

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

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

Special Revenue Funds - ESSER III 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	\$ -	
Miscellaneous Federal Through State	\$ -	\$ -
Net Change in Estimated Revenue	\$ -	\$ -
Appropriations Changes (by Function):		
5000 Instruction		\$ 510,295
6100 Student Support Services	\$ 372,431	
6200 Instructional Media Services		
6300 Instruction & Curriculum Development Services	\$ 25,000	
6400 Instructional Staff Training	\$ 41,000	
6500 Instructional Technology		
7100 Board of Education		
7200 General Administration		-
7300 School Administration		17,940
7400 Facilities, Acquisitions & Construction	\$ 89,803	
7500 Fiscal Services		
7600 Food Service		
7700 Central Services		
7800 Student Transportation		-
7900 Operation Services		-
8100 Maintenance of Plant		-
8200 Administrative Technology		-
Net Change in Appropriations	\$ -	

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER III(CARES Grant)
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>
ESTIMATED REVENUE					
FEDERAL THROUGH STATE SOURCES:					
3271 Education Stabilization Funds - K12	43,014,576	43,014,576			43,014,576
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	43,014,576	43,014,576	-	-	43,014,576
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	43,014,576	43,014,576	-	-	43,014,576
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			-		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	3,819,575	3,819,575	114,025		3,933,600
200 - BENEFITS	527,829	527,829	76,882		604,710
300 - PURCHASED SERVICES	2,073,125	2,073,125	311,230		2,384,355
500 - MATERIALS AND SUPPLIES	3,421,595	3,421,595			3,421,595
600 - CAPITAL OUTLAY	11,986,255	11,986,255		1,019,031	10,967,224
700 - OTHER EXPENSES	-	-	6,600		6,600
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	497,640	497,640	276,410		774,050
200 - BENEFITS	178,315	178,315	94,021		272,336
300 - PURCHASED SERVICES	-	-	2,000		2,000
6300 INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES					
100 - SALARIES	2,826,812	2,826,812			2,826,812
200 - BENEFITS	962,650	962,650			962,650
300 - PURCHASED SERVICES	2,000	2,000	25,000		27,000
6400 INSTRUCTIONAL STAFF TRAINING					
100 - SALARIES	9,400	9,400			9,400
200 - BENEFITS	2,129	2,129			2,129
300 - PURCHASED SERVICES	-	-	41,000		41,000
700 - OTHER EXPENSES	-	-			-
7300 SCHOOL ADMINISTRATION					
300 - PURCHASED SERVICES	305,940	305,940		17,940	288,000
7400 FACILITIES, ACQUISITIONS & CONSTRUCTION					
300 - PURCHASED SERVICES	-	-	89,803		89,803
600 - CAPITAL OUTLAY	14,105,570	14,105,570			14,105,570
7800 STUDENT TRANSPORTATION					
100 - SALARIES	96,800	96,800			96,800
200 - BENEFITS	21,941	21,941			21,941
300 - PURCHASED SERVICES	570,410	570,410			570,410
400 - ENERGY SERVICES	75,000	75,000			75,000
600 - CAPITAL OUTLAY	-	-			-
8100 MAINTENANCE OF PLANT					
600 - CAPITAL OUTLAY	1,531,590	1,531,590			1,531,590
TOTAL EXPENDITURES	43,014,576	43,014,576	1,036,971	1,036,971	43,014,576
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	43,014,576	43,014,576	1,036,971	1,036,971	43,014,576

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER III (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 III - (CARES Grant) Lump Sum	9992x	8,746,275	8,746,275			8,746,275
ESSER III - (CARES Grant) Lump Sum	9993x	<u>34,268,301</u>	<u>34,268,301</u>			<u>34,268,301</u>
TOTAL GRANTS		<u>43,014,576</u>	<u>43,014,576</u>	<u>-</u>	<u>-</u>	<u>43,014,576</u>