY**

REVENUES AND BEGINNING BALANCE

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	100,514,982.00	106,535,508.00	6,020,526.00	5.99%
Total State Sources	164,786,639.49	144,603,754.00	(20,182,885.49)	-12.25%
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	57,304.00	59,843.00	2,539.00	
Dept. of Community Health		137,483.00		
CARES Act Funding*		5,000,000.00		
TOTAL REVENUES	265,792,086.49	256,769,749.00	(9,022,337.49)	-3.39%

BEGINNING BALANCE	34,465,600.01	36,000,000.00	1,534,399.99	4.45%
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TOTAL CREDITS	300,257,686.50	292,769,749.00	(7,487,937.50)	-2.49%
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EXPENDITURES AND ENDING BALANCE

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction*	184,843,875.14	184,858,281.00	14,405.86	0.01%
Pupil Services	12,137,247.00	12,767,795.00	630,548.00	5.20%
Improvement of Instruction	6,644,085.00	6,764,373.00	120,288.00	1.81%
Instructional Staff Training	852,325.00	846,537.00	(5,788.00)	-0.68%
Media Services	5,155,391.00	5,117,029.00	(38,362.00)	-0.74%
General Administration	528,849.00	545,266.00	16,417.00	3.10%
School Administration	17,987,542.00	17,754,313.00	(233,229.00)	-1.30%
Business Services	2,775,407.00	2,588,009.00	(187,398.00)	-6.75%
Plant Maintenance	19,409,739.50	18,958,567.00	(451,172.50)	-2.32%
Pupil Transportation	15,541,549.00	14,975,300.00	(566,249.00)	-3.64%
Other Support Services	6,375,398.25	6,129,780.00	(245,618.25)	-3.85%
UNG Apprentice Program	180,000.00	210,000.00	30,000.00	16.67%
LCA Meetings & Events	99,107.00	121,307.00	22,200.00	22.40%
Transfers to Other Funds	11,500.00	11,500.00	-	0.00%

TOTAL EXPENDITURES	272,542,014.89	271,648,057.00	(893,957.89)	-0.33%
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ENDING BALANCE	27,715,671.61	21,121,692.00	(6,593,979.61)	-23.79%
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TOTAL DEBITS	300,257,686.50	292,769,749.00	(7,487,937.50)	-2.49%
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*CARES Act funding is a reimbursement basis grant from the federal government in response to the Coronavirus epidemic. It is the District's intent to use these funds to preserve educational positions and services that would otherwise be eliminated due to reductions in state funding as a result of the epidemic. CARES Act funding is shown as a revenue in the general fund due to the fact that specific positions to be paid from the CARES Act will be finalized with the passage of the final version of the budget. For the time being, CARES Act funds are shown in the general fund to illustrate the District's intention to use federal funds to preserve instructional positions. CARES Act funds are also shown in their own federal fund elsewhere within the budget. The placement of CARES Act funding in two locations is not in accordance with GAAP, but, prior to passage of the final budget, revenues and expenditures attributable to the CARES Act will no longer be shown in the general fund and will be shown only in the CARES Act fund.

Revenue Detail			Property Tax Digest Calculation		
Local Revenue Sources	FY 2020	FY 2021		FY21 digest	FY20 digest
Ad Valorem (Property) Taxes	91,449,982.00	97,470,508.00	Net Taxable Digest	5,696,282,165	5,752,330,599.00
Rail Car Tax	35,000.00	35,000.00	Less: 2.5% Administrative Collection Fee	142,407,054	143,808,265
Tax Sharing Agreement	-	-	Taxable Digest	5,553,875,111	5,608,522,334
Real Estate Transfer Tax	350,000.00	350,000.00	Millage Rate	17.550	17.550
TAVT	6,500,000.00	6,500,000.00	Estimated Property Tax Revenue	97,470,508.00	98,429,567.00
Intangible Tax	1,000,000.00	1,000,000.00			
Tuition	25,000.00	25,000.00			
Interest on Investments	600,000.00	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	255,000.00	255,000.00			
Total Local Sources	100,514,982.00	106,535,508.00			
State QBE Sources					
QBE formula earnings	178,909,321.00	179,292,210.00			
Austerity Reduction		(28,368,318.00)			
Contra Account	(27,002,817.00)	(15,651,768.00)			
Transportation Grant	1,941,089.00	1,964,818.00			
Nursing Services	581,094.00	569,938.00			
Equalization	7,763,636.00	5,563,117.00			
QBE total	162,192,323.00	143,369,997.00			
Other Grants	2,594,316.49	1,233,757.00			
Capital Outlay Grant	-	-			
Total QBE Sources Before Mid-Term	164,786,639.49	144,603,754.00			
Mid-term adjustment	-	-			
Total QBE Sources	164,786,639.49	144,603,754.00			
Federal Revenue Sources					
Flood Control	288,161.00	288,161.00			
Medicare Reimbursement	125,000.00	125,000.00			
Total Federal Sources	413,161.00	413,161.00			
Other State Revenue Sources					
Voc Ext Day/Year	287,012.00	287,012.00			
YAP	51,639.00	51,639.00			
State Pre School	464,438.00	381,443.00			
Trans bonds	202,440.00	200,000.00			
Voc equipment grant	35,227.00				
Industry Certification	30,000.00				
Voc supervision	28,280.00	28,598.00			
Voc Construction grant	119,700.00	-			
Math and Science Supplements	217,407.99	285,065.00			
Feminine hygiene grant	12,036.00	-			
Safety Grant	1,146,136.50	-			
Total Other State Sources	2,594,316.49	1,233,757.00			

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 BOND SINKING FUND SUMMARY

REVENUES				
SOURCE	FY 2020	FY 2021	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	9,509,172	9,544,266	35,094	0.37%
TOTAL REVENUES	9,509,172	9,544,266	35,094	0.37%
BEGINNING BALANCE	562	562	0	0.00%
TOTAL CREDITS	9,509,734	9,544,828	35,094	0.37%
EXPENDITURES				
FUNCTION	FY 2020	FY 2021	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	9,509,172	9,544,266	35,094	0.37%
TOTAL EXPENDITURES	9,509,172	9,544,266	35,094	0.37%
ENDING BALANCE	562	562	0	0.00%
TOTAL DEBITS	9,509,734	9,544,828	35,094	0.37%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 BUILDING FUND SUMMARY

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total SPLOST Sources	24,000,000	24,000,000	0	0.00%
Total State Sources	425,632	3,277,650	2,852,018	670.07%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	24,425,632	27,277,650	2,852,018	11.68%
BEGINNING BALANCE	18,750,805	32,330,113	13,579,308	72.42%
TOTAL CREDITS	43,176,437	59,607,763	16,431,326	38.06%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	4,576,000	4,571,705	-4,295	-0.09%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	#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	5,189,163	9,700,000	4,510,837	86.93%
Transfers to Bond Sinking	9,497,672	9,532,766	35,094	0.37%
Transfers to General Fund (Buses/Facility Sal & Ben)	57,304	59,843	2,539	4.24%
TOTAL EXPENDITURES	19,320,139	23,864,314	4,544,175	23.52%
ENDING BALANCE	23,856,298	35,743,449	11,887,151	49.83%
TOTAL DEBITS	43,176,437	59,607,763	16,431,326	38.06%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 EDUCATION FOR HOMELESS CHILDREN AND YOUTH

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	38,927	51,285	12,358	31.75%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	38,927	51,285	12,358	31.75%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	38,927	51,285	12,358	31.75%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	0	0	0	#DIV/0!
Pupil Services	31,227	45,085	13,858	44.38%
Improvement of Instruction	0	0	0	#DIV/0!
Media Services	0	0	0	
Federal Grant Administration	3,700	3,700	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	4,000	2,500	-1,500	-37.50%
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	38,927	51,285	12,358	31.75%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	38,927	51,285	12,358	31.75%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 SPECIAL ED - PARENT MENTOR

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	14,400	14,400	#DIV/0!
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	14,400	14,400	#DIV/0!
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	14,400	14,400	#DIV/0!

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	0	0	0	#DIV/0!
Pupil Services	0	14,400	14,400	#DIV/0!
Improvement of Instruction	0	0	0	#DIV/0!
Media Services	0	0	0	
Federal Grant Administration	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	#DIV/0!
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	0	14,400	14,400	#DIV/0!
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	14,400	14,400	#DIV/0!

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2021				
TITLE I-A IMPROVING ACADEMIC ACHIEVEMENT				
REVENUES				
SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	6,866,160	6,210,172	-655,988	-9.55%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	6,866,160	6,210,172	-655,988	-9.55%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	6,866,160	6,210,172	-655,988	-9.55%
EXPENDITURES				
FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	3,931,577	3,278,408	-653,169	-16.61%
Pupil Services	123,200	125,945	2,745	
Improvement of Instruction	0	0	0	#DIV/0!
Instructional Staff Training	2,294,804	2,374,566	79,762	
Media Services	0	0	0	
Federal Grant Administration	238,836	236,246	-2,590	-1.08%
General Administration	177,843	181,707	3,864	2.17%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	99,900	13,300	-86,600	-86.69%
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	6,866,160	6,210,172	-655,988	-9.55%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	6,866,160	6,210,172	-655,988	-9.55%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2021
TITLE I-A SCHOOL IMPROVEMENT

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	126,000	150,000	24,000	19.05%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	126,000	150,000	24,000	19.05%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	126,000	150,000	24,000	19.05%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	110,000	92,000	-18,000	-16.36%
Pupil Services	0	0	0	
Improvement of Instruction	1,000	4,000	3,000	300.00%
Instructional Staff Training	15,000	54,000	39,000	
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	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	150,000	24,000	19.05%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	126,000	150,000	24,000	19.05%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 TITLE I-C MIGRANT EDUCATION

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	346,779	366,448	19,669	5.67%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	346,779	366,448	19,669	5.67%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	346,779	366,448	19,669	5.67%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	267,660	288,090	20,430	7.63%
Pupil Services	49,040	59,164	10,124	20.64%
Improvement of Instruction	0	0	0	#DIV/0!
Media Services	0	0	0	
General Administration	9,379	8,842	-537	-5.73%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	20,700	10,352	-10,348	-49.99%
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	346,779	366,448	19,669	5.67%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	346,779	366,448	19,669	5.67%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 TITLE II-A IMPROVING TEACHER QUALITY

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	694,412	774,735	80,323	11.57%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	694,412	774,735	80,323	11.57%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	694,412	774,735	80,323	11.57%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	#DIV/0!
Instructional Staff Training	674,130	751,316	77,186	
Media Services	0	0	0	
General Administration	20,282	23,419	3,137	15.47%
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	694,412	774,735	80,323	11.57%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	694,412	774,735	80,323	11.57%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 TITLE II-A ADVANCED PLACEMENT GRANT

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	7,500	4,950	-2,550	-34.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	7,500	4,950	-2,550	-34.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	7,500	4,950	-2,550	-34.00%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	7,500	0	-7,500	100.00%
Instructional Staff Training	0	4,950		
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	4,950	-2,550	-34.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	7,500	4,950	-2,550	-34.00%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 TITLE III-A LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	775,366	819,438	44,072	5.68%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	775,366	819,438	44,072	5.68%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	775,366	819,438	44,072	5.68%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	144,234	122,148	-22,086	-15.31%
Pupil Services	68,371	67,325	-1,046	-1.53%
Improvement of Instruction	2,000	6,155	4,155	207.75%
Instructional Staff Training	519,538	602,661	83,123	
Media Services	0	0	0	
Federal Grant Administration	1,300	1,800	500	
General Administration	18,923	19,349	426	2.25%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	21,000	0	-21,000	
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	775,366	819,438	44,072	5.68%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	775,366	819,438	44,072	5.68%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2021				
TITLE III-A LANGUAGE INSTRUCTION FOR IMMIGRANT STUDENTS				
REVENUES				
SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	13,206	14,188	982	6.92%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	13,206	14,188	982	6.92%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	13,206	14,188	982	6.92%
EXPENDITURES				
FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	12,666	13,050	384	2.94%
Pupil Services	0	1,138	1,138	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	540	0	-540	#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	13,206	14,188	982	6.92%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	13,206	14,188	982	6.92%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	472,525	456,958	-15,567	-3.41%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	472,525	456,958	-15,567	-3.41%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	472,525	456,958	-15,567	-3.41%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	181,967	0	-181,967	#DIV/0!
Pupil Services	137,918	405,934	268,016	
Improvement of Instruction	0	0	0	
Instructional Staff Training	69,100	51,024	-18,076	
Media Services	0	0	0	
Federal Grant Administration	4,860	0	-4,860	
General Administration	14,280	0	-14,280	#DIV/0!
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	64,400	0	-64,400	
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	472,525	456,958	-15,567	-3.41%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	472,525	456,958	-15,567	-3.41%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2021
SPECIAL ED VI - B FLOWTHROUGH FUND SUMMARY

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	4,569,186	4,499,319	-69,867	-1.53%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	4,569,186	4,499,319	-69,867	-1.53%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	4,569,186	4,499,319	-69,867	-1.53%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	2,019,987	1,941,638	-78,349	-3.88%
Pupil Services	1,176,698	1,193,778	17,080	1.45%
Improvement of Instruction	837,111	505,520	-331,591	-39.61%
Media Services	0	0	0	
General Administration	70,615	133,000	62,385	88.35%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	360,740	395,000	34,260	9.50%
Other Support Services	104,035	330,383	226,348	217.57%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	4,569,186	4,499,319	-69,867	-1.53%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	4,569,186	4,499,319	-69,867	-1.53%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 SPECIAL ED FEDERAL PRESCHOOL FUND SUMMARY

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	144,468	146,371	1,903	1.32%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	144,468	146,371	1,903	1.32%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	144,468	146,371	1,903	1.32%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	85,010	38,071	-46,939	-55.22%
Pupil Services	59,273	108,115	48,842	82.40%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	185	185	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	144,468	146,371	1,903	1.32%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	144,468	146,371	1,903	1.32%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 HIGH COST FUND SUMMARY

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	37,853	102,996	65,143	172.09%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	37,853	102,996	65,143	172.09%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	37,853	102,996	65,143	172.09%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	0	7,770	7,770	#DIV/0!
Pupil Services	37,853	95,226	57,373	
Improvement of Instruction	0	0	0	100.00%
Instructional Staff Training	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	37,853	102,996	65,143	172.09%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	37,853	102,996	65,143	172.09%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2021				
PERKINS PROGRAM IMPROVEMENT - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	199,773	221,311	21,538	10.78%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	199,773	221,311	21,538	10.78%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	199,773	221,311	21,538	10.78%
EXPENDITURES				
FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	188,098	204,561	16,463	8.75%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	100.00%
Instructional Staff Training	6,000	10,000	4,000	
Media Services	0	0	0	
General Administration	5,675	6,750	1,075	15.93%
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	199,773	221,311	21,538	10.78%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	199,773	221,311	21,538	10.78%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2021				
RESERVE PERKINS CARRYOVER - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	11,703	11,703	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	11,703	11,703	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	11,703	11,703	0	0.00%
EXPENDITURES				
FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	11,703	11,703	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	11,703	11,703	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	11,703	11,703	0	0.00%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2021				
PERKINS PLUS RESERVE - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2020	FY 2021	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 2020	FY 2021	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 2021
 CARES ACT FUNDING

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	5,166,547	5,166,547	#DIV/0!
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	5,166,547	5,166,547	#DIV/0!
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	5,166,547	5,166,547	#DIV/0!

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	0	5,076,547	5,076,547	#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	50,000	50,000	
Pupil Transportation	0	0	0	
Other Support Services	0	40,000	40,000	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	0	5,166,547	5,166,547	#DIV/0!
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	5,166,547	5,166,547	#DIV/0!

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2021
SCHOOL NUTRITION FUND SUMMARY

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	2,279,030	2,961,064	682,034	29.93%
Total State Sources	382,888	382,700	-188	-0.05%
Total Federal Sources	11,783,524	11,634,916	-148,608	-1.26%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	14,445,442	14,978,680	533,238	3.69%
BEGINNING BALANCE	5,253,338	5,428,560	175,222	3.34%
TOTAL CREDITS	19,698,780	20,407,240	708,460	3.60%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	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	14,417,864	14,918,962	501,098	3.48%
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	14,417,864	14,918,962	501,098	3.48%
ENDING BALANCE	5,280,916	5,488,278	207,362	3.93%
TOTAL DEBITS	19,698,780	20,407,240	708,460	3.60%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 SUMMER SEARCH FUND SUMMARY

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	16,685	16,426	-259	-1.55%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	16,685	16,426	-259	-1.55%
BEGINNING BALANCE	473	1,457	984	
TOTAL CREDITS	17,158	17,883	725	4.23%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	15,359	15,043	-316	-2.06%
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	1,326	1,383	57	4.30%
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	16,685	16,426	-259	-1.55%
ENDING BALANCE	473	1,457	984	
TOTAL DEBITS	17,158	17,883	725	4.23%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 PRE-K IMMERSION GRANT

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	764,035	872,896	108,861	14.25%
Total Federal Sources			0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	764,035	872,896	108,861	14.25%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	764,035	872,896	108,861	14.25%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	762,785	871,896	109,111	14.30%
Pupil Services	0	0	0	
Improvement of Instruction	750	1,000	250	33.33%
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	500	0	-500	#DIV/0!
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	764,035	872,896	108,861	14.25%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	764,035	872,896	108,861	14.25%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2021
 PRE-K SUMMER TRANSITION GRANT

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	97,000	97,200	200	-100.00%
Total Federal Sources	0	0	0	
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 2020	FY 2021	Change	% Change
Instruction	79,938	77,443	-2,495	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	5,220	5,596	376	-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	14,161	2,119	-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 2021
 NAVY JUNIOR RESERVE OFFICERS TRAINING CORPS (NJROTC)

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	29,545	29,545	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	29,545	29,545	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	29,545	29,545	0	0.00%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	29,545	29,545	0	0.00%
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	29,545	29,545	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	29,545	29,545	0	0.00%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2021				
PRINCIPAL ACCOUNT - GOVERNMENTAL FUNDS				
REVENUES				
SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	3,140,932	3,823,682	682,750	21.74%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	#DIV/0!
TOTAL REVENUES	3,140,932	3,823,682	682,750	21.74%
BEGINNING BALANCE	1,999,641	1,907,393	-92,248	-4.61%
TOTAL CREDITS	5,140,573	5,731,075	590,502	11.49%
EXPENDITURES				
FUNCTION	FY 2020	FY 2021	Change	% Change
Instruction	742,911	816,594	73,683	9.92%
Pupil Services	41,857	68,824	26,967	39.18%
Improvement of Instruction	37,557	0	-37,557	-100.00%
Instructional Staff Training	50,876	35,896		
Media Services	73,264	83,005	9,741	11.74%
General Administration	0	0	0	
School Administration	704,653	1,072,187	367,534	34.28%
Business Services	0	0	0	
Plant Maintenance	60,661	46,397	-14,264	-23.51%
Pupil Transportation	0	0	0	
Other Support Services	117,144	146,723	29,579	100.00%
School Food Service	0	0	0	
Community Services	1,187,448	1,637,475	450,027	27.48%
Facilities Acquisition & Construction	21,357	3,106	-18,251	-85.46%
TOTAL EXPENDITURES	3,037,728	3,910,207	872,479	28.72%
ENDING BALANCE	2,102,845	1,820,868	-281,977	-13.41%
TOTAL DEBITS	5,140,573	5,731,075	590,502	11.49%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2021
PRINCIPAL ACCOUNTS-AGENCY FUNDS

REVENUES

SOURCE	FY 2020	FY 2021	Change	% Change
Total Local Sources	1,323,417	1,336,096	12,679	0.96%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	1,323,417	1,336,096	12,679	0.96%
BEGINNING BALANCE	459,839	546,036	86,197	18.75%
TOTAL CREDITS	1,783,256	1,882,132	98,876	5.54%

EXPENDITURES

FUNCTION	FY 2020	FY 2021	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	178,360	192,791	14,431	7.49%
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	1,066,947	1,062,827	-4,120	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	1,245,307	1,255,618	10,311	0.83%
ENDING BALANCE	537,949	626,514	88,565	16.46%
TOTAL DEBITS	1,783,256	1,882,132	98,876	5.54%