

The School Board of Hernando County, Florida
Finance Department
Resolution to Amend District School Budget
Fiscal Year 2024-2025

Food Service Fund - Budget Amendment #2
Executive Summary

Food Service Fund Budget Amendment #2 is for the fiscal period ending **December 31, 2024**. Below is a summary of the adjustments to estimated revenues and appropriations. Additional detail by object is attached (page 2) for further reference.

	Increase	Decrease
Estimated Revenue Changes:		
Federal Through State Sources	-	
State Sources	-	
Local Sources	-	-
Other Financing Sources:		
Transfers in from General Fund	-	-
Transfers in from Capital Projects		
Loss Recoveries		
Net Change in Estimated Revenue	\$ -	
Appropriations Changes (by Function and Object):		
Function 7600 - Food Service:		
100 Salaries		
200 Benefits		
300 Purchased Services		
400 Energy Services		
500 Materials and Supplies	160,280	
600 Capital Outlay		160,280
700 Other Expenses	-	-
Net Change in Appropriations	\$ -	

Fund Balance Changes:	Increase (Decrease)
Fund Balance - September 30, 2024	\$ 12,197,123
Increase (decrease) in Estimated Revenues	-
(Increase) decrease in Appropriations	-
Fund Balance - December 31, 2024	\$ 12,197,123

The School Board of Hernando County, Florida
Food Service Fund
Budget Amendment #2
Summary by Object
Fiscal Year 2024-2025

	Original Budget 2024-2025	Current Budget 2024-2025	Increase	Decrease	Amended Budget 2024-2025
ESTIMATED REVENUE					
FEDERAL THROUGH STATE SOURCES					
3260 NATIONAL SCHOOL LUNCH ACT	18,185,756	16,695,000			16,695,000
3265 USDA DONATED COMMODITIES	-	1,440,756			1,440,756
3269 OTHER FOOD SERVICE	-	50,000			50,000
3280 FEDERAL THROUGH LOCAL	-	-			-
3299 MISCELLANIEOUS FEDERAL THROUGH STATE	-	-			-
TOTAL FEDERAL THROUGH STATE SOURCES	18,185,756	18,185,756	-	-	18,185,756
STATE SOURCES					
3337 SCHOOL BREAKFAST SUPPLEMENT	85,500	85,500			85,500
3338 SCHOOL LUNCH SUPPLEMENT	108,000	108,000			108,000
3399 OTHER MISCELLANEOUS STATE	-	-			-
TOTAL STATE SOURCES	193,500	193,500	-	-	193,500
LOCAL SOURCES:					
3453 ADULT LUNCH / BREAKFAST	-	500			500
3454 STUDENT / ADULT ALA CARTE	420,500	400,000			400,000
3456 OTHER FOOD SALES	-	15,000			15,000
3457 FOOD REBATES	-	5,000			5,000
3495 OTHER MISCELANEOUS LOCAL	-	11,810			11,810
TOTAL LOCAL SOURCES:	420,500	432,310	-	-	432,310
OTHER FINANCING SOURCES:					
3610 TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES:	-	-	-	-	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	18,799,756	18,811,566	-	-	18,811,566
BEGINNING FUND BALANCE	12,471,955	12,471,955	-	-	12,471,955
TOTAL ESTIMATED REVENUE	31,271,711	31,283,521	-	-	31,283,521
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			-		
APPROPRIATIONS					
EXPENDITURES:					
100 SALARIES	4,646,887	4,646,887			4,646,887
200 BENEFITS	1,961,289	1,961,288			1,961,288
300 PURCHASED SERVICES	613,300	694,504			694,504
400 ENERGY SERVICES	314,500	314,500			314,500
500 MATERIALS AND SUPPLIES	10,523,500	10,324,120	160,280		10,484,400
600 CAPITAL OUTLAY	330,000	890,099		160,280	729,819
700 OTHER EXPENSES	255,000	255,000	-	-	255,000
TOTAL EXPENDITURES	18,644,476	19,086,398	160,280	160,280	19,086,398
OTHER FINANCING USES					
9700 TRANSFERS OUT					
920 TRANSFERS TO DEBT SERVICE FUND	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
ENDING FUND BALANCE	12,627,235	12,197,123	0	-	12,197,123
TOTAL APPROPRIATIONS	31,271,711	31,283,521	160,280	160,280	31,283,521
NET INCREASE (DECREASE) IN APPROPRIATIONS			0		