

The School Board of Hernando County, Florida
 Finance Department
 Resolution to Amend District School Budget
 Fiscal Year 2022-2023

Special Revenue Funds - American Rescue Plan Homeless Children & Youth
 Budget Amendment #2
Executive Summary

Special Revenue Funds - American Rescue Plan Homeless Children & Youth Budget Amendment #2 is for the fiscal period ending **December 31, 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
Estimated Revenue Changes:		
Education Stabilization Funds	\$ 801,852	
Federal Through State Sources:		
Miscellaneous Federal through State		\$ 335,762
Drop Out Prevention	498,552	
Net Change in Estimated Revenue	\$ 964,642	
Appropriations Changes (by Function):		
5000 Instruction	\$ 851,642	\$ -
6100 Student Support Services		-
6400 Instructional Staff Training	\$ 113,000	
7200 General Administration		-
Net Change in Appropriations	\$ 964,642	\$ -

The School Board of Hernando County, Florida
Special Revenue Funds - American Rescue Plan Homeless Children & Youth
Budget Amendment #2
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>
ESTIMATED REVENUE					
FEDERAL THROUGH STATE SOURCES:					
3271 Education Stabilization Funds - K12	-	-	801,852		801,852
3299 MISCELLANEOUS FEDERAL THROUGH STATE	<u>335,762</u>	<u>335,762</u>	<u>-</u>	<u>335,762</u>	<u>-</u>
TOTAL FEDERAL THROUGH STATE SOURCES	335,762	335,762	801,852	335,762	801,852
STATE SOURCES:					
3373 DROP-OUT PREVENTION	-	-	<u>498,552</u>		<u>498,552</u>
TOTAL STATE SOURCES	<u>-</u>	<u>-</u>	<u>498,552</u>	<u>-</u>	<u>498,552</u>
BEGINNING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE	<u>335,762</u>	<u>335,762</u>	<u>1,300,404</u>	<u>335,762</u>	<u>1,300,404</u>
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			<u>964,642</u>		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	45,353	45,353			45,353
200 - BENEFITS	9,005	9,005			9,005
300 - PURCHASED SERVICES	-	-	264,710		264,710
500 - MATERIALS AND SUPPLIES	-	-	586,932		586,932
700 - OTHER EXPENSES	230,365	230,365			230,365
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	30,000	30,000			30,000
200 - BENEFITS	5,958	5,958			5,958
300 - PURCHASED SERVICES	1,749	1,749			1,749
6400 INSTRUCTIONAL STAFF TRAINING					
300 - PURCHASED SERVICES	-	-	113,000		113,000
7200 GENERAL ADMINISTRATION					
700 - OTHER EXPENSES	<u>13,331</u>	<u>13,331</u>			<u>13,331</u>
TOTAL EXPENDITURES	335,762	335,762	964,642	-	1,300,404
TOTAL ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	<u>335,762</u>	<u>335,762</u>	<u>964,642</u>	<u>-</u>	<u>1,300,404</u>
NET INCREASE (DECREASE) IN APPROPRIATIONS			<u>964,642</u>		

The School Board of Hernando County, Florida
Special Revenue Funds - American Rescue Plan Homeless Children & Youth
Budget Amendment #2 - Fund 4460
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:						
American Rescue Plan - Homeless Children & Youth	9994x	335,762	335,762			335,762
ESSER ARP Instructional Materials	9997x	-	-	466,090		466,090
Total Federal through State Sources		335,762	-	466,090	-	801,852
State Sources:						
High Impact Reading Intervention & Supplies	9996x	-	-	498,552		498,552
Total State Sources:		-	-	498,552	-	498,552
TOTAL GRANTS		<u>335,762</u>	<u>-</u>	<u>964,642</u>	<u>-</u>	<u>1,300,404</u>
				<u>964,642</u>		