

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

Special Revenue Funds - GEER I - Budget Amendment #4 CLOSED
Executive Summary

Special Revenue Funds - GEER I Budget Amendment #4 is for the fiscal period ending **June 30, 2023**. 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		\$ -
6100 Student Support Services		\$ -
6300 Instruction and Curriculum Development Services		\$ -
6400 Instructional Staff Training Services		\$ -
7800 Pupil Transportation Services		\$ -
7900 Operation of Plant		\$ -
Net Change in Appropriations		\$ -

The School Board of Hernando County, Florida
Special Revenue Funds - GEER I (CARES Grant)
Budget Amendment #4 CLOSED
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	-			-
3272 EDUCATIONAL STABILIZATION FUNDS K-12	1,161	-			-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	242,617	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	242,617	-	-	-	-
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			-		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	120,493	-			-
200 - BENEFITS	22,932	-			-
300 - PURCHASED SERVICES	2,054	-			-
500 - MATERIALS AND SUPPLIES	58,397	-			-
600 - CAPITAL OUTLAY	458	-			-
700 - OTHER EXPENSES	-	-			-
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	2,606	-			-
200 - BENEFITS	516	-			-
700 - OTHER EXPENSES	-	-			-
6300 INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
100 - SALARIES	3,274	-			-
200 - BENEFITS	627	-			-
700 - OTHER EXPENSES	-	-			-
6400 INSTRUCTIONAL STAFF TRAINING SERVICES					
100 - SALARIES	3,549	-			-
200 - BENEFITS	669	-			-
700 - OTHER EXPENSES	-	-			-
7800 STUDENT TRANSPORTATION SERVICES					
100 - SALARIES	12,125	-			-
200 - BENEFITS	2,361	-			-
300 - PURCHASED SERVICES	-	-			-
400 - ENERGY SERVICES	10,000	-			-
700 - OTHER EXPENSES	-	-		-	-
7900 OPERATION OF PLANT					
100 - SALARIES	2,151	-			-
200 - BENEFITS	405	-			-
600 - CAPITAL OUTLAY	-	-		-	-
TOTAL EXPENDITURES	242,617	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	242,617	-	-	-	-
NET INCREASE (DECREASE) IN APPROPRIATIONS			-		

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