

The School Board of Hernando County, Florida  
Finance Department  
Resolution to Amend District School Budget  
Fiscal Year 2021-2022

Special Revenue Funds - Other Federal Funds - Budget Amendment #4  
Executive Summary

Special Revenue Funds - Other Federal Funds Budget Amendment #4 is for the fiscal period ending **September 30, 2022**. Below is a summary of the adjustments to estimated revenues and appropriations. The attached sheets provide additional detail by function and object (page 2) and by project (page 3).

	Increase	Decrease
<b>Estimated Revenue Changes:</b>		
Federal Through State Sources:		
Vocational Education Acts	\$ 25,000	
Workforce Innovation and Opportunity Act	\$ 100,736	
Improving Teacher Quality State Grants - Title II		
Individuals with Disabilities Education Act (IDEA)		
Elementary and Secondary Education Act - Title I		
Language Instruction - Title III		\$ 8,603
Title IV	\$ 453,658	
IDEA Part B K-12	\$ 1,374,564	
IDEA Part B Pre-K	\$ 83,932	
Federal Through Local Sources:		
Miscellaneous Federal Through State	\$ 755,994	\$ -
<b>Net Change in Estimated Revenue</b>	<b>\$ 2,785,281</b>	
<b>Appropriations Changes (by Function):</b>		
5000 Instruction	\$ 2,003,326	
6100 Pupil Personnel Services	\$ 363,183	
6300 Instruction and Curriculum Development Services	\$ 461,779	
6400 Instructional Staff Training Services	\$ 72,265	
6500 Instruction Related Technology		161,208
7200 General Administration	\$ 39,658	
7300 School Administration		
7700 Central Services	\$ 6,000	
7800 Pupil Transportation Services		194
7900 Operation of Plant	\$ 470	
<b>Net Change in Appropriations</b>	<b>\$ 2,785,281</b>	

The School Board of Hernando County, Florida  
Special Revenue Funds - Other Federal Funds  
Budget Amendment #1  
Summary by Function and Object  
Fiscal Year 2022-2023

	<u>Original Budget 2022-2023</u>	<u>Current Budget 2022-2023</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended Budget 2022-2023</u>
<b>ESTIMATED REVENUE</b>					
FEDERAL THROUGH STATE SOURCES:					
3201 VOCATIONAL EDUCATION ACTS	313,788	313,788	25,000		338,788
3221 WORKFORCE INNOVATION AND OPPORTUNITY ACT	285,600	285,600	100,736		386,336
3225 IMPROVING TEACHER QUALITY STATE GRANTS, TITLE II	1,133,176	1,133,176			1,133,176
3230 INDIVIDUALS WITH DISABILITIES ACT (IDEA)	5,788,854	5,788,854			5,788,854
3240 ELEMENTARY AND SECONDARY EDUCATION ACT, TITLE I	9,020,941	9,020,941			9,020,941
3241 LANGUAGE INSTRUCTION - TITLE III	107,744	107,744		8,603	99,141
3242 TITLE IV	-	-	453,658		453,658
3271 IDEA PART B - K12	-	-	1,374,564		1,374,564
3273 IDEA PRE-K PART B	-	-	83,932		83,932
3299 MISCELLANEOUS FEDERAL THROUGH STATE	104,800	104,800	755,994	-	860,794
TOTAL FEDERAL THROUGH STATE SOURCES	16,754,903	16,754,903	2,793,884	8,603	19,540,184
BEGINNING FUND BALANCE	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUE</b>	<b>16,754,903</b>	<b>16,754,903</b>	<b>2,793,884</b>	<b>8,603</b>	<b>19,540,184</b>
<b>NET INCREASE (DECREASE) IN ESTIMATED REVENUE</b>			<b>2,785,281</b>		
<b>APPROPRIATIONS</b>					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	4,891,823	4,891,823	160,627		5,052,450
200 - BENEFITS	1,822,343	1,822,343	239,343		2,061,686
300 - PURCHASED SERVICES	1,104,971	1,104,971	921,253		2,026,224
500 - MATERIALS AND SUPPLIES	581,395	581,395	171,604		752,998
600 - CAPITAL OUTLAY	602,044	602,044	452,612		1,054,656
700 - OTHER EXPENSES	20,815	20,815	57,888		78,703
6100 PUPIL PERSONNEL SERVICES					
100 - SALARIES	1,433,979	1,433,979	116,169		1,550,148
200 - BENEFITS	459,739	459,739	49,604		509,343
300 - PURCHASED SERVICES	99,054	99,054	89,645		188,699
500 - MATERIALS AND SUPPLIES	136,032	136,032	33,815		169,847
600 - CAPITAL OUTLAY	30,863	30,863	67,451		98,314
700 - OTHER EXPENSES	60,725	60,725	6,500		67,225
6300 INSTRUCTION AND CURRICULUM DEVELOPMENT					
100 - SALARIES	2,396,153	2,396,153	344,562		2,740,714
200 - BENEFITS	756,962	756,962	98,248		855,209
300 - PURCHASED SERVICES	62,218	62,218	18,970		81,188
500 - MATERIALS AND SUPPLIES	18,897	18,897			18,897
600 - CAPITAL OUTLAY	74,100	74,100			74,100
700 - OTHER EXPENSES	14,900	14,900			14,900
6400 INSTRUCTIONAL STAFF TRAINING					
100 - SALARIES	562,772	562,772	16,980		579,752
200 - BENEFITS	177,041	177,041	6,519		183,560
300 - PURCHASED SERVICES	332,576	332,576	29,031		361,607
500 - MATERIALS AND SUPPLIES	98,491	98,491	5,747		104,238
600 - CAPITAL OUTLAY	3,000	3,000			3,000
700 - OTHER EXPENSES	74,441	74,441	13,989		88,430
6500 INSTRUCTION RELATED TECHNOLOGY					
100 - SALARIES	118,600	118,600		6,805	111,795
200 - BENEFITS	205,463	205,463		154,403	51,060
700 - OTHER EXPENSES	-	-			-
7200 GENERAL ADMINISTRATION					
700 - OTHER EXPENSES	556,664	556,664	39,658		596,322
7700 CENTRAL SERVICES					
100 - SALARIES	1,100	1,100			1,100
200 - BENEFITS	216	216			216
300 - PURCHASED SERVICES	4,500	4,500	4,500		9,000
500 - MATERIALS AND SUPPLIES	1,000	1,000	1,500		2,500

The School Board of Hernando County, Florida  
Special Revenue Funds - Other Federal Funds  
Budget Amendment #1  
Summary by Function and Object  
Fiscal Year 2022-2023

		<u>Original Budget 2022-2023</u>	<u>Current Budget 2022-2023</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended Budget 2022-2023</u>
	700 - OTHER EXPENSES	1,000	1,000			1,000
<b>APPROPRIATIONS BY FUNCTION AND OBJECT</b>						
EXPENDITURES:						
7800	PUPIL TRANSPORTATION SERVICES					
	100 - SALARIES	19,343	19,343			19,343
	200 - BENEFITS	3,595	3,595			3,595
	300 - PURCHASED SERVICES	10,494	10,494		194	10,300
	400 - ENERGY SERVICES	16,398	16,398			16,398
	600 - CAPITAL OUTLAY	-	-			-
	700 - OTHER EXPENSES	500	500			500
7900	OPERATION OF PLANT					
	100 - SALARIES	500	500			500
	200 - BENEFITS	98	98			98
	400 - ENERGY SERVICES	100	100			100
	500 - MATERIALS AND SUPPLIES	-	-	470		470
	700 - OTHER EXPENSES	-	-	-		-
TOTAL EXPENDITURES		16,754,903	16,754,903	2,946,683	161,402	19,540,184
TOTAL ENDING FUND BALANCE		-	-	-	-	-
<b>TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT</b>		<u><b>16,754,903</b></u>	<u><b>16,754,903</b></u>	<u><b>2,946,683</b></u>	<u><b>161,402</b></u>	<u><b>19,540,184</b></u>
<b>NET INCREASE (DECREASE) IN APPROPRIATIONS</b>				<u><b>2,785,281</b></u>		

The School Board of Hernando County, Florida  
Special Revenue Funds - Other Federal Funds  
Budget Amendment #1 - Fund 4210  
Summary by Project  
Fiscal Year 2022-2023

		<u>Original Budget 2022-2023</u>	<u>Current Budget 2022-2023</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended Budget 2022-2023</u>
Federal through State Sources:						
Adult Education - Geographic	81x	285,600	285,600	100,736		386,336
Title I Basic	82x	9,020,941	9,020,941			9,020,941
Title X - Education of Homeless	83x	104,800	104,800			104,800
Individuals with Disabilities Education Act (IDEA) Preschool	84x	114,647	114,647			114,647
Individuals with Disabilities Education Act (IDEA) Discretionary	85x	5,556,637	5,556,637	1,458,496		7,015,133
Perkins Grant	86x	313,788	313,788	25,000		338,788
FI Charter School Program (BEST)	87x	-	-	421,594		421,594
Title I School Improvement	88x	-	-			-
Title II Training and Recruitment	90x	1,133,176	1,133,176			1,133,176
SED Network I	91x	76,068	76,068			76,068
Title III NCLB	92x	107,744	107,744		8,603	99,141
SED Network II	93x	41,502	41,502			41,502
Title IV	96x	-	-	453,658		453,658
UniSig School Improvement	97x	-	-	334,400		334,400
Total Federal through State Sources		<u>16,754,903</u>	<u>16,754,903</u>	<u>2,793,884</u>	<u>8,603</u>	<u>19,540,184</u>
<b>TOTAL GRANTS</b>		<u><b>16,754,903</b></u>	<u><b>16,754,903</b></u>	<u><b>2,793,884</b></u>	<u><b>8,603</b></u>	<u><b>19,540,184</b></u>
				<u><b>2,785,281</b></u>		