

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

Special Revenue Funds - GEER - Budget Amendment #1
Executive Summary

Special Revenue Funds - GEER 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		\$ 242,303
Miscellaneous Federal Through State		\$ -
Net Change in Estimated Revenue	\$ -	\$ 242,303
Appropriations Changes (by Function):		
5000 Instruction		\$ 204,020
6100 Student Support Services		\$ 3,122
6300 Instruction and Curriculum Development Services		\$ 3,901
6400 Instructional Staff Training Services		\$ 4,218
7800 Pupil Transportation Services		\$ 24,486
7900 Operation of Plant		\$ 2,556
Net Change in Appropriations		\$ 242,303

The School Board of Hernando County, Florida
Special Revenue Funds - GEER (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 EDUCATIONAL STABILIZATION FUNDS K-12	241,456	241,456		241,142	314
3272 EDUCATIONAL STABILIZATION FUNDS K-12	1,161	1,161		1,161	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	242,617	242,617	-	242,303	314
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	242,617	242,617	-	242,303	314
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			(242,303)		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	120,493	120,493		120,493	-
200 - BENEFITS	22,932	22,932		22,932	-
300 - PURCHASED SERVICES	2,054	2,054		2,054	-
500 - MATERIALS AND SUPPLIES	58,397	58,397		58,310	87
600 - CAPITAL OUTLAY	458	458		231	227
700 - OTHER EXPENSES	-	-			-
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	2,606	2,606		2,606	-
200 - BENEFITS	516	516		516	-
700 - OTHER EXPENSES	-	-			-
6300 INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
100 - SALARIES	3,274	3,274		3,274	-
200 - BENEFITS	627	627		627	-
700 - OTHER EXPENSES	-	-			-
6400 INSTRUCTIONAL STAFF TRAINING SERVICES					
100 - SALARIES	3,549	3,549		3,549	-
200 - BENEFITS	669	669		669	-
700 - OTHER EXPENSES	-	-			-
7800 STUDENT TRANSPORTATION SERVICES					
100 - SALARIES	12,125	12,125		12,125	-
200 - BENEFITS	2,361	2,361		2,361	-
300 - PURCHASED SERVICES	-	-			-
400 - ENERGY SERVICES	10,000	10,000		10,000	-
700 - OTHER EXPENSES	-	-		-	-
7900 OPERATION OF PLANT					
100 - SALARIES	2,151	2,151		2,151	-
200 - BENEFITS	405	405		405	-
600 - CAPITAL OUTLAY	-	-		-	-
TOTAL EXPENDITURES	242,617	242,617	-	242,303	314
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	242,617	242,617	-	242,303	314
NET INCREASE (DECREASE) IN APPROPRIATIONS			(242,303)		

The School Board of Hernando County, Florida
Special Revenue Funds - GEER (CARES GRANT)
Budget Amendment #1 - Fund 4420
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:						
GEER - (CARES Grant)	971xx	236,975	236,975		236,975	-
GEER - (CARES GRANT K-12 CTE INFRASTRUCTURE)	991xx	314	314			314
GEER - (CARES GRANT K-12 CIVIC LITERACY BOOKLIST)	993xx	4,168	4,168		4,168	-
GEER - (CARES GRANT ADULT ED	994xx	1,161	1,161		1,161	-
Total Federal through State Sources		<u>242,617</u>	<u>242,617</u>	<u>-</u>	<u>242,303</u>	<u>314</u>
TOTAL GRANTS		<u>242,617</u>	<u>242,617</u>	<u>-</u>	<u>242,303</u>	<u>314</u>
				<u>(242,303)</u>		