

The School Board of Hernando County, Florida
 Finance Department
 Resolution to Amend District School Budget
 Fiscal Year 2025-2026

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, 2025**. 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	-	-
Net Change in Estimated Revenue	\$ -	
Appropriations Changes (by Function):		
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		-
Net Change in Appropriations	\$ -	

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER III(CARES Grant)
Budget Amendment #2
Summary by Function and Object
Fiscal Year 2025-2026

	Original Budget 2025-2026	Current Budget 2025-2026	Increase	Decrease	Amended Budget 2025-2026
ESTIMATED REVENUE					
FEDERAL THROUGH STATE SOURCES:					
3271 Education Stabilization Funds - K12	4,287	4,287	-	-	4,287
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
TOTAL FEDERAL THROUGH STATE SOURCES	4,287	4,287	-	-	4,287
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	4,287	4,287	-	-	4,287
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			-		
APPROPRIATIONS					
EXPENDITURES:					
8100 MAINTENANCE OF PLANT					
300 - PURCHASED SERVICES	4,287	4,287	-	-	4,287
600 - CAPITAL OUTLAY	-	-	-	-	-
700 - OTHER EXPENSES	-	-	-	-	-
TOTAL EXPENDITURES	4,287	4,287	-	-	4,287
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	4,287	4,287	-	-	4,287
NET INCREASE (DECREASE) IN APPROPRIATIONS			-		

The School Board of Hernando County, Florida
Special Revenue Funds - ESSER III (CARES Grant)
Budget Amendment #2 - Fund 4410
Summary by Project
Fiscal Year 2025-2026

		Original Budget <u>2025-2026</u>	Current Budget <u>2025-2026</u>	Increase	Decrease	Amended Budget <u>2025-2026</u>
Federal through State Sources:						
ESSER III - (CARES Grant) Lump Sum	9993x	4,287	4,287	-	-	4,287
ESSER III - (CARES Grant) Supplemental Pgm	9995x					-
TOTAL GRANTS		<u>4,287</u>	<u>4,287</u>	<u>-</u>	<u>-</u>	<u>4,287</u>