

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

Special Revenue Funds - ESSER II - Budget Amendment #2
Executive Summary

Special Revenue Funds - ESSER II Budget Amendment #2 is for the fiscal period ending **December 31, 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		\$ 20,795
6100 Student Support Services		-
6200 Instructional Media Services		-
6300 Instruction & Curriculum Development Services		-
6400 Instructional Staff Training		-
6500 Instructional Technology	\$ -	
7100 Board of Education		
7200 General Administration		117,558
7300 School Administration	\$ 117,558	
7400 Facilities, Acquisitions & Construction		
7500 Fiscal Services		
7600 Food Service		
7700 Central Services		
7800 Student Transportation		-
7900 Operation Services		-
8100 Maintenance of Plant		-
8200 Administrative Technology	\$ 20,795	-
Net Change in Appropriations	\$ -	\$ -

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER II(CARES Grant)
Budget Amendment #2
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	9,157,732	6,990,867			6,990,867
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	9,157,732	6,990,867	-	-	6,990,867
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	9,157,732	6,990,867	-	-	6,990,867
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			-		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	1,281,206	579,216			579,216
200 - BENEFITS	253,892	114,220			114,220
300 - PURCHASED SERVICES	903,161	146,856		23,626	123,230
500 - MATERIALS AND SUPPLIES	784,580	398,369	2,831		401,199
600 - CAPITAL OUTLAY	34,376	127,587			127,587
700 - OTHER EXPENSES	-	-			-
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	119,007	94,981			94,981
200 - BENEFITS	23,938	19,260			19,260
300 - PURCHASED SERVICES	-	10,000			10,000
6200 INSTRUCTIONAL MEDIA SERVICES					
100 - SALARIES	36,682	36,682			36,682
200 - BENEFITS	7,427	7,427			7,427
6300 INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES					
100 - SALARIES	40,000	-			-
200 - BENEFITS	7,940	-			-
300 - PURCHASED SERVICES	580,000	580,000			580,000
6400 INSTRUCTIONAL STAFF TRAINING					
300 - PURCHASED SERVICES	39,000	-			-
600 - CAPITAL OUTLAY	36	-			-
700 - OTHER EXPENSES	100,000	-			-
6500 INSTRUCTIONAL TECHNOLOGY					
100 - SALARIES	-	43,227			43,227
200 - BENEFITS	-	18,063			18,063
7200 GENERAL ADMINISTRATION					
700 - OTHER EXPENSES	313,137	236,256			236,256
7300 SCHOOL ADMINISTRATION					
100 - SALARIES	37,637	52,044			52,044
200 - BENEFITS	7,475	20,330		9,558	10,772
700 - OTHER EXPENSES	-	108,000		108,000	-
7700 CENTRAL SERVICES					
100 - SALARIES	-	-			-
200 - BENEFITS	-	-	9,558		9,558
700 - OTHER EXPENSES	-	-	108,000		108,000
7800 STUDENT TRANSPORTATION					
100 - SALARIES	114,650	39,650			39,650
200 - BENEFITS	22,038	7,150			7,150
300 - PURCHASED SERVICES	112,776	112,776			112,776
400 - ENERGY SERVICES	100,000	-			-
600 - CAPITAL OUTLAY	12,874	12,874			12,874
7900 OPERATION SERVICES					
100 - SALARIES	240,020	240,020			240,020
200 - BENEFITS	30,491	30,491			30,491
500 - SUPPLIES	66,183	66,183			66,183
600 - CAPITAL OUTLAY	146,385	146,385			146,385
8100 MAINTENANCE OF PLANT					
300 - PURCHASED SERVICES	655,027	655,027			655,027
500 - MATERIALS AND SUPPLIES	1,899,337	1,899,337			1,899,337
600 - CAPITAL OUTLAY	1,128,455	1,128,455			1,128,455

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER II(CARES Grant)
Budget Amendment #2
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>
8200 ADMINISTRATIVE TECHNOLOGY					
100 - SALARIES	-	-			-
200 - BENEFITS	-	-			-
300 - PURCHASED SERVICES	60,000	60,000	612		60,612
500 - MATERIALS AND SUPPLIES	-	-	2,660		2,660
600 - CAPITAL OUTLAY	-	-	17,523		17,523
	<u>9,157,732</u>	<u>6,990,867</u>	<u>141,184</u>	<u>141,184</u>	<u>6,990,867</u>
TOTAL EXPENDITURES	9,157,732	6,990,867	141,184	141,184	6,990,867
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	<u>9,157,732</u>	<u>6,990,867</u>	<u>141,184</u>	<u>141,184</u>	<u>6,990,867</u>
NET INCREASE (DECREASE) IN APPROPRIATIONS			<u>-</u>		

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER II (CARES Grant)
Budget Amendment #2 - Fund 4430
Summary by Project
Fiscal Year 2022-2023

		Original Budget <u>2022-2023</u>	Current Budget <u>2022-2023</u>	<u>Increase</u>	<u>Decrease</u>	Amended Budget <u>2022-2023</u>
Federal through State Sources:						
ESSER II - (CARES Grant) Advanced Lump Sum	988xx	2,022,247	2,022,247			2,022,247
ESSER II - (CARES Grant) Academic Acceleration	990xx	1,786,729	-			-
ESSER II - (CARES Grant) Non Enrollment Assistance	995xx	768,332	-			-
ESSER II - (CARES Grant) Technology Assistance	996xx	164,630	164,630			164,630
ESSER II - (CARES Grant) Lump Sum	997xx	3,946,790	3,946,790			3,946,790
ESSER II - (CARES Grant) Formula Grants to LEA's	998xx	-	304,270			304,270
ESSER II - (CARES Grant) Civic Literacy Excellence Init	9990x	-	83,926			83,926
ESSER II - (CARES Grant) Lump Sum	9991x	469,004	469,004			469,004
TOTAL GRANTS		<u>9,157,732</u>	<u>6,990,867</u>	<u>-</u>	<u>-</u>	<u>6,990,867</u>