

The School Board of Hernando County, Florida
 Finance Department
 Resolution to Amend District School Budget
 Fiscal Year 2023-2024

Special Revenue Funds - American Rescue Plan Homeless Children & Youth (Fund 4460)
Budget Amendment #4
Executive Summary

Special Revenue Funds - American Rescue Plan Homeless Children & Youth Budget Amendment #4 is for the fiscal period ending **June 30, 2024**. 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		\$ 842,019
Miscellaneous Federal Through State		
Net Change in Estimated Revenue		\$ 842,019
Appropriations Changes (by Function):		
5000 Instruction		612,232
6100 Student Support Services	5,081	-
6300 Instruction & Curriculum Development Services		62,873
6400 Instructional Staff Training		173,743
7200 General Administration		8,068
7800 Student Transportation	9,816	
7900 Operation Services		
Net Change in Appropriations		\$ 842,019

The School Board of Hernando County, Florida
Special Revenue Funds - American Rescue Plan Homeless Children & Youth (Fund 4460)
Budget Amendment #4
Summary by Function and Object
Fiscal Year 2023-2024

	<u>Original Budget 2023-2024</u>	<u>Current Budget 2023-2024</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended Budget 2023-2024</u>
ESTIMATED REVENUE					
FEDERAL THROUGH STATE SOURCES:					
3271 Education Stabilization Funds - K12	2,111,948	1,916,362		842,019	1,074,343
3273 Education Stabilization Funds - VPK	22,227	12,561			12,561
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	<u>2,134,175</u>	<u>1,928,923</u>	-	842,019	1,086,904
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	<u>2,134,175</u>	<u>1,928,923</u>	-	<u>842,019</u>	<u>1,086,904</u>
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			<u>(842,019)</u>		
APPROPRIATIONS					
EXPENDITURES:					
5000 INSTRUCTION					
100 - SALARIES	118,042	204,055		15,435	188,620
200 - BENEFITS	26,258	42,004		2,862	39,141
300 - PURCHASED SERVICES	541,941	263,702		153,624	110,078
500 - MATERIALS AND SUPPLIES	585,066	628,335		266,174	362,161
600 - CAPITAL OUTLAY	115,512	82,512	39,228		121,740
700 - OTHER EXPENSES	232,365	214,630		213,365	1,265
6100 STUDENT SUPPORT SERVICES					
100 - SALARIES	70,691	52,039		20,422	31,616
200 - BENEFITS	14,415	10,980		3,870	7,110
300 - PURCHASED SERVICES	43,897	10,890		1,692	9,198
500 - MATERIALS AND SUPPLIES	9,751	8,506	31,947		40,453
600 - CAPITAL OUTLAY	22,148	13,626		881	12,744
700 - OTHER EXPENSES	12,855	3,558			3,558
6300 INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES					
100 - SALARIES	17,823	42,863		17,583	25,280
200 - BENEFITS	3,882	11,620		5,948	5,671
300 - PURCHASED SERVICES	6,377	82,647		39,140	43,507
700 - OTHER EXPENSES	7,513	8,648		202	8,446
6400 INSTRUCTIONAL STAFF TRAINING					
100 - SALARIES	159,778	97,761		97,761	-
200 - BENEFITS	35,476	39,472		39,472	-
300 - PURCHASED SERVICES	30,150	46,000		27,808	18,192
500 - MATERIALS AND SUPPLIES	26,777	18,874		8,701	10,173
700 - OTHER EXPENSES	17,000	-			-
7200 GENERAL ADMINISTRATION					
700 - OTHER EXPENSES	33,817	33,535		8,068	25,467
7800 STUDENT TRANSPORTATION					
300 - PURCHASED SERVICES	-	10,000	9,816		19,816
7900 OPERATION SERVICES					
100 - SALARIES	2,185	2,183		0	2,183
200 - BENEFITS	455	483			483
TOTAL EXPENDITURES	<u>2,134,175</u>	<u>1,928,923</u>	<u>80,991</u>	<u>923,010</u>	<u>1,086,904</u>
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	<u>2,134,175</u>	<u>1,928,923</u>	<u>80,991</u>	<u>923,010</u>	<u>1,086,904</u>
NET INCREASE (DECREASE) IN APPROPRIATIONS			<u>(842,019)</u>		

The School Board of Hernando County, Florida
Special Revenue Funds - American Rescue Plan Homeless Children & Youth (Fund 4460)
Budget Amendment #4
Summary by Project
Fiscal Year 2023-2024

		<u>Original Budget 2023-2024</u>	<u>Current Budget 2023-2024</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended Budget 2023-2024</u>
Federal through State Sources:						
IDEA Pre-K/K-12	85xx	703,894	498,642			498,642
American Rescue Plan - Homeless Children & Youth	999x	<u>1,430,281</u>	<u>1,430,281</u>		<u>842,019</u>	<u>588,261</u>
Total Federal through State Sources		<u>2,134,175</u>	<u>1,928,923</u>	<u>-</u>	<u>842,019</u>	<u>1,086,904</u>
TOTAL GRANTS		<u>2,134,175</u>	<u>1,928,923</u>	<u>-</u>	<u>842,019</u>	<u>1,086,904</u>
				<u>(842,019)</u>		