

**PROPOSED BUDGET
ALL FUNDS
FY 2022**

General Fund	307,395,759.00
Bond Sinking Fund	14,566,354.00
Building Fund	201,009,831.00
Education for Homeless Children and Youth	80,482.00
Now is the Time GA Project Aware	360,000.00
Special Ed - Parent Mentor	14,400.00
Title I Improving the Academic Achievement of the Disadvantaged	7,380,022.00
Title I-A School Improvement	225,000.00
Title I-C Migrant Education	475,180.00
Title II-A Improving Teacher Quality	1,222,688.00
Title II-A Advanced Placement	3,600.00
Title III Language Instruction for English Learners	952,215.00
Title III Language Instruction for Immigrant Students	-
Title IV Student Support and Academic Enrichment	478,336.00
Special Ed - VI-B Flowthrough	4,774,560.00
Special Ed - VI-B Federal Preschool	147,864.00
High Cost Fund Pool	102,996.00
Perkins-Program Improvement	245,010.00
Perkins Plus Reserve	23,234.00
Perkins Carryover	25,617.00
CARES II	11,476,374.00
CARES III	10,000,000.00
School Nutrition	20,655,386.00
Summer Search	17,883.00
Pre-K Immersion	833,796.00
Pre-K Summer Transition	87,000.00
NJROTC	87,704.00
Principal Accounts-Governmental	6,526,511.00
TOTAL	\$ 589,167,802.00
6/3/2021	

**HALL COUNTY SCHOOLS
BUDGET FOR FY 2022
GENERAL FUND SUMMARY**

REVENUES AND BEGINNING BALANCE				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	106,579,660.93	108,339,243.00	1,759,582.07	1.65%
Total State Sources	154,133,789.00	153,563,512.00	(570,277.00)	-0.37%
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	59,843.00	59,843.00	-	0.00%
CARES III Funding*	-	10,000,000.00	10,000,000.00	0.00%
CARES II Funding*	10,621,797.00	11,476,374.00	854,577.00	8.05%
TOTAL REVENUES	271,828,250.93	283,872,133.00	12,043,882.07	4.43%
BEGINNING BALANCE	42,164,417.90	45,000,000.00	2,835,582.10	6.73%
TOTAL CREDITS	313,992,668.83	328,872,133.00	14,879,464.17	4.74%
EXPENDITURES AND ENDING BALANCE				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction*	187,362,110.65	197,436,094.00	10,073,983.35	5.38%
Pupil Services	13,011,570.00	13,531,805.00	520,235.00	4.00%
Improvement of Instruction	6,774,917.00	6,829,144.00	54,227.00	0.80%
Instructional Staff Training	848,201.00	867,250.00	19,049.00	2.25%
Media Services	5,121,891.00	5,366,681.00	244,790.00	4.78%
General Administration	566,340.00	554,872.00	(11,468.00)	-2.02%
School Administration	17,818,472.00	18,323,098.00	504,626.00	2.83%
Business Services	2,839,967.00	2,510,867.00	(329,100.00)	-11.59%
Plant Maintenance	14,118,495.00	19,262,068.00	5,143,573.00	36.43%
Pupil Transportation	15,709,915.00	16,166,007.00	456,092.00	2.90%
Other Support Services	6,039,702.32	6,722,503.00	682,800.68	11.31%
UNG Apprentice Program	327,000.00	377,000.00	50,000.00	15.29%
LCA Meetings & Events	121,307.00	42,502.00	(78,805.00)	-64.96%
Facilities Services	-	1,000,000.00	1,000,000.00	
Transfers to Other Funds	163,500.00	2,500,000.00	2,336,500.00	1429.05%
TOTAL EXPENDITURES	270,823,387.97	291,489,891.00	20,666,503.03	7.63%
ENDING BALANCE	43,169,280.86	37,382,242.00	(5,787,038.86)	-13.41%
TOTAL DEBITS	313,992,668.83	328,872,133.00	14,879,464.17	4.74%

*CARES Act funding is a reimbursement basis grant from the federal government in response to the Coronavirus epidemic. CARES Act funds are shown in the general fund to illustrate the District's intention to use federal funds to preserve instructional positions and respond to the coronavirus pandemic. CARES Act funds are also shown in their own federal funds elsewhere within the budget. The placement of CARES Act funding in two locations is not in accordance with GAAP basis accounting, and the following amounts are included in the above revenues and expenditures and are also duplicately shown in the CARES II and CARES III funds:

CARES II

- Instruction: \$1,378,040
- Pupil Services: \$500,000
- Media Services: \$500,000
- Plant Maintenance: \$3,064,397
- Pupil Transportation: \$5,033,937
- Facilities Acquisition & Construction: \$1,000,000

CARES III

- \$5,000,000

Revenue Detail			Property Tax Digest Calculation		
Local Revenue Sources	FY 2021	FY 2022		FY22 Digest	FY21 Digest
Ad Valorem (Property) Taxes	97,470,508.00	99,274,243.00	Net Taxable Digest	6,176,508,138.00	5,696,282,165.00
Rail Car Tax	35,000.00	35,000.00	Less: 2.5% Administrative Collection Fee	154,412,703.45	142,407,054.13
Tax Sharing Agreement	-	-	Taxable Digest	5,942,646,368.64	5,553,875,110.88
Real Estate Transfer Tax	350,000.00	350,000.00	Millage Rate	16.485	17.55
TAVT	6,500,000.00	6,500,000.00	Estimated Property Tax Revenue	97,994,239.00	97,470,508.00
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			
Surplus Equipment Sales	44,152.93	-			
ROTC for Flowery Branch	100,000.00	100,000.00			
Other local revenues	255,000.00	255,000.00			
Total Local Sources	106,579,660.93	108,339,243.00			
State QBE Sources					
QBE formula earnings	179,227,156.00	180,663,307.00			
Austerity Reduction	(6,290,497.00)	(6,360,970.00)			
Contra Account	(29,462,517.00)	(30,186,157.00)			
Transportation Grant	2,503,919.00	1,971,910.00			
Nursing Services	569,938.00	566,581.00			
Equalization	5,563,117.00	5,675,084.00			
QBE total	152,111,116.00	152,329,755.00			
Other Grants	1,482,133.00	1,233,757.00			
Capital Outlay Grant	540,540.00	-			
Total QBE Sources Before M	154,133,789.00	153,563,512.00			
Mid-term adjustment	-	-			
Total QBE Sources	154,133,789.00	153,563,512.00			
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	465,453.00	381,443.00			
Trans bonds	200,000.00	200,000.00			
Voc equipment grant	210,000.00	-			
Industry Certification	-	-			
Voc supervision	30,766.00	28,598.00			
Voc Construction grant	-	-			
Math and Science Supplement	227,449.00	285,065.00			
Feminine hygiene grant	9,814.00	-			
Safety Grant	-	-			
Total Other State Sources	1,482,133.00	1,233,757.00			

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 BOND SINKING FUND SUMMARY

REVENUES				
SOURCE	FY 2021	FY 2022	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	9,544,266	14,565,792	5,021,526	52.61%
TOTAL REVENUES	9,544,266	14,565,792	5,021,526	52.61%
BEGINNING BALANCE	562	562	0	0.00%
TOTAL CREDITS	9,544,828	14,566,354	5,021,526	52.61%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	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	9,544,266	14,565,792	5,021,526	52.61%
TOTAL EXPENDITURES	9,544,266	14,565,792	5,021,526	52.61%
ENDING BALANCE	562	562	0	0.00%
TOTAL DEBITS	9,544,828	14,566,354	5,021,526	52.61%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 BUILDING FUND SUMMARY

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total SPLOST Sources	24,000,000	26,400,000	2,400,000	10.00%
Total State Sources	3,277,650	2,949,885	-327,765	-10.00%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	27,277,650	29,349,885	2,072,235	7.60%
BEGINNING BALANCE	32,330,113	171,659,946	139,329,833	430.96%
TOTAL CREDITS	59,607,763	201,009,831	141,402,068	237.22%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	4,571,705	5,980,147	1,408,442	23.55%
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	9,700,000	77,482,135	67,782,135	698.78%
Transfers to Bond Sinking	9,532,766	14,554,292	5,021,526	52.68%
Transfers to General Fund (Buses/Facility Sal & Ben)	59,843	59,843	0	0.00%
TOTAL EXPENDITURES	23,864,314	98,076,417	74,212,103	310.98%
ENDING BALANCE	35,743,449	102,933,414	67,189,965	187.98%
TOTAL DEBITS	59,607,763	201,009,831	141,402,068	237.22%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 EDUCATION FOR HOMELESS CHILDREN AND YOUTH

REVENUES

SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	51,285	80,482	29,197	56.93%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	51,285	80,482	29,197	56.93%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	51,285	80,482	29,197	56.93%

EXPENDITURES

FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	0	0	0	
Pupil Services	45,085	72,482	27,397	60.77%
Improvement of Instruction	0	2,000	2,000	
Media Services	0	0	0	
Federal Grant Administration	3,700	0	-3,700	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	2,500	6,000	3,500	140.00%
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	51,285	80,482	29,197	56.93%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	51,285	80,482	29,197	56.93%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 NOW IS THE TIME GA PROJECT AWARE

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	360,000	360,000	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	360,000	360,000	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	360,000	360,000	
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	0	0	0	
Pupil Services	0	276,228	276,228	
Improvement of Instruction	0	5,000	5,000	
Instructional Staff Training	0	78,772	78,772	
Media Services	0	0	0	
Federal Grant Administration	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	0	360,000	360,000	
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	360,000	360,000	#DIV/0!

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 SPECIAL ED - PARENT MENTOR

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	14,400	14,400	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	14,400	14,400	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	14,400	14,400	0	0.00%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	0	0	0	
Pupil Services	14,400	14,400	0	0.00%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
Federal Grant Administration	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	14,400	14,400	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	14,400	14,400	0	0.00%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2022				
TITLE I-A IMPROVING ACADEMIC ACHIEVEMENT				
REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	6,210,172	7,380,022	1,169,850	18.84%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	6,210,172	7,380,022	1,169,850	18.84%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	6,210,172	7,380,022	1,169,850	18.84%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	3,278,408	4,352,433	1,074,025	32.76%
Pupil Services	125,945	140,409	14,464	
Improvement of Instruction	0	0	0	
Instructional Staff Training	2,374,566	2,369,595	-4,971	
Media Services	0	0	0	
Federal Grant Administration	236,246	236,371	125	0.05%
General Administration	181,707	229,919	48,212	26.53%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	13,300	51,295	37,995	285.68%
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	6,210,172	7,380,022	1,169,850	18.84%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	6,210,172	7,380,022	1,169,850	18.84%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2022
TITLE I-A SCHOOL IMPROVEMENT

REVENUES

SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	150,000	225,000	75,000	50.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	150,000	225,000	75,000	50.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	150,000	225,000	75,000	50.00%

EXPENDITURES

FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	92,000	162,500	70,500	76.63%
Pupil Services	0	0	0	
Improvement of Instruction	4,000	28,000	24,000	600.00%
Instructional Staff Training	54,000	34,500	-19,500	
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	150,000	225,000	75,000	50.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	150,000	225,000	75,000	50.00%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 TITLE I-C MIGRANT EDUCATION

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	366,448	475,180	108,732	29.67%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	366,448	475,180	108,732	29.67%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	366,448	475,180	108,732	29.67%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	288,090	385,157	97,067	33.69%
Pupil Services	59,164	61,451	2,287	3.87%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	8,842	12,972	4,130	46.71%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	10,352	15,600	5,248	50.70%
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	366,448	475,180	108,732	29.67%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	366,448	475,180	108,732	29.67%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 TITLE II-A IMPROVING TEACHER QUALITY

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	774,735	1,222,688	447,953	57.82%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	774,735	1,222,688	447,953	57.82%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	774,735	1,222,688	447,953	57.82%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Instructional Staff Training	751,316	1,189,778	438,462	
Media Services	0	0	0	
General Administration	23,419	32,910	9,491	40.53%
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	774,735	1,222,688	447,953	57.82%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	774,735	1,222,688	447,953	57.82%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 TITLE II-A ADVANCED PLACEMENT GRANT

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	4,950	3,600	-1,350	-27.27%
Total Transfers and Other Sources	0			
TOTAL REVENUES	4,950	3,600	-1,350	-27.27%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	4,950	3,600	-1,350	-27.27%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Instructional Staff Training	4,950	3,600	-1,350	
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	4,950	3,600	-1,350	-27.27%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	4,950	3,600	-1,350	-27.27%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 TITLE III-A LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	819,438	952,215	132,777	16.20%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	819,438	952,215	132,777	16.20%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	819,438	952,215	132,777	16.20%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	122,148	193,571	71,423	58.47%
Pupil Services	67,325	66,997	-328	-0.49%
Improvement of Instruction	6,155	15,730	9,575	155.56%
Instructional Staff Training	602,661	634,861	32,200	
Media Services	0	0	0	
Federal Grant Administration	1,800	0	-1,800	
General Administration	19,349	25,356	6,007	31.05%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	15,700	15,700	
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	819,438	952,215	132,777	16.20%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	819,438	952,215	132,777	16.20%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2022				
TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT				
REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	456,958	478,336	21,378	4.47%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	456,958	478,336	21,378	4.47%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	456,958	478,336	21,378	4.47%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	0	0	0	
Pupil Services	405,934	435,194	29,260	6.72%
Improvement of Instruction	0	0	0	
Instructional Staff Training	51,024	25,280	-25,744	-101.84%
Media Services	0	0	0	
Federal Grant Administration	0	0	0	
General Administration	0	17,862	17,862	100.00%
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	456,958	478,336	21,378	4.47%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	456,958	478,336	21,378	4.47%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 SPECIAL ED VI - B FLOWTHROUGH FUND SUMMARY

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	4,499,319	4,774,560	275,241	6.12%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	4,499,319	4,774,560	275,241	6.12%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	4,499,319	4,774,560	275,241	6.12%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	1,941,638	2,326,748	385,110	19.83%
Pupil Services	1,193,778	1,048,896	-144,882	-12.14%
Improvement of Instruction	505,520	423,419	-82,101	-16.24%
Media Services	0	0	0	
General Administration	133,000	168,928	35,928	27.01%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	395,000	461,420	66,420	16.82%
Other Support Services	330,383	345,149	14,766	4.47%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	4,499,319	4,774,560	275,241	6.12%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	4,499,319	4,774,560	275,241	6.12%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2022
SPECIAL ED FEDERAL PRESCHOOL FUND SUMMARY

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	146,371	147,864	1,493	1.02%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	146,371	147,864	1,493	1.02%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	146,371	147,864	1,493	1.02%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	38,071	41,503	3,432	9.01%
Pupil Services	108,115	106,176	-1,939	-1.79%
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	146,371	147,864	1,493	1.02%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	146,371	147,864	1,493	1.02%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 HIGH COST FUND SUMMARY

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	102,996	102,996	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	102,996	102,996	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	102,996	102,996	0	0.00%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	7,770	7,770	0	0.00%
Pupil Services	95,226	95,226	0	0.00%
Improvement of Instruction	0	0	0	
Instructional Staff Training	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	102,996	102,996	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	102,996	102,996	0	0.00%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2022				
PERKINS PROGRAM IMPROVEMENT - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	221,311	245,010	23,699	10.71%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	221,311	245,010	23,699	10.71%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	221,311	245,010	23,699	10.71%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	204,561	219,660	15,099	7.38%
Pupil Services	0	0	0	
Improvement of Instruction	0	10,000	10,000	100.00%
Instructional Staff Training	10,000	4,000	-6,000	
Media Services	0	0	0	
Federal Grant Administration	0	3,000		
General Administration	6,750	8,350	1,600	19.16%
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	221,311	245,010	23,699	10.71%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	221,311	245,010	23,699	10.71%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2022				
PERKINS PLUS RESERVE - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	25,000	23,234	-1,766	-7.06%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	25,000	23,234	-1,766	-7.06%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	25,000	23,234	-1,766	-7.06%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	25,000	23,234	-1,766	-7.06%
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	23,234	-1,766	-7.06%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	25,000	23,234	-1,766	-7.06%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2022				
RESERVE PERKINS CARRYOVER - VOCATIONAL EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	11,703	25,617	13,914	118.89%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	11,703	25,617	13,914	118.89%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	11,703	25,617	13,914	118.89%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	11,703	24,778	13,075	111.72%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	839	839	
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	25,617	13,914	118.89%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	11,703	25,617	13,914	118.89%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 CARES II

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	11,476,374	11,476,374	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	11,476,374	11,476,374	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	11,476,374	11,476,374	
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	0	1,378,040	1,378,040	
Pupil Services	0	500,000	500,000	
Improvement of Instruction	0	0	0	
Media Services	0	500,000	500,000	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	3,064,397	3,064,397	
Pupil Transportation	0	5,033,937	5,033,937	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	1,000,000	1,000,000	
TOTAL EXPENDITURES	0	11,476,374	11,476,374	
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	11,476,374	11,476,374	

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 CARES III

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	10,000,000	10,000,000	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	10,000,000	10,000,000	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	10,000,000	10,000,000	
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	0	5,000,000	5,000,000	
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	0	5,000,000	5,000,000	
ENDING BALANCE	0	5,000,000	5,000,000	
TOTAL DEBITS	0	10,000,000	10,000,000	

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 SCHOOL NUTRITION FUND SUMMARY

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	2,961,064	357,639	-2,603,425	-87.92%
Total State Sources	382,700	392,274	9,574	2.50%
Total Federal Sources	11,634,916	13,889,643	2,254,727	19.38%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	14,978,680	14,639,556	-339,124	-2.26%
BEGINNING BALANCE	5,428,560	6,015,830	587,270	10.82%
TOTAL CREDITS	20,407,240	20,655,386	248,146	1.22%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	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	14,918,962	14,460,101	-458,861	-3.08%
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	14,918,962	14,460,101	-458,861	-3.08%
ENDING BALANCE	5,488,278	6,195,285	707,007	12.88%
TOTAL DEBITS	20,407,240	20,655,386	248,146	1.22%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 SUMMER SEARCH FUND SUMMARY

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	16,426	16,426	0	0.00%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	16,426	16,426	0	0.00%
BEGINNING BALANCE	1,457	1,457	0	
TOTAL CREDITS	17,883	17,883	0	0.00%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	15,043	15,043	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	1,383	1,383	0	0.00%
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	16,426	16,426	0	0.00%
ENDING BALANCE	1,457	1,457	0	
TOTAL DEBITS	17,883	17,883	0	0.00%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 PRE-K IMMERSION GRANT

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	872,896	833,796	-39,100	-4.48%
Total Federal Sources			0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	872,896	833,796	-39,100	-4.48%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	872,896	833,796	-39,100	-4.48%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	871,896	833,796	-38,100	-4.37%
Pupil Services	0	0	0	
Improvement of Instruction	1,000	0	-1,000	-100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	-100.00%
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	872,896	833,796	-39,100	-4.48%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	872,896	833,796	-39,100	-4.48%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 PRE-K SUMMER TRANSITION GRANT

REVENUES				
SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	97,200	87,000	-10,200	-100.00%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	97,200	87,000	-10,200	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	97,200	87,000	-10,200	-100.00%
EXPENDITURES				
FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	77,443	67,482	-9,961	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	5,596	4,844	-752	-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	14,161	14,674	513	-100.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	97,200	87,000	-10,200	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	97,200	87,000	-10,200	-100.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2022
NAVY JUNIOR RESERVE OFFICERS TRAINING CORPS (NJROTC)

REVENUES

SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	29,545	87,704	58,159	66.31%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	29,545	87,704	58,159	66.31%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	29,545	87,704	58,159	66.31%

EXPENDITURES

FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	29,545	87,704	58,159	66.31%
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	29,545	87,704	58,159	66.31%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	29,545	87,704	58,159	66.31%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2022
PRINCIPAL ACCOUNT - GOVERNMENTAL FUNDS

REVENUES

SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	3,823,682	4,478,292	654,610	17.12%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	

TOTAL REVENUES	3,823,682	4,478,292	654,610	17.12%
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BEGINNING BALANCE	1,907,393	2,048,219	140,826	7.38%
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TOTAL CREDITS	5,731,075	6,526,511	795,436	13.88%
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EXPENDITURES

FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	816,594	537,209	-279,385	-34.21%
Pupil Services	68,824	68,864	40	0.06%
Improvement of Instruction	0	0	0	
Instructional Staff Training	35,896	24,121		
Media Services	83,005	62,940	-20,065	-31.88%
General Administration	0	0	0	
School Administration	1,072,187	918,974	-153,213	-16.67%
Business Services	0	0	0	
Plant Maintenance	46,397	74,351	27,954	60.25%
Pupil Transportation	0	0	0	
Other Support Services	146,723	976,096	829,373	100.00%
School Food Service	0	0	0	
Community Services	1,637,475	1,674,913	37,438	2.24%
Facilities Acquisition & Construction	3,106	0	-3,106	-100.00%

TOTAL EXPENDITURES	3,910,207	4,337,468	427,261	10.93%
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ENDING BALANCE	1,820,868	2,189,043	368,175	20.22%
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TOTAL DEBITS	5,731,075	6,526,511	795,436	13.88%
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HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2022
 TITLE III-A LANGUAGE INSTRUCTION FOR IMMIGRANT STUDENTS

REVENUES

SOURCE	FY 2021	FY 2022	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	14,188	0	-14,188	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	14,188	0	-14,188	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	14,188	0	-14,188	

EXPENDITURES

FUNCTION	FY 2021	FY 2022	Change	% Change
Instruction	13,050	0	-13,050	
Pupil Services	1,138	0	-1,138	
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	14,188	0	-14,188	
ENDING BALANCE	0	0	0	
TOTAL DEBITS	14,188	0	-14,188	