

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

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

Special Revenue Funds - CRRSA GEER II 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		\$ 1,173,900
Miscellaneous Federal Through State		
Net Change in Estimated Revenue	\$ -	\$ 1,173,900
Appropriations Changes (by Function):		
5000 Instruction	\$ -	\$ 1,118,000
7200 General Administration	\$ -	\$ 55,900
Net Change in Appropriations	\$ -	\$ 1,173,900

The School Board of Hernando County, Florida
Special Revenue Funds - CRRSA GEER II (CARES Grant)
Budget Amendment #4 CLOSED
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:					
3272 EDUCATIONAL STABILIZATION FUNDS K-12	-	1,173,900		1,173,900	-
TOTAL FEDERAL THROUGH STATE SOURCES	-	1,173,900	-	1,173,900	-
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	<u>-</u>	<u>1,173,900</u>	<u>-</u>	<u>1,173,900</u>	<u>-</u>
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			<u>(1,173,900)</u>		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
300 - PURCHASED SERVICES	-	1,020,000		1,020,000	-
500 - MATERIALS AND SUPPLIES	-	98,000		98,000	-
700 - OTHER EXPENSES	-	-		-	-
7200 GENERAL ADMINISTRATION					
700 - OTHER EXPENSES	-	55,900		55,900	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,173,900</u>	<u>-</u>	<u>1,173,900</u>	<u>-</u>
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	<u>-</u>	<u>1,173,900</u>	<u>-</u>	<u>1,173,900</u>	<u>-</u>
NET INCREASE (DECREASE) IN APPROPRIATIONS			<u>(1,173,900)</u>		

The School Board of Hernando County, Florida
Special Revenue Funds - CRRSA GEER II Workforce
Budget Amendment #4 - Fund 4440
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:						
CRRSA GEER II Workforce	592XX	-	1,173,900		1,173,900	-
Total Federal through State Sources		-	1,173,900	-	1,173,900	-
TOTAL GRANTS		-	1,173,900	-	1,173,900	-
				<u>(1,173,900)</u>		