

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

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

Special Revenue Funds - ESSER 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
Estimated Revenue Changes:		
Federal Through State Sources:		
Education Stabilization Funds		\$ 0
Miscellaneous Federal Through State	\$ -	\$ -
Net Change in Estimated Revenue	\$ -	\$ 0
Appropriations Changes (by Function):		
5000 Instruction		\$ -
6100 Student Support Services		\$ -
6200 Instructional Media Services		\$ -
6300 Instructional & Curriculum Development Services		\$ -
6400 Instructional Staff Training Services		\$ -
7200 General Administration		\$ -
7900 Operation of Plant		\$ -
8100 Maintenance of Plant		\$ -
8200 Administrative Technology Services		
9100 Community Services		
Net Change in Appropriations	\$ -	\$ -

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER (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	915,519	817,159		0	817,159
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	<u>915,519</u>	<u>817,159</u>	-	0	<u>817,159</u>
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	<u>915,519</u>	<u>817,159</u>	-	0	<u>817,159</u>
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			<u>(0)</u>		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	239,875	237,736			237,736
200 - BENEFITS	55,391	55,391			55,391
300 - PURCHASED SERVICES	13,899	4,074			4,074
500 - MATERIALS AND SUPPLIES	76,398	41,981			41,981
600 - CAPITAL OUTLAY	3,786	1,679			1,679
700 - OTHER EXPENSES	-	-			-
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	15,000	15,000			15,000
200 - BENEFITS	3,300	3,300			3,300
6200 INSTRUCTIONAL MEDIA SERVICES					
100 - SALARIES	1,650	-			-
200 - BENEFITS	335	-			-
6300 INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES					
100 - SALARIES	44,149	32,000			32,000
200 - BENEFITS	10,155	6,352			6,352
300 - PURCHASED SERVICES	1,517	-			-
500 - MATERIALS AND SUPPLIES	426	-			-
600 - CAPITAL OUTLAY	72	-			-
700 - OTHER EXPENSES	-	-			-
6400 INSTRUCTIONAL STAFF TRAINING					
100 - SALARIES	82,067	64,893			64,893
200 - BENEFITS	19,199	15,171			15,171
300 - PURCHASED SERVICES	106,448	106,448			106,448
500 - MATERIALS AND SUPPLIES	23,192	18,089			18,089
600 - CAPITAL OUTLAY	-	-			-
700 - OTHER EXPENSES	-	-			-
7200 GENERAL ADMINISTRATION					
100 - SALARIES	2,177	-			-
200 - BENEFITS	439	-			-
8100 MAINTENANCE OF PLANT					
300 - PURCHASED SERVICES	1	1			1
500 - MATERIALS AND SUPPLIES	21,792	21,792			21,792
600 - CAPITAL OUTLAY	<u>193,251</u>	<u>193,251</u>			<u>193,251</u>
TOTAL EXPENDITURES	<u>914,519</u>	<u>817,159</u>	-	-	<u>817,159</u>
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	<u>914,519</u>	<u>817,159</u>	-	-	<u>817,159</u>
NET INCREASE (DECREASE) IN APPROPRIATIONS			<u>-</u>		

The School Board of Hernando County, Florida
 Special Revenue Funds - ESSER I (CARES Grant)
 Budget Amendment #2 - Fund 4410
 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:						
ESSER - (CARES Grant)	981xx	817,159	817,159			817,159
ESSER - Data Informed Supports	982xx	20,317	-			-
ESSER - B.E.S.T. High Quality Curriculum	983xx	35,242	-			-
ESSER - Instructional Continuity Plan	984xx	41,801	-			-
Total Federal through State Sources		<u>914,519</u>	<u>817,159</u>	<u>-</u>	<u>-</u>	<u>817,159</u>
TOTAL GRANTS		<u>914,519</u>	<u>817,159</u>	<u>-</u>	<u>-</u>	<u>817,159</u>
				<u>-</u>		