

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

Special Revenue Funds - American Rescue Plan Homeless Children & Youth
Budget Amendment #1
Executive Summary

Special Revenue Funds - American Rescue Plan Homeless Children & Youth Budget Amendment #1 is for the fiscal period ending **September 30, 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:		
Education Stabilization Funds	\$ -	\$ -
Miscellaneous Federal Through State		
Net Change in Estimated Revenue	\$ -	\$ -
Appropriations Changes (by Function):		
5000 Instruction	\$ -	\$ -
6100 Student Support Services		-
7200 General Administration		-
Net Change in Appropriations		\$ -

The School Board of Hernando County, Florida
Special Revenue Funds - American Rescue Plan Homeless Children & Youth
Budget Amendment #1
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:					
3299 MISCELLANEOUS FEDERAL THROUGH STATE	335,762	335,762	-	-	335,762
TOTAL FEDERAL THROUGH STATE SOURCES	335,762	335,762	-	-	335,762
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	335,762	335,762	-	-	335,762
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			-		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	45,353	45,353			45,353
200 - BENEFITS	9,005	9,005			9,005
700 - OTHER EXPENSES	230,365	230,365			230,365
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	30,000	30,000			30,000
200 - BENEFITS	5,958	5,958			5,958
300 - PURCHASED SERVICES	1,749	1,749			1,749
7200 GENERAL ADMINISTRATION					
700 - OTHER EXPENSES	13,331	13,331	0		13,331
TOTAL EXPENDITURES	335,762	335,762	0	-	335,762
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	335,762	335,762	0	-	335,762
NET INCREASE (DECREASE) IN APPROPRIATIONS			0		

The School Board of Hernando County, Florida
Special Revenue Funds - American Rescue Plan Homeless Children & Youth
Budget Amendment #1 - Fund 4460
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:						
American Rescue Plan - Homeless Children & Youth	9994x	335,762	335,762			335,762
Total Federal through State Sources		335,762	335,762	-	-	335,762
TOTAL GRANTS		335,762	335,762	-	-	335,762
				-		