

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 #2
Executive Summary

Special Revenue Funds - CRRSA GEER 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	\$ 1,173,900	
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 #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:					
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>-</u>	<u>1,173,900</u>	<u>-</u>	<u>1,173,900</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>-</u>	<u>1,173,900</u>	<u>-</u>	<u>1,173,900</u>
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	<u>-</u>	<u>-</u>	<u>1,173,900</u>	<u>-</u>	<u>1,173,900</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 #2 - 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	<u>-</u>	<u>-</u>	<u>1,173,900</u>	<u>-</u>	<u>1,173,900</u>
TOTAL GRANTS	<u>-</u>	<u>-</u>	<u>1,173,900</u>	<u>-</u>	<u>1,173,900</u>
			<u>1,173,900</u>		