

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 #2  
Executive Summary

Special Revenue Funds - GEER I 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
<b>Estimated Revenue Changes:</b>		
Federal Through State Sources:		
Education Stabilization Funds		\$ 314
Miscellaneous Federal Through State		\$ -
<b>Net Change in Estimated Revenue</b>	<b>\$ -</b>	<b>\$ 314</b>
<b>Appropriations Changes (by Function):</b>		
5000 Instruction		\$ 314
6100 Student Support Services		\$ -
6300 Instruction and Curriculum Development Services		\$ -
6400 Instructional Staff Training Services		\$ -
7800 Pupil Transportation Services		\$ -
7900 Operation of Plant		\$ -
<b>Net Change in Appropriations</b>		<b>\$ 314</b>

The School Board of Hernando County, Florida  
Special Revenue Funds - GEER I (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>
<b>ESTIMATED REVENUE</b>					
FEDERAL THROUGH STATE SOURCES:					
3271 EDUCATIONAL STABILIZATION FUNDS K-12	241,456	314		314	-
3272 EDUCATIONAL STABILIZATION FUNDS K-12	1,161	-			-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	<u>242,617</u>	<u>314</u>	<u>-</u>	<u>314</u>	<u>-</u>
BEGINNING FUND BALANCE	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>242,617</u></b>	<b><u>314</u></b>	<b><u>-</u></b>	<b><u>314</u></b>	<b><u>-</u></b>
<b>NET INCREASE (DECREASE) IN ESTIMATED REVENUE</b>			<b><u>(314)</u></b>		
<b>APPROPRIATIONS</b>					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	120,493	-			-
200 - BENEFITS	22,932	-			-
300 - PURCHASED SERVICES	2,054	-			-
500 - MATERIALS AND SUPPLIES	58,397	87		87	-
600 - CAPITAL OUTLAY	458	227		227	-
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	<u>242,617</u>	<u>314</u>	<u>-</u>	<u>314</u>	<u>-</u>
TOTAL ENDING FUND BALANCE	-	-	-	-	-
<b>TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT</b>	<b><u>242,617</u></b>	<b><u>314</u></b>	<b><u>-</u></b>	<b><u>314</u></b>	<b><u>-</u></b>
<b>NET INCREASE (DECREASE) IN APPROPRIATIONS</b>			<b><u>(314)</u></b>		

The School Board of Hernando County, Florida  
Special Revenue Funds - GEER II (CARES GRANT)  
Budget Amendment #2 - 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	314		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>314</u>	<u>-</u>	<u>314</u>	<u>-</u>
<b>TOTAL GRANTS</b>		<u><b>242,617</b></u>	<u><b>314</b></u>	<u><b>-</b></u>	<u><b>314</b></u>	<u><b>-</b></u>
				<u><b>(314)</b></u>		