

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

Special Revenue Funds - ESSER I - Budget Amendment #1
Executive Summary

Special Revenue Funds - ESSER I Budget Amendment #1 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
Estimated Revenue Changes:		
Federal Through State Sources:		
Education Stabilization Funds		\$ 97,360
Miscellaneous Federal Through State	\$ -	\$ -
Net Change in Estimated Revenue	\$ -	\$ 97,360
Appropriations Changes (by Function):		
5000 Instruction		\$ 48,487
6100 Student Support Services		\$ -
6200 Instructional Media Services		\$ 1,985
6300 Instructional & Curriculum Development Services		\$ 17,968
6400 Instructional Staff Training Services		\$ 26,306
7200 General Administration		\$ 2,615
7900 Operation of Plant		\$ -
8100 Maintenance of Plant		\$ -
8200 Administrative Technology Services		
9100 Community Services		
Net Change in Appropriations	\$ -	\$ 97,360

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER (CARES Grant)
Budget Amendment #1
Summary by Function and Object
Fiscal Year 2022-2023

	Original Budget 2022-2023	Current Budget 2022-2023	Increase	Decrease	Amended Budget 2022-2023
ESTIMATED REVENUE					
FEDERAL THROUGH STATE SOURCES:					
3271 Education Stabilization Funds - K12	915,519	914,519		97,360	817,159
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	915,519	914,519	-	97,360	817,159
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	915,519	914,519	-	97,360	817,159
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			(97,360)		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	239,875	239,875		2,139	237,736
200 - BENEFITS	55,391	55,391			55,391
300 - PURCHASED SERVICES	13,899	13,899		9,825	4,074
500 - MATERIALS AND SUPPLIES	76,398	76,398		34,417	41,981
600 - CAPITAL OUTLAY	3,786	3,786		2,106	1,679
700 - OTHER EXPENSES	-	-			-
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	15,000	15,000			15,000
200 - BENEFITS	3,300	3,300			3,300
6200 INSTRUCTIONAL MEDIA SERVICES					
100 - SALARIES	1,650	1,650		1,650	-
200 - BENEFITS	335	335		335	-
6300 INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES					
100 - SALARIES	44,149	44,149		12,149	32,000
200 - BENEFITS	10,155	10,155		3,803	6,352
300 - PURCHASED SERVICES	1,517	1,517		1,517	-
500 - MATERIALS AND SUPPLIES	426	426		426	-
600 - CAPITAL OUTLAY	72	72		72	-
700 - OTHER EXPENSES	-	-			-
6400 INSTRUCTIONAL STAFF TRAINING					
100 - SALARIES	82,067	82,067		17,173	64,893
200 - BENEFITS	19,199	19,199		4,029	15,171
300 - PURCHASED SERVICES	106,448	106,448			106,448
500 - MATERIALS AND SUPPLIES	23,192	23,192		5,104	18,089
600 - CAPITAL OUTLAY	-	-			-
700 - OTHER EXPENSES	-	-			-
7200 GENERAL ADMINISTRATION					
100 - SALARIES	2,177	2,177		2,177	-
200 - BENEFITS	439	439		439	-
8100 MAINTENANCE OF PLANT					
300 - PURCHASED SERVICES	1	1			1
500 - MATERIALS AND SUPPLIES	21,792	21,792			21,792
600 - CAPITAL OUTLAY	193,251	193,251			193,251
TOTAL EXPENDITURES	914,519	914,519	-	97,360	817,159
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	914,519	914,519	-	97,360	817,159
NET INCREASE (DECREASE) IN APPROPRIATIONS			(97,360)		

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER I (CARES Grant)
Budget Amendment #1 - Fund 4410
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:						
ESSER - (CARES Grant)	981xx	817,159	817,159			817,159
ESSER - Data Informed Supports	982xx	20,317	20,317		20,317	-
ESSER - B.E.S.T. High Quality Curriculum	983xx	35,242	35,242		35,242	-
ESSER - Instructional Continuity Plan	984xx	41,801	41,801		41,801	-
Total Federal through State Sources		<u>914,519</u>	<u>914,519</u>	<u>-</u>	<u>97,360</u>	<u>817,159</u>
TOTAL GRANTS		<u>914,519</u>	<u>914,519</u>	<u>-</u>	<u>97,360</u>	<u>817,159</u>
				<u>(97,360)</u>		