

**Hall County Board of Education
Proposed Budget
All Funds FY 2023**

General Fund	350,367,514.00
Bond Sinking Fund	19,512,128.00
Building Fund	160,365,049.00
Education for Homeless Children and Youth	55,540.00
Now is the Time GA Project Aware	360,000.00
Title I Improving the Academic Achievement of the Disadvantaged	7,772,354.00
Title I-A School Improvement	300,000.00
Title I-C Migrant Education	433,494.00
Title II-A Improving Teacher Quality	1,606,487.00
Title II-A Advanced Placement	4,300.00
Title III Language Instruction for English Learners	1,112,874.00
Title III Language Instruction for Immigrant Students	128,132.00
Title IV Student Support and Academic Enrichment	502,177.00
IDEA 611 - Special Ed Flowthrough	5,060,323.00
IDEA 619 - Special Ed Ages 3-5	146,436.00
Special Ed - Parent Mentor	14,400.00
High Cost Fund Pool	106,708.00
CTAE Perkins V Program Improvement	280,049.00
CTAE Perkins V Plus Reserve	24,986.00
CTAE Perkins V Carryover	26,568.00
ESSER II	5,600,000.00
ESSER III ARP	37,200,000.00
School Nutrition	23,783,104.00
Pre-K Immersion	834,717.00
Pre-K Summer Transition	87,000.00
NJROTC	110,000.00
Principal Accounts-Governmental	8,606,210.00
Total All Funds FY 23	\$ 624,400,550.00

Revised 06/13/2022

**HALL COUNTY SCHOOLS
BUDGET FOR FY 2023
GENERAL FUND SUMMARY**

REVENUES AND BEGINNING BALANCE

SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	108,454,675.00	129,082,265.00	20,627,590.00	19.02%
Total State Sources	153,865,963.00	155,852,088.00	1,986,125.00	1.29%
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)	
Dept. of Community Health				
CARES Act Funding*				
TOTAL REVENUES	262,813,642.00	285,367,514.00	22,553,872.00	8.58%
BEGINNING BALANCE	65,359,953.08	65,000,000.00	(359,953.08)	-0.55%
TOTAL CREDITS	328,173,595.08	350,367,514.00	22,193,918.92	6.76%

EXPENDITURES AND ENDING BALANCE

FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction*	189,877,867.00	202,266,209.00	12,388,342.00	6.52%
Pupil Services	13,546,496.00	14,164,727.00	618,231.00	4.56%
Improvement of Instruction	6,753,399.00	6,671,931.00	(81,468.00)	-1.21%
Instructional Staff Training	861,250.00	849,670.00	(11,580.00)	-1.34%
Media Services	4,977,738.00	5,678,013.00	700,275.00	14.07%
General Administration	584,723.48	560,366.00	(24,357.48)	-4.17%
School Administration	18,174,766.00	19,937,212.00	1,762,446.00	9.70%
Business Services	2,504,154.00	2,577,679.00	73,525.00	2.94%
Plant Maintenance	17,858,337.00	20,755,479.00	2,897,142.00	16.22%
Pupil Transportation	15,116,594.00	17,593,669.00	2,477,075.00	16.39%
Other Support Services	6,688,777.00	7,737,902.00	1,049,125.00	15.68%
UNG Apprentice Program	397,000.00	255,000.00	(142,000.00)	-35.77%
LCA Meetings & Events	42,410.00	48,544.00	6,134.00	14.46%
Transfers to Other Funds	2,500,000.00	2,020,000.00	(480,000.00)	-19.20%
TOTAL EXPENDITURES	279,883,511.48	301,116,401.00	21,232,889.52	7.59%
ENDING BALANCE	48,290,083.60	49,251,113.00	961,029.40	1.99%
TOTAL DEBITS	328,173,595.08	350,367,514.00	22,193,918.92	6.76%

Revenue Detail			Property Tax Digest Calculation		
Local Revenue Sources	FY 2022	FY 2023		FY23 digest	FY22 digest
Ad Valorem (Property) Taxes	99,274,243.00	114,222,265.00	Net Taxable Digest	7,326,519,167	6,136,135,218
Rail Car Tax	35,000.00	35,000.00	Less: 2.5% Administrative Collection Fee	183,162,979	153,403,380
Tax Sharing Agreement	-	-	Taxable Digest	7,143,356,188	5,982,731,838
Real Estate Transfer Tax	350,000.00	1,200,000.00	Millage Rate	15.990	16.485
TAVT	6,500,000.00	9,500,000.00	Estimated Property Tax Revenue	114,222,265.00	98,625,334.00
Intangible Tax	1,000,000.00	2,800,000.00			
Tuition	25,000.00	25,000.00			
Interest on Investments	600,000.00	100,000.00			
Indirect Cost	200,000.00	200,000.00			
LCA Childcare revenues					
Other local revenues	470,432.00	1,000,000.00			
Total Local Sources	108,454,675.00	129,082,265.00			
State QBE Sources					
QBE formula earnings	180,663,695.00	184,816,034.00			
Austerity Reduction	(6,360,970.00)	-			
Contra Account	(30,186,157.00)	(33,046,007.00)			
Transportation Grant	1,971,910.00	1,971,910.00			
Nursing Services	566,581.00	574,331.00			
Equalization	5,675,084.00				
QBE total	152,330,143.00	154,316,268.00			
Other Grants	1,535,820.00	1,535,820.00			
Capital Outlay Grant	-	-			
Total QBE Sources Before Mi	153,865,963.00	155,852,088.00			
Mid-term adjustment	-	-			
Total QBE Sources	153,865,963.00	155,852,088.00			
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	381,443.00	381,443.00			
Trans bonds	200,000.00	200,000.00			
Voc equipment grant					
Industry Certification					
Voc supervision	28,598.00	28,598.00			
Voc Construction grant	-	-			
Math and Science Supplements	285,065.00	285,065.00			
Feminine hygiene grant	-	-			
Safety Grant	-	-			
Total Other State Sources	1,233,757.00	1,233,757.00			

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 BOND SINKING FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	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	14,565,792	16,562,300	1,996,508	13.71%
TOTAL REVENUES	14,565,792	16,562,300	1,996,508	13.71%
BEGINNING BALANCE	562	2,949,828	2,949,266	524780.43%
TOTAL CREDITS	14,566,354	19,512,128	4,945,774	33.95%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	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	14,565,792	16,562,300	1,996,508	13.71%
TOTAL EXPENDITURES	14,565,792	16,562,300	1,996,508	13.71%
ENDING BALANCE	562	2,949,828	2,949,266	524780.43%
TOTAL DEBITS	14,566,354	19,512,128	4,945,774	33.95%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2023
BUILDING FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total SPLOST Sources	26,400,000	26,400,000	0	0.00%
Total State Sources	2,949,885	3,244,468	294,583	9.99%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	29,349,885	29,644,468	294,583	1.00%
BEGINNING BALANCE	171,659,946	130,720,581	-40,939,365	-23.85%
TOTAL CREDITS	201,009,831	160,365,049	-40,644,782	-20.22%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	5,980,147	4,000,000	-1,980,147	-49.50%
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	77,482,135	88,038,614	10,556,479	13.62%
Transfers to Bond Sinking	14,554,292	16,562,300	2,008,008	13.80%
Transfers to General Fund	59,843	0	-59,843	-100.00%
TOTAL EXPENDITURES	98,076,417	108,600,914	10,524,497	10.73%
ENDING BALANCE	102,933,414	51,764,135	-51,169,279	-49.71%
TOTAL DEBITS	201,009,831	160,365,049	-40,644,782	-20.22%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
EDUCATION FOR HOMELESS CHILDREN AND YOUTH FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	80,482	55,540	-24,942	-30.99%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	80,482	55,540	-24,942	-30.99%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	80,482	55,540	-24,942	-30.99%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	0	0	0	
Pupil Services	72,482	54,540	-17,942	-24.75%
Improvement of Instruction	2,000	0	-2,000	
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	6,000	1,000	-5,000	-83.33%
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	80,482	55,540	-24,942	-30.99%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	80,482	55,540	-24,942	-30.99%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 NOW IS THE TIME GA PROJECT AWARE FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	360,000	360,000	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	360,000	360,000	0	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	360,000	360,000	0	
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	0	0	0	
Pupil Services	276,228	341,717	65,489	
Improvement of Instruction	5,000	5,000	0	
Instructional Staff Training	78,772	13,283	-65,489	
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	360,000	360,000	0	
ENDING BALANCE	0	0	0	
TOTAL DEBITS	360,000	360,000	0	0.00%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
TITLE I-A IMPROVING ACADEMIC ACHIEVEMENT FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	7,380,022	7,772,354	392,332	5.32%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	7,380,022	7,772,354	392,332	5.32%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	7,380,022	7,772,354	392,332	5.32%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	4,352,433	4,451,799	99,366	2.28%
Pupil Services	140,409	77,554	-62,855	
Improvement of Instruction	0	0	0	
Instructional Staff Training	2,369,595	2,449,460	79,865	
Media Services	0	0	0	
Federal Grant Administration	236,371	369,230	132,859	56.21%
General Administration	229,919	357,124	127,205	55.33%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	51,295	67,187	15,892	30.98%
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	7,380,022	7,772,354	392,332	5.32%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	7,380,022	7,772,354	392,332	5.32%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
TITLE I-A SCHOOL IMPROVEMENT FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	225,000	300,000	75,000	33.33%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	225,000	300,000	75,000	33.33%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	225,000	300,000	75,000	33.33%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	162,500	225,174	62,674	38.57%
Pupil Services	0	22,000	22,000	
Improvement of Instruction	28,000	0	-28,000	-100.00%
Instructional Staff Training	34,500	52,826	18,326	
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	225,000	300,000	75,000	33.33%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	225,000	300,000	75,000	33.33%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
TITLE I-C MIGRANT EDUCATION FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	475,180	433,494	-41,686	-8.77%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	475,180	433,494	-41,686	-8.77%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	475,180	433,494	-41,686	-8.77%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	385,157	355,100	-30,057	-7.80%
Pupil Services	61,451	60,893	-558	-0.91%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	12,972	17,501	4,529	34.91%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	15,600	0	-15,600	-100.00%
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	475,180	433,494	-41,686	-8.77%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	475,180	433,494	-41,686	-8.77%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
TITLE II-A IMPROVING TEACHER QUALITY FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	1,222,688	1,606,487	383,799	31.39%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	1,222,688	1,606,487	383,799	31.39%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	1,222,688	1,606,487	383,799	31.39%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Instructional Staff Training	1,189,778	1,551,943	362,165	
Media Services	0	0	0	
General Administration	32,910	54,544	21,634	65.74%
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	1,222,688	1,606,487	383,799	31.39%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	1,222,688	1,606,487	383,799	31.39%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 TITLE II-A ADVANCED PLACEMENT FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	3,600	4,300	700	19.44%
Total Transfers and Other Sources	0	0		
TOTAL REVENUES	3,600	4,300	700	19.44%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	3,600	4,300	700	19.44%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Instructional Staff Training	3,600	4,300	700	
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	3,600	4,300	700	19.44%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	3,600	4,300	700	19.44%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
TITLE III-A LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	952,215	1,112,874	160,659	16.87%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	952,215	1,112,874	160,659	16.87%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	952,215	1,112,874	160,659	16.87%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	193,571	286,630	93,059	48.07%
Pupil Services	66,997	60,867	-6,130	-9.15%
Improvement of Instruction	15,730	0	-15,730	-100.00%
Instructional Staff Training	634,861	706,834	71,973	
Media Services	0	0	0	
Federal Grant Administration	0	0	0	
General Administration	25,356	38,543	13,187	52.01%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	15,700	20,000	4,300	
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	952,215	1,112,874	160,659	16.87%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	952,215	1,112,874	160,659	16.87%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2023

TITLE III-A LANGUAGE INSTRUCTION FOR IMMIGRANT STUDENTS FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	14,188	128,132	113,944	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	14,188	128,132	113,944	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	14,188	128,132	113,944	
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	13,050	123,132	110,082	
Pupil Services	1,138	5,000	3,862	
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	128,132	113,944	
ENDING BALANCE	0	0	0	
TOTAL DEBITS	14,188	128,132	113,944	

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	478,336	502,177	23,841	4.75%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	478,336	502,177	23,841	4.75%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	478,336	502,177	23,841	4.75%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	0	331,441	331,441	
Pupil Services	435,194	117,327	-317,867	-270.92%
Improvement of Instruction	0	0	0	
Instructional Staff Training	25,280	26,099	819	3.14%
Media Services	0	0	0	
Federal Grant Administration	0	0	0	
General Administration	17,862	27,310	9,448	34.60%
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	478,336	502,177	23,841	4.75%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	478,336	502,177	23,841	4.75%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
IDEA 611 SPECIAL ED FLOWTHROUGH FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	4,774,560	5,060,323	285,763	5.99%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	4,774,560	5,060,323	285,763	5.99%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	4,774,560	5,060,323	285,763	5.99%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	2,326,748	1,863,337	-463,411	-19.92%
Pupil Services	1,048,896	1,324,983	276,087	26.32%
Improvement of Instruction	423,419	682,363	258,944	61.16%
Media Services	0	0	0	
General Administration	168,928	260,835	91,907	54.41%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	461,420	366,805	-94,615	-20.51%
Other Support Services	345,149	562,000	216,851	62.83%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	4,774,560	5,060,323	285,763	5.99%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	4,774,560	5,060,323	285,763	5.99%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 IDEA 619 SPECIAL ED AGES 3-5 FUND SUMMARY

REVENUES

SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	147,864	146,436	-1,428	-0.97%
Total Transfers and Other Sources	0	0	0	

TOTAL REVENUES	147,864	146,436	-1,428	-0.97%
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BEGINNING BALANCE	0	0	0	
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TOTAL CREDITS	147,864	146,436	-1,428	-0.97%
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EXPENDITURES

FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	41,503	27,050	-14,453	-34.82%
Pupil Services	106,176	111,819	5,643	5.31%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	185	7,567	7,382	3990.27%
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	147,864	146,436	-1,428	-0.97%
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ENDING BALANCE	0	0	0	
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TOTAL DEBITS	147,864	146,436	-1,428	-0.97%
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HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 SPECIAL ED - PARENT MENTOR FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	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 2022	FY 2023	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 2023
 HIGH COST FUND SUMMARY

REVENUES				
SOURCE	FY 2021	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	102,996	106,708	3,712	3.60%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	102,996	106,708	3,712	3.60%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	102,996	106,708	3,712	3.60%
EXPENDITURES				
FUNCTION	FY 2021	FY 2023	Change	% Change
Instruction	7,770	106,708	98,938	1273.33%
Pupil Services	95,226	0	-95,226	-100.00%
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	106,708	3,712	3.60%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	102,996	106,708	3,712	3.60%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2023
CTAE PERKINS V PROGRAM IMPROVEMENT FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	245,010	280,049	35,039	14.30%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	245,010	280,049	35,039	14.30%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	245,010	280,049	35,039	14.30%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	219,660	254,500	34,840	15.86%
Pupil Services	0	0	0	
Improvement of Instruction	10,000	6,000	-4,000	100.00%
Instructional Staff Training	4,000	6,000	2,000	100.00%
Media Services	0	0	0	100.00%
Federal Grant Administration	3,000	0	0	100.00%
General Administration	8,350	13,549	5,199	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	245,010	280,049	35,039	14.30%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	245,010	280,049	35,039	14.30%

HALL COUNTY SCHOOLS				
PROPOSED BUDGET FOR FY 2023				
CTAE PERKINS V PLUS RESERVE FUND SUMMARY				
REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	23,234	24,986	1,752	7.54%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	23,234	24,986	1,752	7.54%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	23,234	24,986	1,752	7.54%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	25,000	24,986	-14	-0.06%
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	24,986	-14	-0.06%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	25,000	24,986	-14	-0.06%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2023
CTAE PERKINS V CARRYOVER FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	25,617	26,568	951	3.71%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	25,617	26,568	951	3.71%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	25,617	26,568	951	3.71%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	24,778	26,568	1,790	7.22%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	839	0	-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	25,617	26,568	951	3.71%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	25,617	26,568	951	3.71%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 ESSER II FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	11,195,184	5,600,000	-5,595,184	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	11,195,184	5,600,000	-5,595,184	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	11,195,184	5,600,000	-5,595,184	
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	1,380,750	5,600,000	4,219,250	
Pupil Services	500,000	0	-500,000	
Improvement of Instruction	0	0	0	
Media Services	500,000	0	-500,000	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	3,064,397	0	-3,064,397	
Pupil Transportation	4,750,037	0	-4,750,037	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	1,000,000	0	-1,000,000	
TOTAL EXPENDITURES	11,195,184	5,600,000	-5,595,184	
ENDING BALANCE	0	0	0	
TOTAL DEBITS	11,195,184	5,600,000	-5,595,184	

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2023
ESSER III ARP FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	5,000,000	37,200,000	32,200,000	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	5,000,000	37,200,000	32,200,000	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	5,000,000	37,200,000	32,200,000	
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	0	15,700,000	15,700,000	
Pupil Services	0	3,680,000	3,680,000	
Improvement of Instruction	0	704,000	704,000	
Instructional Staff Training	0	337,000	337,000	
Media Services	0	0	0	
General Administration	0	245,000	245,000	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	794,000	794,000	
Pupil Transportation	0	1,217,000	1,217,000	
Other Support Services	0	224,000	224,000	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	14,299,000	14,299,000	
TOTAL EXPENDITURES	0	37,200,000	37,200,000	
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	37,200,000	37,200,000	

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 SCHOOL NUTRITION FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	357,639	2,233,200	1,875,561	524.43%
Total State Sources	392,274	519,375	127,101	32.40%
Total Federal Sources	13,889,643	13,080,529	-809,114	-5.83%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	14,639,556	15,833,104	1,193,548	8.15%
BEGINNING BALANCE	6,015,830	7,950,000	1,934,170	32.15%
TOTAL CREDITS	20,655,386	23,783,104	3,127,718	15.14%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	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	14,460,101	15,801,688	1,341,587	9.28%
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	14,460,101	15,801,688	1,341,587	9.28%
ENDING BALANCE	6,195,285	7,981,416	1,786,131	28.83%
TOTAL DEBITS	20,655,386	23,783,104	3,127,718	15.14%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2023
PRE-K IMMERSION FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	833,796	834,717	921	0.11%
Total Federal Sources		0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	833,796	834,717	921	0.11%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	833,796	834,717	921	0.11%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	833,796	834,717	921	0.11%
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	834,796	834,717	-79	-0.01%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	834,796	834,717	-79	-0.01%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 PRE-K SUMMER TRANSITION FUND SUMMARY

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	87,000	87,000	0	-100.00%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	87,000	87,000	0	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	87,000	87,000	0	-100.00%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	67,482	67,482	0	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	4,844	4,844	0	-100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	-100.00%
Pupil Transportation	0	0	0	
Other Support Services	14,674	14,674	0	-100.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	87,000	87,000	0	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	87,000	87,000	0	-100.00%

HALL COUNTY SCHOOLS
PROPOSED BUDGET FOR FY 2023
NAVY JUNIOR RESERVE OFFICERS TRAINING CORPS (NJROTC)

REVENUES				
SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	87,704	110,000	22,296	20.27%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	87,704	110,000	22,296	20.27%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	87,704	110,000	22,296	20.27%
EXPENDITURES				
FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	87,704	110,000	22,296	20.27%
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	87,704	110,000	22,296	20.27%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	87,704	110,000	22,296	20.27%

HALL COUNTY SCHOOLS
 PROPOSED BUDGET FOR FY 2023
 PRINCIPAL ACCOUNT - GOVERNMENTAL FUNDS

REVENUES

SOURCE	FY 2022	FY 2023	Change	% Change
Total Local Sources	4,478,292	3,079,203	-1,399,089	-31.24%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	2,020,000	2,020,000	
TOTAL REVENUES	4,478,292	5,099,203	620,911	13.86%
BEGINNING BALANCE	2,048,219	3,507,007	1,458,788	71.22%
TOTAL CREDITS	6,526,511	8,606,210	2,079,699	31.87%

EXPENDITURES

FUNCTION	FY 2022	FY 2023	Change	% Change
Instruction	537,209	246,304	-290,905	-54.15%
Pupil Services	68,864	189,568	120,704	63.67%
Improvement of Instruction	0	0	0	
Instructional Staff Training	24,121	18,831		
Media Services	62,940	33,234	-29,706	-89.38%
General Administration	0	0	0	
School Administration	918,974	135,466	-783,508	-578.38%
Business Services	0	0	0	
Plant Maintenance	74,351	25,322	-49,029	-65.94%
Pupil Transportation	0	0	0	
Other Support Services	976,096	188,983	-787,113	100.00%
School Food Service	0	0	0	
Enterprise Operations	0	1,075,805	1,075,805	100.00%
Community Services	1,674,913	637	-1,674,276	100.00%
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	4,337,468	1,914,150	-2,423,318	-55.87%
ENDING BALANCE	2,189,043	6,692,060	4,503,017	205.71%
TOTAL DEBITS	6,526,511	8,606,210	2,079,699	31.87%