

The School Board of Hernando County, Florida  
Finance Department  
Resolution to Amend District School Budget  
Fiscal Year 2024-2025

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

Special Revenue Funds - ESSER III Budget Amendment #2 is for the fiscal period ending **December 31, 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
<b>Estimated Revenue Changes:</b>		
Federal Through State Sources:		
Education Stabilization Funds	-	
Miscellaneous Federal Through State	-	-
<b>Net Change in Estimated Revenue</b>	<b>\$ -</b>	
<b>Appropriations Changes (by Function):</b>		
5000 Instruction	-	
6100 Student Support Services	-	
6300 Instruction & Curriculum Development Services	-	
6400 Instructional Staff Training	-	
7300 School Administration	-	
7400 Facilities, Acquisitions & Construction	-	
7800 Student Transportation	-	
7900 Operation Services	-	
8100 Maintenance of Plant	-	
8200 Administrative Technology		-
<b>Net Change in Appropriations</b>	<b>\$ -</b>	

The School Board of Hernando County, Florida  
Special Revenue Funds - ESSER III(CARES Grant)  
Budget Amendment #2  
Summary by Function and Object  
Fiscal Year 2024-2025

		Original Budget 2024-2025	Current Budget 2024-2025	Increase	Decrease	Amended Budget 2024-2025
<b>ESTIMATED REVENUE</b>						
FEDERAL THROUGH STATE SOURCES:						
3271	Education Stabilization Funds - K12	-	6,099,657			6,099,657
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
	TOTAL FEDERAL THROUGH STATE SOURCES	-	6,099,657	-	-	6,099,657
	BEGINNING FUND BALANCE	-	-	-	-	-
	<b>TOTAL ESTIMATED REVENUE</b>	-	<b>6,099,657</b>	-	-	<b>6,099,657</b>
	<b>NET INCREASE (DECREASE) IN ESTIMATED REVENUE</b>			-		
<b>APPROPRIATIONS</b>						
EXPENDITURES:						
5000	INSTRUCTION					
	100 - SALARIES	-	776,935			776,935
	200 - BENEFITS	-	361,054			361,054
	300 - PURCHASED SERVICES	-	569,434			569,434
	500 - MATERIALS AND SUPPLIES	-	262,531			262,531
	600 - CAPITAL OUTLAY	-	166,537			166,537
	700 - OTHER EXPENSES	-	40,414			40,414
6100	STUDENT SUPPORT SERVICES					
	100 - SALARIES	-	59,326			59,326
	200 - BENEFITS	-	43,395			43,395
	300 - PURCHASED SERVICES	-	41,357			41,357
	600 - CAPITAL OUTLAY	-	70,831			70,831
6300	INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES					
	100 - SALARIES	-	446,232			446,232
	200 - BENEFITS	-	140,284			140,284
	300 - PURCHASED SERVICES	-	1,683			1,683
	600 - CAPITAL OUTLAY	-	1,500			1,500
6400	INSTRUCTIONAL STAFF TRAINING					
	100 - SALARIES	-	9,400			9,400
	200 - BENEFITS	-	2,129			2,129
	300 - PURCHASED SERVICES	-	124,000			124,000
	500 - MATERIALS AND SUPPLIES	-	68,979			68,979
7300	SCHOOL ADMINISTRATION					
	300 - PURCHASED SERVICES	-	21,384			21,384
7400	FACILITIES, ACQUISITIONS & CONSTRUCTION					
	300 - PURCHASED SERVICES	-	32,423			32,423
	600 - CAPITAL OUTLAY	-	1,988,209			1,988,209
7800	STUDENT TRANSPORTATION					
	100 - SALARIES	-	101,271			101,271
	200 - BENEFITS	-	14,329			14,329
	300 - PURCHASED SERVICES	-	20,000			20,000
	400 - ENERGY SERVICES	-	1,705			1,705
7900	OPERATION SERVICES					
	100 - SALARIES	-	155,756			155,756
	200 - BENEFITS	-	37,892			37,892
8100	MAINTENANCE OF PLANT					
	300 - PURCHASED SERVICES	-	320,410			320,410
	600 - CAPITAL OUTLAY	-	220,257			220,257
	700 - OTHER EXPENSES	-	-			-
	TOTAL EXPENDITURES	-	6,099,657	-	-	6,099,657
	TOTAL ENDING FUND BALANCE	-	-	-	-	-
	<b>TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT</b>	-	<b>6,099,657</b>	-	-	<b>6,099,657</b>

The School Board of Hernando County, Florida  
Special Revenue Funds - ESSER III (CARES Grant)  
Budget Amendment #2 - Fund 4410  
Summary by Project  
Fiscal Year 2024-2025

		<b>Original Budget <u>2024-2025</u></b>		<b>Current Budget <u>2024-2025</u></b>	<b><u>Increase</u></b>	<b><u>Decrease</u></b>	<b>Amended Budget <u>2024-2025</u></b>
Federal through State Sources:							
ESSER III - (CARES Grant) Lump Sum	9992x	-		297,061			297,061
ESSER III - (CARES Grant) Lump Sum	9993x	-		4,894,557			4,894,557
ESSER III - (CARES Grant) Supplemental Pgm	9995x			908,040			908,040
<b>TOTAL GRANTS</b>		<u>-</u>		<u>6,099,657</u>	<u>-</u>	<u>-</u>	<u>6,099,657</u>