

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 #1  
Executive Summary

Special Revenue Funds - ESSER III Budget Amendment #1 is for the fiscal period ending **September 30, 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
<b>Estimated Revenue Changes:</b>		
Federal Through State Sources:		
Education Stabilization Funds	4,287	
Miscellaneous Federal Through State	-	-
<b>Net Change in Estimated Revenue</b>	<b>\$ 4,287</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	4,287	
8200 Administrative Technology		-
<b>Net Change in Appropriations</b>	<b>\$ 4,287</b>	

The School Board of Hernando County, Florida  
Special Revenue Funds - ESSER III(CARES Grant)  
Budget Amendment #1  
Summary by Function and Object  
Fiscal Year 2025-2026

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

The School Board of Hernando County, Florida  
Special Revenue Funds - ESSER III (CARES Grant)  
Budget Amendment #1 - Fund 4410  
Summary by Project  
Fiscal Year 2025-2026

		<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	9993x	-	-	4,287		4,287
ESSER III - (CARES Grant) Supplemental Pgm	9995x					-
<b>TOTAL GRANTS</b>		<u>-</u>	<u>-</u>	<u>4,287</u>	<u>-</u>	<u>4,287</u>