<table>
<thead>
<tr>
<th>General Fund</th>
<th>296,769,749.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Sinking Fund</td>
<td>9,544,828.00</td>
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<tr>
<td>Building Fund</td>
<td>59,607,763.00</td>
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<tr>
<td>Education for Homeless Children and Youth</td>
<td>51,285.00</td>
</tr>
<tr>
<td>Special Ed - Parent Mentor</td>
<td>14,400.00</td>
</tr>
<tr>
<td>Title I Improving the Academic Achievement of the Disadvantaged</td>
<td>6,210,172.00</td>
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<tr>
<td>Title I-A School Improvement</td>
<td>150,000.00</td>
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<tr>
<td>Title I-C Migrant Education</td>
<td>366,448.00</td>
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<tr>
<td>Title II-A Improving Teacher Quality</td>
<td>774,735.00</td>
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<tr>
<td>Title II-A Advanced Placement</td>
<td>4,950.00</td>
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<tr>
<td>Title III Language Instruction for English Learners</td>
<td>819,438.00</td>
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<tr>
<td>Title III Language Instruction for Immigrant Students</td>
<td>14,188.00</td>
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<td>Title IV Student Support and Academic Enrichment</td>
<td>456,958.00</td>
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<td>Special Ed - VI-B Flowthrough</td>
<td>4,499,319.00</td>
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<td>Special Ed - VI-B Federal Preschool</td>
<td>146,371.00</td>
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<td>High Cost Fund Pool</td>
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<td>Perkins-Program Improvement</td>
<td>221,311.00</td>
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<td>Perkins Plus Reserve</td>
<td>25,000.00</td>
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<tr>
<td>Perkins Carryover</td>
<td>11,703.00</td>
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<td>CARES ACT Funding</td>
<td>5,166,547.00</td>
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<td>School Nutrition Fund</td>
<td>20,407,240.00</td>
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<td>Summer Search Fund</td>
<td>17,883.00</td>
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<td>Pre-K Immersion</td>
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<td>Pre-K Summer Transition</td>
<td>97,200.00</td>
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<td>NJROTC</td>
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<tr>
<td>Principal Accounts-Agency</td>
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<td><strong>TOTALS</strong></td>
<td><strong>$ 413,996,132.00</strong></td>
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7/3/2020
### General Fund Summary

**Revenues and Beginning Balance**

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Local Sources</td>
<td>100,514,982.00</td>
<td>106,535,508.00</td>
<td>6,020,526.00</td>
<td>5.99%</td>
</tr>
<tr>
<td>Total State Sources</td>
<td>164,786,639.49</td>
<td>144,603,754.00</td>
<td>(20,182,885.49)</td>
<td>-12.25%</td>
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<tr>
<td>Total Federal Sources</td>
<td>413,161.00</td>
<td>413,161.00</td>
<td>(2,000.00)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Other Sources</td>
<td>20,000.00</td>
<td>20,000.00</td>
<td>-</td>
<td>0.00%</td>
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<tr>
<td>Transfers from Other Funds</td>
<td>57,304.00</td>
<td>59,843.00</td>
<td>2,539.00</td>
<td></td>
</tr>
<tr>
<td>Dept. of Community Health</td>
<td>137,483.00</td>
<td>137,483.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>CARES Act Funding*</td>
<td>5,000,000.00</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>265,792,086.49</td>
<td>256,769,749.00</td>
<td>(9,022,337.49)</td>
<td>-3.39%</td>
</tr>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>34,465,600.01</td>
<td>40,000,000.00</td>
<td>5,534,399.99</td>
<td>16.06%</td>
</tr>
<tr>
<td><strong>TOTAL CREDITS</strong></td>
<td>300,257,686.50</td>
<td>296,769,749.00</td>
<td>(3,487,937.50)</td>
<td>-1.16%</td>
</tr>
</tbody>
</table>

**Expenditures and Ending Balance**

<table>
<thead>
<tr>
<th>FUNCTION</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction*</td>
<td>184,843,875.14</td>
<td>184,858,281.00</td>
<td>14,405.86</td>
<td>0.01%</td>
</tr>
<tr>
<td>Pupil Services</td>
<td>12,137,247.00</td>
<td>12,767,795.00</td>
<td>630,548.00</td>
<td>5.20%</td>
</tr>
<tr>
<td>Improvement of Instruction</td>
<td>6,644,085.00</td>
<td>6,764,373.00</td>
<td>120,288.00</td>
<td>1.81%</td>
</tr>
<tr>
<td>Instructional Staff Training</td>
<td>852,325.00</td>
<td>846,537.00</td>
<td>(5,788.00)</td>
<td>-0.68%</td>
</tr>
<tr>
<td>Media Services</td>
<td>5,155,391.00</td>
<td>5,117,029.00</td>
<td>(38,362.00)</td>
<td>-0.74%</td>
</tr>
<tr>
<td>General Administration</td>
<td>528,849.00</td>
<td>545,266.00</td>
<td>16,417.00</td>
<td>3.10%</td>
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<tr>
<td>School Administration</td>
<td>17,987,542.00</td>
<td>17,754,313.00</td>
<td>(233,229.00)</td>
<td>-1.30%</td>
</tr>
<tr>
<td>Business Services</td>
<td>2,775,407.00</td>
<td>2,588,009.00</td>
<td>(187,398.00)</td>
<td>-6.75%</td>
</tr>
<tr>
<td>Plant Maintenance</td>
<td>19,409,739.50</td>
<td>18,958,567.00</td>
<td>(451,172.50)</td>
<td>-2.32%</td>
</tr>
<tr>
<td>Pupil Transportation</td>
<td>15,541,549.00</td>
<td>14,975,300.00</td>
<td>(566,249.00)</td>
<td>-3.64%</td>
</tr>
<tr>
<td>Other Support Services</td>
<td>6,375,398.25</td>
<td>6,129,780.00</td>
<td>(245,618.25)</td>
<td>-3.85%</td>
</tr>
<tr>
<td>UNG Apprentice Program</td>
<td>100,000.00</td>
<td>210,000.00</td>
<td>100,000.00</td>
<td>16.67%</td>
</tr>
<tr>
<td>LCA Meetings &amp; Events</td>
<td>99,107.00</td>
<td>121,307.00</td>
<td>22,200.00</td>
<td>22.40%</td>
</tr>
<tr>
<td>Transfers to Other Funds</td>
<td>11,500.00</td>
<td>11,500.00</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>272,542,014.89</td>
<td>271,648,057.00</td>
<td>(893,957.89)</td>
<td>-0.33%</td>
</tr>
<tr>
<td><strong>ENDING BALANCE</strong></td>
<td>27,715,671.61</td>
<td>25,121,692.00</td>
<td>(2,594,979.61)</td>
<td>-9.36%</td>
</tr>
<tr>
<td><strong>TOTAL DEBITS</strong></td>
<td>300,257,686.50</td>
<td>296,769,749.00</td>
<td>(3,487,937.50)</td>
<td>-1.16%</td>
</tr>
</tbody>
</table>

*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

<table>
<thead>
<tr>
<th>Local Revenue Sources</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY21 digest</th>
<th>FY20 digest</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem (Property) Taxes</td>
<td>91,449,982.00</td>
<td>97,470,508.00</td>
<td>5,696,282.165</td>
<td>5,344,436,108.15</td>
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<tr>
<td>Rail Car Tax</td>
<td>35,000.00</td>
<td>35,000.00</td>
<td>142,407,054</td>
<td>133,610,903</td>
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<tr>
<td>Tax Sharing Agreement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Real Estate Transfer Tax</td>
<td>350,000.00</td>
<td>350,000.00</td>
<td>5,553,875,111</td>
<td>5,210,825,205</td>
</tr>
<tr>
<td>TAVT</td>
<td>6,500,000.00</td>
<td>6,500,000.00</td>
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</tr>
<tr>
<td>Intangible Tax</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition</td>
<td>25,000.00</td>
<td>25,000.00</td>
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</tr>
<tr>
<td>Interest on Investments</td>
<td>600,000.00</td>
<td>600,000.00</td>
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<tr>
<td>Indirect Cost</td>
<td>200,000.00</td>
<td>200,000.00</td>
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<tr>
<td>LCA Childcare revenues</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROTC for Flowery Branch</td>
<td>100,000.00</td>
<td>100,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other local revenues</td>
<td>255,000.00</td>
<td>255,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Local Sources</strong></td>
<td><strong>100,514,982.00</strong></td>
<td><strong>106,535,508.00</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 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 Mi**    | **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

<p>| 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    |                |
| <strong>Total Other State Sources</strong>     | <strong>2,594,316.49</strong>  | <strong>1,233,757.00</strong>  |</p>
<table>
<thead>
<tr>
<th>Source</th>
<th>Other Funds</th>
<th>General Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
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<td>40,214,121.00</td>
<td>40,000,000.00</td>
<td>80,214,121.00</td>
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<td>Local Taxes and/or Appropriations</td>
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<td>106,535,508.00</td>
<td>114,672,776.00</td>
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<td>SPLOST Sources</td>
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<td>-</td>
<td>24,000,000.00</td>
</tr>
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<td>State Sources</td>
<td>4,630,446.00</td>
<td>144,603,754.00</td>
<td>149,234,200.00</td>
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<tr>
<td>Federal Sources</td>
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<td>413,161.00</td>
<td>31,113,443.00</td>
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<tr>
<td>Other Sources</td>
<td>-</td>
<td>20,000.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Transfers From Other Funds</td>
<td>9,544,266.00</td>
<td>59,843.00</td>
<td>9,604,109.00</td>
</tr>
<tr>
<td>Dept. of Community Health</td>
<td>-</td>
<td>137,483.00</td>
<td>137,483.00</td>
</tr>
<tr>
<td>Cares Act</td>
<td>-</td>
<td>5,000,000.00</td>
<td>5,000,000.00</td>
</tr>
<tr>
<td>Total</td>
<td>117,226,383.00</td>
<td>296,769,749.00</td>
<td>413,996,132.00</td>
</tr>
<tr>
<td>Instruction</td>
<td>17,481,212.00</td>
<td>184,858,281.00</td>
<td>202,339,493.00</td>
</tr>
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<td>Pupil Services</td>
<td>2,184,934.00</td>
<td>12,767,795.00</td>
<td>14,952,729.00</td>
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<td>Improvement of Instruction</td>
<td>522,271.00</td>
<td>6,764,373.00</td>
<td>7,286,644.00</td>
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<td>Instructional Staff Training</td>
<td>3,884,413.00</td>
<td>846,537.00</td>
<td>4,730,950.00</td>
</tr>
<tr>
<td>Media Services</td>
<td>83,005.00</td>
<td>5,117,029.00</td>
<td>5,200,034.00</td>
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<tr>
<td>Federal Grant Administration</td>
<td>241,746.00</td>
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<td>School Administration</td>
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<td>Business Services</td>
<td>-</td>
<td>2,588,009.00</td>
<td>2,588,009.00</td>
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<tr>
<td>Plant Maintenance</td>
<td>96,397.00</td>
<td>18,958,567.00</td>
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<td>Pupil Transportation</td>
<td>422,535.00</td>
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<td>15,407,835.00</td>
</tr>
<tr>
<td>Other Support Services</td>
<td>1,594,094.00</td>
<td>6,129,780.00</td>
<td>7,723,874.00</td>
</tr>
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<td>School Food Service</td>
<td>14,918,962.00</td>
<td>-</td>
<td>14,918,962.00</td>
</tr>
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<td>LCA Childcare Svc/Other Community Svc</td>
<td>1,637,475.00</td>
<td>331,307.00</td>
<td>1,968,782.00</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>9,703,106.00</td>
<td>-</td>
<td>9,703,106.00</td>
</tr>
<tr>
<td>Debt Service</td>
<td>9,544,266.00</td>
<td>-</td>
<td>9,544,266.00</td>
</tr>
<tr>
<td>Transfer to Other Funds</td>
<td>9,592,609.00</td>
<td>11,500.00</td>
<td>9,604,109.00</td>
</tr>
<tr>
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<td>43,681,128.00</td>
<td>25,121,692.00</td>
<td>68,802,820.00</td>
</tr>
<tr>
<td>Total</td>
<td>117,226,383.00</td>
<td>296,769,749.00</td>
<td>413,996,132.00</td>
</tr>
</tbody>
</table>
### HALL COUNTY SCHOOLS

**PROPOSED BUDGET FOR FY 2021**

**BOND SINKING FUND SUMMARY**

#### REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Local Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total State Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Transfers and Other Sources</td>
<td>9,509,172</td>
<td>9,544,266</td>
<td>35,094</td>
<td>0.37%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>9,509,172</td>
<td>9,544,266</td>
<td>35,094</td>
<td>0.37%</td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
<td>562</td>
<td>562</td>
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<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL CREDITS</strong></td>
<td>9,509,734</td>
<td>9,544,828</td>
<td>35,094</td>
<td>0.37%</td>
</tr>
</tbody>
</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th>FUNCTION</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Pupil Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Improvement of Instruction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Media Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>General Administration</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Administration</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Business Services</td>
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</tr>
<tr>
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<tr>
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<td>Other Support Services</td>
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<tr>
<td>Facilities Acquisition &amp; Construction</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>9,509,172</td>
<td>9,544,266</td>
<td>35,094</td>
<td>0.37%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>9,509,172</td>
<td>9,544,266</td>
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<td>0.37%</td>
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<tr>
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<td>562</td>
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<td>0.37%</td>
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### REVENUES

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<tr>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<tr>
<td>Total Transfers and Other Sources</td>
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<td>0</td>
<td>0.00%</td>
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<tr>
<td>TOTAL REVENUES</td>
<td>24,425,632</td>
<td>27,277,650</td>
<td>2,852,018</td>
<td>11.68%</td>
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| 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

<table>
<thead>
<tr>
<th>FUNCTION</th>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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</thead>
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<td>4,571,705</td>
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<td>0</td>
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<tr>
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<td>0</td>
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<tr>
<td>Media Services</td>
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<td>#DIV/0!</td>
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<tr>
<td>General Administration</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>School Administration</td>
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<td>0</td>
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</tr>
<tr>
<td>Business Services</td>
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<td>0</td>
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<tr>
<td>Plant Maintenance</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Pupil Transportation</td>
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<td>0</td>
<td></td>
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<tr>
<td>Other Support Services</td>
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<td>0</td>
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<tr>
<td>School Food Service</td>
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<td>0</td>
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| 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% |
### REVENUES

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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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</thead>
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<td>Total Local Sources</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total State Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td>38,927</td>
<td>51,285</td>
<td>12,358</td>
<td>31.75%</td>
</tr>
<tr>
<td>Total Transfers and Other Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>38,927</td>
<td>51,285</td>
<td>12,358</td>
<td>31.75%</td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL CREDITS</td>
<td>38,927</td>
<td>51,285</td>
<td>12,358</td>
<td>31.75%</td>
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</table>

### EXPENDITURES

<table>
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<tr>
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<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
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<td>#DIV/0!</td>
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<tr>
<td>School Administration</td>
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<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Business Services</td>
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<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
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<td>#DIV/0!</td>
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<tr>
<td>School Food Service</td>
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<td>0</td>
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</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
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<td>51,285</td>
<td>12,358</td>
<td>31.75%</td>
</tr>
<tr>
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<td>TOTAL DEBITS</td>
<td>38,927</td>
<td>51,285</td>
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<td>31.75%</td>
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### REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Local Sources</td>
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<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Total State Sources</td>
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<tr>
<td>Total Federal Sources</td>
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</tr>
<tr>
<td>Total Transfers and Other Sources</td>
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<td>0</td>
<td>#DIV/0!</td>
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</table>

**TOTAL REVENUES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>14,400</td>
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**BEGINNING BALANCE**

<table>
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<tr>
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<th>Change</th>
<th>% Change</th>
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**TOTAL CREDITS**

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### EXPENDITURES

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<tr>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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</thead>
<tbody>
<tr>
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<tr>
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<tr>
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</tr>
<tr>
<td>Media Services</td>
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<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Federal Grant Administration</td>
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<td>0</td>
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<tr>
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<tr>
<td>School Administration</td>
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<tr>
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<tr>
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**TOTAL EXPENDITURES**

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**ENDING BALANCE**

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**TOTAL DEBITS**

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<th>Change</th>
<th>% Change</th>
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<td>0</td>
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HALL COUNTY SCHOOLS

PROPOSED BUDGET FOR FY 2021

SPECIAL ED - PARENT MENTOR
## Hall County Schools

**Proposed Budget for FY 2021**

### Title I-A Improving Academic Achievement

### Revenues

<table>
<thead>
<tr>
<th>Source</th>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total State Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td>6,866,160</td>
<td>6,210,172</td>
<td>-655,988</td>
<td>-9.55%</td>
</tr>
<tr>
<td>Total Transfers and Other Sources</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>6,866,160</td>
<td>6,210,172</td>
<td>-655,988</td>
<td>-9.55%</td>
</tr>
<tr>
<td><strong>Beginning Balance</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Credits</strong></td>
<td>6,866,160</td>
<td>6,210,172</td>
<td>-655,988</td>
<td>-9.55%</td>
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### Expenditures

<table>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
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<td>Business Services</td>
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<tr>
<td>Plant Maintenance</td>
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<tr>
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<tr>
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<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
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<td>-655,988</td>
<td>-9.55%</td>
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### REVENUES

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### EXPENDITURES

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### REVENUES

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<tr>
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<td>774,735</td>
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<td>774,735</td>
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### EXPENDITURES

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### REVENUES

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<td>Other Support Services</td>
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<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>School Food Service</td>
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<tr>
<td>Community Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>775,366</td>
<td>819,438</td>
<td>44,072</td>
<td>5.68%</td>
</tr>
<tr>
<td><strong>Ending Balance</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Debits</strong></td>
<td>775,366</td>
<td>819,438</td>
<td>44,072</td>
<td>5.68%</td>
</tr>
</tbody>
</table>
# HALL COUNTY SCHOOLS
## PROPOSED BUDGET FOR FY 2021
### TITLE III-A LANGUAGE INSTRUCTION FOR IMMIGRANT STUDENTS

## REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Local Sources</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Total State Sources</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td>13,206</td>
<td>14,188</td>
<td>982</td>
<td>6.92%</td>
</tr>
<tr>
<td>Total Transfers and Other Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
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</table>

**TOTAL REVENUES**

<table>
<thead>
<tr>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,206</td>
<td>14,188</td>
<td>982</td>
<td>6.92%</td>
</tr>
</tbody>
</table>

## BEGINNING BALANCE

<table>
<thead>
<tr>
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<th>% Change</th>
</tr>
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<tr>
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**TOTAL CREDITS**

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<tr>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,206</td>
<td>14,188</td>
<td>982</td>
<td>6.92%</td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
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<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
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<td>1,138</td>
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<td>Media Services</td>
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<tr>
<td>Business Services</td>
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<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Plant Maintenance</td>
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<td></td>
</tr>
<tr>
<td>Pupil Transportation</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Other Support Services</td>
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<tr>
<td>Community Services</td>
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<tr>
<td>Facilities Acquisition &amp; Construction</td>
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**TOTAL EXPENDITURES**

<table>
<thead>
<tr>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,206</td>
<td>14,188</td>
<td>982</td>
<td>6.92%</td>
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</tbody>
</table>

## ENDING BALANCE

<table>
<thead>
<tr>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
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<tbody>
<tr>
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**TOTAL DEBITS**

<table>
<thead>
<tr>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,206</td>
<td>14,188</td>
<td>982</td>
<td>6.92%</td>
</tr>
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</table>
## HALL COUNTY SCHOOLS
### PROPOSED BUDGET FOR FY 2021
### TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT

### REVENUES

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<tr>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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</thead>
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<td>Total Local Sources</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total State Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td>472,525</td>
<td>456,958</td>
<td>-15,567</td>
<td>-3.41%</td>
</tr>
<tr>
<td>Total Transfers and Other Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>472,525</td>
<td>456,958</td>
<td>-15,567</td>
<td>-3.41%</td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL CREDITS</strong></td>
<td>472,525</td>
<td>456,958</td>
<td>-15,567</td>
<td>-3.41%</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>FUNCTION</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
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<td>0</td>
</tr>
<tr>
<td>Business Services</td>
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<tr>
<td>Plant Maintenance</td>
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<td>0</td>
</tr>
<tr>
<td>School Food Service</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Community Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>472,525</td>
<td>456,958</td>
<td>-15,567</td>
<td>-3.41%</td>
</tr>
<tr>
<td>ENDING BALANCE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL DEBITS</strong></td>
<td>472,525</td>
<td>456,958</td>
<td>-15,567</td>
<td>-3.41%</td>
</tr>
</tbody>
</table>
# Hall County Schools

## Proposed Budget for FY 2021

### Special Ed VI - B Flowthrough Fund Summary

### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Local Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total State Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td>4,569,186</td>
<td>4,499,319</td>
<td>-69,867</td>
<td>-1.53%</td>
</tr>
<tr>
<td>Total Transfers and Other Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>4,569,186</td>
<td>4,499,319</td>
<td>-69,867</td>
<td>-1.53%</td>
</tr>
</tbody>
</table>

| Beginning Balance                         | 0       | 0       | 0       | 0        |

| **Total Credits**                         | 4,569,186 | 4,499,319 | -69,867 | -1.53%   |

### Expenditures

<table>
<thead>
<tr>
<th>Function</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>2,019,987</td>
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<td>Pupil Services</td>
<td>1,176,698</td>
<td>1,193,778</td>
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<td>Improvement of Instruction</td>
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<tr>
<td>General Administration</td>
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<td>0</td>
</tr>
<tr>
<td>Business Services</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Plant Maintenance</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>Pupil Transportation</td>
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<td>395,000</td>
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<tr>
<td>Community Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>4,569,186</td>
<td>4,499,319</td>
<td>-69,867</td>
<td>-1.53%</td>
</tr>
</tbody>
</table>

| Ending Balance                            | 0       | 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

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
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<td>Total Local Sources</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total State Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td>144,468</td>
<td>146,371</td>
<td>1,903</td>
<td>1.32%</td>
</tr>
<tr>
<td>Total Transfers and Other Sources</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>144,468</td>
<td>146,371</td>
<td>1,903</td>
<td>1.32%</td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL CREDITS</strong></td>
<td>144,468</td>
<td>146,371</td>
<td>1,903</td>
<td>1.32%</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
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<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<tbody>
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<td>0%</td>
</tr>
<tr>
<td>Media Services</td>
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<td>0%</td>
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<tr>
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<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Plant Maintenance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Pupil Transportation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Other Support Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>School Food Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
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<tr>
<td>Community Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
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<td>146,371</td>
<td>1,903</td>
<td>1.32%</td>
</tr>
<tr>
<td>ENDING BALANCE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
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<td>144,468</td>
<td>146,371</td>
<td>1,903</td>
<td>1.32%</td>
</tr>
</tbody>
</table>
### REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Local Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total State Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td>37,853</td>
<td>102,996</td>
<td>65,143</td>
<td>172.09%</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>37,853</td>
<td>102,996</td>
<td>65,143</td>
<td>172.09%</td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CREDITS</strong></td>
<td>37,853</td>
<td>102,996</td>
<td>65,143</td>
<td>172.09%</td>
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<table>
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<tr>
<th>FUNCTION</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<td>102,996</td>
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<th>% Change</th>
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<tr>
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| BEGINNING BALANCE                           | 0       | 0       | 0      |          |
| TOTAL CREDITS                               | 11,703  | 11,703  | 0      | 0.00%    |

## EXPENDITURES

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<th>Change</th>
<th>% Change</th>
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<tr>
<td>Other Support Services</td>
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<tr>
<td>Facilities Acquisition &amp; Construction</td>
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| ENDING BALANCE                              | 0       | 0       | 0      |          |
| TOTAL DEBITS                                | 11,703  | 11,703  | 0      | 0.00%    |
## REVENUES

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<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<td>0.00%</td>
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<tr>
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<td>0.00%</td>
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<tr>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<tr>
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<td>0.00%</td>
</tr>
<tr>
<td>Improvement of Instruction</td>
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<td>0.00%</td>
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<tr>
<td>Media Services</td>
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</tr>
<tr>
<td>General Administration</td>
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<tr>
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<tr>
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<tr>
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<tr>
<td>Other Support Services</td>
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</tr>
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<td>0.00%</td>
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<th>Change</th>
<th>% Change</th>
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## Hall County Schools

**Proposed Budget for FY 2021**

**School Nutrition Fund Summary**

### Revenues

<table>
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<th>FY 2021</th>
<th>Change</th>
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### Expenditures

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<th>Change</th>
<th>% Change</th>
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<td>0%</td>
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<tr>
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<td>0%</td>
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<tr>
<td>Plant Maintenance</td>
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<td>0%</td>
</tr>
<tr>
<td>Pupil Transportation</td>
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<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Other Support Services</td>
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<td>0</td>
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</tr>
<tr>
<td>School Food Service</td>
<td>14,417,864</td>
<td>14,918,962</td>
<td>501,098</td>
<td>3.48%</td>
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<tr>
<td>Community Services</td>
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<td>0%</td>
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<tr>
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<td>14,918,962</td>
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# Hall County Schools
## Proposed Budget for FY 2021
### Summer Search Fund Summary

### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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</thead>
<tbody>
<tr>
<td>Total Local Sources</td>
<td>16,685</td>
<td>16,426</td>
<td>-259</td>
<td>-1.55%</td>
</tr>
<tr>
<td>Total State Sources</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Total Federal Sources</td>
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<tr>
<td>Total Transfers and Other Sources</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>16,685</td>
<td>16,426</td>
<td>-259</td>
<td>-1.55%</td>
</tr>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>473</td>
<td>1,457</td>
<td>984</td>
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</tr>
<tr>
<td><strong>Total Credits</strong></td>
<td>17,158</td>
<td>17,883</td>
<td>725</td>
<td>4.23%</td>
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### Expenditures

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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<td>0</td>
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</tr>
<tr>
<td>Media Services</td>
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<tr>
<td>General Administration</td>
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<tr>
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<tr>
<td>Business Services</td>
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<tr>
<td>Plant Maintenance</td>
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<td>Community Services</td>
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<tr>
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<td>16,685</td>
<td>16,426</td>
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<tr>
<td><strong>Ending Balance</strong></td>
<td>473</td>
<td>1,457</td>
<td>984</td>
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<tr>
<td><strong>Total Debits</strong></td>
<td>17,158</td>
<td>17,883</td>
<td>725</td>
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## HALL COUNTY SCHOOLS
### PROPOSED BUDGET FOR FY 2021
### PRE-K IMMERSION GRANT

### REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>FY 2020</th>
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<th>Change</th>
<th>% Change</th>
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<tr>
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<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total State Sources</td>
<td>764,035</td>
<td>872,896</td>
<td>108,861</td>
<td>14.25%</td>
</tr>
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<td>Total Federal Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Total Transfers and Other Sources</td>
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<td>0</td>
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</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>764,035</td>
<td>872,896</td>
<td>108,861</td>
<td>14.25%</td>
</tr>
<tr>
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<tr>
<td><strong>TOTAL CREDITS</strong></td>
<td>764,035</td>
<td>872,896</td>
<td>108,861</td>
<td>14.25%</td>
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### EXPENDITURES

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<th>Change</th>
<th>% Change</th>
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<tr>
<td>Business Services</td>
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<tr>
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<tr>
<td>Facilities Acquisition &amp; Construction</td>
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<td>Change</td>
<td>% Change</td>
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<tr>
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<td>97,200</td>
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</table>

<table>
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<tr>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<table>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<td>97,200</td>
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<tr>
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<tr>
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<td>Facilities Acquisition &amp; Construction</td>
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<table>
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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<th>Change</th>
<th>% Change</th>
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<table>
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<th>Change</th>
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## Revenues

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<tr>
<td>Total Local Sources</td>
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<td>0</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td>Total State Sources</td>
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<td>0.00%</td>
</tr>
<tr>
<td>Total Federal Sources</td>
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<td>0</td>
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## Expenditures

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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<td>0.00%</td>
</tr>
<tr>
<td>Improvement of Instruction</td>
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<td>0.00%</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>General Administration</td>
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<td>#DIV/0!</td>
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<tr>
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<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Community Services</td>
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</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
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<td>0.00%</td>
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### REVENUES

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<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
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<tr>
<td>Total Transfers and Other Sources</td>
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<tr>
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<td>3,823,682</td>
<td>682,750</td>
<td>21.74%</td>
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<tr>
<td>TOTAL CREDITS</td>
<td>5,140,573</td>
<td>5,731,075</td>
<td>590,502</td>
<td>11.49%</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>FUNCTION</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>742,911</td>
<td>816,594</td>
<td>73,683</td>
<td>9.92%</td>
</tr>
<tr>
<td>Pupil Services</td>
<td>41,857</td>
<td>68,824</td>
<td>26,967</td>
<td>63.98%</td>
</tr>
<tr>
<td>Improvement of Instruction</td>
<td>37,557</td>
<td>0</td>
<td>-37,557</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Instructional Staff Training</td>
<td>50,876</td>
<td>35,896</td>
<td>-14,980</td>
<td>-29.45%</td>
</tr>
<tr>
<td>Media Services</td>
<td>73,264</td>
<td>83,005</td>
<td>9,741</td>
<td>13.22%</td>
</tr>
<tr>
<td>General Administration</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Administration</td>
<td>704,653</td>
<td>1,072,187</td>
<td>367,534</td>
<td>52.32%</td>
</tr>
<tr>
<td>Business Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Plant Maintenance</td>
<td>60,661</td>
<td>46,397</td>
<td>-14,264</td>
<td>-23.51%</td>
</tr>
<tr>
<td>Pupil Transportation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Support Services</td>
<td>117,144</td>
<td>146,723</td>
<td>29,579</td>
<td>25.73%</td>
</tr>
<tr>
<td>School Food Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Community Services</td>
<td>1,187,448</td>
<td>1,637,475</td>
<td>450,027</td>
<td>37.48%</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>21,357</td>
<td>3,106</td>
<td>-18,251</td>
<td>-85.46%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>3,037,728</td>
<td>3,910,207</td>
<td>872,479</td>
<td>28.72%</td>
</tr>
<tr>
<td>ENDING BALANCE</td>
<td>2,102,845</td>
<td>1,820,868</td>
<td>-281,977</td>
<td>-13.41%</td>
</tr>
<tr>
<td>TOTAL DEBITS</td>
<td>5,140,573</td>
<td>5,731,075</td>
<td>590,502</td>
<td>11.49%</td>
</tr>
</tbody>
</table>
## REVENUES

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

## EXPENDITURES

<table>
<thead>
<tr>
<th>FUNCTION</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Pupil Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Improvement of Instruction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Media Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>General Administration</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>School Administration</td>
<td>178,360</td>
<td>192,791</td>
<td>14,431</td>
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</tr>
<tr>
<td>Business Services</td>
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<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Plant Maintenance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Pupil Transportation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other Support Services</td>
<td>1,066,947</td>
<td>1,062,827</td>
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<td>100.00%</td>
</tr>
<tr>
<td>School Food Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Community Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Transfers to Governmental Funds</td>
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<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>1,245,307</td>
<td>1,255,618</td>
<td>10,311</td>
<td>0.83%</td>
</tr>
<tr>
<td><strong>ENDING BALANCE</strong></td>
<td>537,949</td>
<td>626,514</td>
<td>88,565</td>
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</tr>
<tr>
<td><strong>TOTAL DEBITS</strong></td>
<td>1,783,256</td>
<td>1,882,132</td>
<td>98,876</td>
<td>5.54%</td>
</tr>
</tbody>
</table>