Hernando School District

School Board Regular Meeting

Agenda - Final

Tuesday, March 28, 2023 **6:00 PM** **District Office-Board Room**
919 N. Broad Street
Brooksville, FL

CALL TO ORDER

REFLECTION

by Mark Johnson, Board Member

PLEDGE OF ALLEGIANCE by West Hernando Middle School Students

ADOPTION OF AGENDA

1. **23-1326** Approval to adopt the agenda dated March 28, 2023.

ELECTED OFFICIALS

STUDENT REPRESENTATIVE TO THE BOARD

2. **23-1327** Student Representative, Gina Doherty of Nature Coast Technical High School, to Share an Update of School Related Activities and Events with the Board

PRESENTATIONS

3. **23-1118** Recognition of the March HCSD Veteran

   Attachments: Budget Sheet - No Financial Impact

4. **23-1289** Recognition of the Hernando School Students that have Received Cambridge Awards

   Attachments: Cambridge Student Award List June 2022
   Budget Sheet Sept 2021 Revised NO Financial Impact ACC

5. **23-1331** Update by the Half Cent Sales Tax Accountability Committee

   Attachments: Meeting Minutes Package 022823
   Budget Sheet Sept 2021 Revised NO Financial Impact ACC

HERNANDO COUNTY EDUCATION FOUNDATION DONATIONS

6. **23-1322** Presentation by the Hernando County Education Foundation

Attachments: 3-28-23 Budget Sheet HCEF

APPROVAL OF THE MINUTES

7. **23-1325** Approval of the Minutes from the Informal, Workshop and Regular School Board Meeting of February 28, 2023.

Attachments: 02-28-23 Informal Minutes DRAFT
02-28-23 Workshop Minutes DRAFT
02-28-23 Meeting Minutes DRAFT

PUBLIC HEARING ITEMS

8. **23-1099** Public Hearing and Final Approval of Neola Policy Special Update November 2022 that received tentative approval at the February 14, 2023 Workshop.

Attachments: Special Update November 2022 with their corrections
Budget Sheet Sept 2021 Revised NO Financial Impact ACC

EXPULSION RECOMMENDATIONS

9. **23-1302** Enter a Final Order Expelling the Student in Case No. E2023-03-01 for the Remainder of the 2022-23 School Year and first semester of the 2023-24 School Year.

Attachments: Budget Sheet Sept 2021 Revised NO Financial Impact ACC

CITIZEN INPUT ON AGENDA ITEMS (GREEN FORMS)

10. **23-1328** Citizen Input on agenda items for this meeting (Green Form)

Attachments: Citizen Input Speaker Green Form 110917 ACC

ADOPTION OF CONSENT AGENDA (Item numbers 11 - 34)

Personnel Recommendations

11. **23-1318** Approval of the Personnel Recommendations

Attachments: March 28, 2023
2023 Inst. Supplements & Differentiated Pay for 3-28-2023
2023 Noninst., PTS & Adm. Supplements for 3-28-2023

All Other Teaching & Learning Agenda Items

12. **23-1251** Approve Field Trip for Nature Coast Technical High School Students to Jacksonville, Florida to attend the 2023 State Leadership and Skills Conference (SLSC23) on April 10-13, 2023

Attachments: SLSC23 Conference Agenda
2023 SLSC23 Guide
Signed Initial Request of Trip Approval
Budget Sheet SLSC23 Field Trip

13. **23-1303** Approve the Superintendent's Recommendation to remove the book, Lucky written by Alice Sebold, from circulation for all purposes and not be made available to students in Hernando County Schools

Attachments: Challenge Request-Email
CHS Request for School Reconsideration of Media Materials Form
Recommendation of School Advisory Committee for Reconsideration
Superintendent's Response to Mr. Floyd Publicly Noticed Board Meeting
Budget Sheet Sept 2021 Revised NO Financial Impact ACC

All Other Business Services Agenda Items

14. **23-1300** Approval to Accept the 2021-2022 Annual Comprehensive Financial Report

Attachments: FINAL ACFR22 Hernando Co School Brd
Budget Sheet COA Financial Reporting

Job Descriptions

15. **23-1286** Approve Job Description for Coordinator of Career and Technical Education - Wilton Simpson Technical College

Attachments: Coordinator of Career and Technical Education Strikethrough
Coordinator of Career and Technical Education clean
salary schedule
Budget Sheet Sept 2021 Revised NO Financial Impact ACC

16. **23-1319** Approve Job Description Updates for Transportation Department

Attachments: Bus Operator -Mark Up 2.23
Bus Operator -Clean 2.23
Camera Technician -Markup 2.23
Camera Technician -Clean 2.23
Dispatcher - Markup 2.23
Dispatcher - Clean 2.23
Route Specialist Markup 2
Route Specialist - Clean 2.23
Shop Foreman - Markup 2
Shop Foreman - Clean 2
Transportation Safety & Training Specialist Markup 2
Transportation Safety & Training Specialist Clean 2
Vehicle Technician Assistant Markup 2
Vehicle Technician Assistant Clean 2.23
Budget Sheet Sept 2021 Revised NO Financial Impact

All Other Support Operations Agenda Items

17. **23-1284** Approve out of state travel for Lori Drenth, Director of Food and Nutrition to attend AMTAB K-12 Symposium in Bensenville IL, April 5-7, 2023.

Attachments: 1AMTAB
Time off approval April 4 and 5
Budget Sheet Sept 2021 Revised NO Financial Impact ACC

18. **23-1293** Approve the contract with The A.D. Morgan Corporation for Construction Manager Services.

Attachments: 23-1293 CHS Air Rifle CM Agreement
23-1293 Budget Sheet

19. **23-1306** Approve out of state travel for Lori Drenth, Holly Longo, Jennifer Weaver and Bill Ward to attend the School Nutrition Association ANC (Annual National Conference) in Denver, CO July 8-July 12, 2023.

Attachments: ANC Schedule 1
ANC Hotel and Travel1
ANC breakdown 1
Leave Forms
ANC Budget Sheet

All Other Purchase Order/Bid Agenda Items

20. **23-1291** Approve renewing Bid No. 19-918-18 RN, Emergency Response & Disaster Recovery - Vegetative Debris Removal Services, to Ameri-Green Environmental Recycling, LLC, Custom Tree Care, Inc. and TFR Enterprises, Inc., for Emergency Vegetative Debris Removal Services for an estimated amount to be determined by the post disaster recovery assessment.

Attachments: 23-1291 Vegetative Debris BID TABULATION
23-1291 Vegetative Debris BUDGET SHEET

21. **23-1292** Approve renewing Bid No. 19-918-20 RN, Emergency Response & Disaster Recovery - Emergency Shelter Recovery Services, to EE&G Construction and Electrical, for Emergency Shelter Recovery Services for an estimated amount to be determined by the post disaster recovery assessment.

Attachments: 23-1292 Emergency Shelter BID TABULATION
23-1292 Emergency Shelter BUDGET SHEET

22. **23-1297** Approve renewing bid no. 19-285-26 RN, Electrical Parts, Supplies & Equipment, to City Electric Supply for electrical goods and services and authorize the purchase for an estimated annual amount of $100,000.00

Attachments: Agenda for Electrical Parts, Supplies & Equip 19-285-26 RN
Electrical Parts (03-28-23) 2
Revised 3 Budget Sheet Electrical Parts R

23. **23-1299** Approve the Renewal of Bid No. 21-966-46 RN, Student Planners awarded to School Datebooks, and Authorize the Purchase of Goods for an Estimated Annual Amount of $55,000.00

Attachments: 21 966 46 RN Student Planners 03 28 23
Budget Sheet Student Planners

24. **23-1307** Approve piggybacking OMNIA Partners, Racine County IFB #RC2022-1001, Contract #3341, HVAC Products, Installation, Labor Based Solutions and Related Products and Services, awarded to Trane US, Inc. and authorize the purchase of goods and services for an estimated annual amount of $8,000,000.00.

Attachments: Agenda 23-910-36 PB HVAC Products Installation Labor
Budget Sheet Trane OMNIA

25. **23-1308** Approve piggybacking of the School Board of Pinellas County for HVAC Filters & Frames, ITB #22-031-119 RN, HVAC Filters & Frames, for filters, frames and related services, awarded to Andrews Filters & Supply Corp, and authorize the purchase for an estimated annual amount of $100,000.00

Attachments: 21-031-60 PB RN HVAC Filters & Frames (03-28-2023)
HVAC Filters Budget Sheet

26. **23-1310** Approve renewing bid no. 21-968-47 RN, Gymnasium & Stage Floor Refinishing, Recoating & Repair Services, to Trident Surfacing, Inc. for gymnasium and stage floor refinishing, recoating and repair services and authorize the purchase for an estimated annual amount of $150,000.00.

Attachments: Agenda for 21-968-47 RN Gymnasium & Stage Floor (03-28-2023)
Budget Sheet Gym Floor Refinishing 2

27. **23-1311** Approve the amendment to the piggyback of the Florida Department of Management Services, ITB NO. 21-25100000-21-STC for Motor Vehicles to award to multiple vendors and authorize the purchase of vehicles for an estimated annual amount of $500,000.00.

Attachments: 22-070-30 PB RN AMEND Motor Vehicles (03-28-23) 2
Budget Sheet from 1-10-23 Vehicle Agenda Item

28. **23-1312** Approve piggybacking Citrus County School Board, ITB no. 2019-46, Plumbing Services, awarded to Don's Plumbing of Citrus County and authorize the purchase for related goods and services for an estimated annual amount of $400,000.00

Attachments: 23-968-38 PB Plumbing Services (03-28-23)
Budget Sheet Don's Plumbing Item

29. **23-1313** Approve piggybacking the Sourcewell Cooperative RFP #091521, Contract #091521-NAF for Cars, Trucks, Vans, SUVS, Cab Chassis & Other Vehicles, awarded to National Auto Fleet Group (NAFG) and authorize the purchase of vehicles for an estimated annual spending of $209,000.

Attachments: 23-070-37 PB Cars Trucks Vans SUVs (03-28-23)
1Budget Sheet Vehicles 1

30. **23-1314** Approve the amendment to the agreement with The A.D. Morgan Corporation, for construction goods and services for the Fox Chapel Middle School HVAC Replacement Project and authorize the purchase of construction goods & services for $2,778,645.78.

Attachments: 23-1314 Final GMP Agreement
23-1314 Budget Sheet

31. **23-1315** Approve renewal of piggyback of Lake County, Florida RFP/Contract No. 22-908A & 22-908B: Pre-Cast Concrete Structures, awarded to Advanced Commercial Contractors, Inc. and Leesburg Concrete Company, Inc., and authorize the purchase of these products using allocated budgets.

Attachments: 23-1315 Bid Tabulation
23-1315 Budget Sheet

32. **23-1320** Approve the independent contractors to assist as needed in the maintenance of the Transportation Department Bus Fleet

Attachments: Independent Contractors
3100 IC Budget Sheet

All Other School Board Agenda Items

33. **23-1288** Approval Requested for out of county travel for School Board Member(s) to attend the FSBA School Finance Forum 2.0 and More CBM Forum, April 13, 2023 and April 14, 2023 in Gainesville, FL that may exceed $500 per Board Member.

Attachments: FSBA Agenda
FSBA Finance Forum 2.0 - Cost Breakdown
FSBA Finance 2.0 Budget Sheet

34. **23-1330** The School Board may discuss public items relating to pending settlement negotiations regarding the Settlement Offer for Government Entity Claims Against JUUL Labs, MDL No. 2913 and JCCP No. 5052 (together "Plaintiffs' Leadership"*) Inc. ("JLI"). Thereafter the School Board, after considering the recommendations of the Superintendent, may take such and take such action as determined appropriate.

Attachments: Budget Sheet Sept 2021 Revised NO Financial Impact ACC

ITEMS REMOVED FROM CONSENT AGENDA FOR ACTION

ADDENDUM ITEMS

CITIZEN INPUT ON GENERAL TOPICS (PINK FORMS)

35. **23-1329** Citizen Input on Hernando County School issues on which the School Board customarily takes action (Pink Form - non-agenda items)

Attachments: Citizen Input Speaker Pink Form 110917 ACC

INFORMATIONAL AGENDA ITEMS

GENERAL COUNSEL

SCHOOL BOARD COMMENTS

ADJOURNMENT

The next School Board Meetings are scheduled for April 11, 2023:
1:00 PM - Informal
2:30 PM - Workshop
6:00 PM - Regular Meeting

Hernando School District

School Board Regular Meeting

Agenda Item # 1. 23-1326 3/28/2023

Title and Board Action Requested
Approval to adopt the agenda dated March 28, 2023.

Executive Summary
The Superintendent of Schools, hereby requests the Board adopt the agenda dated March 28, 2023.

My Contact
John Stratton
Superintendent of Schools

2018-23 Strategic Focus Area
Other

Financial Impact
No Financial Impact

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Agenda Item # 2. 23-1327 3/28/2023

Title and Board Action Requested
Student Representative, Gina Doherty of Nature Coast Technical High School, to Share an Update of School Related Activities and Events with the Board

Executive Summary
Student Representative, Gina Doherty of Nature Coast Technical High School, to share an update of school related activities and events with the Board.

My Contact
Gina Doherty
Student Representative to the School Board

2018-23 Strategic Focus Area
Pillar 1: Student Achievement

Financial Impact
No Financial Impact

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Hernando School District

School Board Regular Meeting

Agenda Item # 3. 23-1118 3/28/2023

Title and Board Action Requested
Recognition of the March HCSD Veteran

Executive Summary
The Public Information Officer, on behalf of the Superintendent of Schools, hereby wishes to recognize the March HCSD Veteran.

My Contact
Karen Jordan
Public Information Officer
(352) 797-7009 ext. 129

2018-23 Strategic Focus Area
Pillar 4: Communication & Community Engagement

Financial Impact
The cost for this agenda item is $ 0.00, see attached budget sheet. The cost for the previous fiscal year was $ 0.00.

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Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 4. 23-1289 3/28/2023

Title and Board Action Requested
Recognition of the Hernando School Students that have Received Cambridge Awards

Executive Summary
The Director of Secondary Programs, on behalf of the Superintendent of Schools, hereby requests the Board to recognize the Hernando School Students that have received Cambridge Awards for their exceptional performance on the June 2022 exam series.

My Contact
John Morris
Director of Secondary Programs
352-797-7000 ext. 443
morris_j@hcsb.k12.fl.us

2018-23 Strategic Focus Area
Pillar 1: Student Achievement

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Category	Qualification	Student name	Center name	District
Scholar Award: Merit	Cambridge International AS Level	Emily Lyles	Central High School	Hernando
Scholar Award: Merit	Cambridge International AS Level	Joshua Caleb Purington	Central High School	Hernando
Scholar Award: Merit	Cambridge International AS Level	Madalyn Grace Sapia	Central High School	Hernando
Scholar Award: Merit	Cambridge International AS Level	Megan Lynn Watier	Central High School	Hernando
Scholar Award: Merit	Cambridge International AS Level	Noah Nguyen	Central High School	Hernando
Scholar Award: Merit	Cambridge International AS Level	Reece Charles Mccue	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Alyssa Gambino	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Barbara Gea Capao Saltz	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Bryce Lance Yepez	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Caleb Matthew Bridgewater	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Charlotte Mary Lawyer	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Diego Dominguez	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Jaleeza Jewels Grimsley	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Jayden Richard	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Joshua R Welch	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Justin Franz	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Kayla Heddleson	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Payton F Szatkowski	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Riley Erin Mcduffie	Central High School	Hernando
Scholar Award: Scholar	Cambridge International AS Level	Samantha Champlain	Central High School	Hernando

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 5. 23-1331 3/28/2023

Title and Board Action Requested
Update by the Half Cent Sales Tax Accountability Committee

Executive Summary
Update by the Half Cent Sales Tax Accountability Committee

My Contact
Lori Sowers
Bob Widmar
Gregg Laskoski
Half Cent Sales Tax Accountability Committee Members

2018-23 Strategic Focus Area
Pillar 4: Communication & Community Engagement

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

SALES TAX ACCOUNTABILITY COMMITTEE MEETING

February 28, 2023

I. Call to Order

Meeting called to order by Gregg Laskowski at 5:03pm in the Ken Austin room of Hernando Schools District Building.

Present were:
Sean Arnold (Director of Support Operations), Gregg Laskoski, Brian Ragan (Facilities and Constr.), Kendra Sittig (Budget), Lori Sowers, Joyce McIntyre (Finance), Brian Still (Director of Maintenance), Bob Widmar, John Martin, Lara Dedmon and JoAnn Hartge

Absent:
None

II. Guests

Susan Duval, Linda Prescott, John Stratton, Kimberly Mulrooney, Gus Guadagnino

III. Review & Approval of Meeting Minutes from December 6, 2022

Bob made a motion to accept the minutes, John 2nd. Motion passed.

IV. Recurring Business

a) **Bob Widmar** - The revenue reported on the DOR report matches Kendra and Lori's figures. Last year we collected 17 million dollars which brings our total of 86 million dollars. The correlation between revenues and population is 1.0.
The projected revenue shows that we are in good shape financially.

- The work plan now that is current for 2022 - 2023 = we consolidate that with previous years shows an expense line the sales tax has most of the expense covered though this isn't segmented by funding source but it segmented by year.
- The reason for the consolidation is because the voter attachment was only for 5 years but the resolution is for 10 years. The first year was 2016 and ends on 2025

Linda Prescott brought up the fact that a bill has been introduced (and will probably pass) that only allows sales tax extensions to go on the year they're going to expire which means 2024.

John Stratton asked the committee to look at the resolution to see if changes should be

made for the 2024 ballot. Lori Sowers stated that she would prefer that the money from the ½ cent tax not be directed to new schools because new schools need to be funded by different sources so that existing schools don't deteriorate for lack of funds through the depleted ½ cent tax funding source.

Gregg Laskoski stated that he agreed with Lori to keep the ½ cent tax funds bound by the current resolution because he didn't think that those funds should be used for things that went beyond to current resolution specifically talking about capital improvements to existing schools. He stated that he believed that there were around 680 projects and it was further stated by another committee member that there were with possibly 1000 projects on the books for about $200 million dollars worth of needs in today's dollars.

John Martin asked if there were any areas where we used the ½ cent tax where we were not allowed to use it on the maintenance side.

Sean Arnold said some athletics that weren't on the resolution.

Bob Widmar said that one of the reasons that the resolution passed when it was initially up for approval was because there was a work plan delineating the projects and people could relate to that. He pointed out the fact that in Hillsborough county, they didn't have that plan/attachment and their resolution didn't get passed. The work plan was for 5 years but the resolution was for 10, but that plan helped it get passed.

Brian R. brought up the stacking problem at the schools but this can't be addressed with ½ cent because it's not on the resolution.

Brian S. stated that the $500,000.00 that he had budgeted for maintenance has been spent as of 2 weeks ago.

Joyce stated that there aren't a lot to choose from for capital funds and with the impact fees, they haven't been able to build up enough funds' balance to start to build schools. So we need to be able to build that fund up for the building of new schools. And, the building of schools takes at least 3 years to build. So our only other alternative would be the ½ cent to at least partially bond it. She and Lori also stated that their funds couldn't be used for "stacking".

John Stratton had intermittently offered the thought that if we change the resolution substantially from the original you would have to go back and do studies to be performed in a certain time frame and it would have to go through the BOCC as well in order to change the conditions of the resolution. The thought would be that you keep it with the original language and you ask for the amount of years that you would want.

Susan Duval asked for clarification regarding the changing or not changing of the resolution and John Stratton responded by stating the studies and time frame issues that would have to be addressed in order to do that. He further stated that this could be a longer

discussion at a future meeting and that this could also be discussed with Dennis (the HCSB attorney) in order to review options.

Bob commented on the "stacking" issue that Brian R. brought up that he saw it as both operational and capital cost and that his department wouldn't pay for anything operational.

Brian R. also stated impact fees were allowed to be used for the extension at Winding Waters because the population/community growth had caused the problem, therefore they were able to use impact fees to add 12 classrooms and then add additional paving to keep cars off 19. He also stated that he has gotten more calls from other schools and they don't have a funding source for the adding of pavement to help with the "stacking" situation.

John Stratton stated that the ½ cent tax couldn't be used for operational costs.

Brian R. further stated that they don't have a funding source to do that for the other schools that he had been getting calls about regarding "stacking" problems. He stated that he talked to DOT about the turn lane but they weren't able to find any funds to help pay for this problem.

b) Kendra Sittig - Kendra presented financials stating that the fiscal year ended June 30, 2022 = collections of $79,478,943.00 at that time. June quarterly discretionary collections (not included at the time we finished our 4th quarter) = through Dec. 31, 2022 we have collected $7,531,979.00 and $247,732.00 in interest for a total of $87,258,655.06.

For the expenditures through June of last year - we spent $58,296,771.00 and it shows that the expenditures completed for Sept. 30 and Dec. 31st = approx. $600,000.00. Total open purchases orders at Dec. 31st were $12,468,639.00 of which we had paid $4,686,204.69. Total paid out, to date $63,596,932.00. Which leaves cash on hand of $23,661,722.08.

c) Brian Ragan - Central High HVAC Phase 2 plans = 7.5 million for which they are bidding this out over the summer. There are several others in design that are in the bidding phase (ex. roof replacements at Fox Chapel, Spring Hill, envelope repairs..etc..). We'll probably be getting bids by April - so the goal is to get the PO out by the end of the fiscal year in order to get these projects going.

- Transportation, insulation and roofing = is the one that he canceled last meeting because we weren't getting good value for the money and we are going to use a portion of the project with a hard bid instead of a CM method. Which means that the CM/construction manager would be bidding out parts of the project and he would be getting a fee for that service. Then the CM would be getting involved on the design part of the project and they give you estimates as the project goes along. The CM was only getting 1 bid instead of 3 bids that we require.

- They started out with the budget of $600,000.00. We added some scope with legitimate reasons for the cost to go up. So the next phase of design they said the cost would be 1 million dollars, then the next phase was 1.2 million, then the final bids were 1.6 million. Brian said that he asked them why they didn't get more bids and then also asked them that since they were spending this kind of money he asked them to do something extra that would cost around $40,000.00.
- At that point they said that he (Brian) waited too long so now the cost will be 1.8 million dollars. So Brian stated that at that point he terminated the contract due to the continual up charging and lack of substantial bids being provided.

So now what he's going to do is to go back and have the architect divide the project into separate bid packages and not have a CM (which saves a fee) due to the fact that this particular CM was continually charging significantly more at every turn.

The other projects under construction are coming along. There is one Soffit project that's waiting on the contractor to provide proper documentation before they can bring it to the board. There are other projects coming along that they should be getting a new list together in March to provide to the proper department heads/committee for review for the next fiscal year.

d) Lori Sowers - The original project list that was with the original resolution and then obtain all the POs from Kendra and made sure that everything matches up. They compare it site for site and look for any discrepancies. The only question that she had was about a P.O. for Gross construction at the district office that is approximately $250,000.00.

It was listed as an upgrade for the TIS server and she wanted to determine if the purchase was for the "room" or "electronics".

- Brian R. stated that that P.O. had to do with the purchasing of items/services including panel reconfiguration, plugs for electrical upgrades in the computer room that were done by an external company. That room needs to be kept at a temperature that is colder than a typical room so that the electronics in that room can function properly. They needed to work on the electrical upgrades so that the generator could properly run and not adversely affect the functioning of the electronics/computer systems for the county.

Joyce also pointed out that there is an object number on the bottom of the P.O. that is specific to the improvement of a building and not the purchase of a specific piece of equipment. Therefore, the written description on the PO didn't completely reflect the code/object number documented which could have caused the confusion regarding the details of this purchase.

- Everything else matched up without incident.

V. Old Business

None

VI. New Business

Lori S. asked if one of the new members would be willing to do the transcription of the minutes of the meetings. Lara Dedmon stated that she could take on that job.

VII. Open Discussion

None

VIII. Public Comment

Kimberly Mulroney expressed her thanks for what the committee does.

IX. Adjournment

Our committee's next meeting will be May 9th/Tuesday at 5:00pm in the Ken Austin room at the District Office.

Meeting adjourned at 5:40 pm.

Respectfully submitted,

Lara Dedmon

Sales Tax Accountability Committee
Meeting Agenda

February 28, 2023
5:00 pm

Chairperson: Gregg Laskoski

I. Call to order

II. Welcome Guests

III. Introduce New Applicants

IV. Approval of minutes from last meeting (12/6/2022)

V. Recurring business

1. Bob Widmar - Revenue Spreadsheet from FL Dept of Revenue
2. Kendra Sittig - Monthly Summary of Revenues & Expenditures
3. Facilities – In Progress and Completed Projects
4. Lori Sowers – Sales Tax Project List Spreadsheet

VI. Old business

a) None

VII. New business

a) None

VIII. Open discussion for committee members

IX. Public Comment (must be on sign-in sheet)

X. Adjournment

SALES TAX ACCOUNTABILITY COMMITTEE

Sign In Sheet
December 6, 2022

	SIGNATURE
Laskoski, Gregg	
Martin, John	
Sowers, Lori	
Widmar, Robert	
Arnold, Sean	
Lipsey, James	
McIntyre, Joyce	
Ragan, Brian	
Sittig, Kendra	
Still, Brian	
Hartge, Jo Ann	
Guests (Print and Sign name)	
JOHN STRATTON	
Gus Gundaguna	
Susan Dunn	
Kimberly mcsweeney	
Lara Dedmon	

State of Florida
Department of Revenue
Tallahassee, Florida 32399-0100
Jim Zingale, Executive Director

Official Revenue Confirmations

Hernando: Hernando County School

	Distribution Periods						
Tax Type	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Total
Disc Qtrly - School			988,641.20			1,065,451.69	2,054,092.89
Discretionary - School	1,103,534.01	1,071,457.50	1,099,337.56	1,121,727.26	1,091,746.69		5,487,803.02
Pari-Mutuel					42,312.50	55,812.50	98,125.00
Hernando County School	1,103,534.01	1,071,457.50	2,087,978.76	1,121,727.26	1,134,059.19	1,121,264.19	7,640,020.91

HALF CENT SALES TAX - DOR RECEIPTS BY CALENDAR YEAR

Source: DOR ORC	2016	2017	2018	2019	2020	2021	2022	2023
January		$ 735,748.28	$ 781,934.82	$ 788,110.53	$ 872,516.92	$912,029.52	$1,013,738.78	$1,091,746.69
February		$ 1,244,711.12	$ 1,314,106.44	$ 1,390,931.21	$ 1,412,590.29	$1,700,982.96	$2,259,354.73	
March	$ 663,113.51	$ 753,463.88	$ 741,836.25	$ 779,686.08	$ 857,288.22	$945,277.57	$1,042,103.61	
April	$ 712,059.17	$ 691,334.74	$ 794,852.26	$ 802,357.72	$ 816,796.04	$913,509.66	$1,075,415.70	
May	$ 1,055,223.89	$ 1,260,029.95	$ 1,349,351.69	$ 1,381,711.44	$ 1,354,178.26	$1,881,069.87	$2,349,731.80	
June	$ 717,457.48	$ 755,133.44	$ 761,951.23	$ 834,869.28	$ 708,082.22	$1,083,995.37	$1,233,499.75	
July	$ 698,121.86	$ 733,013.19	$ 746,951.23	$ 834,234.67	$ 880,355.39	$1,065,954.25	$1,156,189.30	
August	$ 1,109,257.13	$ 1,162,832.20	$ 1,275,238.03	$ 1,266,590.92	$ 1,407,559.63	$1,746,770.09	$2,147,281.78	
September	$ 678,691.04	$ 705,380.51	$ 752,004.72	$ 778,513.51	$ 874,497.16	$1,069,612.47	$1,103,534.01	
October	$ 660,373.34	$ 668,860.07	$ 709,632.24	$ 773,141.37	$ 814,028.21	$984,591.37	$1,071,457.50	
November	$ 1,058,599.42	$ 1,105,770.04	$ 1,204,995.88	$ 1,257,135.13	$ 1,465,035.96	$1,766,032.74	$2,087,978.76	
December	$ 698,659.15	$ 752,013.26	$ 765,748.67	$ 853,537.87	$ 927,991.66	$1,057,584.99	$1,121,727.26	
Yearly Totals	$ 8,051,555.99	$ 10,568,290.68	$ 11,198,603.46	$ 11,740,819.73	$ 12,390,919.96	$15,127,410.86	$17,662,012.98	
Cumulative	$ 8,051,555.99	$ 18,619,846.67	$ 29,818,450.13	$ 41,559,269.86	$ 53,950,189.82	$ 69,077,600.68	$ 86,739,613.66	
Monthly Average	$ 670,963.00	$ 880,690.89	$ 933,216.96	$ 978,401.64	$ 1,032,576.66	$1,260,617.57	$1,471,834.42	

FORECASTS->	2022	2025	2030	2035
Source: Excel FORECAST function using 2016-21 data				
	$ 17,662,012.98	$ 20,778,929.34	$ 27,768,559.31	$ 34,758,189.28
	$ 86,739,613.66	$ 121,354,808.27	$ 185,838,990.54	$ 250,323,172.81

Population Figures Source: US Census	2016	2017	2018	2019	2020	2021	2022
Yearly Totals	182,459.00	186,704.00	190,582.00	193,920.00	197,258.00	200,596.00	203,934.00
Percent Change		2.33%	2.08%	1.75%	1.72%	1.69%	1.66%

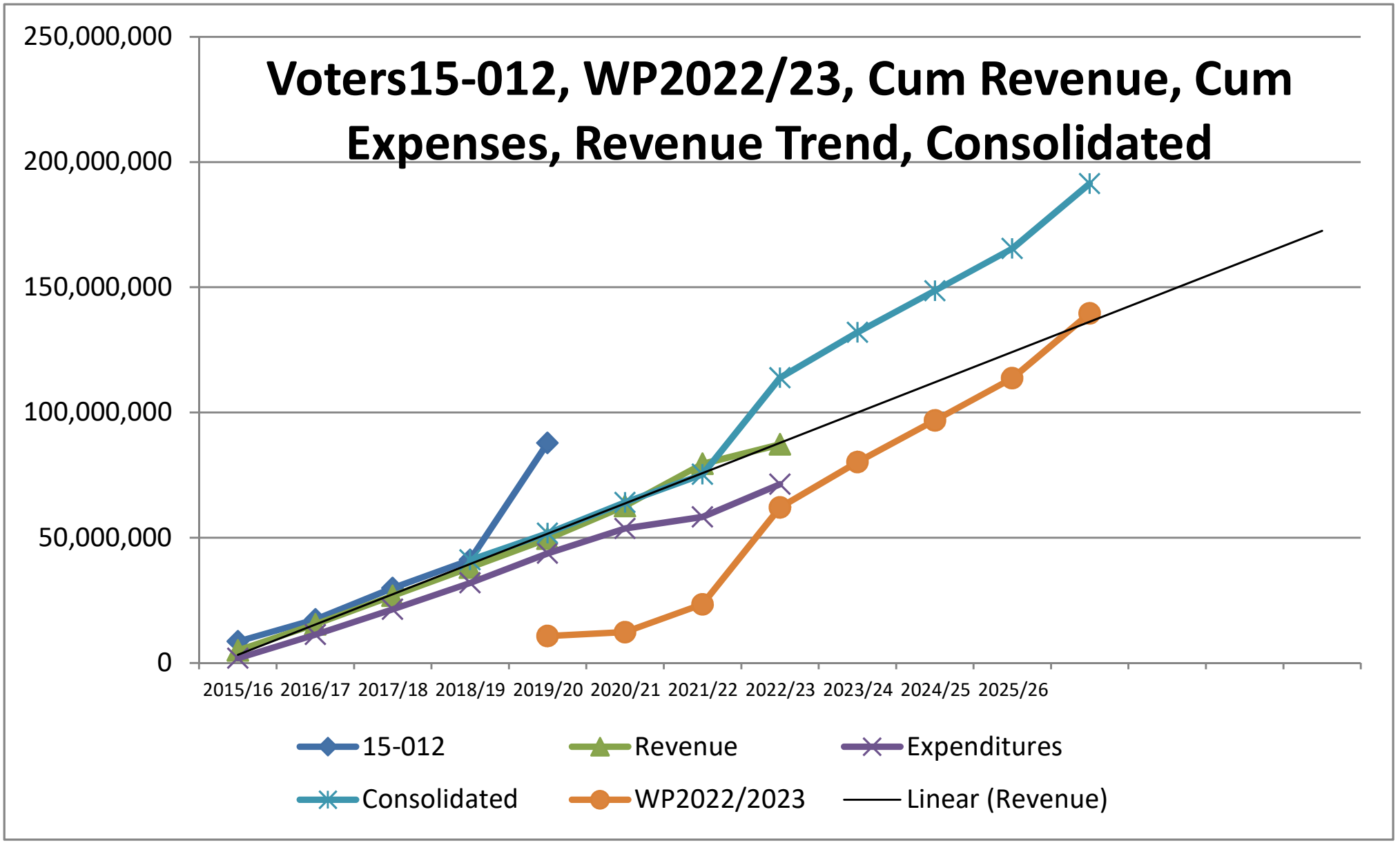
Source: Excel FORECAST function using 2016-21 data	2022	2025	2030	2035	2045
	204,488.33	215,261.33	233,216.33	251,171.33	

Earlier Census Actuals					
2010	2011	2012	2013	2014	2015
172,969.00	172,847.00	172,718.00	173,639.00	175,298.00	177,900.00

CORRELATION FACTOR - Half Cent yearly Revenue to HC yearly Population (Excel CORREL)= 1.00

Source: UFL-BEBR Projections compared to Excel projections

County and State	Projections, April 1 2025	2030	2035	2040	2045
HERNANDO					
Low	189,400	194,300	196,800	197,500	197,000
Medium	206,400	218,200	227,500	235,000	241,500
High	223,100	244,000	263,100	280,100	296,800


Voters15-012, WP2022/23, Cum Revenue, Cum Expenses, Revenue Trend, Consolidated
250,000,000
200,000,000
150,000,000
100,000,000
50,000,000
0
2015/16 2016/17 2017/18 2018/19 2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 2025/26
15-012
Revenue
Expenditures
Consolidated
WP2022/2023
Linear (Revenue)

HERNANDO COUNTY SCHOOL BOARD
QUARTERLY SUMMARY OF REVENUES & EXPENDITURES AS OF DECEMBER 31, 2022
INTERIM FINANCIAL INFORMATION - UNAUDITED
FOR MANAGEMENT INFORMATION PURPOSES ONLY

Revenues by Month		Amended Budget	Actual Collections
	Total Sales Tax Revenue 1/1/2016 - 6/30/2022	**$ 79,478,943.43**	**$ 79,478,943.43**
Jun-22	Quarterly Discretionary Collection (Apr-Jun 2022)	$ 997,794.59	$ 997,794.59
Aug-22	Sales Tax Collections - June	$ 1,149,487.19	$ 1,149,487.19
Sep-22	Sales Tax Collections - July	$ 1,103,534.01	$ 1,103,534.01
Oct-22	Sales Tax Collection - August	$ 1,071,457.50	$ 1,071,457.50
Nov-22	Quarterly Discretionary Collection (Jul-Sept 2022)	$ 988,641.20	$ 988,641.20
Nov-22	Sales Tax Collection - September	$ 1,099,337.56	$ 1,099,337.56
Dec-22	Sales Tax Collection - October	$ 1,121,727.26	$ 1,121,727.26
FY ENDING 6/30/23	**Total Sales Tax Revenue**	**$ 7,531,979.31**	**$ 7,531,979.31**
Jul-22	Interest Income	$ 21,453.82	$ 21,453.82
Aug-22	Interest Income	$ 35,199.93	$ 35,199.93
Sep-22	Interest Income	$ 34,318.43	$ 34,318.43
Oct-22	Interest Income	$ 41,522.54	$ 41,522.54
Nov-22	Interest Income	$ 63,177.46	$ 63,177.46
Dec-22	Interest Income	$ 52,060.14	$ 52,060.14
FY ENDING 6/30/23	**Total Interest Income**	**$ 247,732.32**	**$ 247,732.32**
	TOTAL REVENUE	**$ 87,258,655.06**	**$ 87,258,655.06**

Expenditures by Sub-Project:	PO Amount	Paid to Date
Total Expenditures - Completed Purchase Orders 1/1/2016-6/30/2022	**$ 58,296,771.76**	**$ 58,296,771.76**
Total Expenditures - Completed Purchase Orders @ 9/30/2022	**$ 215,445.75**	**$ 215,445.75**
Total Expenditures - Completed Purchase Orders @ 12/31/2022	**$ 398,510.78**	**$ 398,510.78**
Total Open Purchase Orders @ 12/31/22	**$ 12,468,639.06**	**$ 4,686,204.69**
TOTAL EXPENDITURES	**$ 71,379,367.35**	**$ 63,596,932.98**
Excess (Deficit) Revenue vs Expenditures	***$ 15,879,287.71***	
Cash on Hand		**$ 23,661,722.08**

HALF CENT SALES TAX OPEN PURCHASE ORDERS AS OF 12-31-2022

ACCOUNT NUMBER(S)	NEW PO NUMBER	OLD PO NUMBER	YEAR	PO DESCRIPTION	STATUS	PO AMOUNT	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0261 M2340 00000 00000	2042300000		2022	Additional Structure Service for Walkway at Deltona Elem	O	18,398.00	18,398.00	0.00	0.00	18,398.00
3983E7400 6800 0252 M2000 00000 00000	2042300003	2042100002	2022	HVAC Replacement Pine Grove Elementary	O	38,195.29	38,195.29	31,280.40	0.00	6,914.89
3983E7400 6800 0252 M2010 00000 00000	2042300004	2042100024	2022	HVAC Replacement Pine Grove Elementary	O	6,533.97	6,533.97	0.00	0.00	6,533.97
3983E7400 6800 9009 M3110 00000 00000	2042300005	2042100025	2022	Facilities Sewer Life Station Replacement	O	2,626.30	2,626.30	0.00	0.00	2,626.30
3983E7400 6850 9009 M2340 00000 00000	2042300006	2042100028	2022	Review & Inspection Svc for Multi Projects	O	2,386.87	2,386.87	0.00	0.00	2,386.87
3983E7400 6800 0171 M2090 00000 00000	2042300007	2042100036	2022	Roof & HVAC Replacement Eastside Elementary	O	7,917.17	7,917.17	0.00	0.00	7,917.17
3983E7400 6700 0181 M2340 00000 00000	2042300008	2042100037	2022	Springstead High Bleachers & Press Box	O	827.34	827.34	426.25	0.00	401.09
3983E7400 6800 0341 M2090 00000 00000	2042300010	2042100043	2022	Chocachatti Elementary Roof Replacement	O	76,519.95	76,519.95	26,157.95	0.00	50,362.00
3983E7400 6800 0321 M2010 00000 00000	2042300011	2042100044	2022	HVAC Renovation Suncoast Elementary	O	26,849.50	26,849.50	15,342.80	0.00	11,506.70
3983E7400 6700 0252 M2240 00000 00000	2042300012	2042100046	2022	Engineering Svc Drainage Mod. @ Pine Grove Elem	O	6,030.00	6,030.00	0.00	0.00	6,030.00
3983E7400 6800 0181 M2090 00000 00000	2042300014	2042100051	2022	Roof & Mechanical Replacem Springstead High	O	18,856.99	18,856.99	1,893.00	0.00	16,963.99
3983E7400 6800 0181 M2340 00000 00000	2042300021	2042100088	2022	Springstead High Bleachers & Press Box	O	3,110.04	3,110.04	498.57	0.00	2,611.47
3983E7400 6800 0271 M2000 00000 00000	2042300027	2042100103	2022	New Projector Plates in Classrooms Moton Element	O	7,108.65	7,108.65	0.00	0.00	7,108.65
3983E7400 6800 0341 M2000 00000 00000	2042300029	2042100108	2022	Cafeteria & Music Room Flooring Chocachatti	O	13,113.15	13,113.15	12,625.36	0.00	487.79
3983E7400 6800 0321 M2010 00000 00000	2042300030	2042100121	2022	HVAC Replacement Suncoast Elementary	O	61,786.82	61,786.82	0.00	0.00	61,786.82
3983E7400 6800 0391 M2010 00000 00000	2042300032	2042100126	2022	Chiller # 2 Repairs Weeki Wachee High	O	8,078.97	8,078.97	0.00	0.00	8,078.97
3983E7400 6850 0371 M2010 00000 00000	2042300033	2042100128	2022	Chiller Repairs Challenger K8	O	1,245.04	1,245.04	0.00	0.00	1,245.04
3983E7400 6700 0051 M2000 00000 00000	2042300036	2042200003	2022	Bus Loop & Walkway Lighting Hernando High	O	36,951.60	36,951.60	0.00	0.00	36,951.60
3983E7400 6800 0321 M2010 00000 00000	2042300039	2042200016	2022	HVAC Phase II Suncoast Elementary	O	1,799,097.58	1,799,097.58	1,226,434.83	0.00	572,662.75
3983E7400 6800 0321 M2010 00000 00000	2042300040	2042200017	2022	HVAC Phase II Suncoast Elementary	O	1,395.00	1,395.00	750.00	0.00	645.00
3983E7400 6800 0051 M3130 00000 00000	2042300041	2042200019	2022	New Walkway Covers Hernando High	O	260.00	260.00	0.00	0.00	260.00
3983E7400 6700 0251 m2340 00000 00000	2042300044	2042200032	2022	Lighting Circuit Repairs Central High	O	650.00	650.00	0.00	0.00	650.00
3983E7400 6800 0251 M2010 00000 00000	2042300049	2042200044	2022	Replace Gymnasium AHU's & HVAC Central High	O	4,785.00	4,785.00	1,595.00	0.00	3,190.00
3983E7400 6800 9001 M2090 00000 00000	2042300053	2042200047	2022	District Office Roof Replacement	O	20,735.00	20,735.00	1,960.00	0.00	18,775.00
3983E7400 6800 0231 M2340 00000 00000	2042300055	2042200053	2022	Exterior Soffit Replacement JD Floyd Elementary	O	14,875.00	14,875.00	12,836.91	0.00	2,038.09
3983E7400 6800 0252 M2340 00000 00000	2042300056	2042200054	2022	Exterior Soffit Replacement Pine Grove Elementary	O	12,108.00	12,108.00	10,292.77	0.00	1,815.23
3983E7400 6800 0181 M2090 00000 00000	2042300057	2042200055	2022	Roof & HVAC Replacement Springstead High	O	3,120.00	3,120.00	260.00	0.00	2,860.00
3983E7400 6800 9601 M2090 00000 00000	2042300058	2042200056	2022	Roof & Ventilation Design Transportation Building	O	55,446.00	55,446.00	41,216.00	0.00	14,230.00
3983E7400 6700 0051 M2050 00000 00000	2042300063	2042200157	2022	Stadium Grandstand Bleachers Hernando High	O	2,470.00	2,470.00	0.00	0.00	2,470.00
3983E7400 6800 0211 M2090 00000 00000	2042300065	2042200155	2022	Roof Replacement Elevation Repairs Spring Hill Elem	O	35,346.92	35,346.92	7,143.88	0.00	28,203.04
3983E7400 6800 0171 M1990 00000 00000	2042300066	2042200154	2022	Freezer/Cooler & Kitchen Remodel Eastside Elem	O	1,478.00	1,478.00	0.00	0.00	1,478.00
3983E7400 6800 0161 M1980 00000 00000	2042300067	2042200153	2022	Freezer/Cooler & Kitchen Remodel Westside Elem	O	1,478.00	1,478.00	0.00	0.00	1,478.00
3983E7400 6800 9001 M2090 00000 00000	2042300068	2042200152	2022	District Office Roof Replacement	O	1,950.00	1,950.00	390.00	0.00	1,560.00
3983E7400 6800 0231 M2090 00000 00000	2042300071	2042200148	2022	Soffit Replacement JD Floyd Elementary	O	1,158,283.36	1,158,283.36	890,559.99	0.00	267,723.37
3983E7400 6800 0252 M2090 00000 00000	2042300072	2042200147	2022	Soffit Replacement Pine Grove Elementary	O	665,379.28	665,379.28	406,747.14	0.00	258,632.14
3983E7400 6800 0251 M2010 00000 00000	2042300073	2042200146	2022	HVAC Renovations Central High	O	862,093.27	862,093.27	701,771.63	0.00	160,321.64
3983E7400 6800 0161 M2050 00000 00000	2042300084	2042200067	2022	Fire Alarm Replacement Westside Elementary	O	2,600.00	2,600.00	780.00	0.00	1,820.00
3983E7400 6800 0052 M2050 00000 00000	2042300085	2042200068	2022	Fire Alarm Replacement Brooksville Elementary	O	1,560.00	1,560.00	0.00	0.00	1,560.00
3983E7400 6800 9009 M3110 00000 00000	2042300087	2042200071	2022	Facilities & Maintenance Lift Station Sewer Upgrade	O	3,250.00	3,250.00	0.00	0.00	3,250.00
3983E7400 6800 0051 M2050 00000 00000	2042300091	2042200139	2022	Elevator & Elevation Pit Lighting Hernando High	O	3,092.95	3,092.95	0.00	0.00	3,092.95
3983E7400 6800 0241 M2050 00000 00000	2042300092	2042200138	2022	Elevator & Elevation Pit Lighting Parrott Middle	O	3,092.95	3,092.95	0.00	0.00	3,092.95
3983E7400 6800 9220 M2340 00000 00000	2042300093	2042200137	2022	TIS Department Server Upgrade of UPS	O	20,700.00	20,700.00	0.00	0.00	20,700.00
3983E7400 6800 0261 M2340 00000 00000	2042300100	2042200084	2022	Staff Dining Canopy/Accordian Wall Deltona Elementary	O	29,984.00	29,984.00	0.00	0.00	29,984.00
3983E7400 6800 9601 M2090 00000 00000	2042300104	2042200090	2022	Roof Replacement Transportation Dept	O	6,500.00	6,500.00	0.00	0.00	6,500.00
3983E7400 6800 0231 M2090 00000 00000	2042300105	2042200092	2022	Roof Replacement & Elevation Repairs JD Floyd Elem	O	26,253.00	26,253.00	6,707.88	0.00	19,545.12
3983E7400 6800 0251 M2010 00000 00000	2042300106	2042200093	2022	HVAC Eqpt for Gym Central High	O	163,221.00	163,221.00	161,548.70	0.00	1,672.30
3983E7400 6800 0231 M2340 00000 00000	2042300107	2042200095	2022	Soffit Replacement JD Floyd Elementary	O	4,875.00	4,875.00	0.00	0.00	4,875.00
3983E7400 6800 0252 M2340 00000 00000	2042300107	2042200095	2022	Soffit Replacement Pine Grove Elementary	O	4,875.00	4,875.00	0.00	0.00	4,875.00
3983E7400 6800 0181 M2090 00000 00000	2042300109	2042200100	2022	HVAC & Roof Replacement Springstead High	O	1,147,279.00	1,147,279.00	0.00	0.00	1,147,279.00
3983E7400 6800 0171 M2090 00000 00000	2042300110	2042200101	2022	HVAC & Roof Replacement Eastside Elementary	O	362,410.15	362,410.15	210,092.49	0.00	152,317.66
3983E7400 6800 0052 M2050 00000 00000	2042300111	2042200102	2022	Fire Alarm Replacement Brooksville Elementary	O	609,620.40	609,620.40	32,570.50	0.00	577,049.90
3983E7400 6800 0161 M2050 00000 00000	2042300111	2042200102	2022	Fire Alarm Replacement Westside Elementary	O	588,589.36	588,589.36	379,656.58	0.00	208,932.78
3983E7400 6800 0171 M1990 00000 00000	2042300115	2042200131	2022	Cooler/Freezer Kitchen Expansion Eastside Elementary	O	288,369.00	288,369.00	169,112.29	0.00	119,256.71
3983E7400 6800 0231 M2340 00000 00000	2042300116	2042200108	2022	Soffit Replacement JD Floyd Elementary	O	4,680.00	4,680.00	1,040.00	0.00	3,640.00
3983E7400 6800 0252 M2340 00000 00000	2042300117	2042200109	2022	Soffit Replacement Pine Grove Elementary	O	3,900.00	3,900.00	260.00	0.00	3,640.00
3983E7400 6700 0051 M2050 00000 00000	2042300126	2042200122	2022	Handrail Stadium Home Field Hernando High	O	125,434.00	125,434.00	62,717.00	0.00	62,717.00
3983E7400 6800 0171 M1990 00000 00000	2042300127	2042200123	2022	Cooler/Freezer Kitchen Expansion Eastside Elementary	O	7,280.00	7,280.00	2,990.00	0.00	4,290.00
3983E7400 6800 0161 M1990 00000 00000	2042300128	2042200124	2022	Cooler/Freezer Kitchen Expansion Westside Elementary	O	6,890.00	6,890.00	5,330.00	0.00	1,560.00
3983E7400 6800 0161 M1980 00000 00000	2042300129	2042200130	2022	Cooler/Freezer Kitchen Expansion Westside Elementary	O	189,535.00	189,535.00	80,678.52	0.00	108,856.48
3983E7400 6800 0251 M2010 00000 00000	2042300131	2042200126	2022	GYM HVAC Replacement Central High	O	7,280.00	7,280.00	520.00	0.00	6,760.00
3983E7400 6800 9101 M2090 00000 00000	2042300133	2042200128	2022	Roof Replacement Hernando Education Foundation	O	1,560.00	1,560.00	520.00	0.00	1,040.00
3983E7400 6800 0321 M2010 00000 00000	2042300143	2042100134	2022	Bldg Code Review/Inspect Suncoast Elem HVAC Renovation	O	754.00	754.00	0.00	0.00	754.00
3983E7400 6850 0351 M2010 00000 00000	2042300144	2042100125	2022	Labor/Material Replace Parts inside Compressor 2A in Chiller	O	1,650.22	1,650.22	0.00	0.00	1,650.22
3983E7400 6800 9009 M3110 00000 00000	2042300001		2022	Engineering Svc Lift Station & Sewer Impr @ Support Ops	O	55,600.00	55,600.00	6,400.00	0.00	49,200.00
3983E7400 6800 0253 M2340 00000 00000	2042300051		2022	Gas Line Replacement & Plumbing Mod @ WHMS	O	41,066.50	41,066.50	16,066.50	0.00	25,000.00
3983E7400 6800 0253 M2340 00000 00000	2042300052		2022	Bldg Code Svc for West Hernando Kitchen Gas Line Rep	O	1,560.00	1,560.00	910.00	0.00	650.00

3983E7400 6800 0051 M2050 00000 00000	2042300097		2022	Bldg Code Svc for Electrical Upgrade @ HHS Elevator Mod	O	390.00	390.00	0.00	0.00	390.00
3983E7400 6800 0241 M2050 00000 00000	2042300134		2022	Bldg Code Svc DS Parrott Electrical Upgrade Elevator Mod	O	390.00	390.00	0.00	0.00	390.00
3983E7400 6800 0231 M2090 00000 00000	2042300139		2022	Addl Svc for Roof Replacement Elevator Rep JD Floyd	O	27,081.44	27,081.44	0.00	0.00	27,081.44
3983E7400 6700 0181 M3110 00000 00000	2042300140		2022	Civil Engineering Springstead High Drainage Improvement	O	19,800.00	19,800.00	0.00	0.00	19,800.00
3983E7400 6800 9601 M2090 00000 00000	2042300141		2022	Addl Architect Svc Transportation Exterior Renovation	O	3,300.00	3,300.00	0.00	0.00	3,300.00
3983E7400 6800 9220 M2010 00000 00000	2042300142		2022	Design/Install Mini Split Addl TIS Serv Complex District Office	O	7,500.00	7,500.00	0.00	0.00	7,500.00
3983E7400 6800 0321 M2010 00000 00000	2042300145		2022	Commissioning Svc for Suncoast Elem HVAC Ph I	O	15,500.00	15,500.00	1,550.00	0.00	13,950.00
3983E7400 6800 0321 M2010 00000 00000	2042300146		2022	Commissioning Svc for Suncoast Elem HVAC Ph II	O	14,971.23	14,971.23	1,497.12	0.00	13,474.11
3983E7400 6800 0251 M2010 00000 00000	2042300148		2022	Engineering Svc /Replacement of HVAC System @ Central High	O	480,300.00	480,300.00	108,075.00	0.00	372,225.00
3983E7400 6800 9601 M2090 00000 00000	2042300149		2022	Bldg Inspection Svc for Roof Replacement @ Transportation	O	4,810.00	4,810.00	1,430.00	0.00	3,380.00
3983E7400 6800 0171 M2090 00000 00000	2042300151		2022	Bldg Inspection Svc for HVAC Replacement @ Eastside Elem	O	3,250.00	3,250.00	390.00	0.00	2,860.00
3983E7400 6800 0202 M2090 00000 00000	2042300152		2022	Engineering Svc Roof Coating Design Bldg 3 @ Fox Chapel Mid	O	42,819.00	42,819.00	13,802.50	0.00	29,016.50
3983E7400 6800 0221 M2090 00000 00000	2042300153		2022	Engineering Svc Roof Coating Design Bldg 10 @ Powell Middle	O	28,717.00	28,717.00	9,990.00	0.00	18,727.00
3983E7400 6700 0261 M2340 00000 00000	2042300156		2022	Bldg Code Svc for Courtyard Canopy Replacem. @ Deltona Elem	O	2,210.00	2,210.00	390.00	0.00	1,820.00
3983E7400 6800 0261 M2340 00000 00000	2042300157		2022	Bldg Code Svc Deltona Cafeteria Partition Replacement	O	1,950.00	1,950.00	650.00	0.00	1,300.00
3983E7400 6700 0261 M2340 00000 00000	2042300158		2022	Bldg Code Svc Deltona Canopy Replacement	O	2,860.00	2,860.00	1,040.00	0.00	1,820.00
3983E7400 6800 0251 M2010 00000 00000	2042300159		2022	Central High Construction Mgr Pre-Const Svc HVAC Replacem.	O	70,000.00	70,000.00	0.00	0.00	70,000.00
3983E7400 6800 0202 M2010 00000 00000	2042300163		2022	Fox Chaptel HVAC Equipment - Multiple Buildings	O	638,787.00	638,787.00	0.00	0.00	638,787.00
3983E7400 6800 0251 M2010 00000 00000	2042300164		2022	Construction Mgr Audit Svc Central High HVAC Ph I Project	O	5,100.00	5,100.00	0.00	0.00	5,100.00
3983E7400 6800 0251 M2010 00000 00000	2042300165		2022	Commisioning Svc Central High HVAC Replacement Proj	O	144,850.00	144,850.00	0.00	0.00	144,850.00
3983E7400 6800 9016 M2340 00000 00000	2042300167		2022	District Office Upgrade TIS Server/HVAC & Fire Alarm System	O	250,119.75	250,119.75	0.00	0.00	250,119.75
3983E7400 6800 0252 M2090 00000 00000	2042300168		2022	Construction Mgr Svc for Pine Grove Elementary Soffit Proj	O	7,900.00	7,900.00	0.00	0.00	7,900.00
3983E7400 6700 0261 M2340 00000 00000	2042300169		2022	Install New Metal Canopy Deltona Elem Outdoor Dining Area	O	252,705.16	252,705.16	0.00	0.00	252,705.16
3983E7400 6800 0211 M2090 00000 00000	2042300170		2022	Bldg Official Svc Spring Hill Elementary Roof Replacement	O	5,460.00	5,460.00	0.00	0.00	5,460.00
3983E7400 6800 0261 M2340 00000 00000	2042300173		2022	Install/Removal Partition Walls @ Deltona Elementary	O	196,961.85	196,961.85	0.00	0.00	196,961.85
3983E7400 6800 9016 M2340 00000 00000	2042300174		2022	Bldg Inspection & Plan for District Office Server Room Upgrade	O	4,680.00	4,680.00	0.00	0.00	4,680.00
3983E7400 6700 0261 M2340 00000 00000	2042300175		2022	Standard Penetration Test of Soil for Metal Canopy @ Deltona	O	4,334.00	4,334.00	0.00	0.00	4,334.00
3983E7400 6800 0321 M2010 00000 00000	2042300176		2022	Engineering Svc Suncoast Elem HVAC Renovation	O	10,800.00	10,800.00	0.00	0.00	10,800.00
3983E7400 6700 0261 M2340 00000 00000	2042300177		2022	Deltona Soil Testing Svc for Outside Canopy Cover	O	1,624.00	1,624.00	0.00	0.00	1,624.00
3983E7400 6800 0251 M2340 00000 00000	2042300178		2022	Central High Labor/Matl for Portable 86 Restoration	O	38,282.00	38,282.00	0.00	0.00	38,282.00
3983E7400 6800 0251 M2340 00000 00000	2042300179		2022	Central High Labor/Matl for Portable 84 Restoration	O	36,630.00	36,630.00	0.00	0.00	36,630.00
3983E7400 6800 0251 M2340 00000 00000	2042300180		2022	Central High Labor/Matl for Portable 80 Restoration	O	37,892.00	37,892.00	0.00	0.00	37,892.00
3983E7400 6800 0251 M2340 00000 00000	2042300181		2022	Central High Labor/Matl for Portable 87 Restoration	O	29,352.80	29,352.80	0.00	0.00	29,352.80
3983E7400 6800 9016 M2090 00000 00000	2042300185		2022	District Office Roof Replacement Project	O	781,700.00	781,700.00	0.00	0.00	781,700.00
3983E7400 6800 0391 M2010 00000 00000	2532300030	2532200427	2022	Engineering Fees for WWHS Dampers	O	7,500.00	7,500.00	0.00	0.00	7,500.00
3983E7400 6800 0181 M2000 00000 00000	2532300034	2532200409	2022	Springstead Electric Panel Upgrades	O	40,320.00	40,320.00	0.00	0.00	40,320.00
3983E7400 6800 0251 M2000 00000 00000	2532300039	2532200294	2022	Central High Electrical Panel Replace	O	32,760.00	32,760.00	0.00	0.00	32,760.00
3983E7400 6800 9601 M2010 00000 00000	2532300050	2532200428	2022	Transportation Tracer Controls	O	31,014.00	31,014.00	8,615.00	0.00	22,399.00
3983E7400 6800 0391 M2010 00000 00000	2532300064	2532200513	2022	WWHS Outside Air Dampers	O	136,248.00	136,248.00	0.00	0.00	136,248.00
3983E7400 6800 0253 M2000 00000 00000	2532300099		2022	WHMS Replace Gas Heaters	O	30,522.00	30,522.00	0.00	0.00	30,522.00
3983E7400 6800 0261 M2000 00000 00000	2532300100		2022	Deltona Prep/Paint Doors Campus Wide	O	29,919.50	29,919.50	0.00	0.00	29,919.50
3983E7400 6800 0181 M2000 00000 00000	2532300102		2022	SHS Replace Lights Locker Room/Café.	O	57,182.86	57,182.86	0.00	0.00	57,182.86
3983E7400 6800 0251 M2000 00000 00000	2532300103		2022	CHS Replace Lights in Locker Rooms	O	17,024.64	17,024.64	0.00	0.00	17,024.64
3983E7400 6800 0351 M2000 00000 00000	2532300132		2022	NCTHS Art Room Duraguard Flooring Inst	O	13,544.00	13,544.00	0.00	0.00	13,544.00
3983E7400 6800 0271 M2000 00000 00000	2532300157		2022	Moton Paint All Interior Classroom Doors	O	29,356.48	29,356.48	0.00	0.00	29,356.48
3983E7400 6800 0221 M2000 00000 00000	2532300158		2022	Powel Middle Paint Gym Doors & Walls	O	20,611.30	20,611.30	0.00	0.00	20,611.30
3983E7400 6800 0221 M2000 00000 00000	2532300160		2022	Powell Media Center RTU Replacement	O	55,728.00	55,728.00	0.00	0.00	55,728.00
3983E7400 6800 0351 M2000 00000 00000	2532300164		2022	NCTHS Auto Lab LED Light Replacement	O	24,329.17	24,329.17	10,692.13	0.00	13,637.04
3983E7400 6800 0181 M2000 00000 00000	2532300188		2022	Springstead Restroom Floor Coating	O	14,039.70	14,039.70	0.00	0.00	14,039.70
3983E7400 6750 0351 M2000 00000 00000	2532300208		2022	NCTHS Parking Lot Pole Lights	O	7,616.37	7,616.37	0.00	0.00	7,616.37
3983E7400 6700 0221 M2000 00000 00000	2532300227		2022	Powell Wash & Paint Exterior Bldgs	O	56,948.22	56,948.22	0.00	0.00	56,948.22
						12,468,639.06	**12,468,639.06**	**4,686,204.69**	**0.00**	**7,782,434.37**

ACCOUNT NUMBER(S)	NEW PO NUMBER	OLD PO NUMBER	YEAR	PO DESCRIPTION	STATUS	PO AMOUNT	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0252 M2010 00000 00000	2042300002	2042000011	2022	HVAC Replacement Pine Grove Elementary	H	28,650.45	28,650.45	28,650.45	0.00	0.00
3983E7400 6700 0181 M2340 00000 00000	2042300022	2042100096	2022	Springstead High Bleachers & Press Box	H	26,084.37	26,084.37	26,084.37	0.00	0.00
3983E7400 6800 0341 M2050 00000 00000	2042300046	2042200041	2022	Elevation Modification Chocachatti Elementary	H	643.75	643.75	643.75	0.00	0.00
3983E7400 6800 0051 M2050 00000 00000	2042300047	2042200042	2022	Modernize Hydraulic System Elevator Hernand	H	53,131.00	53,131.00	53,131.00	0.00	0.00
3983E7400 6800 0241 M2050 00000 00000	2042300048	2042200043	2022	Modernize Hydraulic System Elevator Parrott M	H	55,208.00	55,208.00	55,208.00	0.00	0.00
3983E7400 6800 0253 M2050 00000 00000	2042300130	2042200125	2022	Walkway Cover West Hernando Middle	H	1,300.00	1,300.00	1,300.00	0.00	0.00
3983E7400 6700 0181 M2340 00000 00000	2042300166		2022	Springstead High Bleacher Restore/Press Box C	H	48,675.97	48,675.97	48,675.97	0.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042300171		2022	Central High Chiller Pipes HVAC System Test	H	9,505.30	9,505.30	9,505.30	0.00	0.00
3983E7400 6800 0211 M2010 00000 00000	2532300049	2532200185	2022	Spring Hill Elem HVAC Controls System	H	108,155.00	108,155.00	108,155.00	0.00	0.00
3983E7400 6700 0241 M2000 00000 00000	2532300101		2022	DSPMS Wash & Paint Courtyard Area	H	26,604.38	26,604.38	26,604.38	0.00	0.00
3983E7400 6800 0051 M2000 00000 00000	2532300156		2022	HHS Paint Top of Interior of Gym	H	19,370.66	19,370.66	19,370.66	0.00	0.00
3983E7400 6700 0261 M2000 00000 00000	2532300159		2022	Deltona Wash & Paint PE Canopy	H	17,368.90	17,368.90	17,368.90	0.00	0.00
3983E7400 6850 0251 M2000 00000 00000	2532300194		2022	Central Paint Metal Building 16	H	3,813.00	3,813.00	3,813.00	0.00	0.00
						398,510.78	**398,510.78**	**398,510.78**	**0.00**	**0.00**

ACCOUNT NUMBER	NEW PO NUMBER	OLD PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6700 0221 M2000 00000 00000	2042300026	2042100102	2022	New LED Lights Powell Middle	MCLEOD E001	08/04/2022	H	9,295.73	9,295.73	9,295.73	0.00	0.00
3983E7400 6800 0171 M2090 00000 00000	2042300028	2042100104	2022	Inspection Roof & HVAC Replacem. Eastside Elem.	UNIVERSA003	08/04/2022	H	2,233.63	2,233.63	0.00	-2,233.63	0.00
3983E7400 6800 0391 M2010 00000 00000	2042300031	2042100125	2022	Chiller Repairs Weeki Wachee High	TRANE US001	08/04/2022	H	1,650.22	1,650.22	0.00	-1,650.22	0.00
3983E7400 6800 0261 M2000 00000 00000	2042300037	2042200007	2022	Install Flooring Deltona Elementary	TARKETT 000	08/04/2022	H	19,624.42	19,624.42	19,624.42	0.00	0.00
3983E7400 6800 0251 M2050 00000 00000	2042300042	2042200029	2022	Install Intercom System Upgrade Central/Endeavor	RAULAND-000	08/04/2022	H	33,543.70	33,543.70	33,543.70	0.00	0.00
3983E7400 6800 0391 M2050 00000 00000	2042300043	2042200030	2022	Install Intercom System Upgrade Weeki Wachee High	RAULAND-000	08/04/2022	H	4,166.90	4,166.90	4,166.90	0.00	0.00
3983E7400 6800 0253 M2050 00000 00000	2042300098	2042200080	2022	New Aluminum Walkway to Portables West Hernando	UNDESTAD000	08/08/2022	H	148,035.00	148,035.00	148,035.00	0.00	0.00
3983E7400 6800 0253 M2090 00000 00000	2042300132	2042200127	2022	New Roof System West Hernando Middle	MT CAUSL000	08/08/2022	H	780.00	780.00	780.00	0.00	0.00
3983E7400 6800 0261 M2340 00000 00000	2042300136	2042100109	2022	VCT Flooring Deltona Elementary	TARKETT 000	08/12/2022	H	30,155.11	30,155.11	0.00	-30,155.11	0.00
TOTAL CLOSED PURCHASE ORDERS @ 09-30-22								**249,484.71**	**249,484.71**	**215,445.75**	**-34,038.96**	**0.00**

Project Location	Project Title/Description	Budget	A/E Design Fee	A
SHS	Drainage	$1,000,000	$19,800	
CHS	HVAC Phase 2	$7,500,000	$480,300	
DES	Walkway Cover	$300,000	$18,376	
Fac/Main	Lift Station & Force Main	$650,000	$55,600	
FCMS	Roof Replacement Bldg. 3	$850,000	$42,819	
FES	Envelope Repair Bldgs 12 & 13	$760,233	$42,819	
PMS	Roofing Bldgs 10/HVAC	$450,000	$28,717	
SHES	Roof Replacement, Bldg 14	$379,000	$35,347	
Transportation	Insulation & Roofing	$1,500,000	$58,746	
BES	2b. Fire Alarm Project	$620,620	$33,490	
CHS	HVAC Phase 1 Gym	$1,000,000	100,180,00	
CHS	Renovation of 4 Portables	$175,000	n/a	
DES	Outside Dining Canopy	$215,000	$18,376	
DES	Replace accordion door in cafeteria	$200,000	$18,376	
District	Roof Replacement	$560,000	$44,868	
District	UPS Battery Replace/Upgrades/TIS Server	$237,000	$28,200	
EES	Bldg 3 Roof & HVAC Replacement	$460,000	$37,345	
FES	Soffit & Lighting Replacement	$1,088,007	$48,415	
HHS	Football Home Field Side ADA Hand Rail Upgrades	$130,000	Included	
PGES	Soffit Replacement	$434,125	$39,192	
SES	HVAC Renovation - Phase 1	$1,125,000	$383,568	
SES	HVAC Renovation - Phase 2	$3,702,923	See Phase 1	
SHS	Roofing & HVAC Bldgs. 7, 8 & 9	$1,200,605	$49,296	
WES	3b. Fire Alarm Project	$350,000	$26,402	

F-CENT FACILITIES PROJECTS
Y COMPLETED AND IN PROCESS

Fee	A/E Design Fee Paid to Date	Construction Cost	Construction Paid to Date	To Date Project Cost	% Complete	Estimated Completion Date	Phases
	$0	TBD	$0	$0	0%	TBD	1. Planning
)	$372,225	TBD	$0	$372,225	0%	12/30/24	2. Design
	$6,125	TBD	$0	$6,125	0%	06/30/23	2. Design
	$6,400	TBD	$0	$6,400	0%	TBD	2. Design
	$29,017	TBD	$0	$29,017	0%	08/30/23	2. Design
	$29,017	TBD	$0	$29,017	0%	12/30/23	2. Design
	$18,727	TBD	$0	$18,727	0%	06/30/23	2. Design
	$0	TBD	$0	$0	0%	08/30/23	2. Design
	$17,530	TBD	$0	$17,530	0%	12/30/23	2. Design
	$25,787	$620,620	$81,392	$107,179	13%	05/31/23	4. Construction
	$14,310	$927,258	$807,300	$821,610	90%	01/30/23	4. Construction
	n/a	$175,000	$67,041	$67,041	90%	03/13/23	4. Construction
	$6,125	$196,962	$0	$6,125	0%	06/30/23	4. Construction
	$6,125	$189,965	$0	$6,125	20%	07/30/23	4. Construction
	$26,093	$781,700	$0	$26,093	0%	05/30/23	4. Construction
	$6,250	$231,328	$0	$6,250	45%	08/30/23	4. Construction
	$7,917	$398,863	$267,978	$275,895	80%	07/30/22	4. Construction
	$46,377	$1,507,199	$1,239,475	$1,285,852	95%	04/28/23	4. Construction
	$0	$127,904	$62,717	$62,717	75%	12/01/22	4. Construction
	$37,197	$1,580,908	$1,322,277	$1,359,474	95%	04/28/23	4. Construction
	$372,061	$940,223	$842,436	$1,214,497	95%	03/30/23	4. Construction
	See Phase 1	$3,642,951	$3,143,281	$3,143,281	95%	04/28/23	4. Construction
	$30,439	$1,147,279	207.000.10	$30,439	20%	08/30/23	4. Construction
	$20,330	$598,089	$459,178	$479,507	93%	03/31/23	4. Construction

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

2/28/2023

Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)	Expenditure 14/15
Possible Projects	Actual Projects	PO Amount	Amount Paid	School/Area	CountyWide Detail*		1/2 cent Revenues by Month	DOR Category*	Collections
680	677	$15,149,790.38	$11,529,069.07	County Wide	$196,011.19		Mar-16 to Jun-16 Sales Tax		$3,147,854.05
45	42	$4,689,167.04	$4,666,354.48	Springstead	$581,668.94		Jul-16 to Jun-17 Sales Tax		$10,344,103.27
28	24	$1,402,115.60	$1,239,020.77	Eastside	$262,143.82		Jul-17 to Jun-18 Sales Tax		$10,871,224.94
22	19	$2,566,223.72	$1,805,294.78	Central High	$768,938.27		Jul-18 to Jun-19 Sales Tax		$11,432,237.03
47	58	$13,437,324.23	$13,372,137.23	Hernando	$1,176,994.03		Jul-19 to Jun-20 Sales Tax		$11,784,605.42
11	9	$1,709,094.60	$1,070,307.60	Fox Chapel	$404,629.04		Jul-20 to Jun-21 Sales Tax		$13,806,332.96
19	18	$7,932,745.33	$7,609,880.40	JD Floyd	$325,011.23		Jul-21 to Jun-22 Sales Tax		$16,664,390.28
17	14	$6,214,675.09	$6,214,675.09	West Hernando	$876,524.44		Jul-22 Sales Tax Distributions	May in-county	$1,156,189.30
16	11	$212,137.48	$212,137.48	Moton	$266,618.27		Aug-22 Sales Tax Distributions	Jun/Quarterly	$2,147,281.78
18	17	$8,868,299.29	$8,586,337.26	Pine Grove	$768,305.04		Sept-22 Sales Tax Distributions	Jul in-county	$1,103,534.01
13	10	$494,594.46	$494,594.46	Brooksville	$310,234.77		Oct-22 Sales Tax Distributions	Aug in-county	$1,071,457.50
12	10	$1,103,534.64	$1,052,684.85	Chocachatti	$905,867.43		Nov-22 Sales Tax Distributions	Sept/Quarterly	$2,087,978.76
2	0	$0.00	$0.00	Teacher's Union	$6,600.00		Dec-22 Sales Tax Distributions	Oct in-county	$1,121,727.26
7	1	$116,431.16	$116,431.16	Westside	$792,044.58		Jan-23 Sales Tax Distributions	Nov in-county	
2	1	$2,064.90	$2,064.90	ERC	$0.00		Feb-23 Sales Tax Distributions	Dec/Quarterly	
22	19	$5,496,925.40	$4,811,346.02	Suncoast	$99,362.53		Mar-23 Sales Tax Distributions	Jan in-county	
3	0	$0.00	$0.00	Transportation	$260,446.02		Apr-23 Sales Tax Distributions	Feb in-county	
0	0	$0.00	$0.00	Old Transportation	$18,215.32		May-23 Sales Tax Distributions	Mar/Quarterly	
1	0	$0.00	$0.00	Print Shop	$0.00		Jun-23 Sales Tax Distributions	Apr in-county	
13	9	$401,286.86	$325,611.64	Powell	$154,690.24				
3	1	$10,574.80	$10,574.80	Challenger	$100,716.39				
0	0	$0.00	$0.00	Winding Waters	$158,467.00		Total Sales Tax Revenues		$86,738,916.56
5	2	$25,529.72	$25,529.72	Parrott	$409,209.43				
24	16	$411,252.79	$102,191.63	Deltona	$333,946.97		Interest Income Prior Yrs		$272,006.18
11	9	$237,034.30	$237,034.30	Spring Hill	$294,672.22		Interest Income 2022-2023		$247,732.32
4	3	$783,650.00	$390.00	County Office	$62,448.70		Total Interest Income		$519,738.50
2	0	$0.00	$0.00	Old Adult Ed	$6,992.50				
1	0	$0.00	$0.00	Adult Ed	$0.00		Total Revenues		$87,258,655.06
0	0	$0.00	$0.00	ESSS	$82,584.27				
0	0	$0.00	$0.00	Emerson Rd	$45,467.30		* in-county = 2 month lag, Quarterly = 5 month lag		
6	6	$56,939.40	$55,289.18	Nature Coast	$179,965.56				
1	1	$57,976.16	$57,976.16	Weeki Wachee	$273,843.05				**% Total**
0	0	$0.00	$0.00	eSchool	$7,251.40		Total Revenues	$87,258,655.06	100.00%
0	0	$0.00	$0.00	Explorer	$60,761.67		PO Amount	$71,379,367.35	81.80%
0	0	$0.00	$0.00	Facilities	$467,901.62		Amount Paid	$63,596,932.98	72.88%
1	0	$0.00	$0.00	Maintenance	$288,828.11				
0	0	$0.00	$0.00	Distribution Center	$52,285.09			**Mo Run Rate through 12/31/2022**	
0	0	$0.00	$0.00	Endeavor	$529,422.63		Total Revenues		$1,064,130
		$71,379,367.35	$63,596,932.98						
1,036	977						PO Amount		$870,480
		$71,379,367.35	$63,596,932.98		$11,529,069.07		Amount Paid		$775,572

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PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
								Reactive Maintenance	
16002462	C16-BH01	6/30/2016	17,620.00	17,620.00	County Wide	Central High			
17000598	C16-BH01	9/21/2016	1,270.00	1,270.00	County Wide	Deltona			
17001162	C16-EM01	12/16/2016	49,950.00	49,950.00	County Wide	Chocachatti			
18001234	C17-KJ01	1/9/2018	9,288.96	9,288.96	County Wide	Pine Grove			
18001656	C17-DM01	3/1/2018	10,802.40	10,802.40	County Wide	Explorer			
18001657	C17-DM01	3/1/2018	13,773.00	13,773.00	County Wide	Parrott			
18002421	C17-CG01	5/9/2018	-	-	County Wide	Hernando			
19000439	C17-CG01	8/13/2018	2,725.42	2,725.42	County Wide	Hernando			
2042000022		2/19/2020	8,599.48	8,599.48	County Wide	Explorer			
2042000028		3/3/2020	4,921.31	4,921.31	County Wide	Westside	Infrastructure	Fencing	$ 105,000
2672100044		10/2/2020	19,680.35	19,680.35	County Wide	Eastside			
2042100040		1/14/2021	11,123.60	11,123.60	County Wide	Brooksville			
2742100000		5/28/2021	15,319.65	15,319.65	County Wide	Deltona			
2042200020		9/1/2021	621.00	621.00	County Wide	Deltona			
2532200144		9/13/2021	5,550.56	5,550.56	County Wide	Fox Chapel			
2532200172		9/13/2021	5,932.40	5,932.40	County Wide	Spring Hill			
2532200180		9/20/2021	5,966.00	5,966.00	County Wide	Fox Chapel			
2672200014		10/14/2021	27,443.00	27,443.00	County Wide	Springstead			
2042200140		5/24/2022	3,750.10	3,750.10	County Wide	Moton			
17000594	C16-JM07	9/21/2016	9,461.82	9,461.82	County Wide	JD Floyd			
17000792	C16-JM07	10/17/2016	804.15	804.15	County Wide	Spring Hill			
17001689	C17-JM02	3/28/2017	4,058.40	4,058.40	County Wide	eSchool			
18000180	C17-AC01	8/3/2017	4,729.98	4,729.98	County Wide	Spring Hill			
18000181	C17-AC01	8/3/2017	8,478.15	8,478.15	County Wide	JD Floyd			
18000188	C17-AC01	8/4/2017	13,472.50	13,472.50	County Wide	Fox Chapel			
18000188	C17-AC01	8/4/2017	16,596.00	16,596.00	County Wide	Central High			
18000188	C17-AC01	8/4/2017	5,108.40	5,108.40	County Wide	Hernando			
18000188	C17-AC01	8/4/2017	3,620.00	3,620.00	County Wide	Parrott			
18000188	C17-AC01	8/4/2017	3,569.00	3,569.00	County Wide	Challenger			
18000188	C17-AC01	8/4/2017	3,913.00	3,913.00	County Wide	Powell			
18000292	C17-AC01	8/14/2017	4,157.40	4,157.40	County Wide	Springstead			
18000339	C17-EV02	8/17/2017	597.96	597.96	County Wide	Springstead			
18000575	C17-JM02	9/22/2017	3,200.00	3,200.00	County Wide	Spring Hill			
18000718	C17-AC01	10/11/2017	981.50	981.50	County Wide	Winding Waters			
18001087	C17-AC01	12/6/2017	4,384.80	4,384.80	County Wide	Springstead			
18001322	C17-AC01	1/24/2018	3,368.66	3,368.66	County Wide	Moton			
18001331	C17-AC01	1/25/2018	2,723.58	2,723.58	County Wide	Moton			
18001481	C17-DM01	2/6/2018	37,460.38	37,460.38	County Wide	Moton			
18001493	C17-AC01	2/7/2018	1,055.77	1,055.77	County Wide	Maintenance			
18001620	C17-DM02	2/27/2018	2,375.50	2,375.50	County Wide	JD Floyd			
18002479	C17-AC01	5/11/2018	825.00	825.00	County Wide	Westside			
18002479	C17-AC01	5/11/2018	14,395.00	14,395.00	County Wide	Explorer			

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
18002479	C17-AC01	5/11/2018	2,500.00	2,500.00	County Wide	Challenger			
18002479	C17-AC01	5/11/2018	3,913.00	3,913.00	County Wide	Powell			
18002479	C17-AC01	5/11/2018	825.00	825.00	County Wide	Powell			
18002479	C17-AC01	5/11/2018	5,160.00	5,160.00	County Wide	Nature Coast			
18002479	C17-AC01	5/11/2018	880.00	880.00	County Wide	Nature Coast			
18002479	C17-AC01	5/11/2018	-	-	County Wide	Chocachatti			
2531900010		1/22/2019	2,131.25	2,131.25	County Wide	Chocachatti			
18002479	C17-AC01	5/11/2018	14,165.00	14,165.00	County Wide	Challenger			
19000312	C18-AC01	8/2/2018	3,225.00	3,225.00	County Wide	Winding Waters			
19000312	C18-AC01	8/2/2018	-	-	County Wide	Hernando			
2041900057		3/29/2019	5,108.40	5,108.40	County Wide	Hernando			
19000312	C18-AC01	8/2/2018	-	-	County Wide	Parrott			
2041900057		3/29/2019	22,040.00	22,040.00	County Wide	Parrott			
19000312	C18-AC01	8/2/2018	6,235.00	6,235.00	County Wide	Weeki Wachee			
2041900067		4/17/2019	4,730.00	4,730.00	County Wide	Springstead			
2041900067		4/17/2019	3,913.00	3,913.00	County Wide	Fox Chapel			
2041900067		4/17/2019	4,945.00	4,945.00	County Wide	Central High			
2041900067		4/17/2019	5,160.00	5,160.00	County Wide	Nature Coast			
2041900067		4/17/2019	6,235.00	6,235.00	County Wide	Springstead			
19000313	C18-AC01	8/2/2018	3,977.54	3,977.54	County Wide	Challenger			
2532000041		7/26/2019	2,003.75	2,003.75	County Wide	West Hernando			
2532000128		10/25/2019	6,514.70	6,514.70	County Wide	Springstead			
2532000161		11/19/2019	9,595.45	9,595.45	County Wide	Nature Coast			
2532000161		11/19/2019	3,375.59	3,375.59	County Wide	Hernando			
2532000162		11/19/2019	11,636.60	11,636.60	County Wide	Hernando			
2532000162		11/19/2019	18,614.40	18,614.40	County Wide	West Hernando	Floors	Flooring	$ 625,000
2532000162		11/19/2019	778.10	778.10	County Wide	Moton			
2532000182		12/12/2019	21,572.50	21,572.50	County Wide	Nature Coast			
2532000182		12/12/2019	21,202.50	21,202.50	County Wide	Hernando			
2532100202		11/20/2020	-	-	County Wide	Nature Coast			
2532100202		11/20/2020	-	-	County Wide	Nature Coast			
2532100202		11/20/2020	-	-	County Wide	Central High			
2532100202		11/20/2020	-	-	County Wide	Central High			
2532100202		11/20/2020	-	-	County Wide	Challenger			
2532100202		11/20/2020	-	-	County Wide	Explorer			
2532100202		11/20/2020	-	-	County Wide	Hernando			
2532100202		11/20/2020	-	-	County Wide	Springstead			
2532100202		11/20/2020	-	-	County Wide	Chocachatti			
2532100202		11/20/2020	-	-	County Wide	Fox Chapel			
2532100202		11/20/2020	-	-	County Wide	Powell			
2532100213		12/4/2020	2,285.51	2,285.51	County Wide	Spring Hill			
2532100213		12/4/2020	154.63	154.63	County Wide	Powell			
2532100213		12/4/2020	694.86	694.86	County Wide	Nature Coast			
2532100303		3/8/2021	4,134.60	4,134.60	County Wide	Moton			

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2532100318		3/23/2021	2,351.00	2,351.00	County Wide	Challenger			
2532100318		3/23/2021	783.00	783.00	County Wide	Winding Waters			
2532100325		3/24/2021	-	-	County Wide	Eastside			
2532100325		3/24/2021	1,030.00	1,030.00	County Wide	Weeki Wachee			
2042100077		4/29/2021	-	-	County Wide	Eastside			
2042100109		6/11/2021	-	-	County Wide	Deltona			
2042100115		6/15/2021	1,150.00	1,150.00	County Wide	Deltona			
2042100107		6/8/2021	8,228.52	8,228.52	County Wide	Pine Grove			
2042200005		8/3/2021	4,865.00	4,865.00	County Wide	Eastside			
2042200007		8/3/2021	10,530.69	10,530.69	County Wide	Deltona			
2532200008		7/29/2021	4,099.01	4,099.01	County Wide	Springstead			
2532200008		7/29/2021	3,390.88	3,390.88	County Wide	Fox Chapel			
2532200008		7/29/2021	4,105.97	4,105.97	County Wide	Powell			
2532200008		7/29/2021	3,093.01	3,093.01	County Wide	Parrott			
2532200008		7/29/2021	5,429.28	5,429.28	County Wide	Central High			
2532200008		7/29/2021	812.53	812.53	County Wide	Chocachatti			
2532200008		7/29/2021	5,234.32	5,234.32	County Wide	Nature Coast			
2532200008		7/29/2021	3,167.34	3,167.34	County Wide	Challenger			
2532200008		7/29/2021	3,167.34	3,167.34	County Wide	Explorer			
2532200008		7/29/2021	5,403.25	5,403.25	County Wide	Weeki Wachee			
2532200008		7/29/2021	2,794.82	2,794.82	County Wide	Winding Waters			
2532200020		8/3/2021	51,739.73	51,739.73	County Wide	Spring Hill			
2532200020		8/3/2021	8,686.27	8,686.27	County Wide	Powell			
2532200041		8/10/2021	6,368.47	6,368.47	County Wide	Moton			
2532200084		8/12/2021	6,974.95	6,974.95	County Wide	Eastside			
2532200312		1/5/2022	6,265.00	6,265.00	County Wide	Central High			
2042200091		2/24/2022	51,632.53	51,632.53	County Wide	Moton			
2042300037		8/4/2022	19,624.42	19,624.42	County Wide	Deltona			
2042300136		8/12/2022	-	-	County Wide	Deltona			
2532300132		9/14/2022	13,544.00	-	County Wide	Nature Coast			
2532000450		5/27/2020	8,400.00	8,400.00	County Wide	Facilities			
2042100018		9/16/2020	386,569.00	386,569.00	County Wide	Facilities	HVAC/IAQ	Indoor Air Quality	$ 1,025,000
					Fox Chapel		HVAC/IAQ	HVAC	$ 70,000
17001267	C17-HJ01	1/23/2017	11,514.00	11,514.00	Springstead		HVAC/IAQ	HVAC	$ 30,000
17001947	C17-HJ01	4/25/2017	685.93	685.93	Springstead				
18000909	C17-HJ01	11/8/2017	5,106.00	5,106.00	Eastside		HVAC/IAQ	HVAC	$ 15,000
17001110	C16-DM03	12/15/2016	11,498.30	11,498.30	County Wide	Westside			
17001328	C17-DM03	2/1/2017	5,461.40	5,461.40	County Wide	Hernando			
17001691	C17-DM03	3/28/2017	5,815.60	5,815.60	County Wide	Hernando			
17001329	C17-DM03	2/1/2017	12,947.70	12,947.70	County Wide	Central High			
17001330	C17-DM03	2/1/2017	3,068.70	3,068.70	County Wide	Challenger	Infrastructure	Concrete/Sidewalk Repair-Replace	$ 125,000
17001807	C17-DM03	4/6/2017	5,017.68	5,017.68	County Wide	Spring Hill			
18000839	C17-KJ01	10/27/2017	4,604.56	4,604.56	County Wide	Weeki Wachee			

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18001268	C17-DM01	1/16/2018	17,027.44	17,027.44	County Wide	Moton			
18001269	C17-KJ01	1/16/2018	2,672.25	2,672.25	County Wide	Hernando			
2041900012		2/11/2019	9,472.56	9,472.56	County Wide	Hernando			
17001020	C16-DM02	12/6/2016	4,077.00	4,077.00	County Wide	Chocachatti			
17001049	C16-DM02	12/9/2016	15,834.00	15,834.00	County Wide	JD Floyd			
17001669	C17-DM02	3/24/2017	9,522.50	9,522.50	County Wide	Westside			
17001568	C17-DM02	3/8/2017	3,867.70	3,867.70	County Wide	Eastside			
17001385	C17-DM02	2/13/2017	4,678.50	4,678.50	County Wide	Suncoast			
18000219	C17-DM02	8/7/2017	-	-	County Wide	Westside			
18000220	C17-DM02	8/7/2017	15,489.40	15,489.40	County Wide	Hernando			
18000488	C17-DM01	9/5/2017	2,153.00	2,153.00	County Wide	Westside			
18000488	C17-DM01	9/5/2017	2,653.00	2,653.00	County Wide	Nature Coast			
18000488	C17-DM01	9/5/2017	3,403.63	3,403.63	County Wide	Hernando			
18000796	C17-DM02	10/24/2017	16,539.60	16,539.60	County Wide	ESSS			
18000822	C17-DM02	10/26/2017	15,048.00	15,048.00	County Wide	County Wide			
18000899	C17-DM02	11/7/2017	3,193.00	3,193.00	County Wide	eSchool			
18000997	C17-DM02	11/20/2017	1,525.00	1,525.00	County Wide	Pine Grove			
18001001	C17-DM02	11/20/2017	2,510.00	2,510.00	County Wide	Hernando			
18001002	C17-DM02	11/20/2017	4,162.90	4,162.90	County Wide	Central High			
18001083	C17-DM02	12/6/2017	6,995.00	6,995.00	County Wide	JD Floyd			
18001453	C17-DM02	2/2/2018	6,748.07	6,748.07	County Wide	County Wide			
18001620	C17-DM02	2/27/2018	8,341.50	8,341.50	County Wide	Spring Hill			
18001620	C17-DM02	2/27/2018	3,735.00	3,735.00	County Wide	Maintenance			
18001620	C17-DM02	2/27/2018	3,206.00	3,206.00	County Wide	Pine Grove			
18001909	C17-DM01	4/5/2018	3,754.00	3,754.00	County Wide	Suncoast			
18002198	C17-DM02	5/2/2018	3,803.93	3,803.93	County Wide	County Wide			
18002494	C17-DM01	5/24/2018	46,868.00	46,868.00	County Wide	Springstead			
18002515	C17-JE05	6/7/2018	-	-	County Wide	West Hernando			
18002533	C17-DM02	6/20/2018	4,075.04	4,075.04	County Wide	County Wide			
19000426	C18-DM01	8/10/2018	16,087.00	16,087.00	County Wide	Westside			
19000545	C18-DM01	8/23/2018	2,801.00	2,801.00	County Wide	West Hernando			
19000546	C17-JE05	8/23/2018	1,854.30	1,854.30	County Wide	West Hernando			
19000560	C18-DM01	8/24/2018	3,106.00	3,106.00	County Wide	Nature Coast			
19000560	C18-DM01	8/24/2018	2,457.00	2,457.00	County Wide	West Hernando			
2041900084		5/7/2019	8,053.00	8,053.00	County Wide	Springstead	Roof	Roofing-reactive	$ 500,000
2041900098		5/15/2019	7,000.00	7,000.00	County Wide	County Wide			
2041900098		5/15/2019	15,000.00	15,000.00	County Wide	ESSS			
2532000050		8/22/2019	13,608.80	13,608.80	County Wide	West Hernando			
2532000050		8/22/2019	6,828.00	6,828.00	County Wide	Westside			
2532000050		8/22/2019	16,065.00	16,065.00	County Wide	Springstead			
2532000280		2/21/2020	5,355.00	5,355.00	County Wide	Moton			
2042000041		6/9/2020	527,700.00	527,700.00	County Wide	Endeavor			
2042100001		7/7/2020	10,132.50	10,132.50	County Wide	Springstead			

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2042100028		11/13/2020	1,722.63	1,722.63	County Wide	Endeavor			
2042100051		2/25/2021	30,438.64	30,438.64	County Wide	Springstead			
2042200006		8/3/2021	83,252.00	83,252.00	County Wide	Springstead			
2042200047		11/3/2021	24,133.00	24,133.00	County Wide	County Office			
2042200055		11/30/2021	910.00	910.00	County Wide	Springstead			
2042200056		12/3/2021	-	-	County Wide	County Wide			
2042200090		2/22/2022	-	-	County Wide	Transportation			
2042200094		2/23/2022	22,237.00	22,237.00	County Wide	Hernando			
2042200100		3/10/2022	-	-	County Wide	Springstead			
2042200114		4/11/2022	12,370.00	12,370.00	County Wide	West Hernando			
2042200127		5/13/2022	-	-	County Wide	West Hernando			
2042200128		5/13/2022	260.00	260.00	County Wide	Emerson Rd			
2042300006		8/3/2022	477.37	-	County Wide	Endeavor			
2042300014		8/3/2022	18,856.99	1,893.00	County Wide	Springstead			
2042300053		8/5/2022	20,735.00	1,960.00	County Wide	County Office			
2042300057		8/5/2022	3,120.00	260.00	County Wide	Springstead			
2042300058		8/5/2022	55,446.00	41,216.00	County Wide	Transportation			
2042300104		8/8/2022	6,500.00	-	County Wide	Transportation			
2042300109		8/8/2022	1,147,279.00	-	County Wide	Springstead			
2042300132		8/8/2022	780.00	780.00	County Wide	West Hernando			
2042300133		8/8/2022	1,560.00	520.00	County Wide	Emerson Rd			
2042300149		8/29/2022	4,810.00	1,430.00	County Wide	Transportation			
2042300152		9/6/2022	42,819.00	13,802.50	County Wide	Fox Chapel			
2042300170		10/28/2022	5,460.00	-	County Wide	Spring Hill			
17002019	C17-JM01	5/2/2017	4,030.00	4,030.00	County Wide	Powell			
18000829	C17-DM01	10/27/2017	4,465.00	4,465.00	County Wide	Springstead			
18000930	C17-JM02	11/13/2017	4,465.00	4,465.00	County Wide	Springstead			
2042000005		10/29/2019	125,516.16	125,516.16	County Wide	Westside			
2042000023		2/25/2020	57,590.50	57,590.50	County Wide	Springstead			
2042000024		2/25/2020	64,905.18	64,905.18	County Wide	Spring Hill			
2042000043		6/29/2020	8,169.94	8,169.94	County Wide	Westside	Roof	District wide canopies and walkway covers	$ 290,000
2042100118		6/28/2021	18,407.50	18,407.50	County Wide	Fox Chapel			
2042200009		8/4/2021	140,138.50	140,138.50	County Wide	Hernando			
2042200019		9/1/2021	2,340.00	2,340.00	County Wide	Hernando			
2042300041		8/4/2022	260.00	-	County Wide	Hernando			
2532300159		10/5/2022	17,368.90	17,368.90	County Wide	Deltona			
2042300177		11/18/2022	1,624.00	-	County Wide	Deltona			
17000197	C16-KJ09	8/8/2016	8,387.01	8,387.01	County Wide	Deltona			
17001584	C17-KJ01	3/9/2017	3,500.20	3,500.20	County Wide	JD Floyd			
17001478	C17-KJ01	2/27/2017	3,640.00	3,640.00	County Wide	Parrott			
17001288	C17-KJ01	1/25/2017	4,454.60	4,454.60	County Wide	Pine Grove			
17001310	C17-KJ01	1/30/2017	4,880.00	4,880.00	County Wide	Pine Grove			
17000771	C16-KJ09	10/14/2016	11,550.00	11,550.00	County Wide	Challenger			
17001834	C17-KJ01	4/11/2017	6,122.00	6,122.00	County Wide	West Hernando			

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17001835	C17-KJ01	4/11/2017	31,447.00	31,447.00	County Wide	Brooksville			
18000206	C17-KJ01	9/22/2017	12,345.00	12,345.00	County Wide	Hernando			
18000207	C17-KJ01	8/7/2017	8,400.00	8,400.00	County Wide	Hernando			
18000225	C17-EV02	8/8/2017	12,205.00	12,205.00	County Wide	JD Floyd			
18000294	C17-KJ01	8/23/2017	3,080.00	3,080.00	County Wide	West Hernando			
18000382	C17-HJ01	8/22/2017	2,830.00	2,830.00	County Wide	Suncoast			
18000397	C17-KJ01	8/23/2017	3,160.00	3,160.00	County Wide	County Wide			
18000567	C17-KJ01	9/22/2017	25,663.20	25,663.20	County Wide	County Office			
18000573	C17-KJ01	9/22/2017	18,215.32	18,215.32	County Wide	Old Transportation			
18000614	C17-KJ01	9/26/2017	9,567.70	9,567.70	County Wide	Fox Chapel			
18000658	C17-DM01	10/2/2017	5,894.00	5,894.00	County Wide	Eastside			
18000659	C17-DM01	10/2/2017	5,894.00	5,894.00	County Wide	JD Floyd			
18000706	C17-KJ01	10/9/2017	6,360.00	6,360.00	County Wide	Deltona			
18000729	C17-KJ01	10/12/2017	3,340.00	3,340.00	County Wide	Chocachatti			
18000813	C17-DM01	10/25/2017	3,926.82	3,926.82	County Wide	Hernando			
18000812	C17-KJ01	10/25/2017	7,697.50	7,697.50	County Wide	Spring Hill			
18001021	C17-KJ01	11/28/2017	1,200.00	1,200.00	County Wide	Central High			
18001053	C17-KJ01	11/30/2017	2,241.78	2,241.78	County Wide	Hernando			
18001139	C17-DM01	12/15/2017	38,480.94	38,480.94	County Wide	Maintenance			
18001148	C17-DM01	12/15/2017	2,340.00	2,340.00	County Wide	Suncoast			
18001246	C17-KJ01	1/10/2018	1,715.00	1,715.00	County Wide	Hernando			
18001335	C17-KJ01	1/25/2018	7,264.60	7,264.60	County Wide	Hernando			
18001336	C17-KJ01	1/25/2018	5,671.00	5,671.00	County Wide	Hernando	Infrastructure	Ground improvements	$ 375,000
18001344	C17-KJ01	1/26/2018	4,986.00	4,986.00	County Wide	Westside			
18001414	C17-KJ01	1/31/2018	9,745.00	9,745.00	County Wide	Spring Hill			
18001473	C17-DM01	2/5/2018	3,260.00	3,260.00	County Wide	Chocachatti			
18001687	C17-KJ01	3/6/2018	9,750.00	9,750.00	County Wide	Spring Hill			
18001733	C17-KJ01	3/8/2018	1,368.00	1,368.00	County Wide	JD Floyd			
18001902	C17-KJ01	4/4/2018	7,000.00	7,000.00	County Wide	Brooksville			
18002144	C17-KJ01	4/26/2018	1,558.20	1,558.20	County Wide	County Wide			
18002422	C17-JM08	5/9/2018	23,844.85	23,844.85	County Wide	JD Floyd			
18002444	C17-DM01	5/10/2018	3,292.33	3,292.33	County Wide	Maintenance			
18002478	C17-DM01	5/11/2018	5,550.00	5,550.00	County Wide	Hernando			
18002498	C17-KJ01	5/30/2018	1,316.00	1,316.00	County Wide	Suncoast			
19000414	C18-SP01	8/10/2018	35,616.71	35,616.71	County Wide	Hernando			
19000504	C18-BW01	8/21/2018	48,270.81	48,270.81	County Wide	Central High			
2531900014		1/22/2019	8,527.89	8,527.89	County Wide	Central High			
19000547	C18-SP01	8/23/2018	58,720.32	58,720.32	County Wide	Hernando			
2532000416		5/6/2020	36,163.76	36,163.76	County Wide	Parrott			
2532100159		10/28/2020	10,277.00	10,277.00	County Wide	Central High			
2532100181		11/5/2020	4,250.00	4,250.00	County Wide	Nature Coast			
2042100028		11/13/2020	1,722.63	1,722.63	County Wide	Chocachatti			
2532100217		12/8/2020	38,785.00	38,785.00	County Wide	Central High			
2042100129		6/30/2021	-	-	County Wide	Weeki Wachee			

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2042100094		5/27/2021	5,837.00	5,837.00	County Wide	Maintenance			
2042200001		8/3/2021	45,325.00	45,325.00	County Wide	Weeki Wachee			
2532200139		9/10/2021	16,111.00	16,111.00	County Wide	Chocachatti			
2042200058		12/7/2021	40,967.50	40,967.50	County Wide	Springstead			
2042200076		1/28/2022	20,665.50	20,665.50	County Wide	JD Floyd			
2042200079		1/20/2022	910.00	910.00	County Wide	Springstead			
2042300006		8/3/2022	477.37	-	County Wide	Chocachatti			
17001504	C17-BH01	3/1/2017	7,403.50	7,403.50	County Wide	County Office			$ 180,000
2041900045		3/11/2019	1,063.80	1,063.80	County Wide	Hernando			
2041900100		5/20/2019	199,575.00	199,575.00	County Wide	Hernando			
2041900104		5/28/2019	199,273.00	199,273.00	County Wide	Hernando			
2042100056		3/8/2021	31,032.59	31,032.59	County Wide	Deltona			
2042100057		3/8/2021	80,213.99	80,213.99	County Wide	Suncoast			
2042100083		5/5/2021	9,066.21	9,066.21	County Wide	Deltona			
2042100072		5/5/2021	79,373.89	79,373.89	County Wide	Westside			
2042100089		5/27/2021	1,921.25	1,921.25	County Wide	Brooksville			
2042100089		5/27/2021	3,166.25	3,166.25	County Wide	Westside			
2042100095		5/27/2021	1,177.34	1,177.34	County Wide	Suncoast			
2042100111		6/14/2021	3,052.70	3,052.70	County Wide	Suncoast			
2042100112		6/14/2021	2,436.70	2,436.70	County Wide	Deltona			
2042200002		8/3/2021	65,392.15	65,392.15	County Wide	Deltona			
2042200015		8/4/2021	11,270.25	11,270.25	County Wide	County Wide	Life Safety	Intercom Upgrades/Fire Alarm	
2042200028		9/14/2021	111,895.00	111,895.00	County Wide	Winding Waters			
2042200029		9/14/2021	154,311.30	154,311.30	County Wide	Central High			
2042200030		9/14/2021	148,087.10	148,087.10	County Wide	Weeki Wachee			
2042200037		10/18/2021	25,445.00	25,445.00	County Wide	Springstead			
2042200052		12/2/2021	66,763.86	66,763.86	County Wide	Springstead			
2042200067		1/12/2022	-	-	County Wide	Westside			
2042200068		1/12/2022	1,040.00	1,040.00	County Wide	Brooksville			
2042200102		3/22/2022	11,000.00	11,000.00	County Wide	Brooksville			
2042200102		3/22/2022	9,500.00	9,500.00	County Wide	Westside			
2042300042		8/4/2022	33,543.70	33,543.70	County Wide	Central High			
2042300043		8/4/2022	4,166.90	4,166.90	County Wide	Weeki Wachee			
2042300084		8/5/2022	2,600.00	780.00	County Wide	Westside			
2042300085		8/5/2022	1,560.00	-	County Wide	Brooksville			
2042300111		8/8/2022	588,589.36	379,656.58	County Wide	Westside			
2042300111		8/8/2022	609,620.40	32,570.50	County Wide	Brooksville			
2042000014		12/19/2019	167,877.21	167,877.21	County Wide	Transportation	Life Safety	Generators	$ 135,000
					County Wide		Infrastructure	Seal coating	$ 311,950
17001690	C17-DM04	3/28/2017	3,030.34	3,030.34	County Wide	County Wide			
18000931	C17-SP01	11/13/2017	3,909.00	3,909.00	County Wide	Spring Hill			
2041900011		2/11/2019	22,691.00	22,691.00	County Wide	Pine Grove	Infrastructure	Paving repairs	

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2532000415		5/6/2020	24,104.90	24,104.90	County Wide	ESSS			
2042200022		9/7/2021	350.00	350.00	County Wide	Facilities			$ 100,000
18000281	C17-SP01	8/11/2017	9,849.45	9,849.45	County Wide	ESSS	Infrastructure	Drainage	
18000865	C17-SP01	11/2/2017	-	-	County Wide	Hernando			
18001343	C17-KJ01	1/26/2018	7,681.80	7,681.80	County Wide	Moton			
18001787	C17-KJ01	3/21/2018	24,283.00	24,283.00	County Wide	Maintenance			
18001846	C17-SP04	3/27/2018	11,106.73	11,106.73	County Wide	Hernando			
18002015	C17-DM01	4/18/2018	1,396.74	1,396.74	County Wide	Hernando			
2042100046		2/18/2021	100.00	100.00	County Wide	Hernando			
2042200066		12/16/2021	12,082.50	12,082.50	County Wide	Springstead			
2042200096		2/24/2022	3,575.85	3,575.85	County Wide	Maintenance			
2042300012		8/3/2022	6,030.00	-	County Wide	Hernando			$ 94,000
17000161	C16-KJ08	8/4/2016	12,799.00	12,799.00	County Wide	JD Floyd			
17000700	C16-AM01	10/4/2016	80,524.00	80,524.00	County Wide	Parrott			
17000817	C16-AM01	10/19/2016	29,700.00	29,700.00	County Wide	Distribution Center			
17000973	C16-AM01	11/29/2016	12,648.00	12,648.00	County Wide	Brooksville			
17001937	C17-HJ01	4/24/2017	596.94	596.94	County Wide	Powell			
17001948	C17-HJ01	4/25/2017	555.96	555.96	County Wide	JD Floyd			
17001911	C17-HJ01	4/20/2017	1,482.89	1,482.89	County Wide	Parrott			
17001912	C17-HJ01	4/20/2017	6,107.16	6,107.16	County Wide	Central High			
18000189	C17-HJ01	8/4/2017	6,082.00	6,082.00	County Wide	Deltona			
18000189	C17-HJ01	8/4/2017	2,857.00	2,857.00	County Wide	Springstead			
18000189	C17-HJ01	8/4/2017	264.00	264.00	County Wide	Westside			
18000189	C17-HJ01	8/4/2017	2,334.00	2,334.00	County Wide	Weeki Wachee			
18000189	C17-HJ01	8/4/2017	2,221.00	2,221.00	County Wide	Moton			
18000189	C17-HJ01	8/4/2017	1,014.00	1,014.00	County Wide	JD Floyd			
18000189	C17-HJ01	8/4/2017	2,729.00	2,729.00	County Wide	Parrott			
18000189	C17-HJ01	8/4/2017	2,359.00	2,359.00	County Wide	Pine Grove			
18000194	C17-HJ01	8/4/2017	1,368.00	1,368.00	County Wide	Powell			
18000194	C17-HJ01	8/4/2017	2,750.00	2,750.00	County Wide	Pine Grove			
18000208	C17-HJ01	8/7/2017	1,618.73	1,618.73	County Wide	Powell			
18000209	C17-HJ01	8/7/2017	1,582.80	1,582.80	County Wide	Eastside			
18000210	C17-HJ01	8/7/2017	1,754.66	1,754.66	County Wide	Fox Chapel			
18000263	C17-HJ01	8/10/2017	961.68	961.68	County Wide	Powell			
18000270	C17-HJ01	8/11/2017	1,062.42	1,062.42	County Wide	Maintenance			
18000293	C17-HJ01	8/14/2017	1,668.66	1,668.66	County Wide	Challenger			
18000321	C17-HJ01	8/16/2017	6,825.00	6,825.00	County Wide	Central High			
18000338	C17-HJ01	8/17/2017	15,650.00	15,650.00	County Wide	Weeki Wachee			
18000340	C17-HJ01	8/17/2017	3,072.68	3,072.68	County Wide	Hernando			
18000355	C17-HJ01	8/18/2017	10,855.00	10,855.00	County Wide	Pine Grove			
18000357	C17-HJ01	8/18/2017	2,214.10	2,214.10	County Wide	Westside			
18000410	C17-HJ01	8/25/2017	1,653.64	1,653.64	County Wide	Moton			
18000417	C17-HJ01	8/25/2017	742.26	742.26	County Wide	Fox Chapel			

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18000418	C17-HJ01	8/25/2017	-	-	County Wide	Central High			
18000466	C17-HJ01	8/30/2017	5,827.00	5,827.00	County Wide	Westside			
18000478	C17-HJ01	8/31/2017	1,249.34	1,249.34	County Wide	County Wide			
18000489	C17-HJ01	9/5/2017	17,494.00	17,494.00	County Wide	Challenger			
18000535	C17-HJ01	9/20/2017	2,082.00	2,082.00	County Wide	JD Floyd			
18000539	C17-HJ01	9/20/2017	6,600.00	6,600.00	County Wide	Teacher's Union			
18000569	C17-HJ01	9/22/2017	1,043.49	1,043.49	County Wide	Fox Chapel			
18000613	C17-HJ01	9/26/2017	2,740.00	2,740.00	County Wide	Parrott			
18000613	C17-HJ01	9/26/2017	837.00	837.00	County Wide	Deltona			
18000613	C17-HJ01	9/26/2017	2,208.00	2,208.00	County Wide	Hernando			
18000631	C17-HJ01	9/27/2017	7,900.00	7,900.00	County Wide	Hernando			
18000631	C17-HJ01	9/27/2017	13,855.00	13,855.00	County Wide	JD Floyd			
18000632	C17-HJ01	9/27/2017	1,076.00	1,076.00	County Wide	Explorer			
18000650	C17-HJ01	9/29/2017	2,101.86	2,101.86	County Wide	Springstead			
18000678	C17-HJ01	10/4/2017	3,578.75	3,578.75	County Wide	Challenger			
18000713	C17-HJ01	10/10/2017	21,407.44	21,407.44	County Wide	Central High			
18000719	C17-HJ01	10/11/2017	12,336.00	12,336.00	County Wide	Hernando			
18000728	C17-HJ01	10/12/2017	1,573.00	1,573.00	County Wide	JD Floyd			
18000793	C17-HJ01	10/23/2017	3,279.00	3,279.00	County Wide	Pine Grove			
18000794	C17-HJ01	10/23/2017	1,714.00	1,714.00	County Wide	Central High			
18000815	C17-HJ01	10/25/2017	1,738.00	1,738.00	County Wide	JD Floyd			
18000814	C17-HJ01	10/25/2017	3,148.00	3,148.00	County Wide	Weeki Wachee			
18000821	C17-HJ01	10/26/2017	3,142.93	3,142.93	County Wide	Springstead			
18000910	C17-HJ01	11/8/2017	964.00	964.00	County Wide	Spring Hill			
18000960	C17-DM01	11/15/2017	2,767.41	2,767.41	County Wide	Challenger			
18001023	C17-HJ01	11/28/2017	1,150.00	1,150.00	County Wide	Parrott			
18001043	C17-HJ01	11/30/2017	-	-	County Wide	Nature Coast			
18001069	C17-HJ01	12/4/2017	4,180.00	4,180.00	County Wide	Brooksville			
18001076	C17-HJ01	12/5/2017	810.00	810.00	County Wide	Nature Coast			
18001077	C17-HJ01	12/5/2017	713.24	713.24	County Wide	Westside			
18001088	C17-HJ01	12/6/2017	892.00	892.00	County Wide	Brooksville			
18001089	C17-HJ01	12/6/2017	950.86	950.86	County Wide	Moton			
18001078	C17-HJ01	12/5/2017	1,244.59	1,244.59	County Wide	Powell			
18001118	C17-HJ01	12/13/2017	3,293.57	3,293.57	County Wide	Parrott			
18001120	C17-HJ01	12/13/2017	1,130.00	1,130.00	County Wide	Weeki Wachee			
18001126	C17-HJ01	12/14/2017	352.00	352.00	County Wide	Challenger			
18001126	C17-HJ01	12/14/2017	577.00	577.00	County Wide	Hernando			
18001126	C17-HJ01	12/14/2017	877.00	877.00	County Wide	Weeki Wachee	HVAC	HVAC	$ 4,800,000
18001137	C17-HJ01	12/15/2017	1,326.00	1,326.00	County Wide	Hernando			
18001182	C17-HJ01	12/20/2017	1,963.00	1,963.00	County Wide	Parrott			
18001260	C17-HJ01	1/12/2018	1,453.00	1,453.00	County Wide	Parrott			
18001308	C17-KJ01	1/23/2018	3,350.00	3,350.00	County Wide	Hernando			
18001309	C17-HJ01	1/23/2018	3,293.57	3,293.57	County Wide	Hernando			
18001318	C17-HJ01	1/24/2018	1,970.71	1,970.71	County Wide	Powell			

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18001365	C17-HJ01	1/26/2018	3,293.57	3,293.57	County Wide	Springstead			
18001397	C17-HJ01	1/30/2018	1,677.00	1,677.00	County Wide	Brooksville			
18001482	C17-HJ01	2/6/2018	20,162.71	20,162.71	County Wide	JD Floyd			
18001499	C17-HJ01	2/7/2018	974.00	974.00	County Wide	Brooksville			
18001499	C17-HJ01	2/7/2018	9,651.00	9,651.00	County Wide	Brooksville			
18001502	C17-HJ01	2/7/2018	1,215.00	1,215.00	County Wide	Brooksville			
18001503	C17-HJ01	2/7/2018	2,640.00	2,640.00	County Wide	Pine Grove			
18001520	C17-HJ01	2/9/2018	8,748.00	8,748.00	County Wide	Brooksville			
18001653	C17-HJ01	3/1/2018	3,585.84	3,585.84	County Wide	Deltona			
18001654	C17-HJ01	3/1/2018	5,565.00	5,565.00	County Wide	Moton			
18001655	C17-HJ01	3/1/2018	1,956.00	1,956.00	County Wide	Parrott			
18001681	C17-HJ01	3/5/2018	15,607.00	15,607.00	County Wide	Powell			
18001722	C17-HJ01	3/7/2018	2,533.12	2,533.12	County Wide	Deltona			
18001778	C17-HJ01	3/20/2018	1,920.98	1,920.98	County Wide	Chocachatti			
18001779	C17-HJ01	3/20/2018	10,371.00	10,371.00	County Wide	Nature Coast			
18001837	C17-HJ01	3/27/2018	4,290.00	4,290.00	County Wide	Springstead			
18001838	C17-HJ01	3/27/2018	3,615.03	3,615.03	County Wide	Central High			
18001853	C17-HJ01	3/28/2018	4,916.00	4,916.00	County Wide	Nature Coast			
18001905	C17-HJ01	4/5/2018	2,541.00	2,541.00	County Wide	Parrott			
18001907	C17-HJ01	4/5/2018	1,767.00	1,767.00	County Wide	Moton			
18001971	C17-HJ01	4/12/2018	-	-	County Wide	Parrott			
18001980	C17-HJ01	4/13/2018	2,048.00	2,048.00	County Wide	Explorer			
18001981	C17-HJ01	4/13/2018	2,779.00	2,779.00	County Wide	Pine Grove			
18002018	C17-HJ01	4/18/2018	2,595.00	2,595.00	County Wide	Weeki Wachee			
18002355	C17-HJ01	5/8/2018	1,193.00	1,193.00	County Wide	Parrott			
18002476	C18-EM01	5/11/2018	16,836.00	16,836.00	County Wide	Fox Chapel			
18002507	C17-HJ01	6/5/2018	-	-	County Wide	Nature Coast			
18002529	C17-HJ01	6/14/2018	-	-	County Wide	Nature Coast			
19000298	C18-AM01	8/1/2018	8,560.81	8,560.81	County Wide	Nature Coast			
2041900033		2/26/2019	10,271.00	10,271.00	County Wide	Pine Grove			
2041900105		6/4/2019	615,872.72	615,872.72	County Wide	Pine Grove			
2042000004		10/16/2019	11,282.50	11,282.50	County Wide	Facilities			
2532000375		4/23/2020	29,717.64	29,717.64	County Wide	Facilities			
2042000031		4/2/2020	12,432.40	12,432.40	County Wide	Facilities			
2042100024		10/7/2020	6,591.03	6,591.03	County Wide	Pine Grove			
2042100028		11/13/2020	1,722.63	1,722.63	County Wide	Facilities			
2042100092		6/1/2021	-	-	County Wide	Distribution Center			
2042100123		6/29/2021	3,457.78	3,457.78	County Wide	Springstead			
2042100126		6/29/2021	-	-	County Wide	Weeki Wachee			
2042100127		6/29/2021	9,441.95	9,441.95	County Wide	Weeki Wachee			
2042100128		6/29/2021	-	-	County Wide	Challenger			
2042200010		8/9/2021	972.95	972.95	County Wide	Facilities			
2042200031		9/14/2021	2,677.24	2,677.24	County Wide	Westside			

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2532200094		8/23/2021	-	-	County Wide	Weeki Wachee			
2532200094		8/23/2021	-	-	County Wide	Winding Waters			
2042200036		10/15/2021	-	-	County Wide	Distribution Center			
2042200044		10/25/2021	95,395.00	95,395.00	County Wide	County Wide			
2532200427		3/10/2022	-	-	County Wide	Weeki Wachee			
2532200428		3/10/2022	3,446.00	3,446.00	County Wide	Transportation			
2532200513		5/5/2022	-	-	County Wide	Weeki Wachee			
2042300004		8/3/2022	6,533.97	-	County Wide	Pine Grove			
2042300006		8/3/2022	477.39	-	County Wide	Facilities			
2042300032		8/4/2022	8,078.97	-	County Wide	Weeki Wachee			
2042300033		8/4/2022	1,245.04	-	County Wide	Challenger			
2042300049		8/4/2022	4,785.00	1,595.00	County Wide	County Wide			
2532300030		8/10/2022	7,500.00	-	County Wide	Weeki Wachee			
2532300050		8/11/2022	31,014.00	8,615.00	County Wide	Transportation			
2532300064		8/10/2022	136,248.00	-	County Wide	Weeki Wachee			
2042300142		8/17/2022	7,500.00	-	County Wide	County Office			
2532300160		10/5/2022	55,728.00	-	County Wide	Powell			
2042300167		10/27/2022	250,119.75	-	County Wide	County Office			
2042300171		10/31/2022	9,505.30	9,505.30	County Wide	Central High			
17000766	C16-DM01	10/13/2016	44,693.00	44,693.00	County Wide	Brooksville			
17000867	C16-DM01	10/28/2016	9,102.50	9,102.50	County Wide	Spring Hill			
17001016	C16-DM01	12/6/2016	755.80	755.80	County Wide	Central High			
17001036	C16-DM01	12/8/2016	8,339.00	8,339.00	County Wide	Central High			
17001037	C16-DM01	12/8/2016	12,058.50	12,058.50	County Wide	Chocachatti			
17001087	C16-DM01	12/14/2016	3,983.00	3,983.00	County Wide	Challenger			
17001109	C16-DM01	12/15/2016	9,000.00	9,000.00	County Wide	Fox Chapel			
17001243	C16-DM01	1/18/2017	97,086.88	97,086.88	County Wide	Chocachatti			
17001395	C17-DM01	2/14/2017	3,938.01	3,938.01	County Wide	ESSS			
17001408	C17-DM01	2/16/2017	4,535.00	4,535.00	County Wide	ESSS			
17001806	C17-DM01	4/6/2017	9,770.00	9,770.00	County Wide	Hernando			
17001833	C17-DM01	4/11/2017	14,453.40	14,453.40	County Wide	Explorer			
17001923	C16-DM01	4/21/2017	1,842.50	1,842.50	County Wide	Old Adult Ed			
18000353	C17-DM01	8/18/2017	4,985.00	4,985.00	County Wide	Weeki Wachee			
18000551	C17-DM01	9/21/2017	7,400.00	7,400.00	County Wide	Fox Chapel			
18000566	C17-DM01	9/22/2017	274,430.00	274,430.00	County Wide	Fox Chapel			
18000603	C17-JM02	8/18/2017	1,780.69	1,780.69	County Wide	Weeki Wachee			
18000609	C17-JM02	9/26/2017	2,670.00	2,670.00	County Wide	Spring Hill			
18000709	C17-DM01	10/9/2017	3,289.00	3,289.00	County Wide	County Office			
18000708	C17-DM01	10/9/2017	4,285.94	4,285.94	County Wide	Hernando			
18000741	C17-DM01	10/13/2017	9,320.87	9,320.87	County Wide	Hernando			
18000797	C17-DM01	10/24/2017	5,680.00	5,680.00	County Wide	ESSS			
18000932	C17-DM01	11/13/2017	2,937.31	2,937.31	County Wide	ESSS			
18001008	C17-DM01	11/21/2017	6,495.00	6,495.00	County Wide	Hernando			

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18001022	C17-DM01	11/28/2017	30,041.48	30,041.48	County Wide	Nature Coast			
18001095	C17-DM01	12/8/2017	74,953.20	74,953.20	County Wide	Brooksville			
18001119	C17-DM01	12/13/2017	5,150.00	5,150.00	County Wide	Old Adult Ed			
18001149	C17-DM01	12/15/2017	32,065.51	32,065.51	County Wide	Hernando			
18001170	C17-JE09	12/19/2017	11,540.00	11,540.00	County Wide	Parrott			
2041900051		3/29/2019	920.00	920.00	County Wide	Parrott			
18001255	C17-DM01	1/12/2018	2,837.36	2,837.36	County Wide	Hernando			
18001259	C17-DM01	1/12/2018	20,387.91	20,387.91	County Wide	Challenger			
18001320	C17-DM01	1/24/2018	31,683.39	31,683.39	County Wide	Hernando			
18001332	C17-DM01	1/25/2018	66,195.08	66,195.08	County Wide	Moton			
18001333	C17-DM01	1/25/2018	1,111.67	1,111.67	County Wide	Maintenance			
18001334	C17-DM01	1/25/2018	1,413.84	1,413.84	County Wide	Spring Hill			
18001346	C17-DM01	1/26/2018	24,956.00	24,956.00	County Wide	JD Floyd			
18001396	C17-HJ01	1/30/2018	1,785.00	1,785.00	County Wide	Nature Coast			
18001398	C17-DM01	1/30/2018	11,543.52	11,543.52	County Wide	Brooksville			
18001410	C17-DM02	1/31/2018	790.00	790.00	County Wide	JD Floyd			
18001413	C17-DM01	1/31/2018	37,314.92	37,314.92	County Wide	Parrott			
18001415	C17-DM01	1/31/2018	59,395.57	59,395.57	County Wide	Deltona			
18001450	C17-DM01	2/2/2018	2,541.92	2,541.92	County Wide	Brooksville			
18001451	C17-DM01	2/2/2018	10,004.30	10,004.30	County Wide	Fox Chapel			
18001452	C17-DM01	2/2/2018	5,899.40	5,899.40	County Wide	Emerson Rd			
18001454	C17-DM02	2/2/2018	3,159.00	3,159.00	County Wide	Maintenance			
18001590	C17-DM01	2/22/2018	8,990.08	8,990.08	County Wide	Moton			
18001599	C17-DM01	2/23/2018	8,669.00	8,669.00	County Wide	Powell			
18001631	C17-DM01	2/28/2018	4,903.55	4,903.55	County Wide	Powell			
18001658	C17-BH08	3/1/2018	12,914.26	12,914.26	County Wide	County Wide			
18001788	C17-CG01	3/21/2018	9,601.50	9,601.50	County Wide	JD Floyd			
18001789	C17-CG01	3/21/2018	7,074.12	7,074.12	County Wide	Deltona			
18001904	C17-DM01	4/5/2018	610.02	610.02	County Wide	Hernando			
18001908	C17-DM01	4/5/2018	2,055.00	2,055.00	County Wide	Nature Coast			
18002050	C17-JE05	4/20/2018	395,437.34	395,437.34	County Wide	West Hernando			
18002278	C17-JE09	5/4/2018	27,882.50	27,882.50	County Wide	Parrott			
18002504	C17-KJ01	6/1/2018	14,813.88	14,813.88	County Wide	JD Floyd			
18002532	C17-DM01	6/20/2018	2,652.97	2,652.97	County Wide	Brooksville			
19000544	C16-BH05	8/23/2018	-	-	County Wide	Hernando			
2041900027		2/26/2019	8,418.75	8,418.75	County Wide	Hernando			
19000771	C17-JE01	9/19/2018	1,125.00	1,125.00	County Wide	Moton			
19001120	201		2,110.00	2,110.00	County Wide	Parrott			
19001370	217		9,817.00	9,817.00	County Wide	Parrott			
2531900015		1/22/2019	17,839.25	17,839.25	County Wide	Eastside			
2531900015		1/22/2019	19,433.36	19,433.36	County Wide	JD Floyd			
2531900015		1/22/2019	3,726.17	3,726.17	County Wide	Pine Grove			

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2531900080		3/12/2019	266.27	266.27	County Wide	Pine Grove			
22041900062		4/11/2019	55,003.61	55,003.61	County Wide	Maintenance			
2041900083		5/8/2019	16,968.00	16,968.00	County Wide	Hernando			
2041900089		5/8/2019	21,464.94	21,464.94	County Wide	JD Floyd			
2041900090		5/10/2019	4,528.87	4,528.87	County Wide	Moton			
2041900106		5/15/2019	108,876.06	108,876.06	County Wide	Maintenance			
2532000112		10/14/2019	18,782.50	18,782.50	County Wide	Deltona			
2532000113		10/14/2019	19,124.00	19,124.00	County Wide	Moton			
2042000012		12/19/2019	25,043.00	25,043.00	County Wide	West Hernando			
2042000015		1/10/2020	10,669.00	10,669.00	County Wide	Maintenance			
2042000021		2/12/2020	14,000.00	14,000.00	County Wide	Central High			
2532000273		2/19/2020	450.00	450.00	County Wide	Moton			
2532000273		2/19/2020	700.00	700.00	County Wide	Deltona			
2532000278		2/21/2020	2,993.79	2,993.79	County Wide	Fox Chapel			
2532000281		2/21/2020	4,232.30	4,232.30	County Wide	Spring Hill			
2532000289		2/27/2020	4,059.83	4,059.83	County Wide	Fox Chapel			
2532000320		3/11/2020	12,724.03	12,724.03	County Wide	Hernando			
2042000030		3/25/2020	5,997.50	5,997.50	County Wide	Facilities			
2532000328		3/27/2020	13,400.00	13,400.00	County Wide	Hernando			
2532000447		5/21/2020	14,487.04	14,487.04	County Wide	Eastside			
2042000038		5/6/2020	27,265.40	27,265.40	County Wide	Parrott			
2042000042		6/9/2020	188,000.00	188,000.00	County Wide	Central High			
2042000045		6/30/2020	223,538.72	223,538.72	County Wide	West Hernando			
2532000401		5/3/2020	17,983.02	17,983.02	County Wide	Central High			
2532000402		5/3/2020	10,513.86	10,513.86	County Wide	Central High			
2532000407		5/3/2020	42,668.52	42,668.52	County Wide	Spring Hill			
2532000418		5/6/2020	46,151.02	46,151.02	County Wide	Nature Coast			
2532000426		5/7/2020	73,531.20	73,531.20	County Wide	Hernando			
2532100084		9/3/2020	4,692.95	4,692.95	County Wide	Westside			
2532100096		9/10/2020	2,294.07	2,294.07	County Wide	Fox Chapel			
2532100132		10/5/2020	4,829.05	4,829.05	County Wide	Maintenance			
2532100153		10/15/2020	13,792.00	13,792.00	County Wide	Westside			
2042100025		10/28/2020	16,782.45	16,782.45	County Wide	Maintenance	Bldg maint	Building Maintenance	$ 1,550,000
2042100028		11/13/2020	1,722.63	1,722.63	County Wide	West Hernando			
2042100028		11/13/2020	1,722.61	1,722.61	County Wide	Central High			
2532100195		11/16/2020	6,048.51	6,048.51	County Wide	Westside			
2532100196		11/16/2020	3,162.00	3,162.00	County Wide	Central High			
2532100203		11/20/2020	2,571.32	2,571.32	County Wide	Spring Hill			
2042100038		12/17/2020	4,057.00	4,057.00	County Wide	Facilities			
2042100074		4/29/2021	-	-	County Wide	Hernando			
2042100075		4/27/2021	4,838.00	4,838.00	County Wide	Maintenance			
2042100076		4/27/2021	2,236.96	2,236.96	County Wide	Maintenance			

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2042100091		5/27/2021	6,507.09	6,507.09	County Wide	Westside			
2042100110		6/14/2021	6,144.44	6,144.44	County Wide	Powell			
2042100116		6/15/2021	12,250.00	12,250.00	County Wide	Winding Waters			
2042100119		6/28/2021	12,250.00	12,250.00	County Wide	Winding Waters			
2532100336		4/1/2021	16,941.99	16,941.99	County Wide	Central High			
2532100349		4/13/2021	5,108.40	5,108.40	County Wide	Hernando			
2042100090		5/27/2021	6,178.55	6,178.55	County Wide	Eastside			
2042100093		5/27/2021	10,965.00	10,965.00	County Wide	Central High			
2042100098		6/3/2021	2,908.00	2,908.00	County Wide	Distribution Center			
2042100101		6/3/2021	4,377.90	4,377.90	County Wide	Hernando			
2042100102		6/3/2021	-	-	County Wide	Powell			
2042100103		6/3/2021	-	-	County Wide	Moton			
2042100105		6/8/2021	19,677.09	19,677.09	County Wide	Distribution Center			
2042200003		8/3/2021	-	-	County Wide	Hernando			
2042200008		8/4/2021	10,325.00	10,325.00	County Wide	Pine Grove			
2042200024		9/8/2021	2,600.00	2,600.00	County Wide	Pine Grove			
2042200032		9/23/2021	130.00	130.00	County Wide	Central High			
2532200028		8/6/2021	5,578.10	5,578.10	County Wide	Spring Hill			
2532200137		9/10/2021	8,355.89	8,355.89	County Wide	Eastside			
2532200138		9/10/2021	13,767.08	13,767.08	County Wide	Moton			
2532200140		9/10/2021	13,313.69	13,313.69	County Wide	Deltona			
2532200154		9/14/2021	14,287.68	14,287.68	County Wide	Winding Waters			
2532200155		9/14/2021	17,049.60	17,049.60	County Wide	Weeki Wachee			
2532200156		9/14/2021	-	-	County Wide	Brooksville			
2532200157		9/13/2021	-	-	County Wide	Springstead			
2532200294		12/9/2021	37,383.48	37,383.48	County Wide	Central High			
2532200337		1/12/2022	49,678.38	49,678.38	County Wide	Springstead			
2042200041		1/31/2022	63,731.25	63,731.25	County Wide	Chocachatti			
2042200042		1/31/2022	26,169.00	26,169.00	County Wide	Hernando			
2042200043		1/31/2022	27,192.00	27,192.00	County Wide	Parrott			
2042200070		1/18/2022	2,340.00	2,340.00	County Wide	Pine Grove			
2042200071		1/20/2022	-	-	County Wide	Facilities			
2042200072		1/18/2022	17,406.40	17,406.40	County Wide	Transportation			
2042200086		2/14/2022	2,980.14	2,980.14	County Wide	Chocachatti			
2042200107		3/29/2022	1,921.50	1,921.50	County Wide	Transportation			
2532200409		2/25/2022	29,807.05	29,807.05	County Wide	Springstead			
2042200115		4/11/2022	38,787.90	38,787.90	County Wide	Emerson Rd			
2042200123		5/11/2022	-	-	County Wide	Eastside			
2042200124		5/11/2022	-	-	County Wide	Westside			
2042200130		5/17/2022	-	-	County Wide	Westside			
2042200131		5/17/2022	-	-	County Wide	Eastside			

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2042200137		5/23/2022	-	-	County Wide	County Office			
2042200138		5/23/2022	-	-	County Wide	Parrott			
2042200139		5/23/2022	-	-	County Wide	Hernando			
2042200153		6/9/2022	316.00	316.00	County Wide	Westside			
2042200154		6/9/2022	316.00	316.00	County Wide	Eastside			
2042200155		6/14/2022	-	-	County Wide	Spring Hill			
2042300001		8/3/2022	55,600.00	6,400.00	County Wide	Facilities			
2042300005		8/3/2022	2,626.30	-	County Wide	Maintenance			
2042300006		8/3/2022	477.37	-	County Wide	West Hernando			
2042300006		8/3/2022	477.37	-	County Wide	Central High			
2042300026		8/4/2022	9,295.73	9,295.73	County Wide	Powell			
2042300027		8/4/2022	7,108.65	-	County Wide	Moton			
2042300036		8/4/2022	36,951.60	-	County Wide	Hernando			
2042300044		8/4/2022	650.00	-	County Wide	Central High			
2042300046		8/4/2022	643.75	643.75	County Wide	Chocachatti			
2042300047		8/4/2022	53,131.00	53,131.00	County Wide	Hernando			
2042300048		8/4/2022	55,208.00	55,208.00	County Wide	Parrott			
2042300051		8/5/2022	41,066.50	16,066.50	County Wide	West Hernando			
2042300052		8/5/2022	1,560.00	910.00	County Wide	West Hernando			
2042300065		8/5/2022	35,346.92	7,143.88	County Wide	Spring Hill			
2042300066		8/5/2022	1,478.00	-	County Wide	Eastside			
2042300067		8/5/2022	1,478.00	-	County Wide	Westside			
2042300087		8/5/2022	3,250.00	-	County Wide	Facilities			
2042300091		8/5/2022	3,092.95	-	County Wide	Hernando			
2042300092		8/5/2022	3,092.95	-	County Wide	Parrott			
2042300093		8/5/2022	20,700.00	-	County Wide	County Office			
2042300097		8/8/2022	390.00	-	County Wide	Hernando			
2042300115		8/8/2022	288,369.00	169,112.29	County Wide	Eastside			
2042300127		8/8/2022	7,280.00	2,990.00	County Wide	Eastside			
2042300128		8/8/2022	6,890.00	5,330.00	County Wide	Westside			
2042300129		8/8/2022	189,535.00	80,678.52	County Wide	Westside			
2042300134		8/12/2022	390.00	-	County Wide	Parrott			
2532300034		8/10/2022	40,320.00	-	County Wide	Springstead			
2532300039		8/11/2022	32,760.00	-	County Wide	Central High			
2532300099		9/1/2022	30,522.00	-	County Wide	West Hernando			
2532300102		9/1/2022	57,182.86	-	County Wide	Springstead			
2532300103		9/1/2022	17,024.64	-	County Wide	Central High			
2042300157		10/10/2022	1,950.00	650.00	County Wide	Deltona			
2532300164		10/11/2022	24,329.17	10,692.13	County Wide	Nature Coast			
2532300188		10/20/2022	14,039.70	-	County Wide	Springstead			
2042300173		11/3/2022	196,961.85	-	County Wide	Deltona			
2042300174		11/9/2022	4,680.00	-	County Wide	County Office			

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2532300208		11/9/2022	7,616.37	-	County Wide	Nature Coast			
2042300178		12/12/2022	38,282.00	-	County Wide	Central High			
2042300179		12/12/2022	36,630.00	-	County Wide	Central High			
2042300180		12/12/2022	37,892.00	-	County Wide	Central High			
2042300181		12/9/2022	29,352.80	-	County Wide	Central High			
17000424	C16-JM02	8/30/2016	5,581.88	5,581.88	Hernando				
17001023	C16-JM02	12/7/2016	11,100.00	11,100.00	Hernando				
2042100087		5/13/2021	40,616.00	40,616.00	Hernando				
2042200122		5/5/2022	-	-	Hernando			Bleacher repairs	$ 108,350
2042200157		6/14/2022	-	-	Hernando				
2042300063		8/5/2022	2,470.00	-	Hernando				
2042300126		8/8/2022	125,434.00	62,717.00	Hernando				
17001054	C16-CG01	12/12/2016	39,239.00	39,239.00	County Wide	Central High			
18000217	C17-DM01	8/7/2017	2,160.00	2,160.00	County Wide	Powell			
18000218	C17-DM01	8/7/2017	3,934.00	3,934.00	County Wide	Central High			
18000908	C17-DM01	11/8/2017	6,136.08	6,136.08	County Wide	Challenger			
18001519	C17-CG03	2/9/2018	40,270.13	40,270.13	County Wide	Spring Hill			
18002420	C17-CG01	5/9/2018	37,762.81	37,762.81	County Wide	Brooksville			
2532000129		10/25/2019	32,433.81	32,433.81	County Wide	Deltona			
2042000034		4/28/2020	10,000.00	10,000.00	County Wide	Chocachatti			
2042000035		4/28/2020	632,424.52	632,424.52	County Wide	Chocachatti			
2042000036		5/1/2020	18,533.91	18,533.91	County Wide	Transportation			
2042000037		5/4/2020	14,317.00	14,317.00	County Wide	Springstead			
2042000044		6/29/2020	17,052.45	17,052.45	County Wide	JD Floyd			
2042100030		11/16/2020	3,617.00	3,617.00	County Wide	Chocachatti	Bldg maint	Building envelope-windows-doors, paint, caulking	$ 221,240
2042200053		11/17/2021	33,540.00	33,540.00	County Wide	JD Floyd			
2042200054		11/17/2021	27,084.00	27,084.00	County Wide	Pine Grove			
2532200254		11/16/2021	6,120.50	6,120.50	County Wide	JD Floyd			
2042200082		2/3/2022	74,522.00	74,522.00	County Wide	Powell			
2042300055		8/5/2022	14,875.00	12,836.91	County Wide	JD Floyd			
2042300056		8/5/2022	12,108.00	10,292.77	County Wide	Pine Grove			
2042300141		8/17/2022	3,300.00	-	County Wide	Transportation			
2532300100		9/1/2022	29,919.50	-	County Wide	Deltona			
2532300101		9/1/2022	26,604.38	26,604.38	County Wide	Parrott			
2532300156		10/5/2022	19,370.66	19,370.66	County Wide	Hernando			
2532300194		10/27/2022	3,813.00	3,813.00	County Wide	Central High			
2532300157		10/5/2022	29,356.48	-	County Wide	Moton			
2532300158		10/5/2022	20,611.30	-	County Wide	Powell			
					County Wide		HVAC/EMS	Wiring - EMS	$ 213,000
								Capital Maintenance	
18001205	C17-DM01	12/22/2017	9,989.00	9,989.00	County Wide	County Wide	Bldg maint	Review for Capital Projects	

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17000612	C16-BH07	9/22/2016	19,030.00	19,030.00	Springstead				
18000962	C16-BH07	11/15/2017	687,540.00	687,540.00	Springstead		Life Safety	Replace fire alarm system	
19000928	C16-BH05		4,475.00	4,475.00	Springstead				$ 300,000
16002528	C16-BH04	6/23/2016	33,945.21	33,945.21	Eastside				
17000193	C16-BH04	8/8/2016	3,000.00	3,000.00	Eastside		Life Safety	upgrade Fire alarm system	$ 80,000
17000505	C16-BH04	9/12/2016	6,222.88	6,222.88	Eastside				
17000612	C16-BH06	9/22/2016	17,350.00	17,350.00	Central High				
18000961	C16-BH06	11/15/2017	459,830.00	459,830.00	Central High		Life Safety	upgrade Fire alarm system	
19000928	C16-BH05		4,474.13	4,474.13	Central High				$ 125,000
17000194	C16-BH05	8/8/2016	12,483.00	12,483.00	Hernando				
17002299	C16-BH05	5/24/2017	268,673.00	268,673.00	Hernando		Life Safety	Replace PA system	$ 100,000
18001062	C17-JE08	12/1/2017	81,838.50	81,838.50	Fox Chapel				$ 225,000
2041900037		3/6/2019	-	-	Fox Chapel		Roof	Gym roof replacement	
16001954	C16-JM01	4/26/2016	33,522.00	33,522.00	JD Floyd				
17000443	C16-JM01	9/6/2016	2,412.00	2,412.00	JD Floyd				
17000726	C16-JM01	10/6/2016	397,544.00	397,544.00	JD Floyd				
18000602	C16-DM02	9/25/2017	124,213.00	124,213.00	JD Floyd				
2042200092		2/22/2022	6,000.00	6,000.00	JD Floyd				
2042200095		2/24/2022	-	-	JD Floyd				
2042200108		3/29/2022	-	-	JD Floyd		Roof	Roofing/soffit - Cafeteria and all other building except newer construction	$ 1,112,000
2042200148		5/31/2022	348,915.50	348,915.50	JD Floyd				
2042300071		8/5/2022	1,158,283.36	890,559.99	JD Floyd				
2042300105		8/8/2022	26,253.00	6,707.88	JD Floyd				
2042300107		8/8/2022	4,875.00	-	JD Floyd				
2042300116		8/8/2022	4,680.00	1,040.00	JD Floyd				
2042300139		8/16/2022	27,081.44	-	JD Floyd				
16002360	C16-EV06	5/17/2016	510,000.00	510,000.00	West Hernando				
16002463	C16-EV06	6/3/2016	705.50	705.50	West Hernando				
17000192	C16-EV06	8/8/2016	6,485.50	6,485.50	West Hernando				
17001017	C16-EV06	12/6/2016	92,150.00	92,150.00	West Hernando				
17001670	C16-EV06	3/24/2017	140.00	140.00	West Hernando		HVAC	Replace current HVAC with energy efficient air cooled water system and building	$ 3,570,000
17002160	C16-EV06	5/9/2017	2,575,000.00	2,575,000.00	West Hernando				
17002378	C16-EV06	6/20/2017	2,736,500.00	2,736,500.00	West Hernando				
18000911	C16-EV06	11/8/2017	12,950.00	12,950.00	West Hernando				
18002535	C16-EV06	6/27/2018	17,000.00	17,000.00	West Hernando				
2042200088		2/17/2022	45,442.50	45,442.50	Springstead		Ground improvement	1000 building drainage	
2042300140		8/16/2022	19,800.00	-	Springstead				$ 200,000
17000444	C16-EV07	9/6/2016	6,064.00	6,064.00	Springstead				
17000520	C16-EV07	9/14/2016	116,410.00	116,410.00	Springstead		Roof	Roof replacement on theater and 1000 building	$ 850,000
17000521	C16-EV07	9/14/2016	312,040.50	312,040.50	Springstead				
					Moton		Structure	400 &600 buildings under slab water issues	$ 90,000
18000586	C17-JE04	9/25/2017	58,121.00	58,121.00	Pine Grove				
18001297	C17-JE04	1/22/2018	-	-	Pine Grove				

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18001965	C17-JE04	4/12/2018	808,470.00	808,470.00	Pine Grove		Roof	replace roof per	$ 1,414,000
2041900005		4/25/2019	359,066.00	359,066.00	Pine Grove				
19001338	209-8201		3,512.83	3,512.83	Pine Grove				
					Brooksville			New roof over cafeteria	$ 160,000
16002522	C16-EV05	6/22/2016	76,331.00	76,331.00	Brooksville		Roof	700 bid. Media re-roof	$ 136,000
17001283	C16-EV05	1/25/2017	273,200.38	273,200.38	Brooksville				
17001583	C16-EV05	3/9/2017	340.00	340.00	Brooksville				
2042000009		11/20/2019	83,832.00	83,832.00	Chocachatti				
2042100042		1/25/2021	3,211.71	3,211.71	Chocachatti				
2042100043		2/2/2021	497,001.05	497,001.05	Chocachatti		Roof	Replace roofs per allied roofing report	
2042100054		3/8/2021	2,140.00	2,140.00	Chocachatti				
2042300010		8/3/2022	76,519.95	26,157.95	Chocachatti				$ 424,000
2042000013		1/7/2020	18,339.46	18,339.46	Eastside				$ 568,000
2042100104		6/3/2021	-	-	Eastside				
2042200101		3/11/2022	36,452.35	36,452.35	Eastside		Roof	Replace roofs per allied roofing report	
2042300028		8/4/2022	-	-	Eastside				
2042300110		8/8/2022	362,410.15	210,092.49	Eastside				
18002486	C17-JE10	5/16/2018	225,867.60	225,867.60	Hernando				
2531900022		1/14/2019	29,743.60	29,743.60	Hernando		Roof	Replace roofs per allied roofing report	$ 1,024,900
2532200191		10/4/2021	153,657.00	153,657.00	Hernando				
					Teacher's Union		Roof	Replace roofs per allied roofing report	$ 17,500
					Westside		improvement	Resurface basketball courts	$ 1,358
					ERC		Roof	Replace roof and remediate interior	$ 25,000
					Springstead		Paint	paint exterior of gym	$ 35,000
					Suncoast		Infrastructure	Add Gutters	$ 40,285
					Transportation		Roof	replace gutter transporta	$ 28,500
					Print Shop		HVAC	Replace condensIng unit	$ 30,000
					Hernando		Paint	Replace/repair exterior stucco at Cafe	$ 91,717
16002531	C16-BH03	6/29/2016	542.00	542.00	Brooksville				
16002532	C16-BH03	6/29/2016	4,920.00	4,920.00	Brooksville				
16002534	C16-BH03	6/30/2016	76,421.10	76,421.10	Brooksville		Life Safety	Lock and hardware upgrade	$ 60,000
17000855	C16-BH03	10/26/2016	35,065.00	35,065.00	Brooksville				
17001421	C17-BH03	2/17/2017	15,093.96	15,093.96	Brooksville				
17002292	C17-BH03	5/19/2017	1,524.85	1,524.85	Brooksville				
					Hernando		HVAC/EMS	Replace Ibex controls to Summit Tracer	$ 120,000
17001179	C16-JE01	1/5/2017	14,400.00	14,400.00	Hernando				
17002132	C16-JE01	5/9/2017	552,556.72	552,556.72	Hernando		HVAC	Science building replace HVAC build mechanical room	$ 900,000
18000840	C17-JM10	10/27/2017	23,131.00	23,131.00	Hernando				
					Moton		HVAC	Upgrade HVAC and controls	$ 2,072,800
					Powell		HVAC	install Trane buliding management and control system	$ 272,145
					Fox Chapel		Bldg maint	Stabilize building 300, forensic review and study	$ 102,500

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16001952	C16-EV01	4/26/2016	56,550.00	56,550.00	Eastside				
16002464	C16-EV01	6/3/2016	1,435.25	1,435.25	Eastside		Bldg maint	Replace windows 100 bldg	$ 100,000
17000868	C16-EV01	10/28/2016	461,532.60	461,532.60	Eastside				
17000922	C16-EV01	11/7/2016	140.00	140.00	Eastside				
17001035	C16-EV10	12/8/2016	1,800.00	1,800.00	Moton				
17001096	C16-EV10	12/15/2016	55,418.25	55,418.25	Moton		Infrastructure	1" Overlay front parking lot	$ 50,000
17001312	C16-EV01	1/30/2017	1,620.60	1,620.60	Moton				
17001705	C16-EV10	3/28/2017	13,907.46	13,907.46	Moton				
					West Hernando		Infrastructure	Tennis Court Replacement	$ 130,000
2532000117		10/17/2019	26,664.43	26,664.43	Nature Coast		Infrastructure	track repairs/replacement	$ 260,000
					Challenger		Infrastructure	Building drainage issue	$ 60,000
18001588	C17-DM01	2/22/2018	1,930.87	1,930.87	County Wide	Explorer			
18001588	C17-DM01	2/22/2018	6,276.99	6,276.99	County Wide	Nature Coast	Statutory	Bleacher repairs throughout per SREF	$ 15,000
2041900044		3/8/2019	4,289.18	4,289.18	County Wide	Explorer			
					Transportation		Infrastructure	sealcoat/striping	$ 45,000
					Suncoast		Paint	Courtyard	$ 1,200
16002005	C16-KJ03	4/28/2016	14,183.00	14,183.00	Hernando		Paint	Paint lockers	$ 3,500
16002004	C16-KJ02	4/28/2016	2,064.90	2,064.90	ERC		Paint	Re-seal building exterior	$ 5,000
17000195	C16-JM06	8/8/2016	18,203.32	18,203.32	Parrott		Floors	Cafe floor VCT	$ 16,000
17000196	C16-JM05	8/8/2016	2,729.05	2,729.05	Central High		Floors	VCT various rooms	$ 6,000
17001313	C17-JE02	1/30/2017	1,900.00	1,900.00	Powell		Bldg maint	Recover outdoor canopy	$ 18,100
18000174	C17-DM01	8/3/2017	67,650.00	67,650.00	Powell				
17001313	C17-JE02	1/30/2017	1,900.00	1,900.00	Moton				
18000174	C17-DM01	8/3/2017	67,650.00	67,650.00	Moton		Bldg maint	canopy Recover outdoor	$ 25,000
18000740	C17-JE02	10/13/2017	9,128.50	9,128.50	Moton				
17001675	C16-EV02	3/27/2017	229,034.60	229,034.60	Springstead		Floors	Gym floor replacement	
18002516	C16-EV02	6/7/2018	20,218.29	20,218.29	Springstead				$ 120,000
16001953	C16-EV02	4/26/2016	27,185.74	27,185.74	Springstead				
18000255	C17-DM01	8/10/2017	830.00	830.00	Springstead				
18001508	C16-EV02	2/8/2018	4,730.00	4,730.00	Springstead			Gym bleacher replacement	$ 120,000
2042100088		5/19/2021	1,410.37	1,410.37	Springstead				
2042300021		8/4/2022	3,110.04	498.57	Springstead		Bldg maint		
2042200080		1/24/2022	-	-	County Wide	West Hernando			
2042200125		5/12/2022	780.00	780.00	County Wide	West Hernando			
2042300098		8/8/2022	148,035.00	148,035.00	County Wide	West Hernando		Covered walkways	
2042300130		8/8/2022	1,300.00	1,300.00	County Wide	West Hernando	Statutory		$ 250,000
16002440	C16-EV03	5/24/2016	28,680.46	28,680.46	Deltona		Ground improvement	Drainage improvements	$ 12,000
					County wide		Life safety	trailer mounted 210KW Genset	$ 56,000
18000472	C17-DM01	8/31/2017	11,156.17	11,156.17	Brooksville		Sidewalks	Install covered walkways to BES assessment lab	$ 13,500

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					Chocachatti		Drainage/Building Maint	Add drainage in walkways in front of cafeteria	$ 15,000
2532100222		12/15/2020	18,257.00	18,257.00	Central High		Bldg maint	Resurface tennis courts	$ 24,000
18001172	C17-SP02	12/19/2017	7,326.40	7,326.40	Parrott		Drainage/Building Maint	Resurface tennis courts	$ 15,460
16002476	C16-EV04	6/8/2016	23,300.00	23,300.00	Central High		Ground improvement	Resod athletic field for physical education and practice	$ 20,000
17001090	C16-CG02	12/14/2016	10,574.80	10,574.80	Challenger		Paint	Repaint all interior and exterior trim and doors including handrails in stairwells	$ 38,000
2042100133		6/30/2021	24,985.50	24,985.50	Deltona		Fencing	Install white PVC fence around dumpsters	$ 3,000
					Deltona		HVAC	Install A/C in server room	$ 15,000
2532100303		3/8/2021	5,046.72	5,046.72	Deltona		Floors	Install VCT in hallways and room 212	
2532200041		8/10/2021	7,741.69	7,741.69	Deltona				$ 60,000
18002417	C17-JM08	5/9/2018	3,685.28	3,685.28	Deltona		Ground improvement	Sealcoat bus loop	
2042200045		10/25/2021	6,210.25	6,210.25	Deltona				$ 5,000
					Deltona		Sidewalks	Install sidewalk and walkway cover from computer lab back exit door	$ 5,000
					Deltona		Ground improvement	Sod replacement for height adjustments/sidewalks	$ 5,000
2042200084		2/10/2022	6,746.00	6,746.00	Deltona		Bldg maint	Install canopy outside cafeteria	$ 25,000
2042300100		8/8/2022	29,984.00	-	Deltona				
2042300000		8/1/2022	18,398.00	-	Deltona				
2042300156		10/6/2022	2,210.00	390.00	Deltona				
2042300158		10/10/2022	2,860.00	1,040.00	Deltona				
2042300169		10/27/2022	252,705.16	-	Deltona				
2042300175		11/9/2022	4,334.00	-	Deltona				
17001043	C16-CG03	12/14/2016	7,727.80	7,727.80	Deltona		Paint	Paint all classrooms building 10 and cafeteria	$ 25,000
16002448	C16-BH02	5/25/2016	4,267.00	4,267.00	Deltona		Safety	Replace stage curtains/cafeteria	$ 14,500
17001417	C17-JM01	2/17/2017	10,071.00	10,071.00	Eastside		Sidewalks	Provide walkway covers to P-164A&B, L28	$ 40,000
2532100145		10/15/2020	38,611.00	38,611.00	Eastside		Bldg maint	Update restrooms, fix leaks new fixtures and tile	
2532100182		10/28/2020	4,125.00	4,125.00	Eastside				$ 300,000
					Eastside		Floors	New carpet rooms 502, 503 and 507	$ 12,000
16001956	C16-JM03	4/26/2016	17,200.00	17,200.00	Hernando		ADA/bldg maint	Construct ADA compliant restrooms/baseball	
17001018	C16-JM03	12/6/2016	398,000.00	398,000.00	Hernando				$ 160,000
17001222	C16-JM03	1/12/2017	2,110.00	2,110.00	Hernando				
19000457	C16-JM03	8/15/2018	6,536.84	6,536.84	Hernando				
17000805	C16-EV09	10/18/2016	3,240.00	3,240.00	Hernando		Ground improvement	Resurface track	$ 260,000
17002313	C16-EV09	5/25/2017	139,700.00	139,700.00	Hernando				
18001298	C16-EV09	1/22/2018	-	-	Hernando				
18001979	C16-EV09	4/13/2018	-	-	Hernando				
16002012	C16-KJ05	4/29/2016	10,536.34	10,536.34	Moton		Bldg maint	Install power and data drops in ceilings on 300 bldg (10 rooms)	$ 6,000
2042100049		2/19/2021	38,971.14	38,971.14	Moton		Bldg maint	Resurface play courts	$ 18,000

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					Moton		Bldg maint	Replace basketball backboards and goals on PE court	$ 5,000
					Moton		Bldg maint	Install 3 tetherball areas with 10x10 pads	$ 5,000
16002006	C16-KJ04	4/28/2016	19,993.72	19,993.72	Spring Hill				
18000258	C17-DM01	8/10/2017	3,812.02	3,812.02	Spring Hill		Wiring	Install electrical wiring, VGA data to classrooms and library	$ 70,000
18000603	C17-JM02	9/25/2017	5,105.67	5,105.67	Spring Hill				
16002526	C16-JM04	6/22/2016	45,267.89	45,267.89	Spring Hill		Floors	Library and 8 classrooms	$ 50,000
2021900014		6/25/2019	116,431.16	116,431.16	Westside		Bldg maint	Install exterior lighting westside of 100 building	$ 10,000
16002075	C16-KJ01	5/5/2016	4,050.00	4,050.00	Powell		Elec infrastructure	Upgrade switchgear	$ 130,000
18000262	C16-KJ01	8/10/2017	118,000.00	118,000.00	Powell				
16002279	C16-KJ07	5/13/2016	20,328.87	20,328.87	JD Floyd		Bldg maint	Upgrade exterior can lighting	$ 10,000
16002278	C16-KJ06	5/13/2016	11,902.88	11,902.88	Suncoast		Bldg maint	Upgrade exterior can lighting	$ 4,000
17000593	C16-KJ10	9/21/2016	9,500.00	9,500.00	Central High		Elec infrastructure	Upgrade switchgear	$ 150,000
17002180	C16-KJ10	5/10/2017	219,875.00	219,875.00	Central High				
18001128	C17-JE08	12/14/2017	1,589.50	1,589.50	Fox Chapel				
18002506	C17-JE08	6/1/2018	-	-	Fox Chapel				
19000399	C17-JE08	8/9/2018	284,079.96	284,079.96	Fox Chapel		Roof	New roofs on 100, 500, 800. 900, 1000	
2531900021		1/23/2019	472,266.40	472,266.40	Fox Chapel				
2041900110		7/26/2019	216,395.24	216,395.24	Fox Chapel				
2042200121		5/9/2022	14,138.00	14,138.00	Fox Chapel				$ 1,400,000
18001070	C17-CG01	12/4/2017	85,171.57	85,171.57	West Hernando				
2531900044		2/5/2019	73,514.52	73,514.52	West Hernando			Replace, window, doors and improve building envelope-paint upper building sections	$ 300,000
2041900053		3/29/2019	78,898.00	78,898.00	West Hernando		Bldg maint		
					JD Floyd		Roof	roof access and gutter repair building 9	$ 60,000
18001629	C17-JM01	2/28/2018	107,020.00	107,020.00	Powell			Sidewalk and canopy install at student pick up loop	$ 25,000
					Spring Hill		Floors	Cafeteria fix floor and reseal	$ 7,500
18000211	C17-KJ01	8/7/2017	8,450.00	8,450.00	Spring Hill		Statutory	Portable removal	$ 24,000
					Westside		Floors	Replace classroom and hallway carpeting	$ 100,000
					Westside		Statutory	Remove portables	$ 24,000
2042200095		2/24/2022	-	-	Pine Grove				
2042200109		3/29/2022	780.00	780.00	Pine Grove				
2042200147		5/31/2022	915,528.85	915,528.85	Pine Grove				
2042300072		8/5/2022	665,379.28	406,747.14	Pine Grove		Roof	Soffit replacement/Scuppers/ Downspouts	$ 200,000
2042300107		8/8/2022	4,875.00	-	Pine Grove				
2042300117		8/8/2022	3,900.00	260.00	Pine Grove				
2042300168		10/26/2022	7,900.00	-	Pine Grove				
					Parrott		Roof	Replace fascia and soffit, café & gym	$ 20,000
16001955	C16-JM02	4/26/2016	28,700.00	28,700.00	Hernando				$ 125,000
17000088	C16-JM02	7/27/2016	111,105.00	111,105.00	Hernando		Athletics	demo old press box install pre-fab box	
18000169	C16-JM02	8/3/2017	12,683.00	12,683.00	Hernando				
18000615	C16-JM02	9/26/2017	49,000.00	49,000.00	Hernando				
					Central High		Life safety	replace generator	$ 38,000

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

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PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
					Parrott			replace transfer switch for generator	$ 8,000
					Spring Hill		Infrastructure	Parking lot restoration/addition	$ 250,000
2042000008		11/20/2019	50,322.00	50,322.00	Chocachatti		Roof	Coat roof-bldg envelope	$ 500,000
					Deltona		Struc	Replace accordion door	$ 31,000
2042200120		5/6/2022	14,138.00	14,138.00	Powell				
2042300153		9/7/2022	28,717.00	9,990.00	Powell		Roof	Replace roofs per allied roofing report	$ 691,000
18002393	C17-HJ01	5/9/2018	185,606.22	185,606.22	Chocachatti				
18002394	C17-HJ01	5/9/2018	137,229.78	137,229.78	Chocachatti		HVAC	Replace McQuay chillers	$ 900,000
					County Office		Roof	Roof coating	$ 185,000
2042100022		9/25/2020	5,670.93	5,670.93	Deltona		Statutory	Portable removal	$ 24,000
					Eastside		Statutory	Portable removal	$ 20,000
2042000027		3/3/2020	18,471.26	18,471.26	Eastside				
2042100003		8/4/2020	249,977.70	249,977.70	Eastside				
2042100036		12/3/2020	29,447.83	29,447.83	Eastside				
2042200004		8/3/2021	27,776.00	27,776.00	Eastside				
2042200013		8/17/2021	761.74	761.74	Eastside		HVAC	Replace RTUs in building 300 & 400 with new RTU's and install Trane building management and	
2532200093		8/19/2021	26,573.00	26,573.00	Eastside				
2042300007		8/3/2022	7,917.17	-	Eastside				
2042300151		9/6/2022	3,250.00	390.00	Eastside				$ 346,678
					Parrott		Roof	5 yr. roof projection	$ 1,800,000
					Chocachatti		Sidewalks	Install walkway cover to PE office	$ 25,000
2042000019		2/6/2020	108,564.67	108,564.67	Hernando				
2042000040		5/22/2020	425,000.00	425,000.00	Hernando				
2042100027		11/2/2020	548,379.55	548,379.55	Hernando				
2042100032		11/20/2020	3,283.08	3,283.08	Hernando			Upgrade outdated theater lighting and controls	
2042100113		6/15/2021	2,353.59	2,353.59	Hernando		Specialty		$ 130,000
					Springstead		HVAC	Auditorium - repiace Ibex controls with Summit Tracer	$ 25,000
18001009	C17-HJ01	11/21/2017	31,250.00	31,250.00	Spring Hill		HVAC	Install Trane building management and control system	$ 277,103
					Teacher's Union		Paint	Paint	$ 3,000
					Transportation		HVAC	Replace Ibex controls to Summit Tracer	$ 25,000
					Deltona		Safety	Replace blinds in cafeteria	$ 11,000
					West Hernando		HVAC	Replace Ibex controls to Summit Tracer	$ 25,000
2041900022		2/14/2019	40,766.33	40,766.33	Pine Grove				
2042000011		12/16/2019	2,971,349.55	2,971,349.55	Pine Grove				
2042100002		8/3/2020	2,961,804.71	2,961,804.71	Pine Grove			Replace ceiling mounted fan coil units with central station air-handlers. Two mechanical rooms (15^{1}x15') will need to be constructed to house AHD's in buildings 400-800. One mechanical	
2042300002		8/3/2022	28,650.45	28,650.45	Pine Grove		HVAC		$ 3,500,000
2042300003		8/3/2022	38,195.29	31,280.40	Pine Grove				
					Westside		Ground improvement	Resod playground areas	$ 20,000
					Powell		Playground	Install covered pavilion on playfields for PE	$ 71,000
17000757	C16-EV08	10/12/2016	8,640.00	8,640.00	Springstead		Ground	track replacement	$ 260,000

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

2/28/2023

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
17002313	C16-EV08	5/25/2017	113,735.00	113,735.00	Springstead		improvement	track replacement	$ 200,000
2532000161		11/19/2019	9,178.97	9,178.97	Moton		Floors	Replace front office carpet	$ 6,000
2532000230		1/24/2020	2,026.22	2,026.22	Moton				
					Central High		IAQ	Duct cleaning	$ 120,000
					Old Adult Ed		Roof	Replace roofs per allied roofing report	$ 30,150
18001588	C17-DM01	2/22/2018	2,863.64	2,863.64	Powell		Bldg maint	Remove old and install new bleachers in gym	$ 100,000
2042100108		6/8/2021	54,558.78	54,558.78	Chocachatti		Floors	Replace cafeteria and multi purpose room floors	
2042300029		8/4/2022	13,113.15	12,625.36	Chocachatti				$ 20,000
2042000020		2/6/2020	117,429.46	117,429.46	Springstead		Specialty	Upgrade outdated theater lighting and controls	
2042000039		5/21/2020	475,000.00	475,000.00	Springstead				
2532000277		2/21/2020	12,097.77	12,097.77	Springstead				
2042100026		11/2/2020	568,453.42	568,453.42	Springstead				
2042100033		11/20/2020	3,283.08	3,283.08	Springstead				
2042100114		6/15/2021	2,353.59	2,353.59	Springstead				$ 125,000
2042200152		6/9/2022	-	-	County Office				
2042300068		8/5/2022	1,950.00	390.00	County Office				
2042300185		12/15/2022	781,700.00	-	County Office		Roof	Replace roofs per allied roofing report	$ 425,000
18001207	C17-JE03	12/22/2017	1,100,000.00	1,100,000.00	Hernando		HVAC	Admin-replace central station AHU with new, upgrade ducts, install new VAVs with electric and update	
19000925	C17-JE03		310,667.50	310,667.50	Hernando				$ 1,198,398
2531900027		1/28/2019	3,305,459.93	3,305,459.93	Hernando				
2531900141		7/29/2019	1,769,999.57	1,769,999.57	Hernando				
					Hernando		HVAC	Replace McQuay chillers and revamp chiller loop	$ 900,000
					Adult Ed		infrastructure	Upgrade service	$ 2,500
18001582	C17-JE07	2/21/2018	2,200,000.00	2,200,000.00	JD Floyd		HVAC	Replace ceiling mounted fan coil units with central station air-handlers. Two mechanical rooms (15'x15') will need to be constructed to house AHU's in buildings 400-800 One mechanical	
19000311	C17-JE07	8/2/2018	2,417,350.26	2,417,350.26	JD Floyd				$ 3,500,000
2531900020		1/23/2019	856,095.82	856,095.82	JD Floyd				
2531900140		7/26/2019	305,191.08	305,191.08	JD Floyd				
2042000007		11/8/2019	27,234.00	27,234.00	Nature Coast		Paint	Exterior painting and sealing	$ 580,000
18000862	C17-JE05	11/1/2017	-	-	West Hernando		Floors	Re-surface synthetic floor in gym	
2041900034		3/5/2019	26,160.00	26,160.00	West Hernando				$ 80,000
18001501	C18-CG01	2/7/2018	52,921.52	52,921.52	Springstead		Paint	Paint exterior of buildings	$ 88,000
2042100000		7/7/2020	3,760.75	3,760.75	Springstead		Floors	Replace classroom carpeting	$ 50,000
					Suncoast		Floors	Replace classroom carpeting	$ 50,000
18001068	C17-KJ02	12/4/2017	40,764.83	40,764.83	Suncoast		Elect	Parking Lot light replacement	$ 75,000
					West Hernando		Roof	Roof replacement garage/storage	$ 15,000
					Eastside		Bldg maint	Replace cabinets in room 401 and music room office	$ 5,000
18001906	C17-HJ01	4/5/2018	3,007.00	3,007.00	Hernando		HVAC	HVAC System Upgrades/balance of campus	
18002017	C17-HJ01	4/18/2018	2,944.00	2,944.00	Hernando				
18002116	C17-HJ01	4/25/2018	2,670.00	2,670.00	Hernando				
19000348	C17-JE03	8/3/2018	1,500,000.00	1,500,000.00	Hernando				

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

2/28/2023

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
19000367	C18-AM01	8/6/2018	2,740.00	2,740.00	Hernando				
19000380	C18-AC01	8/8/2018	15,422.50	15,422.50	Hernando				
2042000001		8/16/2019	2,088,661.20	2,088,661.20	Hernando				$ 3,684,000
					Brooksville		HVAC	HVAC System Upgrades	$ 2,850,000
					Old Adult Ed		HVAC	HVAC System Upgrades	$ 555,000
					Eastside		HVAC	HVAC System Upgrades	$ 2,165,000
18001345	C17-HJ01	1/26/2018	7,337.00	7,337.00	Springstead		HVAC	HVAC System Upgrades	$ 5,705,000
2042200075		1/19/2022	9,000.00	9,000.00	Central High				
2042200093		2/24/2022	-	-	Central High				
2042200126		5/11/2022	3,900.00	3,900.00	Central High				
2042200146		5/31/2022	65,164.27	65,164.27	Central High				
2042300073		8/5/2022	862,093.27	701,771.63	Central High				
2042300106		8/8/2022	163,221.00	161,548.70	Central High		HVAC	HVAC System Upgrades	
2042300131		8/8/2022	7,280.00	520.00	Central High				
2042300148		8/23/2022	480,300.00	108,075.00	Central High				
2042300159		10/17/2022	70,000.00	-	Central High				
2042300164		10/27/2022	5,100.00	-	Central High				
2042300165		10/27/2022	144,850.00	-	Central High				$ 6,285,000
					Deltona		HVAC	HVAC System Upgrades	$ 3,070,000
					Moton		HVAC	HVAC System Upgrades	$ 2,222,000
2042100044		2/2/2021	356,718.50	356,718.50	Suncoast				
2042100058		3/11/2021	289,137.00	289,137.00	Suncoast				
2042100073		4/26/2021	145,354.99	145,354.99	Suncoast				
2042100097		6/1/2021	11,374.47	11,374.47	Suncoast				
2042100121		6/28/2021	842,436.18	842,436.18	Suncoast				
2042100134		6/30/2021	2,494.00	2,494.00	Suncoast				
2042200016		8/31/2021	1,843,853.42	1,843,853.42	Suncoast				
2042200017		9/1/2021	18,885.00	18,885.00	Suncoast				
2042200027		9/13/2021	2,850.00	2,850.00	Suncoast		HVAC	HVAC System Upgrades	$ 3,515,000
2042300011		8/3/2022	26,849.50	15,342.80	Suncoast				
2042300030		8/4/2022	61,786.82	-	Suncoast				
2042300039		8/4/2022	1,799,097.58	1,226,434.83	Suncoast				
2042300040		8/4/2022	1,395.00	750.00	Suncoast				
2042300143		8/17/2022	754.00	-	Suncoast				
2042300145		8/18/2022	15,500.00	1,550.00	Suncoast				
2042300146		8/18/2022	14,971.23	1,497.12	Suncoast				
2042300176		11/9/2022	10,800.00	-	Suncoast				
2042300163		10/25/2022	638,787.00	-	Fox Chapel		HVAC	HVAC System Upgrades	$ 2,000,000
18000568	C17-HJ01	9/22/2017	15,000.00	15,000.00	Spring Hill				
2532200185		9/21/2021	-	-	Spring Hill		HVAC	HVAC System Upgrades	$ 1,601,875
2532300049		8/11/2022	108,155.00	108,155.00	Spring Hill				
18000450	C17-DM01	8/29/2017	11,477.00	11,477.00	Springstead				
2041900065		4/16/2019	8,500.00	8,500.00	Springstead				
2042000002		8/14/2019	5,000.00	5,000.00	Springstead			Replace stadium lights and poles	

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

2/28/2023

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042000003		8/19/2019	169,100.00	169,100.00	Springstead				
2042000029		3/6/2020	126,750.00	126,750.00	Springstead		Elect		$ 159,000
					Brooksville		Statutory	Demo and remove Portables	$ 20,000
					Central High		Floors	hallway flooring upgrades	$ 497,200
					Challenger		Athletics	Renovate football/soccer field	$ 15,000
					Deltona		Infrastructure	Extend chilled water piping from central system to kitchen/custodial area of building 500 and replace 4 DX units with BCU's (blower coil units)	$ 2,000,000
2042100124		6/29/2021	1,390.75	1,390.75	Nature Coast				
2042100125		6/29/2021	-	-	Nature Coast			Modify chiller plant configuration add capacity update controls	$ 1,600,000
2042300031		8/4/2022	-	-	Nature Coast				
2042300144		8/18/2022	1,650.22	-	Nature Coast		HVAC		
					Deltona		Bldg maint	Install protective cover over building entrance	$ 60,000
					Pine Grove		Roof	Roof replacement	$ 1,500,000
					Powell		HVAC	modify chiller config to a variable primary flow, add capacity to add CES,	$ 1,600,000
					Powell		Roof	Roof coating 100, 500, 1000	$ 190,000
2532300227		11/16/2022	56,948.22	-	Powell		Paint	Paint metalwork	$ 75,000
18000795	C17-JE06	10/23/2017	63,750.00	63,750.00	Springstead				
18001740	C17-JE06	3/9/2018	-	-	Springstead				
2042100037		12/8/2020	55,797.66	55,797.66	Springstead				
2042100106		6/8/2021	1,650.00	1,650.00	Springstead		Athletics	Replace Stadium Bleachers	$ 1,500,000
2042100096		6/2/2021	1,286,864.14	1,286,864.14	Springstead				
2042300008		8/3/2022	827.34	426.25	Springstead				
2042300022		8/4/2022	26,084.37	26,084.37	Springstead				
2042300166		10/28/2022	48,675.97	48,675.97	Springstead				
					Westside		Floors	Remove carpet from 100 back hall and replace with VCT and abrasive action at entries	$ 35,000
					Westside		Sidewalks	Install sidewalk on west side of main building	$ 35,000
2042200103		3/22/2022	57,976.16	57,976.16	Weeki Wachee		Sidewalks	Provide sidewalk and cover around front of school. Walkway covers between buildings 1 and 2	$ 50,000
2042100052		3/3/2021	10,158.00	10,158.00	Springstead		Statutory	Portable removal	$ 24,000
					Springstead		HVAC	Replace tne older cooling tower with stainless tower, install VFD for fan controls, upgrade Trane management system for VFD controls	$ 159,424
					Maintenance		Bldg maint	Provide canopy over fueling stations	$ 107,000
2042000018		2/6/2020	19,174.76	19,174.76	County Wide	County Wide	IAQ	Radon Testing-every 5 years last done 2014	$ 35,000
			$ 71,379,367.35	$ 63,596,932.98				Totals for each Fiscal Year	$89,991,333.00

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

Funding Source

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 6. 23-1322 3/28/2023

Title and Board Action Requested
Presentation by the Hernando County Education Foundation

Executive Summary
The Hernando County Education Foundation is a 501 (c)(3) tax exempt direct support organization for the Hernando County School Board that assists through grants, scholarships and various recognition programs.

My Contact
Tammy Brinker
Chief Executive Officer
352-797-7313 ext 165

2018-23 Strategic Focus Area
Pillar 1: Student Achievement

Financial Impact
The cost for this agenda item is $ 0, see attached budget sheet. The cost for the previous fiscal year was $ 0.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: Hernando County Education Foundation

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source: School Donation
Account Name: CHS
Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
802	3000	922	0251	925	5231

Amount $ 250.00

Funding Source: SCHOOL DONATION
Account Name: CHS
Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
802	3000	922	0251	925	5231

Amount $ 250.00

Funding Source: School Donation
Account Name: CHS
Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
802	3000	922	0251	925	5231

Amount $ 2,500.00

Funding Source: SCHOOL DONATION
Account Name: CES
Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
802	3000	922	0341	925	5231

Amount $ 20,00000

Funding Source: School Donation
Account Name: E-K8
Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
802	3000	922	0381	925	5231

Amount $ 614.71

Funding Source: School Donation
Account Name: SUNTECH
Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
802	3000	922	8351	925	5231

Amount $ 14,000.00

B. Item Currently Not Budgeted -**

Funding Source: SCHOOL DONATION
Account Name: DES
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0261 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 300.00

Funding Source: SCHOOL DONATION
Account Name: DES
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0261 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 3,950.00

Funding Source: SCHOOL DONATION - FUND A PROJECT
Account Name: CHS
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0251 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 210.00

Funding Source: INKIND - SCHOOL DONATION
Account Name: CHS
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0251 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $436.18

Funding Source: INKIND - SCHOOL DONATION
Account Name: SHES
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0211 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 350.31

Funding Source: INKIND - SCHOOL DONATION
Account Name: BES
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0052 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 245.45

Funding Source: INKIND - SCHOOL DONATION
Account Name: WWK8
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0392 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $1,522.71

Funding Source: INKIND - SCHOOL DONATION
Account Name: PGES
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0252 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 450.08

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

B. Item Currently Not Budgeted -**

Funding Source: GRANT -223
Account Name: ESE

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	802	3000	922	9005	925	5231

Amount $ 8,000.00

Funding Source: SCHOOL DONATION
Account Name: HCSD

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	802	3000	922	9005	925	5231

Amount $8,000.00

Funding Source: GRANT - 227
Account Name: HCSD

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	802	3000	922	VARIOUS	925	5231

Amount $7,000.00

Funding Source: GRANT - 229
Account Name: DES

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	802	3000	922	0261	925	5231

Amount $ 366.29

Funding Source: GRANT - 231
Account Name: DSPMS

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	802	3000	922	0241	925	5231

Amount $ 4,000.00

Funding Source: GRANT - 232
Account Name: COLLEGE & CAREER

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	802	3000	922	9410	925	5231

Amount $ 1,000.00

Funding Source: GRANT - 233
Account Name: COLLEGE & CAREER

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	802	3000	922	9410	925	5231

Amount $4,000.00

Funding Source: GRANT - 234
Account Name: EES

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	802	3000	922	0171	925	5231

Amount $ 2,500.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

B. Item Currently Not Budgeted -**

Funding Source: SPECIAL FUNDING - 182
Account Name: CHS
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0251 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 1,054.00

Funding Source: SPECIAL FUNDING - 183
Account Name: CHS
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0251 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $500.00

Funding Source: SPECIAL FUNDING - 184
Account Name: DES
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0261 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $1,000.00

Funding Source: SPECIAL FUNDING - 185
Account Name: MES
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0271 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 155.00

Funding Source: SPECIAL FUNDING - 188
Account Name: WES
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0161 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $ 750.00

Funding Source: SPECIAL FUNDING - 189
Account Name: END/DIS
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0331 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $213.68

Funding Source: SPECIAL FUNDING - 191
Account Name: WWHS
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0391 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $4,500.00

Funding Source: SPECIAL FUNDING - 192
Account Name: CHS
Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0251 (Cost Center) | 925 (Project) | 5231 (Sub Project)
Amount: $600.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

B. Item Currently Not Budgeted -**

Funding Source: INKIND - SCHOOL DONATION

Account Name: EKP K-8 450.08

Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0381 (Cost Center) | 925 (Project) | 5231 (Sub Project)

Amount: $ 457.58

Funding Source: INKIND - SCHOOL DONATION

Account Name: WES

Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0161 (Cost Center) | 925 (Project) | 5231 (Sub Project)

Amount: $2,491.82

Funding Source: INKIND - SCHOOL DONATION

Account Name: COLLEGE AND CAREERS

Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 9410 (Cost Center) | 925 (Project) | 5231 (Sub Project)

Amount: $ 8,000.00

Funding Source: INKIND - SCHOOL DONATION

Account Name: WWHS

Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0391 (Cost Center) | 925 (Project) | 5231 (Sub Project)

Amount: $ 250.00

Funding Source: INKIND - SCHOOL DONATION

Account Name: HCSD

Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | VARIOUS (Cost Center) | 925 (Project) | 5231 (Sub Project)

Amount: $ 900.00

Funding Source: INKIND - SCHOOL DONATION

Account Name: FCMS

Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | 0202 (Cost Center) | 925 (Project) | 5231 (Sub Project)

Amount: $ 14,000.00

Funding Source: INKIND - SCHOOL DONATION

Account Name: HCSD

Account Number: 802 (Fund) | 3000 (Function) | 922 (Object) | VARIOUS (Cost Center) | 925 (Project) | 5231 (Sub Project)

Amount: $ 10,500.00

C. History

Check one:

Prior Year Budget: ○

New for Current Year: ⊗

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 7. 23-1325 3/28/2023

Title and Board Action Requested
Approval of the Minutes from the Informal, Workshop and Regular School Board Meeting of February 28, 2023.

Executive Summary
The Superintendent of Schools, hereby requests the Board approve the minutes.

My Contact
Kelly A. Pogue
Secretary to the School Board and General Counsel
352-797-7253

2018-23 Strategic Focus Area
Other

Financial Impact
No Financial Impact

Hernando School District

School Board Informal Meeting

Minutes - Draft

Tuesday, February 28, 2023 **1:00 PM** **District Office-Board Room**
919 N. Broad Street
Brooksville, FL

CALL TO ORDER

Present	Board Chair Gus Guadagnino
	Vice Chair Susan Duval
Absent	Board Member Mark Johnson
	Board Member Linda Prescott
	Board Member Shannon Rodriguez

The Informal Meeting was called to order at 1:03 P.M. Also present were Dennis Alfonso, School Board Attorney and John Stratton, Superintendent.

GENERAL DISCUSSION

An informal meeting of the School Board has been scheduled for general discussion among Board Members on Educational Matters

Topics of Discussion:

1. *Gus Guadagnino - College Night*
2. *Susan Duval - Instructional Transfers*
3. *Susan Duval - Impact Fees*
4. *John Stratton - Rezoning Committee: Mr. Stratton will need two (2) names from each board member to serve on the committee.*
5. *Dennis Alfonso - Juul Litigation Update - Mr. Alfonso will need to schedule a closed session for a Juul litigation update. It was decided that they will start the March 28th Informal Meeting at 12:30 P.M. Mr. Alfonso will communicate the details with outside counsel.*

ADJOURNMENT

The meeting adjourned at 1:33 P.M.

Superintendent **Board Chair**

Hernando School District

School Board Workshop

Minutes - Draft

Tuesday, February 28, 2023 **2:30 PM** **District Office-Board Room**
919 N. Broad Street
Brooksville, FL

CALL TO ORDER

Present: Gus Guadagnino
Susan Duval
Shannon Rodriguez

Absent: Mark Johnson
Linda Prescott

The Workshop was called to order at 2:30 P.M. Also present were Dennis Alfonso, School Board Attorney and John Stratton, Superintendent of Schools.

PRESENTATIONS

1. **23-1162** Presentation and Information on the Purchase of eduCLIMBER

Attachments: SS Letter eduCLIMBER
Federal Terms and Conditions for Contracts
Final Ren Hernando EC Quote
HCSB Data Security Agreement
Standard Addendum to Agreements
Board Presentation
US Terms of Service and License
eduCLIMBER Budget Sheet FINAL
02-28-23 Handout by S. Sander #23-1162 EduClimber

Sonsee Sanders, Director of Research & Accountability; Kerri Littlefield, Coordinator of MTSS; Brandon Wright, Assistant Principal; Isaiah Ilowit, School Physiologist; and Jason Keeler of Renaissance Learning came forward to present this item to the Board. Mrs. Sanders explained that this product was under the company Illuminate and it has since been acquired by Renaissance.

Ms. Duval asked if the information from previous years will be automatically uploaded into this product. Mr. Keeler stated yes, however the question is how much information do you need and how much do you want. They spoke about an example of tardiness. If a student is having an issue being tardy you can pull in their past tardy information.

Mrs. Rodriguez asked how eduClimber works with Skyward as the district has not implemented Skyward to its fullest capacity. Mrs. Sanders explained that they are very different products. She continued that Skyward houses data and in fact, many other

districts who use Skyward also uses a product like eduClimber. Mrs. Sanders listed some issues with the Skyward reports. Mrs. Rodriguez asked staff to look into opening up Skyward and implement the different components of it. She also mentioned her concerns with MTSS being part of the social and emotional learning curriculum. Mr. Stratton stated that MTSS is not for social and emotional learning, it is for intensive interventions. Mrs. Rodriguez also stated her concerns with disciplines being lost in the shuffle just to make the school look good. Mr. Stratton stated that if teachers are concerned with disciplines not being addressed or lost, then they need to get with their administrators.

Mr. Guadagnino asked if they knew how many hours will be saved as it was mentioned over and over again that it will save time using this product? Ms. Littlefield stated that it would be a lot of time.

2. **23-1253** Presentation on One-to-One Deployment and Implementation

Attachments: HSD One to One Board Presentation Feb 28
Budget Sheet Sept 2021 Revised NO Financial Impact ACC

Joe Amato, Director of TIS; Jesse Diaz, Supervisor of Instructional Technology; Shannon Brenning, ELA Teacher; Carly Nichols, ELA Teacher; Vanessa Hurd, Instructional Technology Specialist; Nadia King, Instructional Technology Specialist; Corey Duncan, Instructional Technology Specialist came forward to present this item.

Mrs. Rodriguez asked if we know how long students are on the laptops? Mr. Diaz explained it is different for every teacher. Mr. Guadagnino questioned what happens when we get more students. Mr. Amato explained that they have a small supply extra and if the population increases, we will have to look into purchasing more machines. Mr. Stratton added that will need to start planning and putting money aside for a replacement project. Mrs. Rodriguez stated that it is important that the laptops are not being used all day as there are studies showing bad effects with your eyes.

GENERAL COUNSEL

ADDENDUM ITEMS

GOOD OF THE ORDER/BOARD DISCUSSION

School Board Comments

ADJOURNMENT

The Workshop adjourned at 3:52 P.M.

Superintendent **Board Chair**

Hernando School District

School Board Regular Meeting

Minutes - Draft

Tuesday, February 28, 2023 **6:00 PM** **District Office-Board Room**
919 N. Broad Street
Brooksville, FL

CALL TO ORDER

Present: Board Chair Gus Guadagnino
Vice Chair Susan Duval
Board Member Linda Prescott
Board Member Shannon Rodriguez

Absent: Board Member Mark Johnson

The Meeting was called to order at 6:02 P.M.

REFLECTION

by Gus Guadagnino, Board Chair

PLEDGE OF ALLEGIANCE by Westside Elementary School Students

ELECTED OFFICIALS

ADOPTION OF AGENDA

1. 23-1269 Approval to adopt the agenda dated February 28, 2023.

RESULT: **ADOPTED**
MOVER: Linda Prescott
SECONDER: Shannon Rodriguez
AYES: Guadagnino, Duval, Prescott, Rodriguez

Board Chair Guadagnino stated that he finds good cause to delete #7. 23-1218: Enter a Final Order Expelling the Student in Case No. E2023-01-01 for one (1) year.

STUDENT REPRESENTATIVE TO THE BOARD

2. 23-1273 Student Representative, Gina Doherty of Nature Coast Technical High School, to Share an Update of School Related Activities and Events with the Board

PRESENTATIONS

3. 23-1117 Recognition of the February HCSD Veteran

Attachments: Budget Sheet - No Financial Impact

Toni Ann Noyes, Principal of NCTHS came forward to present this item. Mr. Dan Lambert was recognized as the Hernando County School District's Veteran of the Month.

PROCLAMATIONS/RESOLUTIONS

4. **23-1198** Approve Proclamation No. P23-005, Newspaper in Education Week 2023

Attachments: NIE Proclamation 2023
Budget Sheet - No Financial Impact

RESULT: **ADOPTED**
MOVER: Shannon Rodriguez
SECONDER: Gus Guadagnino
AYES: Guadagnino, Duval, Prescott, Rodriguez

Karen Jordan, Public Information Officer came forward to present this item.

5. **23-1243** Approve Proclamation No. P23-007 acknowledging PHSC's 50th Anniversary

Attachments: P23-007 PHSC 50th Anniversary
Budget Sheet - No Financial Impact

RESULT: **ADOPTED**
MOVER: Linda Prescott
SECONDER: Shannon Rodriguez
AYES: Guadagnino, Duval, Prescott, Rodriguez

Karen Jordan, Public Information Officer came forward to present this item.

ELECTED OFFICIALS

Beth Narverud, Vice Chair of the Hernando County Commissioner came forward to share updates on the plan for a workshop on impact fees and solid waste removal, mental health services, animal services, adopt a park program and how the community came together to help find JJ (amber alert).

Jerry Campbell, Board of County Commissioner came forward to thank teachers and staff for their work; share updates on the plan for the Interlocal meeting coming up on March 30th at 9:00 A.M. at the PHSC North Campus and encouraged anyone interested to come. Mr. Campbell stated that he looks forward to the open line of communication between the Board of County Commissioners and the School District and School Board and the City of Brooksville.

APPROVAL OF THE MINUTES

6. **23-1270** Approval of the Minutes from the Informal, Workshop and Regular School Board Meeting of February 14, 2023.

Attachments: 02-14-23 Informal Minutes DRAFT with links
02-14-23 Workshop Minutes DRAFT with links
02-14-23 Meeting Minutes DRAFT with links

RESULT: **ADOPTED**
MOVER: Shannon Rodriguez
SECONDER: Gus Guadagnino
AYES: Guadagnino, Duval, Prescott, Rodriguez

EXPULSION RECOMMENDATIONS

7. **23-1218** Enter a Final Order Expelling the Student in Case No. E2023-01-01 for one (1) year.

Attachments: Budget Sheet Sept 2021 Revised NO Financial Impact ACC

This item was deleted from the agenda.

8. **23-1283** Enter a Final Order Expelling the Student in Case No. E2023-02-01 for one (1) year.

Attachments: Budget Sheet Sept 2021 Revised NO Financial Impact ACC

RESULT: **ADOPTED**
MOVER: Linda Prescott
SECONDER: Gus Guadagnino
AYES: Guadagnino, Duval, Prescott, Rodriguez

CITIZEN INPUT ON AGENDA ITEMS (GREEN FORMS)

9. **23-1271** Citizen Input on agenda items for this meeting (Green Form)

Attachments: Citizen Input Speaker Green Form 110917 ACC

Dennis Alfonso, School Board Attorney, read the instructions for this item. The following citizens came forward:

Rylee Rhineberger spoke on agenda item #30. 23-1250: Informational Item on the Updated Agreement with Equal Opportunity Schools (EOS).

Lisa Masserio spoke on agenda item #20. 23-1242: Approval of Calendar "B" as Recommended by the Calendar Committee.

ADOPTION OF CONSENT AGENDA (Item numbers 10-25 and 27)

The following items were pulled from the consent agenda for discussion:

Item #26. 23-1275: Approve piggybacking State of Florida, Florida board of Education bid no. ITB #202-02, Type A, Type C and Type D School Buses with Optional Equipment, awarded to Sun State International Truck, LLC and authorize the purchase for One (1) 77 Lift Passenger School Bus with

Gatekeeper Back Cameras in the amount of $27,136.00. This purchase is contingent on the grant being approved in the amount $119,704.00 through the Driving Choice Grant Program, pulled by Board Member Rodriguez.

Item #28. 23-1282: Award Bid No. 23-420/425-26, Furniture-All Types, to Multiple Vendors and Authorize Purchases on an As-Needed Basis District-Wide, for an Estimated Annual Spending of $500,000.00, pulled by Board Member Rodriguez.

RESULT: **APPROVED THE CONSENT AGENDA**
MOVER: Linda Prescott
SECONDER: Gus Guadagnino
AYES: Guadagnino, Duval, Prescott, Rodriguez

Personnel Recommendations

10. **23-1276** Approval of the Personnel Recommendations

Attachments: February 28, 2023
Inst. Supplements & Differentiated Pay for 2-28-2023
2023 Noninst., PTS & Adm. Supplements for 2-28-2023

All Other Teaching & Learning Agenda Items

***11.** 23-1229 Approval of the 15-Year Charter Renewal for B.E.S.T. Academy

Attachments: BEST Renewal Request Letter
2020-2021 Accountability Report and Fiscal Year 2022 Capital Outlay Report
2022 Independent Auditor's Report
Original 2013 BEST Charter
BEST 2018 Amendment
BEST 2020 Amendment
BEST School Grade District-wide Comparison - 2021-2022
2021-2022 Hernando County School District School Grade Landscape BEST 2018 - 2022 School Grades
BEST 2020-2021 - 2021-2022 Data Profile
2022 F.S. 1002.33
2019-2020 District Annual Review with School Board Memorandum
2020-2021 District Annual Review with School Board Memorandum
2021-2022 District Annual Review with School Board Memorandum
BEST Completed Renewal Application
Hernando County School District Charter Renewal Tool Evaluation Tool - Final
HCSD B.E.S.T. Academy Charter Renewal Application Review Select Committee 2023
Budget Sheet

12. 23-1240 Approve out of state travel for Radiah Dent Palmer, to Greenwood, South Carolina and Chester, VA, to attend an accreditation visits for Charzanne Beauty College and Chester Career College, on behalf of the Council of Occupation Education.

Attachments: Charzanne Beauty College Invite2
Chester Career College Invite
LOA - TDL R. Dent July 2023
Budget Sheet Sept 2021 Revised NO Financial Impact ACC

13. 23-1260 Approve out of state travel for Spring Hill Elementary School staff to Atlanta, GA to attend The Ron Clark Academy Professional Development Experience on March 23-24, 2023.

Attachments: Conference packet - agenda
budget sheets

14. 23-1266 Approve out of state field trip for Master Gunnery Sergeant Michael Arnett and NJROTC Cadets to Parris Island, South Carolina to visit the Marine Corps Recruit Depot on March 8 - March 10, 2023.

Attachments: CHS NJROTC Mar 2023 Summary - AMD
CHS NJROTC Mar 2023 Budget Sheet

15. **23-1285** Approve out of state field trip for Commander Christian Cruz and NJROTC Cadets to Rutledge, Georgia for NJROTC Orienteering National Competition on March 16 - March 20, 2023.

Attachments: CHS NJROTC Mar 16-20, 2023 AMD Summary
CHS NJROTC Mar 16-20, 2023 Budget Sheet

All Other Business Services Agenda Items

16. **23-1231** Approve Fiscal Year 2022-2023 Budget Amendment No. 2 for Quarter Ending December 31, 2022

Attachments: 23 GF BA 2
23 DSF BA 2
23 CPF BA 2
23 FSF BA 2
23 SRF BA 2
23 ESSER I BA 2
23 GEER I BA 2
23 ESSER II BA 2
23 ESSER III BA 2
23 ARP-HCY BA 2
23 CRRSA GEER II BA 2

17. **23-1274** Approve out of state travel for Mike Lastra, Principal of Eastside Elementary to Eastern Michigan University to attend a Career Fair on March 13, 2023 to March 15, 2023.

Attachments: Career Fair Description
Career Fair Registration
Lastra LOA
Agenda Item - Breakdown
Budget Sheet Sept 2021 Revised WITH Financial Impact

Job Descriptions

18. **23-1226** Approval of the job the description for PT Teacher - Wilton Simpson Technical College

Attachments: Teacher - Wilton Simpson Technical College Strikethrough
Teacher - Wilton Simpson Technical College Clean
HCTA_2020-2023-Contract-Revised-12-13-22 36
Budget Sheet Sept 2021 Revised NO Financial Impact ACC

19. **23-1278** Approve the Job Description Updates for Students and Families in Transition Staff

Attachments: Coordinator SFIT strikethrough
Coordinator SFIT clean copy
Students and Families in Transition Specialist strikethrough
Students and Families in Transition Specialist Clean Copy
Students and Families in Transition Unaccompanied Youth strikethrough
Students and Families in Transition Unacccompanied Youth clean copy
2022-2023_Confidential_Placement_Schedule-Updated_10-24-22-ACC
2022-2023_PTS_Placement_Salary_Schedule-Updated_10-24-22-ACC
Budget Sheet - SFIT Specialist

All Other Communications & Government Relations Agenda Items

20. **23-1242** Approval of Calendar "B" as Recommended by the Calendar Committee

Attachments: 2023-24 Calendar - Option A
2023-24 Calendar - Option B
2023-24 Calendar Survey - Option A Results
2023-24 Calendar Survey - Option B Results
2023-24 Calendar Survey All Results
Budget Sheet - No Financial Impact

All Other Purchase Order/Bid Agenda Items

21. **23-1163** Approve the Purchase of Services from eduCLIMBER and Issuance of a Purchase Order in the Estimated Amount of $41,750.00 for the 2022-2023 School Year

Attachments: SS Letter eduCLIMBER
Federal Terms and Conditions for Contracts
Final Ren Hernando EC Quote
HCSB Data Security Agreement
Standard Addendum to Agreements
Board Presentation
US Terms of Service and License
eduCLIMBER Budget Sheet FINAL KP

22. **23-1206** Approve the sole source purchase of International Baccalaureate Examinations from International Baccalaureate Organization and authorize the purchase for $58,667.00.

Attachments: IB DIP 2023 Exam Invoice
IB Sole Source Provider Letter
Agenda Item 23-1206 - budget sheet

23. **23-1252** Approve the renewal of bid no. 20-931-21 RN, Commercial Food Service Equipment On-Site Repairs & Preventative Maintenance Services awarded to Main Commercial Cooking & Refrigeration and Webb's Food Service and authorize expenditures for an estimated annual spending of $100,000.

Attachments: BID Commercial Food
Budget Sheet2

24. **23-1265** Approve rejecting all bids for bid no. 23-206-24, Palo Alto Network Web filtering Firewall Equipment and Service Bid.

Attachments: 23-206-24 Palo Alto Bid
Budget Sheet NO Financial Impact

25. **23-1267** Approve the amendment to the agreement with Skanska USA Building, Inc., for construction goods and services for the Suncoast Technical Educational Center and authorize the purchase of construction goods & services for $10,236,610.00.

Attachments: 23-1267 AIA GMP Skanska Signed
23-1267 Budget Sheet

27. **23-1281** Approve renewing bid no. 21-936-39 RN, Generator Equipment On-Site Repairs & Preventative Maintenance Services, to Paramount Power, Inc., for Generator Equipment On-Site Repairs & Preventative Maintenance Services and authorize the purchase for estimated annual amount of $43,620.00.

Attachments: 23-1281 Bid Tabulation
23-1281 Budget Sheet

ITEMS REMOVED FROM CONSENT AGENDA FOR ACTION

26. **23-1275** Approve piggybacking State of Florida, Florida board of Education bid no. ITB #202-02, Type A, Type C and Type D School Buses with Optional Equipment, awarded to Sun State International Truck, LLC and authorize the purchase for One (1) 77 Lift Passenger School Bus with Gatekeeper Back Cameras in the amount of $27,136.00. This purchase is contingent on the grant being approved in the amount $119,704.00 through the Driving Choice Grant Program.

Attachments: 23-071-33 PB Type A, C and D School Buses (02-28-23)
Hernando 77 Pass Bid No - 2023-2
6510 Lift Bus Budget Sheet 2 revised

RESULT: **ADOPTED**

MOVER: Gus Guadagnino

SECONDER: Linda Prescott

AYES: Guadagnino, Duval, Prescott, Rodriguez

This item was pulled by Shannon Rodriguez for discussion. Mrs. Rodriguez asked what we are going to do if we do not get the grant for this purchase. Mr. Stratton explained that this is to pay for the entire bus itself with the gatekeeper camera and we have already collected $30,000 of that award. As soon as we receive all of it, then we will spend the $27,000 out of general fund to purchase the bus. He clarified that we are

looking at roughly a $150,000 bus that we will pay about $27,000 for.

28. **23-1282** Award Bid No. 23-420/425-26, Furniture-All Types, to Multiple Vendors and Authorize Purchases on an As-Needed Basis District-Wide, for an Estimated Annual Spending of $500,000.00

Attachments: 23-420-425-26 Furniture (02-28-23)
Furniture Budget Sheet

RESULT: **ADOPTED**

MOVER: Shannon Rodriguez

SECONDER: Gus Guadagnino

AYES: Guadagnino, Duval, Prescott, Rodriguez

This item was pulled by Shannon Rodriguez for discussion. Mrs. Rodriguez asked for an explanation on this item. Mr. Stratton explained the bid process. He stated that this will allow staff to purchase up to $500,000 for furniture from these specific vendors.

ADDENDUM ITEMS

CITIZEN INPUT ON GENERAL TOPICS (PINK FORMS)

29. **23-1272** Citizen Input on Hernando County School issues on which the School Board customarily takes action (Pink Form - non-agenda items)

Attachments: Citizen Input Speaker Pink Form 110917 ACC

The following citizens came forward to speak on various topics: Hamilton Hanson, Jen Cook, Jack Martin, Kathryn Birren, Joe Pecora, Wendy Porter, Kimberly Mulrooney, Tina Vieira, Diane Liptak, Mary Mazzuco

INFORMATIONAL AGENDA ITEMS

30. **23-1250** Informational Item on the Updated Agreement with Equal Opportunity Schools (EOS)

Attachments: HCSD - 2022-23 EOS Agrmt Revised
2022-23 EOS Org Agrmt-Board Approved 7.26.22
AP Data Hernando County
EOS Sole Source Letter
Standard Addendum
Federal Terms and Conditions
Budget Sheet Sept 2021 Revised NO Financial Impact ACC

Mrs. Rodriguez asked for a comparison of EOS and EduClimber. Mr. Stratton explained that EduClimber looks at all of our analytics housed in Skyward. EOS is specifically for targeting and expanding the number of students we bring into advanced level of courses. Mrs. Rodriguez explained how she does not agree with the costs for this item and she believes that our teachers know our students better than this company and can do this task. Mrs. Rodriguez made comments about how the meetings have been run and everyone should not be bickering amongst themselves. She asked for everyone to be civil and be an example. Mrs. Prescott asked if Mrs. Rodriguez listened to the student who spoke earlier during citizen's input. Mrs. Prescott stated that she believed that this program opens doors for some students. She also stated that it could be helpful to new

school board members to go back and look at the past presentations. Ms. Duval stated that she disagreed with Mrs. Rodriguez as she lived through this. She also stated that she knows what it was like when we didn't have this program to help us with and I know where we are now with it, so she will support this program.

GENERAL COUNSEL

SCHOOL BOARD COMMENTS

Ms. Doherty shared that Mr. Lambert, who was recognized as the district's Veteran of the month, is a great example of the amazing teachers we have in this county. Mr. Stratton wished everyone a happy spring break. He also reminded the board members that he will need two (2) names per board member, for the redistricting work group. Mr. Guadagnino asked for everyone to keep Mr. Johnson in their prayers as his wife just went through a knee replacement surgery. He thanked everyone for coming out tonight. He also explained that due to the Sunshine Law, these discussions must happen in an open meeting.

Mr. Alfonso shared an update on the Juul Litigation. He stated that a Shade Session will be scheduled to discuss pending litigation. The update will be heard at 1:30 P.M. during the March 28th Informal Meeting.

Mrs. Rodriguez thanked everyone who came out tonight.

Mrs. Prescott shared that Gina Doherty will be completing her AA degree at PHSC before she graduates high school.

Ms. Duval made comments thanking various people around the district. She introduced a video of our cheer-leading teams who represented Hernando County.

ADJOURNMENT

The meeting adjourned at 8:05 P.M.

_____ _____

Superintendent **Board Chair**

Hernando School District

School Board Regular Meeting

Agenda Item # 8. 23-1099 3/28/2023

Title and Board Action Requested
Public Hearing and Final Approval of Neola Policy Special Update November 2022 that received tentative approval at the February 14, 2023 Workshop.

Executive Summary
The Executive Director of Business Services, on behalf of the Superintendent of Schools, hereby requests the Board approve the School Board policy updates. The updates are in the sections listed below.

Section 1000 - Administration
Section 2000 - Program
Section 3000 - Instructional Staff
Section 4000 - Support Staff
Section 5000 - Students
Section 6000 - Finances
Section 8000 - Operations

My Contact
Lisa Becker
Executive Director of Business Services
(352)597-7000 Ext. 402
becker_l@hcsb.k12.fl.us

2018-23 Strategic Focus Area
Pillar 5: Fiscal Responsibility & Organizational Effectiveness

Financial Impact
The cost for this agenda item is $ 0, see attached budget sheet. The cost for the previous fiscal year was $ 0.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Book	Policy Manual
Section	Revised Special Update November 2022
Title	CRIMINAL BACKGROUND AND EMPLOYMENT HISTORY CHECKS
Code	po1121.01 MG 1-3-2023
Status	
Adopted	June 13, 2017
Last Revised	March 8, 2022

1121.01 - **CRIMINAL BACKGROUND AND EMPLOYMENT HISTORY CHECKS**

The safety of its students is of paramount importance to the District. Consistent with this concern for student safety, and in compliance with Florida law, the District requires that, prior to initial employment, or re-employment if there has been a break in service, all candidates for all administrative positions shall be subject to a criminal background check to determine eligibility for employment. No individual, prior to receiving clearance to work from the Human Resources Department, shall receive any salary or other compensation or be allowed on School District property to provide services.

The application for employment shall inform the applicants that they are subject to criminal background and employment history checks.

The cost of the background screening related to initial employment or re-employment after a break in service will be borne by the candidate for employment.

Fingerprints of candidates for employment or re-employment if there has been a break in service shall be submitted to the Florida Department of Law Enforcement (FDLE) for statewide criminal and juvenile records checks and to the Federal Bureau of Investigation (FBI) for Federal criminal records checks. Also a review of the Department of Education's (DOE) Certification and Professional Practices Disciplinary databases will be conducted. A person who is found ineligible for employment under F.S. 1012.315, or otherwise found through background screening to have been convicted of any crime involving moral turpitude as defined by rule of the State Board of Education, any crime related to fraud or theft, felony possession of a concealed weapon, misdemeanor drug and/or paraphernalia offenses, misdemeanor battery/assault or cruelty to or neglect of animals, shall not be employed in any position. All other offenses and those outside of the timelines will also be considered. A pattern of behavior or an extensive criminal record may also render the applicant ineligible. 3 DUIs in the last ten years or 4 DUIs in a lifetime will make the applicant ineligible. For purposes of this policy, "convicted" means that there has been a determination of guilt as a result of a trial or the entry of a plea of guilty or nolo contendere, regardless of whether adjudication is withheld, and includes an adjudication of delinquency of a juvenile as specified in F.S. 943.0435.

Individuals whose fingerprints have not been retained by the FDLE must be re-fingerprinted and re-screened upon re-employment or re-engagement to provide services as an administrative staff member in order to comply with the law.

Furthermore, before employing an administrator in any position that requires direct contact with students, the hiring administrator shall conduct employment history checks of each of the candidate's previous employer(s), review each affidavit of separation from previous employers pursuant to F.S. 1012.31, screen the candidate through use of the educator screening tools described in F.S. 1001.10(5), and document the findings. If unable to contact a previous employer, the hiring administrator shall document efforts to contact the employer (F.S. 1012.27(6)).

Pursuant to State law, all administrators employed by the District must self-report arrests for any and all offenses regardless of the level of the charges within forty-eight (48) ~~business~~ hours. Failure to report arrests and/or convictions as required by this policy shall be grounds for termination of employment. (see AP 1121.01).

Applicants for employment are required to self-report any criminal history as required by the security portion of the School District's employment application. Failure to self-report criminal history as required is considered falsification of the application which may result in the termination of employment or the application to be denied. The application will be reviewed by the Superintendent. If termination occurs or the application is denied then applicants may re-apply under this section in one (1) year.

Additionally, the fingerprints of all administrators who are employed by the District and have no break in service must be re-submitted to the FDLE and to the FBI every five (5) years so that subsequent statewide criminal and juvenile records checks and Federal criminal records checks can be completed as required by law.

The cost of this subsequent background screening will be borne by the Board.

The information contained in reports received from the FDLE and the FBI is confidential.

Although permissible by State law, the District will not share information received as the result of the criminal background check with other school districts.

Furthermore, if information received as a result of the criminal history records check indicates that a certificated administrator has been convicted of certain crimes enumerated by law, the Superintendent must report this information to the Florida Department of Education per Policy 8141 - Mandatory Reporting of Misconduct by Certificated Employees.

Revised 2/27/18
Revised 2/11/20
Revised 8/24/21
Revised 3/8/22

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Legal	F.S. 435.09
	F.S. 943.0435
	F.S. 943.0585(4)(a)
	F.S. 943.059(4)(a)
	F.S. 1001.41
	F.S. 1001.42
	F.S. 1012.23
	F.S. 1012.27
	F.S. 1012.315
	F.S. 1012.32
	F.S. 1012.56
	F.A.C. 6A-10.083

Last Modified by Matthew Goldrick on January 3, 2023

Book	Policy Manual
Section	Revised Special Update November 2022
Title	SELECTION AND ADOPTION OF INSTRUCTIONAL MATERIALS
Code	po2520 GM 12.9.22
Status	
Adopted	June 13, 2017
Last Revised	December 13, 2022

2520 - **SELECTION AND ADOPTION OF INSTRUCTIONAL MATERIALS**

The School Board adopts courses of study pursuant to State law and Policy 2220. When adopting courses of study, State law also requires the Board to adopt and provide adequate instructional materials to students enrolled in the District.

"Adequate instructional materials" means a sufficient number of student or site licenses or sets of materials that are available in bound, unbound, kit, or package form and may consist of hard-backed or soft-backed textbooks, electronic content, consumables, learning laboratories, manipulatives, electronic media, and computer courseware or software that serves as the basis for instruction for each student in the core courses of mathematics, language arts, social studies, science, reading, and literature.

Furthermore, Federal law requires the Board to provide accessible instructional materials as specified in a student's Individualized Education Program (IEP). Such accessible instructional materials may be of a type or in a format as specified in the definition of adequate instructional materials in this policy.

As required by State law, instructional materials adopted and used in the District shall be consistent with the goals and objectives in the District's adopted course of study and with the course descriptions established by State Board rule. The Board is responsible for the content of all instructional materials and any other materials used in a classroom, made available in a school library, or included on a reading list.

The Superintendent shall develop administrative procedures that set forth a process to involve staff in the review and evaluation of instructional materials. The staff involved in this process shall recommend to the Superintendent for submission to the Board for adoption the instructional materials that address the goals and objectives for adopted courses of study and the course descriptions established by State Board rule. The instructional materials shall be from the State-adopted instructional materials list if there has been a State adoption or from publishers and other resources if there has not been a State adoption. A meeting of a committee for the purpose of ranking, eliminating, or selecting instructional materials for recommendation to the Board must be noticed and open to the public in accordance with F.S. 286.011. A committee convened for such purposes must include parents of District students.

The Superintendent's procedures shall also prescribe the process for the acquisition, management, use, accountability, and reporting requirements of all instructional materials.

Adoption of Instructional Materials

Prior to submitting a recommendation to the Board regarding the recommended instructional materials, those materials will be accessible for review online for at least twenty (20) calendar days prior to the open publicly noticed meeting at which a public hearing will be held so that the Board can receive comment, if any, about the instructional material under consideration for adoption. The Superintendent shall establish reasonable safeguards against the unauthorized use, reproduction, and distribution of the instructional material under consideration.

Following the public hearing, the Board may act upon the Superintendent's recommendation to adopt the instructional materials. The Board will select, approve, and adopt all materials as a separate line item on the regular (non-consent) agenda and will provide a reasonable opportunity for public comment.

At an open publicly noticed meeting following the meeting at which the instructional material is adopted, the Board shall consider a recommendation to approve an annual instructional materials plan that identifies any instructional materials to be purchased pursuant to the instructional materials review process described herein.

The Superintendent shall maintain a list of all adopted instructional materials.

Publication on Website

The Board will publish on its website, in a searchable format, a list of all instructional materials, including those used to provide required instruction under Florida law.

School Library Media Centers and Reading Lists

Effective July 1, 2022, each book newly made available to students through a school library media center or included in a recommended or assigned school or grade level reading list must be selected and approved by a District employee who holds a valid educational media specialist certificate, regardless of whether the book is purchased, donated or otherwise made available to students.

Procedure

The media specialist will endeavor to stay informed about appropriate new publications, using multiple sources, such as discussions with colleagues, attendance at conferences, and reading a variety of periodicals and book reviews. The media specialist will also receive and consider suggestions or requests brought forward by other faculty, students and parents.

Potential new books for the school library media center and reading lists will be evaluated to determine if they would be suitable for student needs and whether they would be appropriate for the intended grade level and age group. In considering possible new acquisitions, the media specialist will consult reputable, professionally recognized reviewing periodicals and school community stakeholders. The media specialist will also assess the level of student interest in the subject(s) presented and the ability of students to comprehend the material. Books that are selected must be free of pornography and material prohibited under F.S. 847.012.

The goal of the selection process is for the school's library media center and reading list collections to be based on reader interest, the support of State~~state~~ standards and aligned curriculum, and the academic needs of students and faculty.

After evaluation, the media specialist will inform the principal of those books that have been evaluated and are approved for inclusion in the collections.

Periodically, books will be removed from the collection or discontinued, based on their poor physical condition, low rate of recent circulation, non-alignment to State~~state~~ standards, out-of-date content, or status following a parent's or community member's objection.

The procedure for developing library media center and reading list collections will be posted on the website for each school in the District.

Upon written request, an individual will be provided access to material or books specified in the written request that are maintained in a District library if such material or books are available for review. The Principal shall arrange for a convenient time to provide such access.

Each elementary school must publish on its website, in a searchable format, a list of all materials maintained in the school library media center or required as part of a school or grade-level reading list.

Purchase of Instructional Materials

Following adoption by the Board, requisitions shall be issued to purchase current instructional materials from the State-adopted instructional materials list so that each student in kindergarten through grade 12 will have a major tool of instruction in core courses of the subject areas of mathematics, language arts, science, social studies, reading, and literature. Any materials purchased shall be free of pornography and material prohibited under F.S. 847.12, suited to student needs and their ability to comprehend the material presented, and appropriate for the grade level and age group for which the materials are used or made available. The Board will purchase all materials as a separate line item on the regular (non-consent) agenda and will provide a reasonable opportunity for public comment.

Requisitions shall also be issued to purchase instructional materials that will be the major tool of instruction for subjects in the State Course Code Directory for which the Board has adopted courses of study, but for which there are no materials on the State-adopted instructional materials list.

The Superintendent shall approve these purchases.

In any year in which the total instructional materials allocation for District has not been expended or obligated prior to June 30th, the unobligated amount shall be carried forward and added to the next year's allocation.

The District shall maintain on its website a current list of instructional materials, by grade level, purchased by the District.

Replacement and Purchase of Instructional Materials by Students/Parents

Students shall be held responsible for the cost of replacing any instructional materials lost, destroyed, or unnecessarily damaged. Failure to provide payment for the damage or loss may result in the suspension of the student from participation in extra-curricular activities, or the debt may be satisfied by the student performing community service activities at the school site as determined by the school principal.

Students or their ~~his/her~~ parent(s) may purchase a copy of the designated course instructional materials, regardless of format, for the District's purchase price, including shipping.

Cost of materials may be charged for materials used in those activities beyond the basic curriculum in which a student elects to participate, particularly in activities where the product becomes the property of the student.

Free School-Related Instructional Materials

Free instructional materials may be accepted for classroom and school purposes under conditions that meet all the following criteria:

A. The initiative for securing the materials should be of the type that teachers seek rather than materials forwarded to them to promote the interests of an outside agency.

B. The materials should fill a legitimate purpose of the school curriculum.

C. The advertising feature of the materials should be minimized.

D. Educational films should contain a minimum amount of commercial advertising.

Equipment or Instructional Materials Vendors

The principal may permit vendors to demonstrate and show only that equipment and instructional materials which can be used to improve the instructional program and which are under consideration for purchase by the school.

New Worlds Reading Initiative

The New Worlds Reading Initiative, created by the Florida Department of Education, provides high-quality, free books directly to K-5 students who are reading below grade level and to improve the literacy skills of students in K-12. The District must notify parents of eligible students upon enrollment and at the beginning of each school year options for specific book topics or genres in order to maximize student interest in reading. The District ~~district~~ must coordinate monthly book deliveries with the program administrator beginning no later than October and continuing through at least June. The District ~~district~~ must participate in the initiative by partnering with local nonprofit organizations and raising awareness by using marketing materials provided by the program administrator. A student's eligibility for the initiative continues until promotion to grade 6 or until the parent opts out of the initiative.

The District shall coordinate with each charter school it sponsors for the purposes of identifying eligible students, notifying parents, coordinating book deliveries, providing the opportunity to annually select book topics and genres, and raising awareness of the initiative.

Revised 2/27/18
Revised 3/8/22
Revised 10/25/22
Revised 12/13/22

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Legal	F.S. 119.071
	F.S. 212.183
	F.S. 1001.215
	F.S. 1002.22
	F.S. 1003.485
	F.S. 1006.28
	F.S. 1006.28 through 1006.42
	F.S. 1008.22
	F.S. 1008.25(5) (a)
	F.S. 1008.25 (5) (c)
	F.S. 1014.05
	F.A.C. 6A-6.03028
	34 C.F.R. Part 300

Last Modified by Maria Cain on January 19, 2023

Book	Policy Manual
Section	Revised Special Update November 2022
Title	INSTRUCTIONAL MATERIALS PROGRAM
Code	po2521 GM1.5.23
Status	
Adopted	December 13, 2022

2521 - **INSTRUCTIONAL MATERIALS PROGRAM**

The School Board shall provide instructional materials and equipment, within budgetary constraints, to implement the District's educational goals and objectives and to meet students' needs. The primary objective of such instructional materials and equipment shall be to enrich, support, and implement the educational program of the school. Instructional materials used in the District shall be consistent with the District goals and objectives and the course descriptions established by the State Board of Education and the State standards provided for in F.S. 1003.41.

State law requires the Board to provide adequate instructional materials free of charge to students who are enrolled in the District.

"Adequate instructional materials" means a sufficient number of student or site licenses or sets of materials that are available in bound, unbound, kit, or package form and may consist of hard-backed or soft-backed textbooks, electronic content, consumables, learning laboratories, manipulatives, electronic media, and computer courseware or software that serves as the basis for instruction for each student in the core courses of mathematics, language arts, social studies, science, reading, and literature.

Furthermore, Federal law requires the Board to provide accessible instructional materials as specified in a student's IEP. Such accessible instructional materials may be of a type or in a format as specified in the definition of adequate instructional materials in this policy.

The Board, hereby establishes an instructional materials program that includes the review, recommendation, adoption, and purchase of instructional materials. The program shall be implemented in accordance with the terms of this policy and administrative procedures adopted in accordance herewith. The program shall comply with all applicable provisions of F.S. Chapter 1006, Part I, F. Instructional Materials for K-12 Public Education.

The Superintendent shall certify to the Florida Department of Education (FLDOE) by March 31st of each year that all instructional materials for core courses used by the District are aligned with applicable State standards. A list of the core instructional materials that will be used or purchased for use by the District shall be included in the certification.

Selection, Duties, and Qualifications of Reviewers, Review of Instructional Materials, Recommendations of Reviewers, and Selection of Instructional Materials by Reviewer

The Board may employ or contract with one (1) or more instructional materials reviewers, one (1) or more of whom must be a parent with a child in a District public school. The qualifications of the instructional materials reviewer shall be set forth in the Board-approved job description for the position, or, alternatively, in the contract for services. A meeting of a committee for the purpose of ranking, eliminating, or selecting instructional materials for recommendation to the Board must be noticed and open to the public in accordance with F.S. 286.011. A committee convened for such purposes must include parents of District students.

The duties of an instructional materials reviewer are:

A. Procedures

To adhere to prescribed procedures for evaluating instructional materials submitted by publishers and manufacturers in each

adoption.

B. Review, Recommendations, and Selection of Instructional Materials by Reviewer

1. Reviewers shall utilize the selection criteria set forth in State law, including F.S. 1006.34(2)(b) and recommend for adoption only those instructional materials aligned with State standards provided for in F.S. 1003.41.

2. Instructional materials recommended by each reviewer shall be, to the satisfaction of each reviewer, accurate, objective, balanced, noninflammatory, current, free of pornography and material prohibited under F.S. 847.12, and suited to student needs and their ability to comprehend the material presented. Reviewers shall consider for recommendation materials developed for academically talented students, such as students enrolled in advanced placement courses. When recommending instructional materials, each reviewer shall:

    a. include only instructional materials that accurately portray the ethnic, socioeconomic, cultural, religious, physical, and racial diversity of our society, including men and women in professional, career, and executive roles and the role and contributions of the entrepreneur and labor in the total development of this State and the United States;

    b. include only materials that accurately portray, whenever appropriate, humankind's place in ecological systems, including the necessity for the protection of our environment and conservation of our natural resources and the effects on the human system of the use of tobacco, alcohol, controlled substances, and other dangerous substances;

    c. include materials that encourage thrift, fire prevention, and humane treatment of people and animals;

    d. require, when appropriate to the comprehension of students, that materials for social science, history, or civics classes contain that Declaration of Independence and the Constitution of the United States;

    A reviewer may not recommend any instructional materials that contain any matter reflecting unfairly upon persons because of their race, color, creed, national origin, ancestry, gender, religion, disability, socioeconomic status, or occupation.

3. In the selection of instructional materials, library media, and other reading material used in the public school system, the standards used to determine the propriety of the material shall include:

    a. the age of the students who normally could be expected to have access to the material;

    b. the educational purpose to be served by the material;

    In considering instructional materials for classroom use, priority shall be given to the selection of materials which encompass the State and Board performance standards provided for in F.S. 1001.03(1) and which include the instructional objectives contained within the curriculum frameworks approved by rule of the State Board of Education.

    c. the degree to which the material would be supplemented and explained by mature classroom instruction as part of a normal instructional program;

    d. the consideration of the broad racial, ethnic, socioeconomic, and cultural diversity of the students of this State.

4. Any instructional material containing pornography or otherwise prohibited by F.S. 847.012 may not be used or made available within any public school.

5. After a thorough study of all data submitted on each instructional material, the reviewer shall submit an electronic report to the Superintendent for presentation to the Board. The report shall be in substantially the same format as the form used by the FLDOE. All instructional materials recommended by a reviewer shall be accompanied by a statement from the reviewer that the materials align with State standards pursuant to F.S. 1003.41 and the requirements of F.S. 1006.31.

Certification of the Accuracy of Instructional Materials

In addition to relying on statements of publishers or manufacturers of instructional materials, the reviewer may, with the approval, and subject to the direction of the Superintendent, conduct or cause to be conducted an independent investigation to determine the accuracy of State-adopted instructional materials.

When errors in Board-adopted materials are confirmed, the publisher of the materials shall provide to each district school board that has purchased the materials the corrections in a format approved by the department.

The Board may remove materials from the list of Board-adopted materials if it finds that the content is in error and the publisher refuses to correct the error when notified by the Board.

The Board may remove materials from the list of Board-adopted materials at the request of the publisher if, in its opinion, there is no material impact on the State's education goals.

Affidavit of Instructional Materials Reviewer

Before commencing **their**~~his/her~~ duties, District instructional materials reviewers shall execute an affidavit which substantially includes the following requirements of F.S. 1006.30:

A. The reviewers will faithfully discharge the duties imposed upon them ~~him/her~~.

B. The reviewers have no interest in any publishing or manufacturing organization that produces or sells instructional materials.

C. The reviewers are in no way connected with the distribution of the instructional materials.

D. The reviewers do not have any direct or indirect pecuniary interest in the business or profits of any person engaged in manufacturing, publishing, or selling instructional materials designed for use in the public schools.

E. The reviewers will not accept any emolument or promise of future reward of any kind from any publisher or manufacturer of instructional materials or their ~~his/her~~ agent or anyone interest in, or intending to bias their ~~his/her~~ judgment in any way in, the selection of any materials to be adopted.

F. The reviewers understands that it is unlawful to discuss matters relating to instructional materials submitted for adoption with any agent of a publisher or manufacturer of instructional materials, either directly or indirectly, except during the period when the publisher or manufacturer is providing a presentation for the reviewer during their ~~his/her~~ review of the instructional materials submitted for adoption.

Board Adoption of Instructional Materials

After receipt from the Superintendent of a reviewer's electronic report and recommendation, the Board shall publish a notice indicating the date, time, and location of an open public hearing to address the recommended instructional materials. The public shall have an opportunity to provide public comment at the public hearing.

Following the public hearing, the Board shall publish notice indicating the date, time, and location of an open public meeting to approve an annual instructional materials plan to identify any instructional materials that will be purchased through the Board instructional materials review process pursuant to this policy. This public meeting will be held on a different date than the public hearing. The Board will select, approve, and adopt all materials as a separate line item on the regular (non-consent) agenda and will provide a reasonable opportunity for public comment.

Notice of the public hearing and public meeting identified herein shall specifically identify which instructional materials are being reviewed and the manner in which the instructional materials can be accessed for public review. The hearing must allow the parent of a District student or a resident of the county to proffer evidence that a recommended instructional material does not meet the criteria provided in F.S. 1006.31(2), taking into consideration course expectations based on the District's comprehensive plan for student progression under F.S. 1008.25(2) and course descriptions in the course code directory.

For purposes of this policy, "resident" means residents of the county who have maintained their ~~his/her~~ residence in Florida for the preceding year, have purchased a home that is occupied by them ~~him/her~~ as their ~~his/her~~ residence, or have established a domicile in Florida pursuant to F.S. 222.17.

At least twenty (20) calendar days before the Board hearing and public meeting, the Board shall make available online to the public through the District's website all student editions of the recommended instructional materials. In making these materials available, District staff shall implement reasonable safeguards against the unauthorized use, reproduction, and distribution of instructional materials considered for adoption.

Publication on Website

The Board will publish on its website, in a searchable format, a list of all instructional materials, including those used to provide required instruction under Florida law.

School Library Media Centers and Reading Lists

Effective July 1, 2022, each book newly made available to students through a school library media center or included in a recommended or assigned school or grade level reading list must be selected and approved by a District employee who holds a valid educational media specialist certificate, regardless of whether the book is purchased, donated, or otherwise made available to students.

Procedure

The media specialist will endeavor to stay informed about appropriate new publications that become available, using multiple sources, such as discussions with colleagues, attendance at conferences, and reading a variety of periodicals and book reviews. The media specialist will also receive and consider suggestions and requests brought forward by other faculty, students, and parents.

Potential new books for the school library media center will be evaluated to determine if they would be suitable for student needs, and whether they would be appropriate for the intended grade level and age group. In considering new acquisitions, the media specialist will consult reputable, professionally recognized reviewing periodicals and school community stakeholders. The media specialist will also assess student interest in the subject(s) presented and the ability of students to comprehend the material presented. Books selected must be free of pornography and material prohibited under F.S. 847.012.

The goal of the selection process is for the school's library media center and reading list collections to be based on reader interest, the support of state academic standards and aligned curriculum, and the academic needs of students and faculty.

After evaluation, the media specialist will inform the principal or Supervisor of Literacy, Intervention & Elementary Academic Programs of those books that have been evaluated and are approved for inclusion in the collections.

Periodically, books will be removed from the collections or discontinued, based on their poor physical condition, low rate of recent circulation, non-alignment to state standards, out-of-date content, or status following a parent's or community member's objection.

The procedures for developing library media center and reading list collections will be posted on the website for each school in the District.

Access

Upon written request, an individual will be provided access to material or books specified in the written request that are maintained in a District library if such material or books are available for review. The school principal shall arrange for a convenient time to provide such access.

Each elementary school will publish on its website, in a searchable format, a list of all materials maintained in the school library media center which can be checked out or used by a student or required as part of a school or grade-level reading list.
The format must:
A. identify the type of material maintained in the library media center by category, such as books, ebooks, periodicals, and videoes;

B. list, at a minimum, the following information:

1. the title and author for books and ebooks;

2. the name or title for periodicals and videos; and,

3. the title for any other material maintained in the media center.

C. Books and ebooks must be searchable by, at a minimum, author and title. All other materials must be searchable by, at a minimum, title.

Purchase of Instructional Materials, Including Advertising and Bidding

Beginning on or before May 15th of any year in which an instructional materials adoption is to be initiated, the District shall advertise in a local newspaper of general circulation four (4) weeks preceding the date on which the bids shall be received, that at a certain designated time, not later than June 15th, sealed bids or proposals to be deposited with the District will be received from publishers or manufacturers for the furnishing of instructional materials proposed to be adopted as listed in the advertisement beginning April 1st following the adoption.

The advertisement shall state that each bidder shall furnish electronic sample copies of all instructional materials submitted, at a time designated by the District, which copies shall be identical with the copies approved and accepted by State instructional materials reviewers, and with the copies furnished to the District and Superintendent.

The advertisement shall state that a contract covering the adoption of the instructional materials shall be for a definite term.

The advertisement shall fix the time within which the required contract must be executed and shall state that the District reserves the right to reject any or all bids.

The advertisement shall give information regarding digital specifications that have been adopted by the Board, including minimum format requirements that will enable electronic and digital content to be accessed through the District's local instructional improvement system and a variety of mobile, electronic, and digital devices. Beginning with specifications released in 2014, the digital specifications shall include requiring the capability for searching by State standards and site and student-level licensing. Such digital format specifications shall be appropriate for the interoperability of the content. The Board will not adopt specifications that require the instructional materials to include specific references to State mandated testing and State academic standards and benchmarks at the point of student use.

The bids submitted shall be for furnishing the designated materials in accordance with specifications of the District. The bid shall state the lowest wholesale price at which the materials will be furnished, at the time the adoption period provided in the contract begins. The Board will purchase all materials as a separate line item on the regular (non-consent) agenda and will provide a reasonable opportunity for public comment.

Each publisher or manufacturer of instructional materials who submits a bid under this part is required to deposit with the District such sum of money or certified check as may be determined by the District, the amount to be not less than $500 and not more than $2,500, according to the number of instructional materials covered by the bid, which deposit shall be forfeited to the Board and placed in the (General Revenue Fund) General Fund if the bidders making the deposit fail or refuse to execute the contract and bond within thirty (30) days after receipt of the contract in case their ~~his/her~~ bid or proposal is accepted. The District shall, upon determining that the deposit is correct and proper, deposit the funds in an interest bearing trust account and issue an~~his/her~~ official receipt.

Sample copies of all instructional materials that have been made the bases of contracts under this policy shall upon request for the purpose of public inspection, be made available by the publisher to the Department of Education and the Superintendent from the State~~state~~ list upon request for the purpose of public inspection.

Any materials purchased shall be free of pornography and material prohibited under F.S. 847.12, suited to student needs and their ability to comprehend the material presented, and appropriate for the grade level and age group for which the materials are used or made available.

The District shall maintain on its website a current list of instructional materials, by grade level, purchased by the District.

Review Cycle for Instructional Materials by Subject Area

By April 15th of each school year, the instructional material reviewer shall review all instructional materials and evaluate the content for alignment with applicable State Standards. The reviewer shall review the materials for the level of instructional support and the accuracy and appropriateness of progression of introduced content. Instructional materials shall be made electronically available to the reviewer. The reviewer shall rate the material on the instructional usability of the resources.

Compliance with F.S. 1006.32, Relating to Prohibited Acts

In accordance with State law, this policy strictly prohibits any individual or the Board from engaging in any of the prohibited acts set forth in F.S. 1006.32.

Parental Notification of Access to Student's Instructional Materials and Access to Materials and Books in District Libraries

The District shall notify parents through the District's website and in writing annually of their ability to access their children's instructional materials through the District's local instructional improvement system. The notification shall encourage parents to access the local instructional improvement system.

Upon written request, an individual will be provided access to material or books specified in the written request that are maintained in a District library if such material or books are available for review. The school principal shall arrange for a convenient time to provide such access.

Maximization of Student Use of District-approved Instructional Materials

In order to maximize student use of authorized instructional materials, the Board shall:

A. purchase current instructional materials to provide each student with a major tool of instruction in core courses of the subject areas of mathematics, language arts, science, social studies, reading, and literature for kindergarten through grade 12;

B. by the 2015-2016 fiscal year, use at least fifty percent (50%) of the annual allocation for the purchase of digital or electronic instructional materials included on the State-adopted list, except as otherwise authorized by law or rules of the State Board of Education;

C. use up to 100% of that portion of the annual allocation designated for the purchase of instructional materials for kindergarten, and up to seventy-five percent (75%) of that portion of the annual allocation designated for the purchase of instructional materials for first grade, to purchase materials not on the State-adopted list, which shall be used for the purchase of instructional materials or other items having intellectual content which assist in the instruction of a subject or course.

These items may be available in bound, unbound, kit, or package form and may consist of hardbacked or softbacked textbooks, electronic content, replacements for items which were part of previously purchased instructional materials, consumables, learning laboratories, manipulatives, electronic media, computer courseware or software, and other commonly accepted instructional tools.

The Superintendent shall implement procedures that will assure the maximum use by the students of the authorized instructional materials.

Required Curriculum

Nothing in this policy shall limit or remove the responsibility of the Board to include in its curriculum the required instruction specified in State law including, but not limited to, the following:

A. The history of the United States; the history of the Holocaust.

B. The history of African Americans.

C. The study of Hispanic contributions to the United States.

D. The study of women's contributions to the United States.

E. The nature and importance of free enterprise to the United States economy.

F. The elementary principles of agriculture; and kindness to animals.

Publisher and Manufacturer Duties, Responsibilities, and Requirements

In accordance with State law, all publishers and manufacturers of instructional materials, and their representatives, must comply with the requirements of F.S. 1006.38. These requirements include, but are not limited to, the following:

A. Electronically deliver fully developed sample copies of all instructional materials upon which bids are based to the department pursuant to procedures adopted by the State Board of Education.

B. Submit, at a time designated in F.S. 1006.33, the following information:

1. Detailed specifications of the physical characteristics of the instructional materials, including any software or technological tools required for use by the District, school, teachers, or students. The publisher or manufacturer shall comply with these specifications if the instructional materials are adopted and purchased in completed form.

2. Evidence that the publisher or manufacturer has provided materials that address the performance standards provided for in F.S. 1001.03(1) and that can be accessed through the District's digital classrooms plan and a variety of electronic, digital, and mobile devices.

3. Evidence that the instructional materials include specific reference to Statewide standards in the teacher's manual and incorporate such standards into chapter tests or the assessments.

C. Make available for purchase by the Board any diagnostic, criterion-referenced, or other tests that they may develop.

D. Furnish the instructional materials offered by them at a price in the State which, including all costs of electronic transmission, may not exceed the lowest price at which they offer such instructional materials for adoption or sale to any state or school district in the United States.

E. Reduce automatically the price of the instructional materials to the Board to the extent that reductions are made elsewhere in the United States.

F. Provide any instructional materials free of charge in the State to the same extent as they are provided free of charge to any state or school district in the United States.

G. Guarantee that all copies of any instructional materials sold in this State will be at least equal in quality to the copies of such instructional materials that are sold elsewhere in the United States and will be kept revised, free from all errors, and up-to-date as may be required by the department.

H. Agree that any supplementary material developed at the District or State level does not violate the author's or publisher's copyright, provided such material is developed in accordance with the doctrine of fair use.

I. Not in any way, directly or indirectly, become associated or connected with any combination in restraint of trade in instructional materials, nor enter into any understanding, agreement, or combination to control prices or restrict competition in the sale of instructional materials for use in the State.

J. Maintain or contract with a depository in the State.

K. For the core subject areas specified in F.S. 1006.40(2), maintain in the depository for the first three (3) years of the contract an inventory of instructional materials sufficient to receive and fill orders.

L. For the core subject areas specified in F.S. 1006.40(2), ensure the availability of an inventory sufficient to receive and fill orders for instructional materials for growth, including the opening of a new school, and replacement during the 3rd and subsequent years of the original contract period.

M. Accurately and fully disclose only the names of those persons who actually authored the instructional materials.

N. Grant, without prior written request, for any copyright held by the publisher or its agencies automatic permission to the Board for the reproduction of instructional materials and supplementary materials in Braille, large print, or other appropriate format for use by visually impaired students or other students with disabilities that would benefit from use of the materials.

Assessment and Collection of Fees

The Board shall not assess and collect fees from publishers participating in the instructional materials approval process.

The amount of fees assessed and collected shall be posted on the District's website and reported to the Florida Department of Education. The fees shall not exceed the actual cost of the review process, and the fees shall not exceed $3,500 per submission by a publisher. Any fees collected for this process shall be allocated for the support of the review process and maintained in a separate line item for auditing purposes.

The fees shall be used to cover the actual cost of substitute teachers for each workday that a member of the District's instructional staff is absent from the employee's ~~his/her~~ assigned duties for the purpose of rendering service as an instructional materials reviewer. In addition, each reviewer may be paid a stipend and is entitled to reimbursement for travel expenses and per diem in accordance with F.S. 112.061 for actual service in meetings.

Instructional materials that have been reviewed by the District instructional materials reviewers and approved must have been determined to align with all applicable State standards pursuant to F.S. 1003.41 and the requirements in F.S. 1006.31. The Superintendent shall annually certify to the FLDOE that all instructional materials for core courses used by the District are aligned with all applicable State standards.

A list of all approved instructional materials shall be maintained by the Superintendent and made available for the use of the instructional staff.

Fees Charged to Parents

Students or their ~~his/her~~ parent(s) may purchase a copy of the designated course instructional materials, regardless of format, for the District's purchase price, including shipping, plus ten percent (10%).

Cost of materials may be charged for materials used in those activities beyond the basic curriculum in which a student elects to participate, particularly in activities where the product becomes the property of the student.

Free School-Related Instructional Materials

Free instructional materials may be accepted for classroom and school purposes under conditions that meet all the following criteria:

A. Educational films should contain a minimum amount of commercial advertising.

B. The advertising feature of the materials should be minimized.

C. The materials should fill a legitimate purpose of the school curriculum.

D. The initiative for securing the materials should be of the type that teachers seek rather than materials forwarded to them to promote the interests of an outside agency.

Equipment or Instructional Materials Vendors

The principal may permit vendors to demonstrate and show only that equipment and instructional materials which can be used to improve the instructional program and which are under consideration for purchase by the school.

Public Inspection of Sample Copies of Instructional Materials

In addition to the requirements for public inspection of sample copies of instructional materials required by this policy, the Board shall make available for public inspection sample copies of all instructional materials that have been purchased by the Board. Members of the public seeking to inspect these materials shall contact the Directors of Elementary and Secondary Curriculum.

The process to challenge and/or object to the adoption of instructional materials is set forth in Policy 2520.

New Worlds Reading Initiative

The New Worlds Reading Initiative, created by the Florida Department of Education, provides high-quality, free books directly to K-5 students who score below a level 3 in the preceding year's Statewide English Language Arts Assessment (ELA) or having a substantial reading deficiency. The School District must notify parents of eligible students upon enrollment and at the beginning of each school year options for specific book topics or genres in order to maximize student interest in reading. The District must coordinate monthly book deliveries with the program administrator beginning no later than October and continuing through at least June. The District must participate in the initiative by partnering with local nonprofit organizations and raising awareness by using marketing materials provided by the program administrator. A student's eligibility for the initiative continues until promotion to grade 6 or until the parent opts out of the initiative.

The District shall coordinate with each charter school it sponsors for the purposes of identifying eligible students, notifying parents, coordinating book deliveries, providing the opportunity to annually select book topics and genres, and raising awareness of the initiative.

The Statewide ELA is not the sole determiner of promotion. Additional evaluations, portfolio reviews, and assessments are available to the child to assist parents and schools in identifying the reading level of the student. A parent of a student in grade 3 who is identified anytime during the year as being at risk of retention may request that the school begin collecting evidence for a portfolio.

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Legal	F.S. 119.071
	F.S. 1001.215
	F.S. 1002.22
	F.S. 1003.41
	F.S. 1003.485
	F.S. 1006.28
	F.S. 1006.28 through 1006.42
	F.S. 1008.22
	F.S. 1008.25(5) (a)
	F.S. 1008.25(5) (c)
	F.S. 1014.05
	F.A.C. 6A-6.03028
	34 C.F.R. Part 300

Last Modified by Maria Cain on January 5, 2023

Book	Policy Manual
Section	Revised Special Update November 2022
Title	CRIMINAL BACKGROUND AND EMPLOYMENT HISTORY CHECKS
Code	po3121.01 MG 1-3-2023
Status	
Adopted	June 13, 2017
Last Revised	March 8, 2022

3121.01 - **CRIMINAL BACKGROUND AND EMPLOYMENT HISTORY CHECKS**

The safety of its students is of paramount importance to the District. Consistent with this concern for student safety, and in compliance with Florida law, the District requires that, prior to initial employment or re-employment if there has been a break in service, all candidates for all positions shall be subject to a criminal background check to determine eligibility for employment. No individuals, prior to receiving clearance to work from the Human Resources Department, shall receive any salary or other compensation or be allowed on School District property to provide services.

The application for employment shall inform the applicants that they are subject to criminal background and employment history checks.

The cost of the background screening related to initial employment or re-employment after a break in service will be borne by the candidate for employment.

Fingerprints of candidates for employment or re-employment if there has been a break in service shall be submitted to the Florida Department of Law Enforcement (FDLE) for Statewide criminal and juvenile records checks and to the Federal Bureau of Investigation (FBI) for Federal criminal records checks. Also a review of the Department of Education's (DOE) Certification and Professional Practices Disciplinary databases will be conducted. A person who is found ineligible for employment under F.S. 1012.315, or otherwise found through background screening to have been convicted of any crime involving moral turpitude as defined by rule of the State Board of Education, any crime related to fraud or theft, felony possession of a concealed weapon, misdemeanor drug and/or paraphernalia offenses, misdemeanor battery/assault or cruelty to or neglect of animals, shall not be employed in any position. All other offenses and those outside of the timelines will also be considered. A pattern of behavior or an extensive criminal record may also render the applicant ineligible. 3 DUIs in the last ten years or 4 DUIs in a lifetime will make the applicant ineligible. For purposes of this policy, "convicted" means that there has been a determination of guilt as a result of a trial or the entry of a plea of guilty or nolo contendere, regardless of whether adjudication is withheld, and includes an adjudication of delinquency of a juvenile as specified in F.S. 943.0435.

Individuals whose fingerprints have not been retained by the FDLE must be re-fingerprinted and re-screened upon re-employment or re-engagement to provide services as an instructional staff member in order to comply with the law.

Furthermore, before employing instructional personnel in any position that requires direct contact with students, the hiring administrator shall conduct employment history checks of each of the candidate's previous employer(s), review each affidavit of separation from previous employers pursuant to F.S. 1012.31, screen the candidate through use of the educator screening tools described in F.S. 1001.10(5), and document the findings. If unable to contact a previous employer, the hiring administrator shall document efforts to contact the employer (F.S. 1012.27(6)).

Pursuant to State law, all instructional staff members employed by the District must self-report arrests for any and all offenses regardless of the level of the charges within forty-eight (48) ~~business~~ hours. Failure to report arrests and/or convictions as required by this policy shall be grounds for termination of employment (see AP 3121.01).

Applicants for employment are required to self-report any criminal history as required by the security portion of the School District's employment application. Failure to self-report criminal history as required is considered falsification of the application which will result in the termination of employment or otherwise cause the application to be denied. Applicants may re-apply under this section in one year.

Additionally, the fingerprints of all instructional staff members who are employed by the District and have no break in service must be re-submitted to the FDLE and to the FBI every five (5) years so that subsequent Statewide criminal and juvenile records checks and Federal criminal records checks can be completed as required by law.

The cost of this subsequent background screening will be borne by the Board.

The information contained in reports received from the FDLE and the FBI is confidential.

Although permissible by State law, the District will not share information received as the result of the criminal history background check with other school districts.

Furthermore, if information received as a result of the criminal history records check indicates that a certificated instructional staff member has been convicted of certain crimes enumerated by law, the Superintendent must report this information to the Florida Department of Education per Policy 8141 - Mandatory Reporting of Misconduct by Certificated Employees.

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Revised 2/11/20
Revised 8/24/21
Revised 3/8/22

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Legal	F.S. 435.09
	F.S. 943.0435
	F.S. 943.0585(4)(a)
	F.S. 943.059(4)(a)
	F.S. 1001.10(5)
	F.S. 1001.41
	F.S. 1001.42
	F.S. 1012.23
	F.S. 1012.27(6)
	F.S. 1012.315
	F.S. 1012.32
	F.S. 1012.56
	F.A.C. 6A-10.083

Last Modified by Matthew Goldrick on January 3, 2023

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Title	CRIMINAL BACKGROUND AND EMPLOYMENT HISTORY CHECKS
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4121.01 - **CRIMINAL BACKGROUND AND EMPLOYMENT HISTORY CHECKS**

The safety of its students is of paramount importance to the District. Consistent with this concern for student safety, and in compliance with Florida law, the District requires that, prior to initial employment or re-employment if there has been a break in service, all candidates for all positions shall be subject to a criminal background check to determine eligibility for employment. No individual, prior to receiving clearance to work from the Human Resources Department shall receive any salary or other compensation or be allowed on School District property to provide services.

The application for employment shall inform the applicants that they are subject to criminal background and employment history checks.

The cost of the background screening related to initial employment or re-employment after a break in service will be borne by the candidate for employment.

Fingerprints of candidates for employment or re-employment if there has been a break in service shall be submitted to the Florida Department of Law Enforcement (FDLE) for Statewide criminal and juvenile records checks and to the Federal Bureau of Investigation (FBI) for Federal criminal records checks.

A person who is found ineligible for employment under F.S. 1012.315, or otherwise found through background screening to have been convicted of any crime involving moral turpitude as defined by rule of the State Board of Education, any crime related to fraud or theft, felony possession of a concealed weapon, misdemeanor drug and/or paraphernalia offenses, misdemeanor battery/assault or cruelty to or neglect of animals, or otherwise found ineligible for employment under F.S. 1012.315, shall not be employed in any position. All other offenses and those outside of the timelines will also be considered. A pattern of behavior or an extensive criminal record may also render the applicant ineligible. 3 DUIs in the last ten years or 4 DUIs in a lifetime will make the applicant ineligible. For purposes of this policy, "convicted" means that there has been a determination of guilt as a result of a trial or the entry of a plea of guilty or nolo contendere, regardless of whether adjudication is withheld, and includes an adjudication of delinquency of a juvenile as specified in F.S. 943.0435.

Individuals whose fingerprints have not been retained by the FDLE must be re-fingerprinted and re-screened upon re-employment or re-engagement to provide service as a support staff member.

Furthermore, before employment of support staff in any position, the hiring administrator shall conduct employment history checks of each of the candidate's previous employer(s), review each affidavit of separation from previous employers pursuant to F.S. 1012.31, and document the findings.

All support staff members employed by the District must self-report arrests for any and all offenses regardless of the level of the charges within forty-eight (48) ~~business~~ hours (see AP 4121.01). Failure to report arrests or convictions as required by this policy shall be grounds for termination of employment.

Applicants for employment are required to self-report any criminal history as required by the security portion of the School District's employment application. Failure to self-report criminal history as required is considered falsification of the application which

may result in the termination of employment or the application to be denied. The application will be reviewed by the Superintendent. If termination occurs or the application is denied then applicants may re-apply under this section in one (1) year.

Additionally, the fingerprints of all support staff members who are employed by the District and have no break in service must be re-submitted to the FDLE and to the FBI every five (5) years so that subsequent Statewide criminal and juvenile records checks and Federal criminal records checks can be completed as required by law.

The cost of this subsequent background screening will be borne by the Board.

The information contained in reports received from the FDLE and the FBI is confidential.

Although permissible by State law, the District will not share information received as the result of the criminal history background check with other school districts.

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Legal	F.S. 435.09
	F.S. 943.0435
	F.S. 943.0585(4)(a)
	F.S. 943.059(4)(a)
	F.S. 1001.10(5)
	F.S. 1001.41
	F.S. 1001.42
	F.S. 1012.27(6)
	F.S. 1012.315
	F.S. 1012.32
	F.S. 1012.56
	F.A.C. 6A-10.083

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Last Revised	February 23, 2021

5111.01 - **HOMELESS STUDENTS**

Children and youth who are identified by the District as meeting the Federal definition of "homeless", including those not currently enrolled due to homelessness, will be provided the same free appropriate public education (FAPE) provided to other children and youth, including preschool education, and other services needed to ensure an opportunity to meet the same challenging state academic standards to which all students are held in the same manner as all other students of the District. The District will remove barriers to identifying homeless children and youth and to the enrollment and retention of homeless children and youth. To that end, homeless children and youth will not be stigmatized or segregated on the basis of their status as homeless. The District shall establish safeguards that protect homeless students from discrimination on the basis of their homelessness. The District shall regularly review and revise its policies, including school discipline policies that impact homeless students, including those who may be a member of any of the protected classes (Policy 2260).

Homeless children and youth, including "certified homeless youth" under State law, are defined as individuals who lack a fixed, regular, and adequate nighttime residence, and include children and youth who meet any of the following criteria:

A. share the housing of other persons due to loss of housing, economic hardship, or similar reason

B. live in motels, hotels, trailer parks, or camping grounds due to a lack of alternative adequate accommodations

C. live in emergency or transitional shelters, designed to provide temporary living accommodations

D. are abandoned in hospitals

E. have a primary night time residence that is a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings, or

F. live in a car, park, public space, abandoned building, substandard housing, bus or train station, or similar setting.

Pursuant to the McKinney-Vento Act, unaccompanied youth means a children or youth that are not in the physical custody of a parent or guardian. Under State law unaccompanied homeless youth who are sixteen (16) years of age or older and found to be unaccompanied homeless youth eligible for services under Federal law shall be issued a certificate by the District's Liaison for Homeless Children on District letterhead documenting their ~~his/her~~ status which is to be accepted by medical providers and the courts.

Additionally, pursuant to Federal and State law, children or youth who are experiencing homelessness also include migratory children who are living in circumstances described in A-F above.

Services to Homeless Children and Youth

The District, through each school, will provide services to homeless children and youth that are comparable to other students in the District, including:

A. transportation services;

B. preschool programs administered by the LEA and other educational programs and services for which the homeless children and youth meets eligibility criteria including:

1. programs for children with disabilities

2. programs for English learners (ELs) (i.e., students with Limited English Proficiency (LEP));

3. programs in career and technical education;

4. programs for gifted and talented students;

5. school nutrition programs; ~~and~~

6. before - and after-school programs;

7. appropriate credit for full or partial coursework satisfactorily completed in a prior school program, and

8. Title I programs.

C. Unaccompanied homeless high school youth will receive counseling to prepare and improve their readiness for postsecondary education.

D. Children and youth experiencing homelessness will have access to all available academic and extracurricular activities for which they meet relevant criteria.

The Superintendent will appoint a Liaison for Homeless Children and Youth who will perform the duties described in the McKinney-Vento Act, and duties as assigned by the Superintendent. Additionally, the Liaison will coordinate and collaborate with the State Coordinator for the Education of Homeless Children and Youth as well as with community and school personnel responsible for the provision of education and related services to homeless children and youths. The liaison will collaborate with other school districts, community service providers, and organizations including:

A. Local social services and other community agencies to provide support to homeless children and youth and their families;

B. Other school districts regarding homeless student related transportation, transfer of school records, and other inter-district activities as needed;

C. Housing authorities; and

D. Exceptional students' education.

School Stability

Maintaining a stable school environment is crucial to a homeless student's success in school. An "eligible school" is the school of origin, the school zoned for the address where the student is temporarily residing, or another school which students residing in that attendance zone are eligible to attend. To ensure stability, the District must make school placement determinations based on the "best interest" of the homeless child or youth based on student-centered factors. The District must:

A. continue the child or youth's education in the school of origin for the duration of homelessness when a family becomes homeless between academic years or during an academic year; and for the remainder of the academic year even if the child or youth becomes permanently housed during an academic year; and will continue to receive all McKinney-Vento Act benefits; or

B. enroll the student in any public school that non-homeless students who live in the attendance area in which the child or youth, or the family of the child or youth, is actually living are eligible to attend.

When determining a child or youth's best interest, the District must assume that keeping the homeless student in the school of origin is in that student's best interest, except when doing so is contrary to the request of the student's parent or guardian, or the student if they are ~~he or she is~~ an unaccompanied youth. The school of origin is the school the child or youth attended when permanently housed, or the school in which the child or youth was last enrolled, including a preschool program administered by the LEA. The school of origin also includes the designated receiving school at the next level for feeder school patterns, when the student completes the final grade level at the school of origin.

When determining the best interest of the child or youth, the District must also consider student-centered factors, including the impact of mobility on achievement, education, health, and safety of homeless students and give priority to the request of the student's parent or guardian, or youth (if an unaccompanied youth).

If the District finds that it is not in best interest of the child or youth to attend the school of origin or the school requested by the parent or guardian, or unaccompanied youth, the District must provide the individual with a written explanation and reason for the determination in a manner and form understandable to the parent, guardian or unaccompanied youth. This written explanation will include appeal rights and be provided in a timely manner.

Immediate Enrollment

The District has an obligation to identify homeless children and youth and remove barriers to the enrollment and retention of children and youth. The District will either allow the child or youth to remain enrolled in the student's school of origin or shall immediately enroll the homeless child or youth in the school in which enrollment is sought, either the school zoned for the address where the student is residing or another school which students residing in that attendance zone are eligible to attend. The homeless child or youth must be immediately enrolled, which includes attending classes and participating fully in school activities, even if the student does not have the documentation typically necessary for enrollment, such as previous academic records, immunization and other required health records, proof of residency, proof of guardianship, birth certificate, uniform or dress code requirements, outstanding fees, fines or absences or previous academic records and other required documents. The homeless student must also be enrolled immediately regardless of whether the student missed application or enrollment deadlines during the period of homelessness, fails to meet uniform or dress code requirements, or has outstanding fines or fees. Students must be provided appropriate credit for full or partial coursework satisfactorily completed by homeless children and youth while attending a prior school.

The enrolling school must immediately contact the school last attended by the homeless child or youth to obtain relevant academic or other records. If the homeless child or youth needs immunization or other health records, the enrolling school must immediately refer the parent, guardian or unaccompanied youth to the Liaison, who will help obtain the immunizations, screenings or other required health records. Records usually maintained by the school must be kept so that they are available in a timely fashion if the child enters a new school or district. These records include immunization or other required health records, academic records, birth certificates, guardianship records, and evaluations for special services or programs. Procedures for inter-State records transfer between schools should be taken into account in order to facilitate immediate enrollment.

In addition, it shall be the District's responsibility to make sure that, once identified for services, the homeless student is attending classes and not facing barriers to accessing academic and extracurricular activities, for which they meet relevant eligibility criteria, including magnet school, summer school, career and technical education, advanced placement, online learning, and charter school programs (if available).

Transportation

The District shall promptly provide homeless children or youth with transportation services that are comparable to those available to non-homeless students. At the request of the parent or guardian, or the liaison in the case of an unaccompanied youth, the District shall provide, or arrange for, transportation to and from the student's school of origin.

A. If the homeless children or youth continue to live in the District, transportation shall be provided, or the District shall arrange for the students' transportation, to/from **their** ~~his/her~~ school of origin.

B. If the homeless children or youth reside in another school district, but the best interest determination is that the students should continue **their** ~~his/her~~ education at the school of origin in the District, the District and the school district in which the students now reside shall agree upon a method to equitably apportion responsibility and costs for transportation to the school of origin.

   If there is not agreement, the District shall assume responsibility to transport the children or youth from the district of residence to the school of origin in the District. Since Federal law requires that the responsibility and costs to be shared equally, the district of residence shall be invoiced for their share of the cost for transportation.

C. If the homeless children or youth resides in the District, but the best interest determination is that the students should continue **their** ~~his/her~~ education at the school of origin in another district, the District and the school district in which the students' school of origin is located shall agree upon a method to equitably apportion responsibility and costs for transportation to the school of origin.

   If there **is no** ~~not~~ agreement, the District shall assume responsibility to transport the children or youth to the school of origin in the other district. Since Federal law requires the responsibility and costs for transportation services to be shared equally, the district in which the school or origin is located shall be invoiced for their share of the cost for transportation.

D. When the student obtains permanent housing, transportation shall be provided to and from the school of origin until the end of the school year.

E. In the case of an unaccompanied child or youth, transportation to and from a school of origin will be provided or arranged at the request of the District's designated liaison for the homeless children and youth.

The mode of transportation shall be determined in consultation with the parent or guardian and shall be based on the best interest of the student.

If the disputing district is in another State, the District will turn to the State for assistance as Federal guidance says that both states should try to arrange an agreement for the districts.

Dispute Resolution

Homeless families and youths have the right to challenge placement and enrollment decisions. If a dispute arises between a school and a parent, guardian or unaccompanied youth regarding eligibility, school selection, or enrollment of a homeless student, the District must follow its dispute resolution procedures, consistent with the State's procedures. If such a dispute occurs, the District will either allow the child, youth or unaccompanied youth, to remain enrolled in the student's school or origin or shall immediately enroll the homeless child or youth in the school in which enrollment is sought, either the school zoned for the address where the students is residing or another school which students residing in that attendance zone are eligible to attend, pending final resolution of the dispute, including all appeals. The children or youth will receive all services for which they are eligible until all disputes and appeals are resolved, including unaccompanied youth.

Pursuant to Federal and State law, State Board rule, and this policy, the District will provide the parent, guardian, or unaccompanied youth with a written explanation of all decisions regarding school selection and enrollment made by the District, along with a written explanation of appeal rights.

The District's notice and written explanation about the reason for its decision will include, at a minimum, an explanation of how the school reached its decision regarding eligibility, school selection, or enrollment, including the following:

A. a description of the proposed or refused action by the school;

B. an explanation of why the action is proposed or refused;

C. a description of other options the school considered and why those options were rejected;

D. a description of any other relevant factors to the school's decision and information related to the eligibility or best interest determination such as the facts, witnesses, and evidence relied upon and their sources; and

E. an appropriate timeline to ensure deadlines are not missed.

The District's notice and written explanation shall include contact information for the Liaison and the State Coordinator, and a brief description of the roles of each. The District's notice and written explanation shall also inform the parent, guardian, or unaccompanied youth that the Liaison is responsible for providing information describing the State-level dispute resolution process and distributing the appropriate forms to all parties wanting to file an appeal.

To initiate the State-level appeals process, within ten (10) working days after receiving written notification of the District-level or inter-district decision, the parent, guardian, or unaccompanied youth may file an appeal with the Liaison, who must provide it to FLDOE. Upon receipt of an appeal, the Liaison is required to notify FLDOE of the State-level appeal and provide that appeal to the FLDOE. The local liaison also must log incidents of State-level appeals in the FLDOE Online Dispute Resolution Tracking System.

The FLDOE will render a final decision on any appeal and provide a copy of such decision to the parties.

All decisions and notices shall be drafted in a language and format appropriate for low-literacy, limited vision readers, and individuals with disabilities.

For children and youth and/or parents or guardians who are English learners or whose dominate language is not English, the District will provide translation and interpretation services in connection with all phases of the dispute resolution process pursuant to federal Federal laws.

Homeless Children in Preschool

Homeless preschool-aged children and their families shall be provided equal access to the educational services for which they are eligible, including preschool programs, including Head Start programs, administered by the District. Additionally, the homeless child

must remain in the public preschool of origin, unless a determination is made that it is not in the child's best interest. When making such a decision on the student's best interest, the District takes into account the same factors as it does for any student, regardless of age. It also considers pre-school age specific factors, such as 1) the child's attachment to preschool teachers and staff; 2) the impact of school climate on the child, including school safety; the quality and availability of services to meet the child's needs, including health, developmental, and social-emotional needs; and 3) travel time to and from school.

The District must also provide transportation services to the school of origin for a homeless child attending preschool. It is the District's responsibility to provide the child with transportation to the school of origin even if the homeless preschooler who is enrolled in a public preschool in the District moves to another district that does not provide widely available or universal preschool.

Public Notice

In addition to notifying the parent or guardian of the homeless children or youth or the unaccompanied youth of the applicable rights described above, the District shall post public notice of educational rights of children and youth experiencing homelessness in each school. In addition, the District shall post public notice of the McKinney-Vento rights in places that homeless populations frequent, such as shelters, soup kitchens, and libraries in a manner and form understandable to the parents and guardians and unaccompanied youths.

Records

The local liaison will assist the homeless children or youth and their parent(s) or guardian(s) or unaccompanied homeless students in their efforts to provide documentation to meet State and local requirements for entry into school.

All records for homeless children and youth shall be maintained, subject to the protections of the General Education Provisions Act under Section 444 (GEPA) and Family Educational Rights and Privacy Act (FERPA) and Policy 8330, and in such a manner so that they are available in a timely fashion and can be transferred promptly to the appropriate parties, as required. Records maintained for each homeless child or youth, include: immunization or other required health records; birth certificates; academic records; guardianship records; and evaluations for special services (20 U.S.C. 123g) [S.722(g)(3)(D)]. Pursuant to the McKinney-Vento Act, information regarding a homeless student's living situation is not considered directory information, is held confidential, and must be provided the same protections as other non-directory personally identifiable information (PII) contained in student education records under GEPA and FERPA. The District shall incorporate practices to protect student privacy as described in AP 5111.01, AP 8330, and in accordance with the provisions of the Violence Against Women Act (VAWA) and the Family Violence Prevention and Services Act (FVPSA).

No Board policy, administrative procedure, or practice will be interpreted or applied in such a way as to inhibit the enrollment, attendance, or school success of homeless children.

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Revised 2/23/21

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Legal

F.S. 1003.01
F.S. 743.067
F.S. 1003.21
F.S. 1003.22
F.S. 1009.21
F.S. 1009.25
42 U.S.C. 11431 et seq.

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Book	Policy Manual
Section	Revised Special Update November 2022
Title	STUDENT SUICIDE PREVENTION, AWARENESS, AND SCREENING
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5350 - **STUDENT SUICIDE PREVENTION, AWARENESS, AND SCREENING**

The School Board recognizes that suicide is one of the leading causes of death for Florida's youth. To address the prevalence of student suicide, the Board believes there must be a partnership between families, the community, and schools. It is critical for families and community members to communicate with and provide information to school staff to identify students at risk of suicide.

The Board will provide access to suicide prevention educational resources to all instructional and administrative staff as part of the District's professional development program. The suicide educational resources will include material approved by the Statewide Office for Suicide Prevention, the Florida Suicide Prevention Coalition, and the Coordinated School Health Resource Center. The District's student personnel services staff will be responsible for providing suicide prevention awareness, and screening training and resources to students and staff.

Signs of Suicidal Ideations

All school personnel should be alert to signs of suicide ideation and to students who threaten or attempt suicide. Suicide ideation is the process of fantasizing, planning, practicing, and motivating oneself to commit suicide. Any such signs or the report of such signs from another student or staff member should be taken with the utmost seriousness. Families, community members, and students are encouraged to report any such signs to the Principal.

Suicide Risk Assessments

All schools and local mobile response teams shall use the same suicide risk assessment instruments ~~suicide screening instrument~~ **approved by the FLDOE pursuant to F.S. 1012.583.** Only school-based mental health service providers who have been trained in the use of the instruments utilized by the District may give a risk assessment to a student expressing suicidal ideation or suicidal intent.

A "school-based mental health services provider" means a school psychologist certified under F.A.C. 6A-4.0311, a school social worker certified under F.A.C. 6A-4.035, a school counselor certified under F.A.C. 6A-4.0181, or a mental health professional licensed under F.S. Chapters 490 or 491, who is employed or contracted by the District to provide mental health services in its schools.

If a trained school-based mental health services provider is unavailable, a contracted certified or licensed mental health provider may evaluate students in the District for suicide risk, including the mobile response teams serving the District.

When a suicide risk assessment results in the initiation of an involuntary examination, the Principal is required to make a reasonable attempt to notify the student's parent(s) before the student is removed from school, school transportation, or a school-sponsored activity, unless notification is delayed pursuant to F.S. 1002.20.

When a suicide risk assessment results in a change in related services or monitoring, a student's parent(s) must be notified as soon as possible, unless notification is withheld or delayed pursuant to AP 1213, AP 3213, or AP 4213 - *Student Supervision and Welfare*.

Youth Suicide Awareness and Prevention Training

~~Professional development~~~~In-service~~~~Professional development~~ ~~training in youth suicide~~ awareness ~~prevention shall be provided for student personnel services staff, administration, and instructional staff. Further, additional professional development training regarding risk assessment and intervention shall be provided to mental health employees, counselors, psychologists, and school nurses.~~

The training for the student personnel services staff, administration, and instructional staff shall develop an understanding of how to use an intervention procedure which includes the following:

Step 1 - Stabilization

Step 2 - Assessment of the Risk

Step 3 - Use of Appropriate Risk Procedure

Step 4 - Communication with Appropriate Parties

Step 5 - Follow-up

Throughout any intervention, it is essential that Board policies and District procedures regarding confidentiality be observed at all times.

~~**Youth Suicide Awareness Prevention, and Screening**~~

~~Training~~

~~A two (2) hour continuing education training program of youth suicide awareness~~, and ~~prevention, and screening, utilizing training materials from the list approved by the Florida Department of Education (FLDOE) shall be developed. The training will include an interactive component conducted by a school-based mental health services provider that addresses the following District or school-specific information:~~

1. ~~identification of school-based mental health services providers available to the school and community-based mental health providers;~~
2. ~~Board policies and District procedures for responding to a student with suicidal ideation or suicidal intent;~~
3. ~~District guidelines for informing parents of suicide risk; and,~~
4. ~~information on how to refer youth and families for mental health services in the community.~~

~~Instruction about how to identify appropriate mental health services and how to refer youth and their families to those services shall be included in the program.~~

~~If provided at a school, the training shall be included in the existing continuing education or in-service training requirements for instructional personnel.~~

Suicide Prevention Certified Schools

Any District school that meets the following requirements shall be considered a "Suicide Prevention Certified School" under Florida law:

~~If all instructional personnel at a District school participates in the two (2) hours of youth suicide awareness and prevention training that school will be considered "Suicide Prevention Certified School"~~.

A. **All instructional personnel at the school have participated in the two (2) hours of youth suicide awareness,** and **prevention,** ~~and screening~~ **training**, and repeat training every three (3) years; and

B. The requirement for all instructional personnel to complete youth suicide awareness and prevention training is included in the District's continuing education or master in-service plan; and,

C. **The school has at least two (2) school-based** mental health services providers that are qualified to conduct suicide risk assessments~~ staff members certified or otherwise deemed competent in the use of a suicide screening instrument~~ using an instrument **approved by the FLDOE**.

D. **and has a policy to use such suicide risk screening instrument to evaluate a student's risk before requesting the initiation of, or initiating, an involuntary examination due to concerns about the student's suicide risk.**

The Superintendent will notify the FLDOE of all schools qualifying for this designation. Each school shall also post on its own website whether it is a Suicide Prevention Certified School, and the District shall post on its website a list of the Suicide Prevention Certified Schools in the District.

Pursuant to State law, participating in the training does not create any new duty of care or the basis of liability.

Revised 2/11/20

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Legal	F.S. 14.2019
	F.S. 14.20195
	F.S. 1001.32(2)
	F.S. 1012.583

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Book	Policy Manual
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Title	PROCUREMENT – FEDERAL GRANTS/FUNDS
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6325 - **PROCUREMENT – FEDERAL GRANTS/FUNDS**

Procurement of all supplies, materials, equipment, and services paid from Federal funds or District matching funds shall be made in accordance with all applicable Federal, State, and local statutes and/or regulations, the terms and conditions of the Federal grant, School Board policies, and administrative procedures.

The Superintendent shall have and hold a procurement and contract administration system in accordance with **Federal** ~~**the USDOE**~~ requirements (2 C.F.R. 200.317-.326; **7 C.F.R. 210.21**) for the administration and management of Federal grants and Federally-funded programs. The District shall maintain oversight that requires contractors to perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Except as otherwise noted, procurement transactions shall conform to the provisions of the District's documented general purchasing Policy 6320, AP 6320A, and AP 6325.

All Federally-funded contracts in excess of $2,000 related to construction, alteration, repairs, painting, decorating, etc. of public buildings or public works must comply with Davis-Bacon and Related Acts prevailing wage requirements.

The District shall take affirmative steps to assure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible in accordance with 2 C.F.R. 200.321.

All District employees, officers, and agents who have purchasing authority shall abide by the standards of conduct covering conflicts of interest and governing the actions of its employees, officers, and agents engaged in the selection, award, and administration of contracts as established in Policy 1129, Policy 3129, and Policy 4129 – *Conflict of Interest*.

The District will avoid acquisition of unnecessary or duplicative items. Additionally, consideration shall be given to consolidating or breaking out procurements to obtain a more economical purchase. And, where appropriate, an analysis shall be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. These considerations are given as part of the process to determine the allowability of each purchase made with Federal funds.

To foster greater economy and efficiency, the District may enter into State and local intergovernmental agreements where appropriate for procurement or use of common or shared goods and services.

Competition

All procurement transactions for the acquisition of property or services required under a Federal award paid for from Federal funds or District matching funds shall be conducted in a manner that encourages full and open competition and that is in accordance with good administrative practice and sound business judgment. In order to promote objective contractor performance and eliminate unfair competitive advantage, the District shall exclude any contractor that has developed or drafted specifications, requirements, statements of work, or invitations for bids or requests for proposals from competition for such procurements.

Some of the situations considered to be restrictive of competition include, but are not limited to, the following:

A. unreasonable requirements on firms in order for them to qualify to do business

B. unnecessary experience and excessive bonding requirements

C. noncompetitive pricing practices between firms or between affiliated companies

D. organizational conflicts of interest

E. specification of only a "brand name" product instead of allowing for an "or equal" product to be offered and describing the performance or other relevant requirements of the procurement

F. any arbitrary action in the procurement process

Further, the District does not use statutorily or administratively imposed State, local, or tribal geographical preferences in the evaluation of bids or proposals, unless (1) an applicable Federal statute expressly mandates or encourages a geographic preference; or (2) the District is contracting for architectural and engineering services, in which case geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

To the extent that the District uses a pre-qualified list of persons, firms, or products to acquire goods and services that are subject to this policy, the pre-qualified list includes enough qualified sources as to ensure maximum open and free competition. The District allows vendors to apply for consideration to be placed on the list annually.

The District shall require that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to provide maximum open and free competition. The District shall not preclude potential bidders from qualifying during the solicitation period.

Solicitation Language (Purchasing Procedures)

The District shall have written procurement procedures that require that all solicitations made pursuant to this policy incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, shall set forth those minimum essential characteristics and standards to which it shall conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which shall be met by offers shall be clearly stated; and identify all requirements which the offerors shall fulfill and all other factors to be used in evaluating bids or proposals.

The Board will not approve any expenditure for an unauthorized purchase or contract.

Procurement Methods

The District shall have and use documented procedures, consistent with the standards described for the following methods of procurement:

A. Informal Procurement Methods

1. Micro-purchases

   Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed $4,999.99. To the maximum extent practicable, the District should distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be made without soliciting competitive quotations if Superintendent considers the price to be reasonable based on research, experience, purchase history or other relevant information and documents filed accordingly. The District shall maintain evidence of this reasonableness in the records of all purchases made by this method.

2. Small Purchases

   Small purchases include the acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold of $10,000.00. Small purchase procedures provide for relatively simple and informal procurement methods for securing services, supplies, and other property that does not exceed the competitive bid threshold of $50,000.00. Small purchase procedures require that

price or rate quotations shall be obtained from an adequate number of qualified sources.

B. Formal Procurement Methods

When the value of the procurement for property or services under a Federal award exceeds the simplified acquisition threshold, or a lower threshold established by the State, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement method can be used in accordance with the standards on competition in 200.319 or non-competitive procurement. The formal methods of procurement are:

1. Sealed Bids

Sealed, competitive bids shall be obtained when the purchase of, and contract for, single items of supplies, materials, or equipment which amounts to $50,000.00 or greater and when the Board determines to build, repair, enlarge, improve, or demolish a school building/facility the cost of which will exceed $50,000.00.

In order for sealed bidding to be feasible, the following conditions shall be present:

a. a complete, adequate, and realistic specification or purchase description is available;

b. three (3) or more responsible bidders are willing and able to compete effectively for the business; and

c. the procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

When sealed bids are used, the following requirements apply:

a. Bids shall be solicited in accordance with the provisions of State law and Policy 6320. Bids shall be solicited from an adequate number of qualified suppliers, providing sufficient response time prior to the date set for the opening of bids. The invitation to bid shall be publicly posted.

b. The invitation for bids will include product/contract specifications and pertinent attachments and shall define the items and/or services required in order for the bidder to properly respond.

c. All bids will be opened at the time and place prescribed in the invitation for bids; bids will be opened publicly.

d. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs shall be considered in determining which bid is lowest. Payment discounts may only be used to determine the low bid when prior experience indicates that such discounts are usually taken.

e. The Board reserves the right to reject any or all bids for sound documented reason.

2. Proposals

Procurement by proposals is a method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids or in the case of a recognized exception to the sealed bid method.

If this method is used, the following requirements apply:

a. Requests for proposals shall be publicly posted and identify all evaluation factors and their relative importance. Any response to the publicized requests for proposals shall be considered to the maximum extent practical.

b. Proposals shall be solicited from an adequate number of sources.

c. The District shall use its written method for conducting technical evaluations of the proposals received and for selecting recipients.

d. Contracts shall be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

e. **All Requests for Proposals (RFPs) and Invitations to Bid (ITBs) shall be opened publicly in accordance with F.S. 287.057.**

The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services through A/E firms are a potential source to perform the proposed effort.

3. Noncompetitive Procurement

Procurement by noncompetitive proposals allows for solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

a. micro-purchases

b. the item is available only from a single source

c. the public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation

d. the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District

e. after solicitation of a number of sources, competition is determined to be inadequate

Domestic Preference for Procurement

As appropriate and to the extent consistent with law, the District shall, to the extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. **(See 7 C.F.R 210.21(d)). If a non-domestic agricultural product is to be provided, the vendor must obtain written approval of the product to be used in advance** . Such requirements shall be included in all subawards including all contracts and purchase orders for work or products under the Federal award.

Contract/Price Analysis

The District shall perform a cost or price analysis in connection with every procurement action in excess of $250,000.00, including contract modifications. A cost analysis generally means evaluating the separate cost elements that make up the total price, while a price analysis means evaluating the total price, without looking at the individual cost elements.

The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the District shall come to an independent estimate prior to receiving bids or proposals.

When performing a cost analysis, the District shall negotiate profit as a separate element of the price. To establish a fair and reasonable profit, consideration is to be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

Time and Materials Contracts

The District uses a time and materials type contract only (1) after a determination that no other contract is suitable; and (2) if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to the District is the sum of the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wage, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, the District sets a ceiling price for each contract that the contractor exceeds at its own risk. Further, the District shall assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

Suspension and Debarment

The District will award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of the proposed procurement. All purchasing decisions shall be made in the best interests of the District and shall seek to obtain the maximum value for each dollar expended. When making a purchasing decision, the District shall consider such factors as (1) contractor integrity; (2) compliance with public policy; (3) record of past performance; and (4) financial and technical resources.

The Superintendent shall have the authority to suspend or debar a person/corporation, for cause, from consideration or award of further contracts. The District is subject to and shall abide by the nonprocurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 C.F.R. Part 180.

Suspension is an action taken by the District that immediately prohibits a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 C.F.R. chapter 1) for a temporary period, pending completion of an agency investigation and any judicial or administrative proceedings that may ensue. A person so excluded is suspended. (2 C.F.R. Part 180 Subpart G)

Debarment is an action taken by the Superintendent to exclude a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 C.F.R. chapter 1). A person so excluded is debarred. (2 C.F.R. Part 180 Subpart H)

The District shall not subcontract with or award subgrants to any person or company who is debarred or suspended. For contracts over $25,000, the District shall confirm that the vendor is not debarred or suspended by either checking the Federal government's System for Award Management, which maintains a list of such debarred or suspended vendors at www.sam.gov; collecting a certification from the vendor; or adding a clause or condition to the covered transaction with that vendor. (2 C.F.R. Part 180 Subpart C)

Maintenance of Procurement Records

The District shall maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection, or rejection, and the basis for the contract price (including a cost or price analysis).

F.S. 287.057
2 C.F.R. 3485.220
7 C.F.R. 210.21

Revised 2/27/18
Revised 2/5/19
Revised 8/27/19
Revised 2/23/21
Revised 7/20/21
Revised 10/25/22

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Legal	2 C.F.R. 200.317-.326
	Appendix II to Part 200
	2 C.F.R. 200.520

Last Modified by Maria Cain on January 9, 2023

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Title	STUDENT RECORDS
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Last Revised	March 8, 2022

8330 - **STUDENT RECORDS**

In order to provide appropriate educational services and programming, the School Board must collect, retain, and use information about ~~individual~~ students. Simultaneously, the Board recognizes the need to safeguard students' privacy and restrict access to students' personally identifiable information.

Definitions

A. "Education records" means records that are directly related to a student and that are maintained by the District or a party acting for or on behalf of the District, as defined in 20 U.S.C. Section 1232g(a)(4).

B. "Eligible student" refers to students who are eighteen (18) years of age or older, or who are enrolled in a postsecondary institution, regardless of age.

C. "Parent" or "parents" includes parents or guardians of students who are or have been in attendance at a school or institution.

D. "Personally identifiable information" or "PII" means information that can be used to distinguish or trace a student's identity either directly or indirectly through linkages with other information, as defined in 34 CFR §99.3. PII includes, but is not limited to, direct identifiers (such as a student's or other family member's name), indirect identifiers (such as a student's date of birth, place of birth, or mother's maiden name), and other personal identifiers (such as a student's social security number or Florida Education Identifier (FLEID) number). PII also includes information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty.

E. "Student" means any individual who is or has been in attendance in a District school and regarding whom the District maintains education records.

F. "Therapeutic treatment plan" means a plan that identifies the mental health diagnosis, or condition, the therapy or intervention goal(s), the type of school-based mental health intervention, and the school-based mental health services provider responsible for providing the mental health intervention or therapy.

G. "Therapy progress notes" means notes maintained by a school-based mental health services provider that summarize the focus and progress toward treatment goals(s) of each therapy or intervention session.

H. "Third-party vendor" or "Third-party service provider" means any entity, whether public or private, that provides services to the Board through a contract or agreement. The term does not include the Florida Department of Education or the Department's contractors and subcontractors.

Maintenance of Student Records

The Board is responsible for the records of all students who attend or have attended schools in this District. Only records mandated by the State or Federal government and necessary and relevant to the function of the School District or specifically permitted by this Board shall be compiled by District employees.

Each school shall maintain a permanent cumulative record for each student enrolled in the school which shall contain the data as prescribed by ~~Administrative Rule~~ F.A.C. 6A-1.0955 and this policy. Each student's cumulative record shall include the following types of data:

A. Category A Records, Information for each student which shall be kept current while the student is enrolled and retained permanently in the manner prescribed by F.S. 1001.52 ~~Permanent Information~~

1. Student's full legal name.
2. Authenticated birthdate, place of birth, race, ethnicity, and sex.
3. Last known address of the student.
4. Name(s) of the student's parent(s) or guardian(s).
5. Name and location of last school attended.
6. Number of days present and absent, date enrolled, date withdrawn.
7. Courses taken and record of achievement, such as grades, credits, or certification of competence.
8. Date of graduation or date of program completion.
9. Records of requests for access to and disclosure of personally identifiable information from the student's educational records.

B. Category B Records, Information which is subject to periodic review and elimination when the information is no longer useful in the manner prescribed by F.S. 1001.52 ~~Temporary Information~~

1. Health information, family background data, standardized test scores, State-mandated achievement test scores, educational and career ~~vocational~~ plans, honors and activities, work experience reports, and teacher~~/counselor~~ comments.
2. Reports of student services or exceptional student staffing committees including all information required by F.S. 1001.42.
3. Correspondence from community agencies or private professionals.
4. **Discipline records.**
5. School Environmental Safety Incident Reports (SESIR) collected under F.S. 1006.07.
6. Threat assessments are done by the threat assessment team pursuant to F.S. 1006.07, subject to the following:

    a. Transient or Substantive Threats

    Threat assessments determined to be transient or substantive, as defined in F.A.C. 6A-1.0018, are Category B records and shall be maintained in a student's file as long as determined useful by a threat assessment team, pursuant to F.S. 1006.07 and F.A.C. 6A-1.0018.

    b. Non-Threats

    In order to protect students from stigma and unintended consequences, reported threats which are determined by a threat assessment team not to be a threat at all, meaning the threat does not rise to the level of transient or substantive, may be maintained by the threat assessment team, but must not be maintained in a student's file, unless one of the following conditions are met:

    1. The parent of the student who was the subject of a non-threat finding requests that the record be retained in the student's file; or
    2. The threat assessment team has made a determination that the non-threat finding must be retained in order to ensure the continued safety of the school community or to ensure the well-being of the student.

Such determination and reasoning for maintaining the record must be documented with the non-threat finding.

Where such a determination is made, the threat assessment team must re-evaluate the decision on an annual basis to determine if the record is no longer useful. The student's age and length of time since the original assessment must be considered in those evaluations.

7. ~~Driver education certificate.~~
8. A list of schools attended.
9. Written agreements of corrections, deletions, or expunctions as a result of meetings or hearings to amend educational records.
10. Academic and behavioral intervention services.
11. Psychological evaluations.
12. Therapeutic treatment plans and therapy progress notes.
13. ~~Written requests to waive access to confidential records.~~
14. ~~Written requests to restrict the release of directory information.~~
15. ~~Court orders of relevance.~~
16. ~~Records of major student disciplinary actions, suspension, and/or expulsion records.~~
17. ~~Home language survey.~~
18. ~~Student Limited English Proficiency (LEP) Plans.~~
19. Such other records of educational importance as the school shall deem necessary.
20. Records designated for retention by the Florida Department of State in General Records Schedule GS7 for *Public Schools Pre-K - 12, Adult and Vocational/Technical*.

Category A and B records shall be maintained in compliance with the approved District records retention schedule.

Individual exceptional student records shall be kept separate from regular cumulative records. These records shall be sent to each succeeding school the student attends in the District and shall be maintained in accordance with the approved District records retention plan.

Periodic review for the elimination of outdated information in student records by the custodian or designees shall be made in accordance with F.S. 1001.52, and the approved District records retention plan. The custodian of the student records shall be responsible for maintaining the accuracy of information by purging student records in accordance with the General Records Schedule for Public Schools (GS-7). Explanations placed in the education record and the record of access shall be maintained for as long as the education record to which it pertains is maintained. This procedure must be implemented before records are released to any vocational-technical centers, community colleges, or institutions of higher learning in which the student seeks or intends to enroll.

Type Record	Location	Custodian	Address
Active and inactive student records as specified in the current Student Records Manual for the District	Last school attended	Principal of last school attended	As shown in local directory
Inactive student	cumula	tive records	

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(Category A) as specified in the current Student Records Manual for the District	office		Educational Services Facility
Individual exceptional student education records as specified in the current Student Records Manual for the District	Last school attended	Principal of last school attended	As shown in local directory
Individual student psychological records as specified in the current Student Records Manual for the District	Last school attended	Principal of last school attended	As shown in local directory

Limitations on Collection and Retention of Certain Information

The District shall not collect, obtain, or retain information on the political affiliation, voting history, religious affiliation, or biometric information of a student or a parent or sibling of a student. For purposes of this paragraph, the term "biometric information" means information collected from the electronic measurement or evaluation of any physical or behavioral characteristics that are attributable to a single person, including fingerprint characteristics, hand characteristics, eye characteristics, vocal characteristics, and any other physical characteristics used for the purpose of electronically identifying that person with a high degree of certainty. Examples of biometric information include, but are not limited to, a fingerprint or hand scan, a retina or iris scan, a voice print, or a facial geometry scan.

The District shall not maintain any report or record relative to a student that includes a copy of a student's fingerprints.

The Superintendent or designee will be responsible for the privacy and security of records that are not under the supervision of the school principal.

Access to Student Records

The rights of students and their parents with respect to education records created, maintained, or used by the District must be protected in accordance with FERPA, State law, and the implementing regulations and rules issued pursuant thereto. Students and their parents have the right to access their education records, including the right to inspect and review those records, have the right to waive their access to their education records in certain circumstances, have the right to challenge the content of education records, have the right of privacy with respect to such records and reports, and receive annual notice of their rights with respect to education records.

In addition to students and their parents and eligible students, student records shall be available only to designated school officials and personnel, to such other persons as the parent or eligible student authorizes in writing, a court of competent jurisdiction or to other individuals or organizations as permitted by law. ~~The term "parents" includes legal guardians or other persons standing in loco parentis (such as a grandparent or stepparent with whom the child lives, or a person who is legally responsible for the welfare of the child). The term "eligible student" refers to students who are eighteen (18) years of age or older, or who are enrolled in a postsecondary institution, regardless of age.~~

Schools may, without consent of parents, guardians, or eligible students, provide access to school officials to perform an administrative, supervisory, or instructional task, or to perform a service or benefit for the student or the student's family, and psychologists within the School District providing they have a legitimate educational interest. Support employees may be designated by the principal for the purpose of doing clerical work and maintaining student records. However, such persons shall receive in-

service training concerning the confidentiality of student records and work under the supervision and control of an administrative staff member.

Whenever a student has attained eighteen (18) years of age, the permission and consent required of and rights accorded to the parents of the student as to student records maintained by the District, shall thereafter be required of and accorded to the eligible student only, unless the eligible students are dependents of their ~~his/her~~ parents as defined in Title 26 U.S.C. Section 152 of the Internal Revenue Code of 1954. The School District may, in this instance, disclose personally identifiable information from the education records to the parents without the prior consent of the eligible student.

Whenever a student has enrolled in a postsecondary institution, regardless of age, the permission and consent required of and rights accorded to the parents of the student as to student records maintained by the postsecondary institution shall thereafter be required of and accorded to the eligible student only. However, if the student is not eighteen (18) years of age, then the permission and consent required of and rights as to the student records maintained by the District shall be retained by the parents.

The custodian of the student record shall permit the eligible student or the parents or guardians of the student who is or has been in attendance in the School District to inspect and review the education records of the eligible student or student. Provisions for such inspection and review shall be made within a reasonable period of time of the request, but in no case shall be more than thirty (30) days after the request has been made.

The District presumes that the eligible student or either parent of the student has the right to inspect, review, and receive copies of the education records of the student or eligible student unless the Board, its staff, or the individual school has been provided a legally binding instrument or court order governing such matters as divorce, separation, or custody which provides to the contrary.

In instances where records are opened to parents, guardians, or eligible students, schools shall make available a member of the professional staff to interpret the record and shall provide copies, upon request and payment of the current District copy rate, which shall not exceed the maximum rate for copies of public records as set forth in F.S. Chapter 119.

The copy rate will include actual reproduction costs and will not include the labor costs for retrieval.

School officials shall provide requesting parents, guardians, or eligible students an opportunity for a hearing to challenge the content of their child's or the eligible student's school records, to insure that the records are not inaccurate, misleading, or otherwise in violation of the privacy or other rights of students, and to provide an opportunity for the correction or deletion of any such inaccurate, misleading, or otherwise inappropriate data contained therein.

Parents, guardians, and eligible students may waive their right of access to confidential letters or statements of recommendations or evaluation. Such waiver shall be made in writing to the custodian of the records and shall be signed by the parent, guardian, or eligible student. Such waiver shall apply to recommendations or evaluation only if:

A. the parent, guardian, or eligible student is, upon request, notified of the names of all persons submitting confidential letters or statements; and

B. such recommendations or evaluations are used solely for the purpose for which they were specifically intended.

The waiver of right of access may be revoked in writing with respect to actions occurring after the revocation.

Court Request of Records

A. Student records may be disclosed to a court of competent jurisdiction provided that reasonable notification is given in advance to the parents and student. If the Principals ~~principal or his/her designee~~ are unable to notify prior to time for compliance set forth in the court order, they ~~s/he~~ shall bring to the court's attention the provision of the Family Educational Rights and Privacy Act of 1974 and comply with the court's instruction.

B. Student records may be disclosed pursuant to a lawfully issued subpoena, upon the condition that the students, or their ~~his/her~~ parents if the students are either a minor and not attending an institution of postsecondary education or a dependent of such parents as defined in 26 U.S.C. 152 (s. 152 of the Internal Revenue Code of 1954), is notified of the order or subpoena in advance of compliance therewith by the educational institution or agency.

The Superintendent may, in writing, authorize access to student records to representatives of the Federal, State, or local educational authorities.

Transcripts of a student's records may be released without written consent from the students' parents, guardians, or eligible student, to any vocational-technical center, community college, or any postsecondary institutions of higher learning in which the student seeks or intends to enroll. A copy of the records may be released to the student's parents, guardians, or eligible student upon request. This policy is also applicable in instances where such a request is in connection with a student's application for, or receipt of, financial aid.

Hearing Procedure to Correct Student Records

Whenever a parent, guardian, or eligible student believes the content of the student record is inaccurate, misleading, or in violation of their privacy, they may request in writing an informal meeting with the custodian of the record for the purpose of requesting the correction, deletion, or expunction of any inaccurate, misleading, or otherwise inappropriate data or material contained in the student record.

If the parties at the informal meeting agree to make deletions, to expunge material, or to add a statement of explanation or rebuttal to the file, such agreement shall be reduced to writing and signed by the parties, and the appropriate school officials shall take the necessary actions to implement the agreement. If agreement is not reached, denial of the request and notification of the right to a formal hearing shall be made in writing to the parent, guardian, or eligible student with a copy to the Superintendent or designee.

Upon the request of a parent, guardian, or eligible student, a formal hearing shall be held. Such hearing shall be requested, in writing, within ten (10) days of the written notice of denial at the informal meeting, to the Superintendent or designee, who shall appoint a hearing officer who shall be any official of the school system with no direct interest in the outcome of the hearing. The hearing officer shall convene and conduct the hearing and shall render a decision in writing to all concerned parties within ten (10) days of the conclusion of the hearing. Such hearing shall be held within a reasonable period of time but in no case shall be held more than thirty (30) days from the date of the written request.

The parents, guardian, eligible student, and officials of the school shall be afforded a full and fair opportunity to present evidence relevant to the issues raised. The hearing shall be recorded and available to all parties. However, the record of such hearings are exempt from disclosure under F.S. Chapter 119.

If the decision of the hearing officer is that the records are not inaccurate, misleading, or otherwise in violation of privacy rights, the parent, guardian, or eligible student shall be allowed to comment in writing on the information in the education record and set forth any reasons for disagreeing with the decision. This written response shall be filed in the education records of the student.

Disclosure of Personally Identifiable ~~Student Record~~ Information

Notwithstanding any other provision in this policy, student education records shall not be disclosed to any person, public body, body politic, political subdivision, or agency of the Federal government except when authorized by State or Federal law or in response to a lawfully issued subpoena or court order. In accordance with State law, student education records are exempt from the provisions of F.S. Chapter 119.

A. Prior Written Consent

1. Prior written consent of the parent, guardian, or eligible student shall be obtained prior to disclosing personally identifiable student information other than directory information. The written consent shall include: signature of the parent, guardian, or eligible student; date; specification of records or information to be disclosed; purpose of the disclosure; and the party or class of parties to whom a disclosure is to be made.

2. Disclosures of personally identifiable student information will be made only on the condition that the party or parties to whom the information is disclosed shall not disclose the information to any other party without prior written consent of the parent, guardian, or eligible student, as appropriate. Personally identifiable student information which is disclosed to an institution, agency, or organization may be used by its officers, employees, and agents, but only for the purpose for which the disclosure was made. The District presumes the parent, guardian, or eligible student has the authority to grant permission for disclosure of personally identifiable student information unless the District has been provided with evidence that there is a legally binding instrument or State law or court order governing such matters as divorce, separation, or custody which provides to the contrary.

B. Without Prior Written Consent

Personally identifiable information or records of a student may be released to the following persons or organizations without the prior written consent of the student or the student's parent or guardian:

1. Officials of schools, school systems, career centers, or public postsecondary educational institutions in which the student seeks or intends to enroll; and a copy of such records or reports shall be furnished to the parent or student upon request.

2. Other school officials, including teachers within the educational institution or agency, who have a legitimate educational interest in the information contained in the records.

3. The United States Secretary of Education, the Director of the National Institute of Education, the Assistant Secretary for Education, the Comptroller General of the United States, or State or local educational authorities who are authorized to receive such information subject to the conditions set forth in applicable Federal statutes and regulations of the United States Department of Education, or in applicable State statutes and rules of the State Board of Education.

The disclosed records must be used to audit or evaluate a Federal or State-supported education program, or to enforce or comply with Federal requirements related to those education programs. A written agreement between the parties is required under this exception. (see Form 8330 F16)

This written agreement must include:

a. designation of the receiving individual or entity as an authorized representative;

b. specification of the information to be disclosed;

c. specification that the purpose of the disclosure is to carry out an audit or evaluation of a government-supported educational program or to enforce or comply with the program's legal requirements;

d. a summary of the activity that includes a description of methodology and an explanation of why personally identifiable information is necessary to accomplish the activity;

e. a statement requiring the organization to destroy all personally identifiable information when it is no longer needed to carry out the audit or evaluation, along with a specific time period in which the information must be destroyed; and

f. a statement of policies and procedures that will protect personally identifiable information from further disclosure or unauthorized use.

Under the audit exception, the District will use "reasonable methods" to verify that the authorized representative complies with FERPA regulations. Specifically, the District will verify, to the greatest extent practicable, that the personally identifiable information is used only for the audit, evaluation, or enforcement of a government-supported educational program. The District will also ascertain the legitimacy of the audit or evaluation and will only disclose the specific records that the authorized representative needs. Further, the District will require the authorized representative to use the records only for the specified purpose and not to disclose the information any further, such as for another audit or evaluation. Finally, the District will verify that the information is destroyed when no longer needed for the audit, evaluation, or compliance activity.

4. Appropriate parties in connection with a student's application for or receipt of financial aid, if necessary to determine the eligibility for the aid; determine the amount of the aid; determine the conditions of the aid; and/or enforce the terms and conditions of the aid.

5. Individuals or organizations conducting studies for or on behalf of an institution or a board of education for the purpose of developing, validating, or administering predictive tests, administering student aid programs, or improving instruction, if the studies are conducted in a manner that does not permit the personal identification of students and their parents by persons other than representatives of such organizations and if the information will be destroyed when no longer needed for the purpose of conducting such studies.

   In order to release information under this provision, the District will enter into a written agreement with the recipient organization that specifies the purpose of the study. (see Form 8330 F14)

   This written agreement must include: (1) specification of the purpose, scope, duration of the study, and the information to be disclosed; (2) a statement requiring the organization to use the personally identifiable information only to meet the purpose of the study; (3) a statement requiring the organization to prohibit personal identification of parents and students by anyone other than a representative of the organization with legitimate interests; and (4) a requirement that the organization destroy all personally identifiable information when it is no longer needed for the study, along with a specific time period in which the information must be destroyed.

   While the disclosure of personally identifiable information without consent is allowed under this exception, it is recommended that whenever possible the administration either release de-identified information or remove the students' names and social security identification numbers to reduce the risk of unauthorized disclosure of personally identifiable information.

6. Accrediting organizations, in order to carry out their accrediting functions.

7. School Readiness programs as provided in State law in order to carry out their assigned duties.

8. For use as evidence in student expulsion hearings conducted by a district school board under F.S. Chapter 120; however, public records of expulsion hearings shall not contain any personally identifiable information.

9. Appropriate parties in connection with an emergency, if knowledge of the information in the student's educational records is necessary to protect the health or safety of the student or other individuals.

10. The Auditor General and the Office of Program Policy Analysis and Government Accountability in connection with their official functions; however, except when the collection of personally identifiable information is specifically authorized by law, any data collected by the Auditor General and the Office of Program Policy Analysis and Government Accountability is confidential and exempt from F.S. 119.07 (1) and shall be protected in a way that does not permit the personal identification of students and their parents by other than the Auditor General, the Office of Program Policy Analysis and Government Accountability, and their staff, and the personally identifiable data shall be destroyed when no longer needed for the Auditor General's and the Office of Program Policy Analysis and Government Accountability's official use.

11. A court of competent jurisdiction in compliance with an order of that court or the attorney of record in accordance with a lawfully issued subpoena, upon the condition that the student and the student's parent are notified of the order or subpoena in advance of compliance therewith by the educational institution or agency.

    Student records may be disclosed record pursuant to a lawfully issued subpoena, upon the condition that the student, or his/her parent if the student is either a minor and not attending a postsecondary educational institution or a dependent of such parent as defined in 26 U.S.C. 152 (section 152 of the Internal Revenue Code of 1954), is notified of the order or subpoena in advance of compliance therewith by the educational institution or agency.

12. Credit bureaus, in connection with an agreement for financial aid that the student has executed, if the information is disclosed only to the extent necessary to enforce the terms or conditions of the financial aid agreement. Credit bureaus shall not release any information obtained under this paragraph to any person.

13. Parties to an interagency agreement among the Department of Juvenile Justice, school and law enforcement authorities, and other signatory agencies for the purpose of reducing juvenile crime and especially motor vehicle theft by promoting cooperation and collaboration, and the sharing of appropriate information in a joint effort to improve school safety, to reduce truancy and in-school and out-of-school suspensions, and to support alternatives to in-school and out-of-school suspensions and expulsions that provide structured and well-supervised educational programs supplemented by a coordinated overlay of other appropriate services designed to correct behaviors that lead to truancy, suspensions, and expulsions, and that support students in successfully completing their education. Information provided in furtherance of such interagency agreements is intended solely for use in determining the appropriate programs and services for each juvenile or the juvenile's family, or for coordinating the delivery of such programs and services, and as such is inadmissible in any court proceedings prior to a dispositional hearing unless written consent is provided by a parent or other responsible adult on behalf of the juvenile.

14. Consistent with the Family Educational Rights and Privacy Act, the Department of Children and Families or a community-based care lead agency acting on behalf of the Department of Children and Families, as appropriate.

15. Parents of a dependent student as defined by the Internal Revenue Service Tax Code of 1986 and in this policy.

16. "Directory information" as specified in this policy.

17. If the District initiates legal action (a lawsuit) against a parent, or if the parent initiates legal action against the District. In such circumstances, the District may disclose to the court, without a court order or subpoena, the education records of the student that are relevant for the District to proceed with legal action as the plaintiff or to defend itself.

18. If the release is to the Attorney General of the United States or to his/her designee in response to an ex parte order in connection with the investigation or prosecution of terrorism crimes specific in Sections 2331 and 2332 of Title 18, U.S. Code.

    Under this exception, school officials are not required to record (i.e., on an access log) the disclosure of information from a student's education record when the school makes pursuant to an ex parte order.

    Further, an educational institution that, in good faith, produces information from education records in compliance with an ex parte order shall not be liable to any person for that disclosure.

19. If the release is otherwise permitted under Federal law.

C. Record of Disclosures

Record of any requests or disclosures of personally identifiable student information shall be maintained except for disclosures to the parent, guardian, or eligible student; disclosure of directory information; or to any other school officials with a

legitimate educational interest. The record of requests for disclosure shall include the following: the parties who have requested or obtained personally identifiable student information, the legitimate interests of the persons requesting or obtaining the information, and date parental/eligible student consent was obtained.

With regard to such disclosures, a "school official" is determined to be any employee of the Board with direct responsibility for providing services to students. A "legitimate educational interest" is determined to mean responsibility for providing direct educational services to students which will include teaching, counseling, psychological services, or other services to students which require access to personally identifiable information and/or those specified in the law.

D. Disclosures - Health or Safety Emergencies

Disclosure of personally identifiable student information may be made by school officials in the event of a health or safety emergency. Such emergency situations shall be declared in writing to the Superintendent by a recognized legal official with authority to declare such emergency. The declaration of a health or safety emergency shall include the need for specific personally identifiable student information, the time requirements for the information, and the parties to whom the information is disclosed who are responsible for utilizing the information to deal with the emergency.

DIRECTORY INFORMATION

The District shall make available, upon request, certain information known as "directory information" without prior permission of the parents or the eligible student. The District shall charge fees for copies of designated directory information as provided in State law. Directory information means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. The Board designates as student "directory information": a student's name; photograph; address; telephone number, if it is a listed number; e-mail address; date and place of birth; participation in officially-recognized activities and sports; height and weight, if a member of an athletic team; dates of attendance; grade level; enrollment status; date of graduation or program completion; awards received; and most recent educational agency or institution attended. Designation of directory information shall occur at a regularly scheduled Board meeting. At the meeting, the Board shall consider whether designation of such information would put students at risk of becoming targets of marketing campaigns, the media, or criminal acts.

An annual written notice shall be given to inform parents, guardians, and eligible students of their rights of access, waiver of access, challenge and hearing, privacy, categories of personally identifiable student information designated as directory information data, and the location and availability of the District's policy on education records of students. Alternate methods of notice shall be made for parents, guardians, or eligible students unable to comprehend a written notice in English. Parents or eligible students may, by providing a written statement to the principal within two (2) weeks of the first day of the school year or entry into the school system request that all specific portions of directory information for that specific student not be released.

Directory information shall not be provided to any organization for profit-making purposes, unless the request is approved, in a nondiscriminatory manner, by the Superintendent.

In accordance with Federal law, the District shall release the names, addresses, District-assigned e-mail addresses (if available), and telephone listings of students in grades ten through twelve (10-12) to a recruiting officer for any branch of the United States Armed Forces or an institution of higher education who requests such information. Such data shall not be released if the eligible student or student's parents submit a written request not to release such information. The recruiting officer is to sign a form indicating that "any information received by the recruiting officer shall be used solely for the purpose of informing students about military service and shall not be released to any person other than individuals within the recruiting services of the Armed Forces". The Superintendent is authorized to charge mailing fees for providing this information to a recruiting officer. A secondary school student or parent of the student may request that the student's name, address, District-assigned e-mail address (if available), and telephone listing not be released without parental consent.

Whenever parental consent is required for the inspection and/or release of a student's health or educational records or for the release of "directory information", either parent may provide such consent unless agreed to otherwise in writing by both parents or specifically stated by court order. If the student is under the guardianship of an institution, the Superintendent shall appoint a person who has no conflicting interest to provide such written consent.

The District may disclose "directory information" on former students without student or parental consent.

Transfer of Student Records

~~When a student, previously enrolled in the District transfers out of the District to another school, public or private, within this State or out of State, the principal, upon written request of the principal of the receiving school, the parent, guardian, or eligible student, shall, within three (3) school days, transfer a copy of the student's cumulative record containing Category A and B information to the requesting school. Pursuant to Federal law, disciplinary records with respect to suspension and expulsion shall be considered "other records of educational importance" and, as a Category B record, shall be transferred to the requesting school. The Board authorizes~~

~~the administration to forward all Category A and B student records, including disciplinary records with respect to any current~~

~~suspension and expulsion, upon request to a school or school district in which a student of this District is enrolled, seeks or intends to enroll, or is instructed to enroll, on a full-time or part-time basis, upon condition that the student's parents be notified of the transfer, receive a copy of the record if desired, and have an opportunity for a hearing to challenge the content of the record. The school shall retain a copy of the Category A information in its files. A copy of the Category B (Exceptional Student Education Audit File) records will also be retained. Category B health and testing information shall be retained if it is related to a weighted or categorical program placement which is subject to audit. The files which are retained will be held by the principal who is custodian of the records for the period of time specified in the Student Records Manual. Category A student records and Category B (Exceptional Student Education Audit File) beyond the specified time after the student leaves the District will be forwarded to Records Management. When a request comes to the school for student records after the files have been sent to Records Management, the written request should be forwarded to Records Management. Based upon reasonable requests, viewers of educational records will receive explanation and interpretation of the records. Records Management will make copies of the student's files at the current the District's copy rate, which shall not exceed the maximum rate for copies of public records as set forth in F.S. Chapter 119.~~

A. The transfer of records must be made immediately upon written request of an eligible student, a parent, or a receiving school. The Principal must transfer a copy of all Category A and Category B information and must retain a copy of Category A information; however, student records which are required for audit purposes for programs listed in F.S. 1010.305, must be maintained in the District for the time period indicated in F.A.C. 6A-1.0453.

   The transfer of education records must not be delayed for nonpayment of a fee or fine assessed by the school.

B. The transfer of records of students who transfer from school to school must occur within three (3) school days of receipt of the request for records from the new school or district, or receipt of the identity of the new school and district of enrollment, whichever occurs first. Student records must contain verified reports of serious or recurrent behavior patterns, including substantive and transient threat assessments and intervention services, and psychological evaluations, including therapeutic treatment plans and therapy progress notes created or maintained by District staff.

   Non-threats as described in F.A.C. 6A-1.0955 must not be transferred with a student's educational record unless one of the conditions set forth in F.A.C. 6A-1.0955(6)(b)1. and 2. are met.

If applicable, the records to be transferred shall also include:

A. verified reports of serious or recurrent behavior patterns, including threat assessment evaluations and intervention services; and

B. psychological evaluations, including therapeutic treatment plans and therapy or progress notes, created or maintained by School District or charter school staff, as appropriate.

The records shall be transferred within three (3) school days of receipt of a written request from the principal of the receiving school, the parent, guardian, or eligible student.

While all reasonable efforts shall be made to collect for damaged or lost library books or textbooks, under no conditions shall the transfer of a student's cumulative record be delayed or denied for failure to pay any fine or fee assessed by the school. Progress reports to parents (report cards) may not be withheld for failure to pay any fine, fee, or assessment for lost or damaged books.

Procedures

The Superintendent shall prepare administrative procedures to ensure that students and parents are adequately informed each year regarding their rights to:

A. inspect and review the student's educational records;

B. request amendments if the parent believes the record is inaccurate, misleading, or otherwise in violation of the student's privacy rights;

C. consent to disclosures of personally identifiable information contained in the student's educational records, except to those disclosures allowed by the law;

D. challenge District noncompliance with a parent's or eligible student's request to amend the records through a hearing;

E. file a complaint with the Department of Education;

F. obtain a copy of the District's policy and administrative procedures on student records.

The Superintendent shall also develop, and update as needed, procedures for:

A. the proper storage and retention of records including a list of the type and location of records;

B. informing District employees of the Federal and State laws concerning student records.

The District is authorized to use the microfilm process or electromagnetic processes of reproduction for the recording, filing, maintaining, and preserving of records.

No liability shall attach to any member, officer, or employee of this District specifically as a consequence of permitting access or furnishing student records in accordance with this policy and procedures.

Additional Safeguards for Student Education Records

A. Any entity receiving personally identifiable information pursuant to a study, audit, evaluation or enforcement/compliance activity must comply with all FERPA regulations. Further, such an entity must enter into a written contract with the Board delineating its responsibilities in safeguarding the disclosed information. Specifically, the entity must demonstrate the existence of a sound data security plan or data stewardship program, and must also provide assurances that the personally identifiable information will not be re-disclosed without prior authorization from the Board. Further, the entity conducting the study, audit, evaluation, or enforcement/compliance activity is required to destroy the disclosed information once it is no longer needed or when the timeframe for the activity has ended, as specified in its written agreement with the Board. See Form 8330 F14 and Form 8330 F16 for additional contract requirements.

B. Required use of online educational services by students and parents

In order to protect a student's PII from potential misuse and in order to protect students from data mining or targeting for marketing or other commercial purposes, the Board requires the review and approval of any online educational service that students or their parents are required to use as part of school activity (1) regardless of whether there is a written agreement governing student use, (2) whether or not the online educational service is free, and (3) even if the use of the online educational service is unique to specific classes or courses. The following requirements also apply to online educational services:

1. The Superintendent or designee, is responsible for reviewing the online educational service's terms of service and privacy policy for compliance with State and Federal privacy laws, including FERPA and its implementing regulations, the Children's Online Privacy Protection Act (COPPA), 15 U.S.C. 6501-6506, and F.S. 1002.22;

2. The Superintendent or designee is responsible for the review and approval of online educational services that will be required for students to use;

3. Parents and eligible students will be notified via email any time they are required to use an online educational service that collects student PII;

4. If student PII will be collected by the online educational service, parents and eligible students will be provided notice regarding the information that will be collected, how it will be used, when and how it will be destroyed, and the terms of re-disclosure, if any, in the following manner:

   a. Email through the SIS System

   b. Posted on the District Website

5. The Board will not utilize any online educational service that will share or sell a student's PII for commercial purposes.

6. If a student is required to use an online educational service, the Board will include on its website a description of the student PII that may be collected, how it will be used, when it will be destroyed and the terms of re-disclosure. The website will also include a link to the online educational service's terms of service and privacy policy, if publicly available.

C. Contracts or agreements with third-party vendors

1. All contracts or agreements executed by or on behalf of the Board with a third-party vendor or a third-party service provider must protect the privacy of education records and student PII contained therein. Any agreement that provides for the disclosure or use of student PII must:

   a. require compliance with FERPA, its implementing regulations, and F.S. 1002.22;

   b. Contracts or agreements with a third-party vendor or third-party service provider may permit the disclosure of student PII to the third party only where one or more of the following conditions has been met:

      a. the disclosure is authorized by FERPA and 34 CFR §99.31;

      b. the disclosure is authorized by the Board's directory information provisions set forth in this policy and implemented in accordance with FERPA and 34 CFR §99.37; or

c. the disclosure is authorized by written consent of an eligible student or parent. Consent must include, at a minimum, an explanation of who the student PII would be disclosed to, how it would be used, and whether re-disclosure is permitted. Any re-disclosure must meet the requirements of F.A.C. Rule 6A-1.0955(11)(b) and this policy.

Request for Student Social Security Numbers at Enrollment

When students enrolls in a District school, the District shall request that the students provide their ~~his/her~~ social security number and shall indicate whether the student identification number assigned to the students are their ~~his/her~~ social security number.Students satisfy this requirement by presenting their ~~his/her~~ social security card or a copy of the card to a school enrollment official. However, students are not required to provide their ~~his/her~~ social security number as a condition for enrollment or graduation.

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Legal

F.S. Chapter 119

F.S. 1001.41

F.S. 1001.52

F.S. 1002.22

F.S. 1002.221

F.S. 1002.222

F.S. 1003.25

F.A.C. 6A-1.0955

20 U.S.C. Section 1232f (FERPA)

20 U.S.C. Section 1232g (FERPA)

20 U.S.C. Section 1232h (FERPA)

20 U.S.C. Section 1232i (FERPA)

20 U.S.C. 7908

26 U.S.C. 152

20 U.S.C. 1400 et seq., Individuals with Disabilities Act

Privacy Rights of Parents and Students - P.L. 90-247

No Child Left Behind Act of 2001 - P.L. 107-110

2021 Solomon Amendment: Subtitle C- General Service Authorities and Correction of Military Records SEC. 521

Last Modified by Maria Cain on January 25, 2023

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8405 - **SCHOOL SAFETY AND SECURITY**

The School Board is committed to maintaining a safe, secure, and drug-free environment in all the District's schools.

School crime and violence are multifaceted problems that need to be addressed in a manner that utilizes all available resources in the community through a coordinated effort of District personnel, law enforcement agencies, first responders, and families. The Board further believes that school administrators and local law enforcement officials must work together to provide for the safety and welfare of students while they are at school or a school-related event or are on their way to and from school.

The Superintendent, in conjunction with the District Safety Specialist, shall develop a *School Safety and Security Plan* with input from representatives of the local law enforcement agency; the local fire official(s) or theirhis/her designee(s); representative(s) from emergency medical services; members of the Board; building administrators; representative(s) from the local emergency management agency; School Resource Officer(s); school guardians; security guards; local mental health provider(s); teachers and/or staff; and/or designated Support Operations staff.

Included within the District's School Safety and Security Plan shall be a District Active Assailant Response Plan (DAARP). The DAARP shall include, at a minimum, procedures addressing the following:

A. security assessments;

B. roles and responsibilities of District personnel;

C. roles and responsibilities of Safe-School Officers (Policy 8407 - *Safe-School Officers*);

D. information sharing;

E. training of District personnel and exercises/drills, including training standards;

F. identification of Safe Spaces and Command Posts;

G. response to the threat of an active assailant, including the following three (3) strategies: evading or evacuating, taking cover or hiding, and responding to or fighting back;

H. response to the presence of an active assailant on school grounds;

I. communication with law enforcement prior to and after law Enforcement arrives on school grounds;

J. responsibilities prior to law enforcement arrival;

K. responsibilities when law enforcement arrives on school grounds;

L. communication with the public; and

M. post-incident recovery.

The District will adopt its DAARP by October 1.

Further, by October 1st of each year, the Superintendent shall certify to the Office of Safe Schools and document in the Florida Safe Schools Assessment Tool that all school personnel has received annual training on the procedures contained in the District's DAARP.

School Safety Specialist

The Superintendent is responsible for designating the District's School Safety Specialist. The School Safety Specialist must be a school administrator employed by the District or a law enforcement officer employed by the Hernando County Sheriff's Office. Prior to appointing a law enforcement officer to serve as the School Safety Specialist, the Superintendent must verify that the law enforcement officer has met all statutory requirements and has been authorized and approved by the Hernando County Sheriff's Office to serve as the School Safety Specialist.

By August 1 of each year, the District will submit the School Safety Specialist's name, phone number, and email address to the Office of Safe Schools at SafeSchools@fldoe.org. The District will notify the Office of Safe Schools within one (1) school day whenever there is a change related to the contact information for the School Safety Specialist.

A. Training

Within thirty (30) calendar days of appointment, the District's School Safety Specialist must complete and thereafter maintain certificates of completion of the following online Federal Emergency Management Agency Independent Study courses: Multi-Hazard Planning for Childcare; Introduction to the Incident Command System, ICS 100; Preparing for Mass Casualty Incidents: A Guide for Schools, Higher Education, and Houses of Worship; Multi-Hazard Emergency Planning for Schools; and Planning for the Needs of Children in Disasters.

Within one (1) year of appointment, and annually thereafter, the District School Safety Specialist must earn a certificate of completion of school safety specialist training provided by the Office of Safe Schools.

The District's School Safety Specialist shall earn, or designate one (1) or more individuals to earn, certification as a youth mental health awareness and assistance trainer as set forth in F.S. 1012.584.

B. Responsibilities

The School Safety Specialist is responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the District, including at charter schools.. The School Safety Specialist's responsibilities include, but are not limited to, the following:

1. reviewing at least annually District and charter schools' policies and procedures for compliance with Florida law and applicable rules, as provided by F.S. 1006.07 (6)(a)1., including the District's timely and accurate submission of school environmental safety incident reports to the Department pursuant to F.S. 1001.212;
2. ~~The School Safety Specialist is responsible for submitting all Board and District charter school policies and procedures pertaining to the health, safety, or welfare of students to the Office of Safe Schools by July 1 of each year.~~

3. The School Safety Specialist is responsible for submitting all Board and District charter school policies and procedures pertaining to the health, safety, or welfare of students to the Office of Safe Schools by July 1 of each year.
4. providing necessary training and resources to students and staff in matters relating to youth mental health awareness and assistance; emergency procedures, including active shooter training; and school safety and security;

5. serving as the District liaison with local public safety agencies and national, State, and community agencies and organizations in matters of school safety and security;

6. conduct annually on or before October 1, in collaboration with the appropriate public safety agencies, a school security risk assessment at each District school using the Florida Safe Schools Assessment Tool developed by the Office of Safe Schools;

The District will report to FLDOE by October 15th of each year that all public schools within the District have completed the assessment using the Florida Safe Schools Assessment Tool. For purposes of this section, "public safety agencies" means a functional division of a public agency which provides firefighting, law enforcement, medical, or

other emergency services.

7. coordinating with appropriate public safety agencies, as defined in F.S. 365.161, that are designated as first responders to a school's campus to conduct a tour of such campus once every three (3) years and to provide recommendations related to school safety. Completion of such tours and any recommendations must be documented in each school's security risk assessment within the Florida Safe Schools Assessment Tool;

   Any changes related to school safety, emergency issues, and recommendations provided by the public safety agencies will be considered as part of the recommendations by the School Safety Specialist to the Board.

8. providing, or arranging for the provision of, youth mental health awareness and assistance training to all school personnel within the District as set forth in F.S. 1012.584, F.A.C. 6A-1.094120 and F.A.C. 6A-1.0018;

   By July 1st of each year, the Superintendent shall certify to the FLDOE, in a format determined by the FLDOE, that at least eighty percent (80%) of school personnel in elementary, middle, and high schools have received the training required under this paragraph.
   ~~as set forth in F.S. 1012.584;~~

   The training program shall include, but is not limited to, the following:

   a. an overview of mental illnesses and substance abuse disorders and the need to reduce the stigma of mental illness;

   b. information on the potential risk factors and warning signs of emotional disturbance, mental illness, or substance use disorders, including, but not limited to, depression, anxiety, psychosis, eating disorders, and self-injury, as well as common treatments for those conditions and how to assess those risks; and

   c. information on how to engage at-risk students with skills, resources, and knowledge required to assess the situation, and how to identify and encourage the student to use appropriate professional help and other support strategies, including, but not limited to, peer, social, or self-help care.

9. coordinating with charter schools to address charter school safety requirements as set forth under Florida law and F.A.C. 6A-1.0018;

   The School Safety Specialist must coordinate with charter school personnel to allow input access to the Florida Safe Schools Assessment Tool. Where input access is restricted to District personnel, the School Safety Specialist is responsible for gathering information from charter schools so that Florida Safe Schools Assessment Tool reporting requirements, including those for FortifyFL, threat assessment teams and active assailant response plans, include data from charter schools.

10. completing surveys provided by the Office of Safe Schools regarding Safe-School officer assignment;

11. investigating and responding to notices from the Office of Safe Schools containing suspected deficiencies at a District school and at or by a charter school.

C. Identification of and Corrections to Instances of Noncompliance with Florida Laws and Rules Relating to Safety

The School Safety Specialist is responsible for identifying and correcting instances of noncompliance with F.A.C. 6A-1.0018 or any other Florida laws or rules relating to safety at any District school. Such actions may include, but are not limited to, the following:

1. resolving deficiencies relating to Safe-School officer coverage by no later than the next school day;

2. notifying the Office of Safe Schools within twenty-four (24) hours at SafeSchools@fldoe.org of any deficiencies relating to Safe-School officer coverage and any instance of noncompliance that is determined to be an imminent threat to the health, safety, or welfare of students or staff. The notification must contain particularized facts beyond noncompliance with rules or Florida Statutes that explain the imminent threat;

3. notifying the Office of Safe Schools within three (3) days at SafeSchools@fldoe.org of any instance of noncompliance not corrected within sixty (60) days;

D. Response to Notice of Suspected Deficiency from the Office of Safe Schools

The School Safety Specialist is responsible for notifying the Superintendent immediately and no later than the same day of receipt of any notice of suspected deficiency the School Safety Specialist receives from the Office of Safe Schools.

When the notice of suspected deficiency concerns a failure to have a Safe-School officer established or assigned at each school facility, as required by F.S. 1006.12, the School Safety Specialist must respond in writing and verify to the Office of Safe Schools that the school(s) identified in the notice have a Safe-School officer on site by the next school day. In all other cases, the School Safety Specialist must respond in writing to the Office of Safe Schools within five (5) school days and verify that the District or school has corrected the suspected deficiency, or within that same time period, submit a written plan describing how the District will bring the identified school(s) into compliance. The plan must include an estimated date of completion and an explanation of alternate security measures designed to maintain a safe learning environment.

Recommendations of the School Safety Specialist

Based on the findings of the school security risk assessment, the School Safety Specialist must provide recommendations to the Superintendent and Board which identify strategies and activities that the Board should implement in order to address the findings and improve school safety and security. The School Safety Specialist's report to the Board shall also include school safety recommendations made by public safety agencies. The Board will review the school security risk assessment findings and the recommendations of the School Safety Specialist at a publicly noticed Board meeting to provide the public an opportunity to hear the Board members discuss and take action. The School Safety and Security Plan is, however, confidential and is not subject to review or release as a public record.

The School Safety Specialist shall report the school security risk assessment findings and recommendations and the Board's action(s) to the Office of Safe Schools no later than thirty (30) days after the Board meeting and prior to November 1 of each year. The School Safety Specialist shall also submit a best-practices assessment in the Florida Safe Schools Assessment Tool.

As a part of the Florida Safe School Assessment, the Board shall verify that it has procedures in place for keeping schools safe and drug-free that include:

A. safety and security best practices;

B. appropriate and effective school discipline policies that prohibit disorderly conduct, the illegal possession of weapons and the illegal use, possession, distribution, and sale of tobacco, alcohol, and other drugs by students;

C. security procedures at school and while students are on the way to and from school;

D. prevention activities that are designed to maintain safe, disciplined, and drug-free environments;

E. a code of conduct or policy for all students that clearly states the responsibilities of students, teachers, and administrators in maintaining a classroom environment that:

1. allows a teacher to communicate effectively to all students in the class;

2. allows all students in the class the opportunity to learn;

3. has consequences that are fair, and developmentally appropriate;

4. considers the student and the circumstances of the situation; and

5. is enforced accordingly.

Safety and Security Best Practices

The Superintendent shall develop administrative procedures for the prevention of violence on school grounds, including the assessment and intervention with individuals whose behavior poses a threat to the safety of the school community.

Persistently Dangerous Schools

The Board has set forth the rules with regard to expected behavior in Policy 5500 - Student Conduct and has established the consequences for violating the policy on student conduct in Policy 5600 - Student Discipline. The Board recognizes that not only Federal, but also State law requires that the District report annually incidents which meet the statutory definition of violent criminal offenses that occur in a school, on school grounds, on a school conveyance, or at a school-sponsored activity, as well as those incidents that would be a Gun-Free Schools Act violation. It is further understood that the Florida Department of Education will then use the data for the offenses identified in the Department’s Unsafe School Choice Option Policy to determine whether or not a school is considered "persistently dangerous".

Pursuant to the Board’s stated intent to provide a safe school environment, school administrators are expected to respond appropriately to any and all violations of the Student Code of Conduct, especially those of a serious, violent nature. In any year where the number of reportable incidents of violent criminal offenses in any school exceeds the threshold number established in

State law, the Superintendent shall convene a meeting of the building administrator, representative(s)of the local law enforcement agency, and any other individuals deemed appropriate for the purpose of developing a plan of corrective action that can be developed and implemented in an effort to reduce the number of these incidents in the subsequent year.

The Superintendent shall make a report to the Board about this plan of corrective action and shall recommend approval and adoption of it.

In the unexpected event that the number of reportable incidents in three (3) consecutive school years exceeds the statutory threshold and the school is identified as persistently dangerous, the Superintendent shall offer parents and eligible students the opportunity to transfer to another school within the District that serves the same grades. If there is another school within the District serving the same grades, the transfer shall be completed in a timely manner. If there is not another school within the District that serves the same grades, then parents and eligible students will be advised that, although Federal and State law provides for an opportunity to transfer, they will be unable to do so.

In addition, the Superintendent shall discuss this at the annual meeting for the purpose of reviewing the School Safety and Security Plan so that a plan of corrective action can be developed and implemented in an effort to reduce the number of these incidents in the subsequent year.

Victims of Violent Crime

The Board further recognizes that, despite the diligent efforts of school administrators and staff to provide a safe school environment, an individual student may be a victim of a violent crime in a school, on school grounds, on a school conveyance, or at a school-sponsored activity. In accordance with Federal and State laws the parents or the eligible student shall be offered the opportunity to transfer to another school within the District that serves the same grades. If there is another school serving the same grades, the transfer shall be completed in a timely manner. If there is not another school serving the same grades, the parents or eligible student will be advised that, although they have the right to transfer, they will be unable to do so.

Threat Assessment Teams

The purpose of the threat assessment team is to establish a process focusing on behaviors that pose a threat to school safety while serving as a preventative measure to identify needs and provide support to students. Threat assessment teams are responsible for the coordination of resources and assessment and intervention with individuals whose behavior may pose a threat to the safety of school staff or students consistent with the model policies and procedures developed by the Office of Safe Schools which addresses early identification, evaluation, early intervention, and student support.

Each school-based threat assessment team must meet as often as needed to fulfill its duties of assessing and intervening with persons whose behavior may pose a threat to school staff or students, but no less than monthly. Threat assessment teams shall maintain documentation of their meetings, including meeting dates and times, team members in attendance, cases discussed, and actions taken.

A. Location and Membership

1. Threat assessment teams are located at each school in the District and composed of individuals with expertise in counseling, instruction, school administration, and law enforcement.

    a. The counseling team member must be a school-based mental health services provider who is able to access student mental health records.

    b. The law enforcement team member must be a sworn law enforcement officer, as defined by F.S. 943.10, including a School Resource Office, school-safety officer, or other active law enforcement officer. At a minimum, a law enforcement officer serving on a threat assessment team must have access to local Records Management System information, the Criminal Justice Information System, and the Florida Crime Information Center and National Crime Information Center databases. Officers serving on school-based threat assessment teams must also have clearance to review Criminal Justice Information and Criminal History Record Information. *While school guardians and school security guards may be members of a school's or District threat assessment not serve as the law enforcement member of a threat assessment team.

2. The Board authorizes the Superintendent to create procedures for the purpose of:

    a. identifying team participants by position and role;

    b. designating the individuals (by position) who are responsible for gathering and investigating information; and

    c. identifying the steps and procedures to be followed from initiation to conclusion of the threat assessment inquiry or investigation.

B. Responsibilities and Activities of Threat Assessment Teams

The responsibilities and activities of threat assessment teams include, but are not limited to, the following:

1. identification of individuals in the school community to whom threatening behavior should be reported and provide guidance to students, faculty, and staff regarding recognition of threatening or aberrant behavior that may represent a threat to the community, school, or self;

2. utilizing the Department's behavior threat assessment instrument developed pursuant to F.S. 1001.212;

3. consult with law enforcement when a student exhibits a pattern of behavior, based upon previous acts or the severity of an act, that would pose a threat to school safety;

4. consult with law enforcement when a student commits more than one (1) misdemeanor to determine if the act should be reported to law enforcement;

5. if a preliminary determination is made by the threat assessment team that a student poses a threat of violence or physical harm to himself/herself or others, the threat assessment team will report its determination to the Superintendent;

   The Superintendent shall immediately attempt to notify the student's parent or legal guardian. However, nothing in this paragraph shall preclude District personnel from acting immediately to address an imminent threat.

6. if a preliminary determination is made by the threat assessment team that a student poses a threat of violence to ~~himself/herself~~ themself or others or exhibits significantly disruptive behavior or need for assistance, authorized members of the threat assessment team may obtain criminal history record information pursuant to F.S. 985.041(1);

   Members of the threat assessment team may not disclose any criminal history record information obtained pursuant to this paragraph or otherwise use any record of an individual beyond the purpose for which such disclosure was made to the threat assessment team.

7. create procedures related to engaging behavioral health crisis resources.

C. Sharing of Information

The District and other agencies and individuals that provide services to students experiencing, or at risk of, an emotional disturbance or a mental illness and any service or support provider contracting with such agencies may share with each other records or information that are confidential or exempt from disclosure under F.S. Chapter 119 if the records or information are reasonably necessary to ensure access to appropriate services for the student or to ensure the safety of the student or others.

D. Immediate Mental Health or Substance Abuse Crisis

If an immediate mental health or substance abuse crisis is suspected, school personnel shall follow policies established by the threat assessment team to engage behavioral health crisis resources. Behavioral health crisis resources, including, but not limited to, mobile crisis teams and school resource officers trained in crisis intervention shall provide emergency intervention and assessment, make recommendations, and refer the student for appropriate services. Onsite school personnel shall report all such situations and actions taken to the threat assessment team, which shall contact the other agencies involved with the student and any known service providers to share information and coordinate any necessary follow-up actions. Upon the student's transfer to a different school, the threat assessment team shall verify that any intervention services provided to the student remain in place until the threat assessment team of the receiving school independently determines the need for intervention services.

E. Behavior Threat Assessment Instrument Training

All threat assessment team members must be trained on the Comprehensive School Threat Assessment Guidelines (CSTAG) model in accordance with Florida law. Any team members appointed to threat assessment teams after the start of the school year must complete CSTAG training within ninety (90) days of appointment.

F. Office of Safe Schools Reporting

Each threat assessment team shall report quantitative data on its activities to the Office of Safe Schools, including all activities during the previous school year, and shall utilize the threat assessment database developed pursuant to F.S. 1001.212. The School Safety Specialist will report this information to the Office of Safe Schools. Additionally, the School Safety Specialist must report the following information utilizing the Florida Safe Schools Assessment Tool by October 1 of

each year:

1. Beginning in the 2022-2023 school year, the total number of threat assessments conducted, disaggregated by the total number of non-threats, the total number of transient threats, the number of substantive threats, and the sex, race, and grade level of all students assessed by the threat assessment team.~~For the 2021-2022 school year, the total number of threat assessments conducted, the number of transient threats, and the number of substantive threats; and,~~
2. ~~Beginning in the 2022-2023 school year, the number of threat assessments conducted, the number of transient threats, and the number of substantive threats as well as the gender, race, and grade level of all students assessed by the threat assessment team.~~

Each threat assessment team shall report quantitative data on its activities to the Office of Safe Schools and shall utilize the threat assessment database developed pursuant to F.S. 1001.212.

Threat Assessment Records
Threat assessment records shall be maintained in accordance with Policy 8330 - *Student Records* and Florida law.

Referral to Mental Health Services

All school personnel who receive training pursuant to F.S. 1012.584 shall be notified of the mental health services that are available in the District.

School Environmental Safety Incident Reporting

The superintendent is responsible for ensuring the accurate and timely reporting of incidents related to school safety and discipline in accordance with Florida law and rules promulgated by FLDOE. Parents of District students have a right to access school safety and discipline incidents as reported pursuant to F.S. 1006.07 (9) and will be timely notified of threats, unlawful acts, and significant emergencies pursuant to F.S. 1006.07 (4) and (7).

Student Crime Watch Program

The Board shall implement a Student Crime Watch Program to promote responsibility among students and improve school safety. Through a Board resolution, the Board will require each school principal to distribute information (including a reference to Policy 8406) at their respective schools notifying students and the community as to how they can anonymously relay information concerning unsafe and potentially harmful, dangerous, violent, or criminal activities, or the threat of these activities, to appropriate public safety agencies and school officials.

Promotion of School Safety Awareness

In furtherance of Policy 8406 (*Reports of Suspicious Activity and Potential Threats to Schools*), the Board shall promote the use of the Florida Department of Education's mobile suspicious reporting tool ("FortifyFL") and the consequences of knowingly submitting false information on the District's website, in newsletters, on school campuses, and in school publications. FortifyFL shall also be installed on all mobile devices issued to students and bookmarked on all computer devices issued to students.

Records Related to Compliance with F.A.C. 6A-1.0018

The District and all school staff will retain records demonstrating that the requirements of F.A.C. 6A-1.008 are met and provide such records to the Office of Safe Schools upon request.

Revised 8/28/18
Revised 8/27/19
Revised 11/16/21

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Legal	F.S. 1006.07
	F.S. 1006.13
	F.S. 1006.1493
	Florida Safe Schools Assessment Tool
	Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates (U.S. Secret Service and U.S. Department of Education)
	F.A.C. 6A-1.0018

Last Modified by Maria Cain on January 9, 2023

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 9. 23-1302 3/28/2023

Title and Board Action Requested
Enter a Final Order Expelling the Student in Case No. E2023-03-01 for the Remainder of the 2022-23 School Year and first semester of the 2023-24 School Year.

Executive Summary
The Director of Student Services, on behalf of the Superintendent of Schools, hereby requests the Board expels one student from Endeavor Academy for the remainder of the 2022-23 School Year and first semester of the 2023-24 school year, for committing level III violations of the Student Code of Conduct.

My Contact
Jill Kolasa, Director
(352) 797-7008

2018-23 Strategic Focus Area
Pillar 1: Student Achievement

Financial Impact
The cost for this agenda item is $ 0. See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 10. 23-1328 3/28/2023

Title and Board Action Requested
Citizen Input on agenda items for this meeting (Green Form)

Executive Summary
Please see the attached form if you wish to make a presentation before the School Board for matters that pertain to an item for this meeting.

My Contact
Kelly A. Pogue
Secretary to the School Board and General Counsel
(352) 797-7253

2018-23 Strategic Focus Area
Pillar 4: Communication & Community Engagement

Financial Impact
No financial impact

Hernando County School Board
CITIZEN INPUT
GREEN SPEAKER FORM

Part 1: The Process

- This is the opportunity for the public to address items on the Board's Agenda. Speakers who wish to address any matter of relevance to the operation of schools not included on the agenda, additional time will be reserved for Citizen Input at the end of the meeting's agenda.
- Each speaker will have three (3) minutes for each section of Citizen Input.
- Speakers must complete this *Citizen Input Speaker* form.
- Submit the completed form with any attachments you wish to share with the Board to the Board Secretary *prior* to speaking. The Board may not accept documents submitted while the speaker is providing input.
- The public is reminded that it may also address the Board with regard to items appearing on the agenda for public hearing at the time of the public hearing.

**Note: The Board typically does not respond to remarks or questions made during Citizen Input.*

- Inquiries or comments made during Citizen Input may be followed up with the citizen and reported back to the Board by the Superintendent or his/her staff as soon as possible.
- Although the Board encourages citizen participation, it must also be understood that no immediate action will be taken on items presented during the public comment portion of the meeting.
- If Board action is needed, the matter may be placed on the agenda of an upcoming meeting for further consideration.

Part II: Decorum

- Profanity is strictly prohibited.
- The negative use of any student's name, or references made to other students or families, is strictly discouraged.

PLEASE PRINT ALL INFORMATION BELOW:

Failure to complete this form or to sign below will prevent the Citizen Input form from being presented to the Board Chair.

LEGAL NAME: _____

LEGAL ADDRESS: _____

PHONE: (_____) _____

☑Please check if this matter pertains to a School Board agenda item for this meeting. Agenda item number(s) being addressed: _____

_____

_____

Reminders:

Limited agenda time and the need to conduct meetings in an orderly fashion require that you adhere to the following Citizen's Input guidelines:

- The speaker will adhere to a three (3) minute time limit per speaker.
- Time may not be yielded to other speakers.
- The Chairperson has the authority to limit discussion if the subject is outside of the authority of the School Board Members regarding an issue that is repetitive or is addressing a legally confidential issue.
- Materials or documents you wish to share with the School Board should be attached to this form.
- The Chairperson may deny all forms submitted after the close of the Citizen's Input section of the agenda.

My signature is confirmation that I have read, understand and agree to abide by the guidelines listed above:

Signature of speaker: _____

Chairperson's Approval of form: _____

Chairperson's Denial of form based on Guideline No. _____

FOR OFFICE USE ONLY:

Date Received: _____

Time Received: _____

Hernando School District

School Board Regular Meeting

Agenda Item # 11. 23-1318 3/28/2023

Title and Board Action Requested
Approval of the Personnel Recommendations

Executive Summary
The Director of Human Resources, on behalf of the Superintendent of Schools, hereby requests the Board approve the Personnel Recommendations as attached.

My Contact
Ray Pinder
Director of Human Resources
352-797-7070 Ext. 445
pinder_r@hcsb.k12.fl.us

2018-23 Strategic Focus Area
Pillar 2: People

Financial Impact
See Attachments.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

I. CONSENT AGENDA

A. Approval of Personnel Recommendation

1. Instructional Leaves

Julie Allen – Teacher, SHES – From 2/2/2023 through 4/3/2023
Wanda Bailey – Teacher, EES – From 1/4/2023 through 1/20/2023
Kimberly Congdon – Teacher, WWHS – From 2/3/2023 through 2/17/2023
Jessica Jackson – Teacher, CK8 – From 2/17/2023 through 5/16/2023
Luz-Sarahi Cruz – Teacher, FWSHS – From 1/4/2023 through 6/2/2023 (Intermittent)
Katia Valdeos – ESOL Lead Teacher, Title I – From 2/21/2023 through 6/2/2023 (Intermittent)

<u>Return From Leave Early</u>
Dorothy Marr – Teacher, SHES – 2/21/2023

2. Instructional Appointments and Approval of Probationary Contract (13)

Elizabeth Bair – Speech and Language Pathologist, ESE – 2/13/2023
Samantha Cascio – Teacher, PGES – 2/21/2023
Alexandria Claudio – Teacher, WHMS – 2/27/2023
Jessica Cluesman – Teacher, FCMS – 2/28/2023
Adam Deane – Teacher, NCTHS – 2/21/2023
Michael DeFiore – Teacher, DSPMS – 2/24/2023
Matthew DuMont – Teacher, WWHS – 2/28/2023
Shane Falco – Teacher, WWK8 – 2/17/2023
Jennifer Fernandez – Teacher, SES – 2/16/2023
Casey Harville – Teacher, EK8 – 2/6/2023
Cynthia Knowles – Certified School Counselor, WWK8 – 2/6/2023
Amy Macchio – Teacher, WES – 2/21/2023
Haley Tompkins – Teacher, BES – 2/24/2023

3. Instructional Transfers (4)

Cyndee Cason – From Teacher, CHS – To Teacher, PGES – 2/14/2023
Carrie DeNote – From Math Coach, Academic Services – To Teacher, EES – 2/21/2023
Madison Theordore – From Teacher, DSPMS – To Teacher, NCTHS – 2/27/2023

4. Instructional Separations (11)

Aaliyah Adams – Teacher, CES – 3/10/2023 (Resignation)
Charles Attard – Speech and Language Pathologist, ESE – 2/17/2023 (Resignation)
Tracy Cox – Occupational Therapist, ESE – 3/16/2023 (Resignation)
Paul Cueroni – Teacher, FCMS – 6/2/2023 (Retirement)
Amy DeWitt – Teacher, MES – 2/24/2023 (Probationary Release)
Jennifer Herold – Certified School Counselor, FWSHS – 2/28/2023 (Resignation)
Monica Lehman – Certified School Counselor, DES – 2/6/2023 (Resignation)
Christopher Leko – Teacher, FWSHS – 2/24/2023 (Resignation)
Julie Mathews – Media Specialist, MES – 2/24/2023 (Abandoned Position)
Elizabeth Rosado – Teacher, FES – 3/10/2023 (Resignation)
Rebecca Vonada – Teacher, FWSHS – 3/10/2023 (Resignation)

5. Non-instructional and Professional/Technical/Supervisory Leaves

Denia Azzariti – Paraprofessional, WES – From 1/23/2023 through 3/10/2023 (Personal Illness)
Sandra Descault – Bus Operator, Transportation – From 1/6/2023 through 5/31/2023 (Intermittent)
Stephanie Hanley – Paraprofessional, WES – From 3/23/2023 through 4/28/2023 (Personal Illness)
Milene McGuire – Paraprofessional, MES – From 2/13/2023 through 5/10/2023 (Personal Illness Extension)
Robert Mills – Bus Attendant, Transportation – From 2/13/2023 through 5/31/2023

Diane Sabo – Interpreter III, ESE – From 2/22/2023 through 3/9/2023 (Personal Illness)

Return From Leave Early
Janet Hernandez – Bus Attendant, Transportation – 3/1/2023

6. Non-instructional and Professional/Technical/Supervisory Appointments (21)
Tiffany Acker – Paraprofessional, WHMS – 2/16/2023
Ashley Burkitt – FNS Assistant, FNS – 2/8/2023
Velvet Cleveland – Paraprofessional, WWK8 – 2/16/2023
Tamela Colon – FNS Assistant, FNS – 2/8/8/2023
Hiram DelValle Alcazar – Environmental Services Technician I, CK8 – 2/13/2023
Maria Farrugia – District Records Specialist, School Distribution Center – 2/7/2023
Daylon Grove – Help Desk Trainer, TIS – 2/21/2023
Marion Jones – Paraprofessional, Endeavor – 2/27/2023
Tracy Jubis – FNS Assistant, FNS – 2/8/2023
Olga Melendez – Sub Bus Attendant, Transportation – 2/13/2023
Wendy Miranda – FNS Assistant, FNS – 2/27/2023
Kilah Owens – Paraprofessional, WWHS – 2/6/2023
Shane Pavlak – Sub Bus Attendant, Transportation – 2/13/2023
Gerald Pearson – School Safety Guardian, Office of Safe Schools – 2/13/2023
Richard Randall – Sub Bus Attendant, Transportation – 2/7/2023
Richard Shaffer – Environmental Services Technician, PMS – 2/6/2023
Steven Speir – Bus Attendant, Transportation – 2/13/2023
Allison Taylor – Office Clerk, HHS – 2/21/2023
Jennifer Tirado – FNS Assistant, FNS – 2/8/2023
Marizol Velez-Santiago – Environmental Services Technician, FWSHS – 2/6/2023
Heather Wedding-Smith – District Records Specialist, School Distribution Center – 2/21/2023

7. Non-instructional and Professional/Technical/Supervisory Transfers (9)
Gary Coddington – From Vehicle Technician, Transportation – To Shop Foreman, Transportation – 2/27/2023
Patrick Cook – From Bus Operator, Transportation – To Sub Bus Operator, Transportation – 2/13/2023
Cynthia Lopardo – From FNS Assistant I, WWK8 – To FNS Assistant, FNS – 2/27/2023
Yeline Montes-Amador – From Environmental Services Technician I, WHMS – To Environmental Services Technician I, SES – 2/6/2023
Brandon Morris – From Environmental Services Technician I, MES – To Environmental Services Technician II, DSPMS – 2/22/2023
Cesar Romero – From Maintenance Helper, Maintenance – To Carpenter I, Maintenance – 2/6/2023
Gloria-Jean Schoenagle – From Bus Attendant, Transportation – To Sub Bus Attendant, Transportation – 2/24/2023
Timothy Stone – From Vehicle Technician, Transportation – To Shop Foreman, Transportation – 2/6/2023
Zuzel Torres-Carlis – From Environmental Services Technician I, CK8 – To Environmental Services Technician I, FES – 2/6/2023

8. Non-instructional and Professional/Technical/Supervisory Separations (15)
Maria Farrugia – District Records Specialist, School Distribution Center – 2/10/2023 (Resignation)
Bruce Firster – Paraprofessional, CHS – 3/6/2023 (Resignation)
Jacqueline Irizarry – Bus Attendant, Transportation – 2/28/2023 (Resignation)
Erica Lane – FNS Assistant Rover, FNS – 2/22/2023 (Probationary Release)
Dawn Locke – District Records Specialist, School Distribution Center – 3/10/2023 (Retirement)
Gilbert Mendoza – School Safety Guardian, Office of Safe Schools – 2/13/2023 (Resignation)
Laura McCartney – FNS Assistant, NCTHS – 3/9/2023 (Resignation)
Elizabeth Moore – FNS Assistant, WWK8 – 2/28/2023 (Resignation)
Lynette Rau – Bus Operator, Transportation – 3/3/2023 (Retirement)

Kathy Schweitzer – FNS Assistant Rover, FNS – 2/22/2023 (Probationary Release)
Stephanie Speed – FNS Assistant, FCMS – 2/17/2023 (Resignation)
Robin Trepes – Bus Operator, Transportation – 2/28/2023 (Retirement)
Karen Venancio – Paraprofessional, CHS – 3/20/2023 (Resignation)
Narcisa Ward – Paraprofessional, FES – 3/31/2023 (Retirement)
Carrie Wondrash – Paraprofessional, WHMS – 3/9/2023 (Resignation)

9. Other

Additional Duty, and/or Additional Days/Hours
Ivonne Agard – Paraprofessional, FES (Title I Engagement) – 1/26/2023 – 30 total hrs. (Title I)
Katherine Devlin – Paraprofessional, PGES (Behavior Program Implementation Training) – 2/22/2023 – 4 total hrs. (ARP IDEA)
Dena Kirby – Teacher, EES (Title I Engagement) – 11/7/2022 – 30 total hrs. (Title I)

Approve Teacher(s), DES (Facilitated Lesson Planning) – 2/13/2023 – 13 total hrs. (Title I)
Antionette Aboagye
Susan Amanzan-Valera
Raymond Benckert
Amybeth Breden
Katrina Cleinman
Danielle Costa
Tonya Cotner
Julie Dibble
Garrett Donaghy
Michael Iannaccone
Renee Koulouris
Christina Lewis
Charles Maggard
Shea McAuley
Mariann Montesani
Brenda Piazza
Miranda Schildbach
Jennifer Wagner
Kaitlin Wysong

Approve Paraprofessional(s), DES (Title I Engagement) – 2/8/2023 – 30 total hrs. (Title I)
Kim McNamara
Mary Revis

Approve Teacher(s), FES (Title I Engagement) – 2/10/2023 – 30 total hrs. (Title I)
Ed Audette
Christian Burgos
Tanya Evans
Linda Johnson

Approve Teacher(s), SES (Title I Engagement) – 2/8/2023 – 30 total hrs. (Title I)
Jenny Brown
Sara Lewis
Kerri Davis

Approve Teacher(s), SHES (Title I Engagement) – 1/23/2023 – 30 total hrs. (Title I)
Nicole Albinger
Julie Allen

Ashley Andrade
Sasha Barker
Lyndsay Bartley
Heather Bass
Ana Beeman
Melanie Blankenship
Katie Blanton
Kristen Bilodeau
Cerina Brooks
Tabbitha Burlett
Emile Buttleman
Ruchelle Cabral
Patricia Casson
Dawn Childers
Emilee Crist
Julieann Daggett
George Dwyer
Toni Dwyer
Tracy Frazier
Kelly Gilbert
Jennifer Gompers
Mary Gonzalez
Stephanie Halstead
Jill Herrick-Quiorga
Brittany Hovey
Sarah Hubbard
Victoria Jasztal
Keelin Jones
Brittany Kerr
Faith Lancaster
Leigh Ann Ledford
Jaclyn Liss
Dorothy Marr
Veronica Martin
Shawna Morgan
Bryan Nevarez
Ashley Perez
Devon Praster
Melody Raddish
Sandra Rathke
Destiny Richard
Maxine Rodriguez
Amanda Samson
Jessica Sheridan
Casey Simpkin
Brittany Smith
Christine Spica
Adriann Stewart
Ryan Tierno
Lucy Tucker
Stacy Visceglie
Cynthia Webb
Bonnie White

Erin Whitten
Iraida Whitter
Laura Williams
Emily York
Jennifer Zito

Approve Paraprofessional(s), SHES (Title I Engagement) – 1/23/2023 – 30 total hrs. (Title I)
Mercedes Alicea
Danielle Caban
Lilia Carrera
Lourdes Castro
Tessa Davis
Paige Duncan
Amanda Godoy
Jennifer LeVasseur
Wilmariette Martin-Vega
Iris Martinez
Kristin Mitchell
Crystal Rhine
James Slone
Rebecca Stewart
Alyson Swan
Katelyn Timberlake
Mary Ann Wilson

Approve Teacher(s), CHS (Credit Recovery) – 2/22/2023 – 54 total hrs. (Reimbursement)
Holly Becker
Andre Dyer
Dana Langworthy
Lisa Mitchell

Approve Teacher(s), FWSHS (Credit Recovery) – 2/13/2023 – 20 total hrs. (SAC)
Donna Carmack
Grady Craver
Dennis McNerney
Sarah Reyes

Approve Teacher(s), Endeavor (After School Tutoring) – 2/22/2023 – 38.25 total hrs. (Title I)
Calvin Brown
Aimee Crisp
Gina Hall
James Jamnick
Alan Napier
Greg Odachowoski
Kimberly Webster

Approve Teacher(s), ESE (Home Instruction) – 2/14/2023 – 37.50 total hrs. (ARP IDEA)
Kim Redgrave
Jessica Sawyer

Approve Instructional Specialist(s), ESE (Home Instruction) – 2/14/2023 – 4 total hrs. (ARP IDEA)
Sarah Bombly
Susan Gemmati

Approve Behavior Analyst(s), ESE (Home Instruction) – 2/14/2023 – 4 total hrs. (ARP IDEA)
Cindy Ambrose-Spano
Alison Papantoniou

Approve Bus Operator(s) and Bus Attendant(s), Transportation (Youth Mental Health First Aid Training) – 2/3/2023 – 6.50 total hrs. (YMHAT)
Jahaira Arnold
Nelson Arroyo
Kathy Babbidge
George Bessette
Albert Bennett
Stan Boissonnault
David Borel
Eva Bonilla
Shelia Burke-Bridges
Jeff Buggica
Joseph Carlino
Roseann Carlino
Hazel Carr
Anthony Cavaliere
Sharon Chandler
Alina Chouman
Patrick Cook
Benedetto Cotilletta
Pearlie Delaine
Laurie Dias
Joanne Dorsi
Linda Edwards
Phil Elliott
Leyanet Fernandez
Juanita Fields
Yvonne Figueroa
Danay Garcia
Ippokratis Geralis
Deborah Godfrey
Patricia Goebel
Mark Goode
Michael Greco
Mandi Harmon
Robin Harmon
Sharon Heck
Carol Heintzelman
Kimberly Howe
Jacqueline Irizarry
Edward Janssen
Katherine Jenkins
Sharon M. Johnson
Sharon R. Johnson
Mark Jordan
Angelia Jost
Achira Kahawalage
Kathleen Kay
Francis Kennedy

Greg Koijan
Robert LaRoche
Valerie LaRoche
Domenick Marino
Georgan Matkowski
Caroline Mendez
Dorota McDowell
Robert McNeil
Joan McNiff
Ernest Moore
Joanna Montanez
Frederic Morello
Maria Oexmann
Grabiel Olmo
Susan Parker
Marie Paul
Ronald Peeples
Sherri PeQueen
Indria Perera
Faimafili Poole
Shirley Price
Peter Rainey
Lynette Rau
Timothy Reed
Clara Rexach
Lazaro Reyes
Bethania Rios
Edwin Rivera
Michelle Robinson-Ritter
Kathleen Robinson
Robert Robbins
Jose Rodriguez
Zulma Rodriguez
Donna Rogers
Keith Rubba
Paula Shaw
David Schmutz
Gloria-Jean Schoenagle
Barbara Schulwitz
Lynn Skoblikoff-Mueller
Connie Smelser
Doreen Stavola
Maria Stinnett
Denise Tellone
Pamela Tokar
Elmina Vieira
Geraldine Willis
Nancy Wray

<u>Adult Education Part Time Teacher(s) for 2022-2023 Year</u>
Kim Buford
Lisa Guerin
Jenn Keynard

10. Supplements - see attached list(s)

Running Total (Per Attached List) 2022-2023 School Year		
$	2,203,488.12	Instructional
$	99,773.82	Noninstructional
$	2,303,261.94	Sub-Total
$	478,157.18	Benefits (20.76%)
$	2,781,419.12	Total

INSTRUCTIONAL SUPPLEMENTS/DIFFERENTIATED PAY FOR ADDITIONAL DUTIES 2022/2023			
		Board Action 3/28/2023	
Santiago, Michael	CHS	Flag Football, Asst. Girls Coach	$ 945.00
Pusateri, James	CHS	Football, Head Varsity Coach - Spring	$ 684.20
Saldana, Luis	CK8	Lunch Duty 30 Min. eff. 01/04/23	$ 511.12
Pusta, Rebecca	FWSHS	Dept. Head - CTE & Fine Arts (9) - (CTE eff. 2/3/23)	$ 490.42
Reyes, Sarah	FWSHS	Dept. Head - Guidance (6) eff. 2/9/23	$ 535.86
Hart, Brooke	EK8	Softball Coach	$ 1,515.15
Seitz, Bethany	EK8	Advanced Degree Instructional eff. 2/6/23	$ 1,002.53
Bair, Elizabeth	ESE	Advanced Degree Instructional eff. 2/16/23	$ 901.01
Whatley, Timothy	HHS	Baseball, JV Coach	$ 1,590.75
Kazmier, Robert	NCTHS	Football, Head Varsity Coach Spring	$ 840.00
LaRocca, Jodi	NCTHS	Lunch Duty 30 Min. eff. 2/15/23	$ 372.22
Handzus, Laurie	PGES	Lunch Duty 30 Min.	$ 1,000.00
Theodore, Angel	PGES	Lunch Duty 30 Min.	$ 1,000.00
Thomas, Colleen	PGES	Lunch Duty 30 Min.	$ 1,000.00
Siebels, John	WHMS	Softball Coach	$ 1,515.15
Gleason, Sheryl	WWK8	Advanced Degree Instructional eff. 1/23/23	$ 1,129.44
Brizek, Helen	WWK8	Lunch Duty 30 Min. eff. 2/14/23	$ 377.78
Falco, Shane	WWK8	Band Director eff. 2/17/23	$ 785.98
Falco, Shane	WWK8	Dramatics eff. 2/17/23	$ 292.44
Falco, Shane	WWK8	Vocal Music eff. 2/17/23	$ 383.76
Knowles, Cynthia	WWK8	Advanced Degree Instructional eff. 2/6/23	$ 1,002.53
Adams, Aaliyah	CES	Cancel- Advanced Degree Instructional end 03/10/23	$ (685.28)
Cason, Cyndee	CHS	Lunch Duty 30 Min. end 2/13/23	$ (311.12)
Day, Katie	CK8	Lunch Duty 30 Min. end 1/3/23	$ (511.12)
Lehman, Monica	DES	Cancel- Advanced Degree Instructional end 2/06/23	$ (989.86)
Attard, Charles	ESE	Cancel- Advanced Degree Instructional end 2/17/23	$ (875.64)
Rosado, Elizabeth	FES	Cancel- Advanced Degree Instructional end 3/10/23	$ (685.28)
Herold, Jennifer	FWSHS	Lunch Duty 30 Min. end 2/21/23	$ (344.45)
Herold, Jennifer	FWSHS	Cancel- Dept. Head - Guidance (6) end 2/8/23	$ (535.86)
Herold, Jennifer	FWSHS	Cancel- Advanced Degree Instructional end 2/28/23	$ (101.53)
Leko, Christopher	FWSHS	Cancel- Advanced Degree Instructional end 2/24/23	$ (812.19)
DeWitt, Amy	MES	Cancel- Advanced Degree Instructional end 2/24/23	$ (1,461.93)
Kazmier, Robert	NCTHS	Cancel- Football, Asst. Varsity Coach Spring	$ (342.00)
Allen, Julie	SHES	Cancel- Advanced Degree Instructional end 2/08/23	$ (964.47)
Audette, Louis	WWK8	Cancel-Dramatic Performance eff. 9/12/22-12/16/22	$ (547.27)
Audette, Louis	WWK8	Cancel- Vocal Music MS eff. 9/12/22-12/16/22	$ (718.17)
		Total From Previous Agenda 2/28/2023	$ 2,195,498.95
		Total Instructional Supplement/Differentiated Pay	**$2,203,488.12**

NONINSTRUCTIONAL, PROFESSIONAL/TECHNICAL & ADMINISTRATIVE SUPPLEMENTS 2022/2023			
		Board Action 3/28/2023	
Montero, Walkiria	FWSHS	Translator eff. 2/4/23	$ 400.00
Figueroa Rodriguez, Shanika	Title I	Degree Supp. PTS eff. 3/1/23	$ 298.79
Venancio, Karen	CHS	Cancel- Invasive Procedures eff. 12/2/22 end 3/20/23	$ (202.70)
Stratton, Kristina	WES	Cancel- Lead Principal-Elem School end 3/3/23	$ (401.61)
		Total From Previous Agenda 2/28/2023	$ 99,679.34
		Total Noninstructional/PTS/Adm. Supplements	$ 99,773.82

Agenda Item # 12. 23-1251 3/28/2023

Title and Board Action Requested

Approve Field Trip for Nature Coast Technical High School Students to Jacksonville, Florida to attend the 2023 State Leadership and Skills Conference (SLSC23) on April 10-13, 2023

Executive Summary

The Supervisor of College and Career Programs, on behalf of the Superintendent of Schools, hereby requests the Board to approve a field trip for Nature Coast Technical High School Students to Jacksonville, Florida to attend the 2023 State Leadership and Skills Conference (SLSC23) on April 10-13, 2023.

My Contact

Beth Lastra
Supervisor of College and Career Programs
352-797-7000 ext. 474
lastra_b@hcsb.k12.fl.us

2018-23 Strategic Focus Area

Pillar 1: Student Achievement

Financial Impact

See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

2023 State Leadership and Skills Conference (SLSC23)
Conference Agenda

This agenda is tentative and subject to change. *A final schedule of events, including competitions, will be available in early March. All events take place at the Hyatt Regency Jacksonville Riverfront unless otherwise noted.*

Monday, April 10, 2023

2 PM to 6 PM	Onsite Registration and Packet Pickup	Grand Foyer
6 PM	Doors Open for Opening Ceremony	Florida Theatre
7 PM to 9 PM	Opening Ceremony	Florida Theatre

Tuesday, April 11, 2023

7 AM to 4 PM	Transportation to offsite locations	Newnan Street Entrance
7 AM to 4 PM	Advisor Lounge	Orlando
8 AM to 4 PM	Competitions	Hyatt Regency, FSCJ, POCC
8 AM to 3 PM	CONNECTED Expo and Trade Show	Grand Foyer (HR), Hall B (POCC)
9 AM to 1 PM	Student and Advisor Professional Development	River Terrace 3
11 AM to 1 PM	Lunch Lounge	River Terrace 2
3 PM to 5 PM	Delegate Sessions	River Terrace 3
5 PM to 8 PM	Meet the Employer Career Fair	Grand Foyer

Wednesday, April 12, 2023

7 AM to 4 PM	Transportation to offsite locations	Newnan Street Entrance
7 AM to 4 PM	Advisor Lounge	Orlando
8 AM to 4 PM	Competitions	Hyatt Regency, FSCJ, POCC
8 AM to 3 PM	CONNECTED Expo and Trade Show	Grand Foyer (HR), Hall B (POCC)
9 AM to 1 PM	Student and Advisor Professional Development	River Terrace 3
11 AM to 1 PM	Lunch Lounge	River Terrace 2
12 PM to 2 PM	Framework Luncheon and Advisor Business Meeting	River Terrace 1
3 PM to 5 PM	Delegate Sessions	River Terrace 3
6 PM to 10 PM	Champions' Night Celebration	Coastline Drive
6 PM to 10 PM	Advisor Reception	River Terrace 1

Thursday, April 13, 2023

7 AM	Advisor Reception Sponsored by Johnson and Wales University	Grand Foyer
7:30 AM	Doors Open for Closing Ceremony	Grand Ballroom
8:30 AM to 12 PM	Closing Ceremony	Grand Ballroom
12 PM to 1 PM	NLSC Delegation Meeting Mandatory for students advancing to the National Leadership and Skills Conference	River Terrace 1

2023 SkillsUSA Florida
State Leadership and Skills Conference (SLSC23)

"Storming Up New Opportunities"

April 10-13, 2023

Jacksonville, FL

The information in this guide should be used to help plan for participation in the 2023 State Leadership and Skills Conference and Championships and is subject to change. Be sure to check out the Tuesday Times newsletter regularly, as well as our website at skillsusafl.org. Once registration closes, communications will be sent directly to students and advisors registered for the conference, not to general stakeholders.

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GENERAL CONFERENCE INFORMATION

IMPORTANT DATES AND DEADLINES

January 24 and 25 - Virtual Advisor Meeting - SLSC Orientation
February - Registration opens
March 6 - Registration closes; no drops or refunds after this date
March 6 - Courtesy Corps, Glam Squad, and Social Media Ambassador applications due
March 10 - Full contest schedule is released
March 10 - State Officer Application Due
March 13 - Transportation survey due
March 13 - Accommodations requests due (including ADA needs and dietary restrictions)
March 20 - Payment due to the state office
March 20 - Deadline to book hotel rooms
March 28 and 29 - Virtual Advisor Meeting - Championships Orientation for Advisors
April 10 - Onsite registration and packet pickup
April 10 - Code of Conduct forms due
April 10 - State Leadership and Skills Conference 2022 (SLSC22) Opening Ceremony
April 11 - SLSC22 Competitions, Expo, and other activities
April 12 - SLSC22 Competitions, Expo, Champions Night Celebration, and other activities
April 13 - SLSC22 Closing Ceremony and mandatory NLSC Delegation Meeting
May 2 - NLSC Delegation Virtual Meeting
May 8 - NLSC registration deadline
May 26 - NLSC payment deadline (check payment ONLY)
June 19-23 - National Leadership and Skills Conference (NLSC), Atlanta, GA

VIRTUAL ADVISOR PREPARATION MEETINGS

These meetings are optional and free to attend. Advisors are strongly encouraged to attend one or both meetings to receive all SLSC information, ask questions, and receive guidance on the upcoming state conference. Use the links below to receive the Zoom link via email.

SLSC Orientation - Review the conference guide and registration procedures, conference agenda, and other details related to the state conference.
January 24 at 10 AM ET or January 25 at 6 PM ET
Sign up: https://form.jotform.com/212843587760161

Championships Orientation for Advisors - Review contest procedures and updates, supply list, and specific contest questions. At least one advisor per school must attend.
March 28 at 10 AM or March 29 at 6 PM ET
Sign up: https://form.jotform.com/212373737779065

COVID-19 HEALTH AND SAFETY EXPECTATIONS

SkillsUSA Florida's 2023 State Leadership and Skills Conference (SLSC23) is being offered in-person in Jacksonville, FL pursuant to local government orders permitting such gatherings at this time. SkillsUSA Florida requires all attendees and staff to comply with safety precautions specified in the federal, state, and local governments, as well as CDC guidelines. Any person disclosing or exhibiting symptoms of COVID-19, or knowingly exposed to the disease, will be refused admittance to the in-person event. Any person refusing to comply with required safety protocols will be required to leave the SLSC23 at their own expense. **Completing registration and attending indicates your acknowledgment and acceptance of the following terms and conditions:**

- I will not travel/attend if I knowingly have been exposed to anyone testing positive or presenting symptoms of COVID-19 (based on CDC Guidance at the time of the event).
- I will not travel/attend if I have tested positive or presented any of the symptoms of COVID-19 listed below. I will not enter the SLSC23 conference area if I am experiencing any signs or symptoms of COVID-19, including:
    - Fever (temperature of 100.4 F or higher
    - Chills
    - Cough
    - Shortness of breath or difficulty breathing
    - New loss of taste or smell
    - Sore throat
    - Congestion or runny nose
    - Nausea or vomiting
    - Diarrhea
- I will immediately isolate myself and leave the SLSC23 conference area and notify SkillsUSA Florida Staff if I, or someone I have been in close contact with, is exposed to COVID-19, exhibits COVID-19 symptoms, or receives a positive COVID-19 test result.
- I expressly agree to fully comply with appropriate COVID-19 health and safety measures and protocols set for attendance at the SLSC23, including adhering to CDC guidance and applicable state and local requirements related to the wearing of face masks and maintaining appropriate social distancing.
- While in attendance at the SLSC23, I will make every effort always to maintain CDC-recommended hygiene procedures, including following the guidelines of frequent hand washing (or suitable hand sanitizer), avoiding touching my eyes, nose, and mouth in public places, and covering coughs or sneezes with a tissue or inside my elbow.

ASSUMPTION OF RISK

The COVID-19 virus continues to spread from person-to-person contact and other means, and people reportedly can spread the disease without showing symptoms. Evidence has shown that COVID-19 can cause serious and potentially life-threatening illnesses and even death. Therefore, by choosing to participate in the in-person SLSC, I may be exposing myself to or increasing my risk of contracting or spreading COVID-19, despite safety precautions. In exchange for participation in the in-person SLSC, I hereby choose to accept the risk of contracting COVID-19 for myself, my peers, or my family.

WAIVER OR LAWSUIT/LIABILITY

I hereby forever release and waive my right to bring suit against SkillsUSA Florida and its officers, directors, managers, officials, trustees, agents, employees, or other representatives in connection with exposure, infection, and/or spread of COVID-19 related to my participation in-person SLSC23. I understand that this waiver means I give up my right to bring any claims, including for personal injuries, death, disease or property losses, or any other loss, based upon claims of negligence.

VIRTUAL EVENT CONTINGENCY

SkillsUSA Florida reserves the right to make changes to the event to ensure the safety of its staff, volunteers, students, teachers, partners, and stakeholders. Any changes to these measures will be communicated to attendees. By registering for the event, participants understand that this event is scheduled to occur as a regular, in-person event and agree to follow all protocols and procedures to mitigate the risk of contracting COVID-19. Failure to comply may result in removal from the event without a refund. Should the unlikely need arise to convert to a virtual event, participants are responsible for the virtual registration fees, and no refunds or drops will be allowed.

Submitting SLSC registration and attending the 2023 State Leadership and Skills Conference indicates your agreement to the above COVID-19 Health & Safety Expectations.

REGISTRATION AND PAYMENT INFORMATION

REGISTRATION FEE: $125 per registrant
REGISTRATION CLOSES: MARCH 6, 2023 AT 5 PM ET

****NO DROPS OR REFUNDS AFTER THIS DATE. You will be invoiced for all registrations included on your school's registration at 5 PM on March 6.**

Only individuals who are registered for the conference and have official credentials will be permitted in contest areas, at conference activities, on conference transportation, and in designated conference locations, including Opening and Closing Ceremonies. *This event is not open to the public. Credentials (official SkillsUSA name badge and lanyard) will be provided for each registered participant during onsite registration on Monday, April 10. Failure to provide credentials will result in removal from the conference facility. Replacement name badges are available for $25 per occurrence.*

Questions or problems with the registration website? Contact the Customer Care Team at 844-875-4557 or customercare@skillsusa.org.

PAYMENT INFORMATION

Payment Deadline: MARCH 20, 2023
Download our current W-9 from the Advisor Resources page on our website.

Check payment is preferred. Please mail checks to:
SkillsUSA Florida
4446 Hendricks Ave PMB 229
Jacksonville, FL 32207

To pay via credit card, please visit https://givebutter.com/ConferencePayments and follow the instructions provided. For instructions on how to use Givebutter, click here. *Credit card payments are not accepted by phone.*

****IMPORTANT NOTE REGARDING CREDIT CARDS:** Givebutter is a credit card processing platform designed for non-profits to collect funds with lower processing fees. By utilizing this platform, we can continue to keep conference fees affordable for our attendees. One way they keep platform fees reasonable to organizations like ours is by allowing users to add a "tip" for the platform when they make a payment. A tip is completely optional and supports the platform directly. SkillsUSA Florida does not receive any portion of tips. The instructions above provide step-by-step visuals on how to disable this option. **THESE FEES ARE NON-REFUNDABLE - PLEASE ENSURE THE CORRECT SELECTIONS ARE MADE AND REVIEW YOUR PURCHASE CAREFULLY BEFORE CLICKING "PAY NOW."**

Anyone listed on your school's registration page, regardless of their submitted status, will be considered registered at 5 PM ET on March 6, 2023. Be sure to delete any registrations for individuals no longer attending prior to the deadline.

HOW TO REGISTER

Register online following your Regional events at www.skillsusa-register.org.

- Login to your account and click "Conference," and then "My Registrations."
- Select "SkillsUSA Florida State Leadership and Skills Conference" as the event.
- Click "Add New Registrant" and select the correct registration type. All contestants MUST be joined as official members of SkillsUSA by February 1.
    - **CONTESTANT -** all student competitors.
    - **MODEL -** Esthetics, Nail Care, and Job Skill Demonstration models.
    - **ADVISOR** - Instructor, chaperone, or anyone with a supervisory role of students during the conference; includes access to "advisor-only" activities.
    - **OBSERVER -** student or professional who will observe the conference but is not an active participant; includes access to all general conference activities.
    - **COURTESY CORPS -** student and teacher volunteers who assist with the logistics of the conference and pay a reduced registration fee.
- Select the member you want to register from the drop-down list. For contestants and models, enter the division and contest information as prompted. Select a Team Code, if required.
- Click "Save & Continue."
- When you select a member, their membership information is automatically ported over to the event. Ensure the correct registration information is entered for each participant:
    - Address and phone number.
    - Date of birth (mm/dd/yyyy format). This will be used to retrieve scorecards later.
    - Email address.
        - NOTE: ALL STUDENTS ARE REQUIRED TO HAVE A WORKING, UNIQUE EMAIL THAT IS NOT A SCHOOL EMAIL ADDRESS. This will ensure they can access the online testing platform for the conference.
            - No school/district email addresses for students. Use Gmail, Hotmail, Yahoo, iCloud, or similar public domains. Advisors may use a school/district email address. Do not use an advisor email address for student registrants.
            - Email addresses will be automatically verified on the invoicing screen. Any errors must be fixed before registration is submitted.
    - Accompanying adult name and phone number for the person who will directly supervise the student. Not required for professionals.
    - T-Shirt size.
    - ADA or Dietary restrictions or accommodations, if appropriate. **Please indicate if a student has a food allergy or dietary restriction (i.e., vegetarian).** Without this information, we cannot guarantee the availability of suitable food options.
- After all information is entered, click the attestation at the bottom of the page.
- Click "Save Registration." This will return you to the list of all the conference registrations for your school. Here, you can click "Add Registrant" and add additional registrants until all are entered.
- Once you have entered all participants, click "Submit Registration."
- Review the email address validation. Correct any errors or duplicates before submitting.
- Follow the prompts, and once you submit, you will receive an invoice in a pop-up window, and one will also be emailed to you. If you do not receive an invoice, please email jgraber@skillsusafl.org, and we will send you a copy.

SUPERVISION REQUIREMENTS

All participating schools must register at least one advisor or chaperone for the conference who will actively supervise students. Primary supervision is the responsibility of each school/chapter. Please ensure you have adequate coverage for contests held at other venues. We recommend one advisor per training program. Admission to the Framework Luncheon, Advisor Lounge, Champions' Night Advisor Reception, and other advisor-only events is included only for registered advisors. Observers will not be admitted to Advisor-Only events. Schools may register an unlimited number of advisors and observers for the conference; however, all must pay the full registration fee.

The school or district must approve any adult chaperone who will supervise students directly on overnight trips. Each school must submit a Chaperone Certification Form once per program year (July 1 through June 30) indicating approval from the school/district. At a minimum, a criminal background check and sexual abuse prevention training must be completed. Schools/districts are responsible for maintaining records of certifications and background checks, as appropriate. Copies of background checks and certifications should not be submitted to SkillsUSA Florida, only the completed form.

Remember: Only SkillsUSA student members who are registered and paid by February 1 are eligible for competition!

STATE CONFERENCE HOTEL

The official conference hotel is the Hyatt Regency Jacksonville Riverfront. Rooms may be booked at any time using the link or phone number below. Schools are responsible for arranging payment for rooms directly with the hotel, including submitting any necessary tax-exemption paperwork. Per SkillsUSA Florida policy, conference attendees must stay within official hotel blocks. Any contestant or school violating this policy will be disqualified without a refund.

COMMUTERS

Schools may opt to commute instead of staying at the hotel. Commuters are subject to a $25 per person fee, which must be paid before the event. Schools who opt to commute are expected to arrive on time; accommodations will not be made for contestants who arrive late. Contact the State Office for more information regarding commuter options.

Hotel Address:
Hyatt Regency Jacksonville Riverfront
225 E Coastline Drive
Jacksonville, FL 32202
Phone: 904-588-1234

Standard room rate: $168 per room, per night, plus taxes and fees, up to 4 occupancy.

How to Book: Book rooms using the link below. A credit card is required to secure the reservation.
https://www.hyatt.com/en-US/group-booking/JAXRJ/G-SK01
To book a large number of rooms: Contact the Group Booking Department at 877-803-7534 and provide group code G-SK01.

DEADLINE TO BOOK HOTEL ROOMS: MARCH 20, 2023.

Parking

Conference attendees are provided a discounted self-parking rate at the Hyatt of $10 per day. Alternatively, passes for the duration of the event may be purchased for $20, which will provide in and out privileges from April 10 through April 13. Upon check-in at the hotel, alert the front desk of any rooms that need parking to be added. Schools must settle the balance directly with the hotel. The self-parking garage is connected to the hotel on the second level by a covered Skybridge. The current valet parking rate is $45 per day (including overnight) and is subject to change.

Day passes for the Hyatt are available for cash purchase at the Conference Help and Assistance Desk (CHAD) on the second-level sky bridge. Free parking is available at FSCJ Downtown and Fire College of the South. Parking at the Prime Osborn is available for $5 per day.

> **NOTE:** Clearance in the parking garage at the Hyatt is 6'7" for vehicles and trailers. Vehicles with a trailer may be subject to an additional parking fee, depending on how many spaces are occupied when parking. Parking for buses and oversized vehicles is available for an additional fee. Schools must complete the Transportation Survey to secure bus/oversized vehicle parking.

Meals

The hotel will provide discounted food options for breakfast, lunch, and dinner throughout the hotel. In addition, food trucks will be available at the front of the hotel on the river each day during the conference. Food trucks are self-pay, except for Champions' Night on Wednesday evening.

Lunch is provided for contestants while they are competing. Advisors are provided lunch during the Framework Luncheon and Advisor Business Meeting on April 12. Dinner is provided to all attendees during Champions' Night.

Dinner on Monday and Tuesday is on your own. A list of restaurant suggestions is provided below, but you are encouraged to verify operating hours and menu before you arrive. The hotel also offers onsite dining options, as well as delivery services like DoorDash and Uber Eats. We encourage you to eat with your students before the Opening and Closing Ceremonies.

Nearby Restaurants

Bay Street Bar and Grill
Spliff's Gastropub
Burrito Gallery Downtown
Super Food and Brew
Bread and Board Downtown
Atrium Cafe (breakfast and lunch only)
D&G Deli and Grille (breakfast and lunch only)
Tossgreen (lunch only)

For a list of recommended dining options around the city: https://www.visitjacksonville.com/food-drink/

Bringing Outside Food to the Hotel

Many chapters will arrange to have food delivered to the hotel for their students. **We understand this is a cost-effective option for schools, but our contract with the hotel does not allow for outside food to be brought into meeting room spaces.** We've arranged with the hotel to have the lower Riverdeck available with tables, chairs, and trash receptacles for school use, and it is the only public space in the hotel that schools may use for outside food. Schools that use meeting room spaces for outside food may have financial penalties assessed by the hotel and/or SkillsUSA Florida.

TRANSPORTATION INFORMATION

Conference transportation is provided between the Hyatt Regency and all offsite contest locations. A full shuttle schedule and detailed maps will be available on the conference app. Ample parking is available at each location for those who prefer to drive.

Transportation is NOT provided to the Opening Ceremony venue. The Florida Theatre is located 2 blocks from the Hyatt Regency (about a 3-5 min walk). Exit the Hyatt on Newnan Street (below the parking garage Skybridge) and turn right. Cross Bay St and turn left on Forsyth. The theater is on the corner of Newnan and Forsyth. Parking at the Florida Theatre is extremely limited, with only street parking and paid lots. Schools are strongly encouraged to walk.

The Transportation Survey must be completed by each school and is due to the state office by March 13.

ONSITE REGISTRATION - WHAT TO EXPECT

Onsite registration and packet pickup will be Monday, April 10, from 2 PM to 6 PM. Packet pickup is not available before 2 PM. When you arrive at the Hyatt, visit the front desk on the ground floor to check into your school's rooms and retrieve hotel room keys. Official hotel check-in time begins at 3 PM, but rooms may be available earlier. Contact the hotel directly for more information.

From the hotel front desk (ground floor) - take the escalator up to the second floor. Proceed to the registration area located directly outside the Grand Ballroom. From the parking garage - Cross the Skybridge on the second level to enter the hotel. Continue straight until you see the registration area, located directly outside the Grand Ballroom.

We ask that only 1 or 2 advisors per school visit the registration area to retrieve items. Any outstanding balances are due at registration. Advisors will be required to verify that all items are received for their chapter and then will distribute them to students once all materials are received from registration. Please bring all required forms with you to the desk, including the Code of Conduct forms for students and advisors. As a reminder, forms for participants under the age of 18 require a parent/guardian signature.

If you have additions, spelling corrections, or substitutions after registration closes, complete this form and submit it no later than Monday, April 3, 2023.
Complete this online form: https://form.jotform.com/212523572228048.

Contestant substitutions may only be made with a current SkillsUSA member who joined before the February 1 deadline, meets the eligibility requirements for the contest, and has a completed Personal and Liability Release Form. Payment for any additional registrants is due by onsite registration. Additional registrants who are not substitutions require prior written approval from the State Director.

OPENING & CLOSING CEREMONY - WHAT TO EXPECT

Opening Ceremony kicks off the State Leadership and Skills Conference each year with special recognitions and awards, a super amazing speaker, and any last-minute changes to contest schedules or information. Official attire or contest attire is not required. Chapters are encouraged to wear chapter t-shirts or similar attire. Attire must adhere to their school/district dress code. Schools are encouraged to bring glow sticks, headgear, and other items to light up the Opening and Closing Ceremonies.

Doors open at 6 PM, and the ceremony begins promptly at 7 PM. The Opening Ceremony will be held at the historic Florida Theatre, located at 128 E Forsyth Street, approximately 2 blocks from the hotel. Bus transportation is not provided for the Opening Ceremony. Concessions will be available for purchase before the ceremony. No food or drink is allowed inside the theater.

The Closing Ceremony is the culmination of all the hard work of the conference, and where we recognize the top students in each contest. Before the event kicks off, Advisors are invited to join Johnson and Wales University for coffee and pastries at a reception outside of the Hyatt ballroom. First, second and third place in each division are announced, and the medalists will proceed to the stage area. Once all are present, medalists are escorted onstage and are awarded medals. Next, they will take a photo with their contest group and receive any prizes, if available. Gold medalists will be provided a printed QR code to access the Intent to Enter form, and hard copies will be available to students who cannot access the form electronically. This form is due by the conclusion of the Closing Ceremony.

Winners are announced in three sections, with a brief break between each section. During the breaks, we will announce the new 2023-2024 State Officer Team and the 2023 SkillsUSA Florida National Courtesy Corps team. The Closing Ceremony will be held at the Hyatt Regency Jacksonville Riverfront in the Grand Ballroom. Doors open at 7:30 AM, and the ceremony begins promptly at 8:30 AM. The ceremony will conclude by 12 PM. With over 100 contests and three divisions, the announcements move fast, but don't worry - we have a great team of photographers who capture each group onstage. Photos of the medalists and from the rest of the conference will be available on the SkillsUSA Flickr page for free, high-quality download within 2 weeks of the conference. View photos from previous events: flickr.com/photos/skillsusaflorida/albums

After the Closing Ceremony, all gold medalists and their advisors must attend a mandatory meeting about the National Leadership and Skills Conference. We will provide important information regarding registration, hotel, and other details related to our host city, Atlanta, GA! The meeting will conclude no later than 1 PM.

Closing Ceremonies will be live-streamed through our social media channels for public viewing. We encourage you to share the links with your family, friends, and supporters. Links will be provided before the ceremony.

Warning: The Opening and Closing Ceremonies may use fast flashing lights and other lighting effects that may cause discomfort and trigger seizures in people with photosensitive epilepsy. Please use discretion in viewing.

STATE-LEVEL AWARDS AND RECOGNITIONS

Nominations are open for our state awards, and we encourage all members to review the criteria for each award. Nominations are accepted until February 28, 2023.

Advisor of the Year
This award recognizes career and technical educators, in addition to full-time classroom/laboratory teachers, who have provided or currently are providing significant contributions to SkillsUSA and career and technical education programs for students in their fields, communities, and/or the State of Florida.
Nomination Form and Information: https://form.jotform.com/213626182510145

Cornerstone Award *(Administrators)*
This award recognizes the cooperative relationships that have been established between local school administrators and SkillsUSA chapters. The success of each chapter is reliant on the collective efforts of many dedicated school administrators who have unselfishly committed their support of our students.
Nomination Form and Information: https://form.jotform.com/213626470840151

Distinguished Service Award *(Business Partners)*
This award recognizes organizations, agencies, businesses, or other groups that have made outstanding contributions to SkillsUSA and career and technical education on the state level. Their generous support of SkillsUSA state associations distinguishes these organizations, and we honor their commitment.
Nomination Form and Information: https://form.jotform.com/213625947637163

Hall of Champions Honorary Life Award
The SkillsUSA Hall of Champions Award is an honor bestowed upon those who have dedicated their lives, at a state level, to helping youth develop the components of the SkillsUSA Framework necessary to be successful in a changing world. Their legacy in the state will continue far beyond their career.
Nomination Form and Information: https://form.jotform.com/213625680675159

Pillars of Success Award *(Volunteers)*
This award recognizes the achievements of volunteers who have contributed time, talent, and financial support to our state association. Their generous support of our SkillsUSA association serves as a pillar of our success. We honor volunteers to continue and deepen relationships.
Nomination Form and Information: https://form.jotform.com/213626035485052

Rookie Educator of the Year
For new educators, SkillsUSA can help create a roadmap to success. The Rookie Educator of the Year recognizes educators new to the profession who embrace SkillsUSA programs and ideals and show dedication to career and technical education as a whole.
Nomination Form and Information: https://form.jotform.com/222435344249152

Todd Mann Service Award *(Students)*
This award recognizes student members for the highest meritorious contributions to the improvement, promotion, development, and progress of SkillsUSA Florida. They should represent the fundamental principles and purposes of our organization.
Nomination Form and Information: https://form.jotform.com/213626652521149

CONTEST PREPARATION, UPDATES AND SUPPLY LISTS

To prepare for contests, the Technical Standards are the first and primary source of information, available online with Professional Membership. Once you are registered and paid professional member, you can access the standards online at absorb.skillsusa.org. If you are having issues accessing it, contact the Customer Care Team at 844-875-4557, or email customercare@skillsusa.org. The Technical Standards provide guidance on the standards and competencies that will be tested, supplies and materials, written exam topics, display requirements, and other relevant contest information.

Any changes to the Technical Standards for state-level competitions or information about the contest projects needed before the conference, including updated supply lists, drawings and plans, and other contest-related information, will be posted on the SkillsUSA Florida website: skillsusafl.org/state-conference/updates. Updates and information will be posted here until 2 weeks before the conference. After that time, they will be posted online and also emailed to the advisor who registered the competitor to distribute to the appropriate students and/or advisors. It is expected the advisor who registered the contestant will pass along the information to the contestant, instructor, and other parties. If no update is posted, use the information provided in the Technical Standards to prepare.

For logistical reasons, in some cases, some benchmarks outlined in the technical standards may not be evaluated during the state competition. Students should be prepared to perform any of the skills outlined in the technical standards. Any updates posted are at the discretion of the contest committee and the state association. Not all contests will have an update. In most cases, information about the specific contest project or problem, or scoring criteria is not released in advance.

Questions about clothing standards or general contest rules? Check out the General Rules and Regulations section below!

WRITTEN EXAMS/ASSESSMENTS

All written exams will be completed online before the conference. The online testing window will be announced soon. All exams must be completed within this window. Failure to complete any exam will result in a zero score. Students taking exams must be supervised. The Lead Advisor for each school will be responsible for arranging proctors for students to take exams on campus. Remote testing is not available. A form is not required for each proctor or supervisor, but the Lead Advisor will be required to acknowledge that their students followed protocols and acted with integrity.

Technical Knowledge Assessment

Most skill competitions will require a written technical assessment. Review the contest Technical Standards for topics and resources for each contest.

Professional Development Assessment

The SkillsUSA Knowledge Exam will be counted as a scored portion of all state contests. Instructions on accessing the online testing platform will be available following registration. ***Study Guide Coming Soon - will be posted to the Contest Updates page!***

ADVANCING TO NATIONAL CHAMPIONSHIPS

All competitors must be certified by the State Association as having qualified for a contest to compete at the national competition. Gold medalists will be required to achieve a "cut" score of 70% to earn a gold medal and advance to the National Championships. If a contestant does not achieve the cut score, no gold medal will be awarded, and the top-scoring competitor will receive a silver medal. The State Director will verify all scores before the Closing Ceremony. Contestants will not advance straight to the National Championships without an appropriate qualifying event, score, and certification by the State Director.

Students advancing to the National Conference and their advisors must attend a mandatory meeting following the Closing and Awards Ceremony to receive information about registration and deadlines.

National Conference (NLSC23) Guide will be released on February 1 (pending information from the national office) through the Tuesday Times mailing list and on our website. Registration for the NLSC23 is due by May 9.

ACCOMMODATIONS REQUEST

The SkillsUSA Championships management team will make every effort to provide assistance/accommodations as appropriate to create equitable opportunities and a level playing field for all contestants. No assistance that could be interpreted as giving a special needs contestant an unfair advantage will be provided. To properly prepare, advanced identification of the contestants and their special needs is required. Examples of the types of assistance allowed are:

1. Special tables will be allowed for contestants who need to use wheelchairs.
2. Special tools and devices will be allowed for contestants with prosthetics or physical challenges such as a club foot, burn injury, or amputation.
3. Contestants with dyslexia or other learning disabilities will be allowed assistance as determined by the complexity of the contest assignment.
4. Readers will not be allowed in contests where technical manuals are required.
5. Hearing-impaired contestants may provide a sign language interpreter at contest orientations, at the start of the competition (and throughout the day if the technical committee permits), and for the contest debriefing. SkillsUSA Florida will provide ASL interpreters for Opening and Closing Ceremonies.
6. Translators for language issues must be provided by the school/chapter and approved by the state association before arrival at SLSC. Translators must be unassociated with the student.

Any conference registrant needing accommodations should fill out this form to list their needs. Please include all restrictions, including dietary, physical, or other. Advisors may complete the form on behalf of their students. Submit this form no later than March 13, 2023. Requests received after this date are accepted on a case-by-case basis. (https://form.jotform.com/212435080058045)

COURTESY CORPS

The SkillsUSA Courtesy Corps is responsible for the logistics of the conference, including contest site set up, break down and changeovers, lunch delivery, contest support during the contests, and much, much more. This contest is great for any student interested in competition but not quite ready for the state level in their trade or students who may not have qualified at the regional level but still want to get involved and participate in the state conference. It's a great opportunity to see how the event runs from behind the scenes. It is also ideal for students interested in event planning, project management, or other careers requiring logistical coordination. **Registration is ONLY $50 for students (AND advisors!) interested in participating.** Students may not compete in any other event or serve as a model or an assistant for another competitor. Courtesy Corps Advisors should not have primary supervisory duties for other students from their school. All Courtesy Corps registrants must complete the form linked below by March 6, 2023, to qualify as Courtesy Corps members.

Courtesy Corps is also a competition that advances to the national level! Courtesy Corps team members are evaluated during the conference, and the top students receive an invitation to attend the National Leadership and Skills Conference (NLSC) in Atlanta, GA, on June 17-24, 2023 -- **all expenses paid!** Selected students will participate in the national courtesy corps and ensure the conference runs smoothly. During the Closing Ceremony, the Florida Courtesy Corps delegation to NLSC is announced during the Closing Ceremony.

> "When attending a SkillsUSA conference, you probably don't think about the people working behind the scenes. From setting up contests to distributing lunches, the Courtesy Corps team makes it happen. I've worked as a part of this amazing group at the state and national levels, and it is one of the most rewarding experiences I have ever had. As a part of Courtesy Corp, you have a special opportunity to see SkillsUSA from a perspective that few others get to see. The days are long, and the work is not easy, but nothing beats seeing all your fellow SkillsUSA members enjoy your hard work. You also get the opportunity to learn more about SkillsUSA and all the different contests and meet and form long-lasting connections with people from all over. Courtesy Corp is a unique opportunity that I encourage everyone to take if they're up for the challenge."
>
> - *Skylar Rearick, Past SkillsUSA State and National Officer*

Click here for more information and to complete the Courtesy Corps Application!

ALUMNI

We love to have our alums involved with our events! If you know an alum who wants to get involved, have them contact Jayde Villagomez at jaydev@skillsusafl.org for more information! A select group of alumni will serve as Alumni Leadership Team (ALT) and attend the conference, all expenses paid.

Some ways alumni can help:

- Assist with the production of Opening and Closing Ceremonies
- Judge a competition
- Run the SkillsUSA Florida Store
- Assist with Courtesy Corps
- Provide tours to VIPs
- Assist with photography and recap video
- And much, much more!

STATE OFFICER CANDIDATES

During the State Leadership and Skills Conference each year, SkillsUSA Florida Delegates from across the state will elect a team of State Officers who will serve as student leaders for the organization in the school year following their election. These students serve as communicators, advocates, and facilitators. The State Officer team leads our state conferences, including the Fall Leadership Conference and State Leadership and Skills Conference. They also participate in training and professional development to prepare local chapters and teach members skills from the SkillsUSA Framework that they need to be career-ready.

Being a State Officer is one of the personal growth and student leadership experiences within SkillsUSA, focused on developing three key essential elements of the SkillsUSA Framework: Leadership, Communication, and Service Orientation. The skills learned through the State Officer program will not only help these students to be successful in serving the members of the organization but also throughout their lives and careers. State Officers attend SkillsUSA events, all expenses paid, and have various unique opportunities throughout the year.

Opportunities include:

- Building facilitation skills during Leverage, a pre-conference activity at the National Leadership and Skills Conference in June
- Creating a Program of Work for the year for the state office, and selecting the state theme for the year during State Officer Training in July
- Advocating for CTE and SkillsUSA on Capitol Hill during the Washington Leadership Training Institute in September
- Facilitating small and large group sessions for members during the Fall Leadership Conference in November
- Performing the opening and closing ceremonies of the conference, escorting VIPs, networking with students, teachers, and industry, and serving in a variety of integral roles during the State Leadership and Skills Conference in April
- And more!

Elections will occur at the 2023 State Leadership and Skills Conference for the 2023-2024 State Officer Team at Delegate Sessions. Review the requirements of the role, election processes, and application information in our State Officer Program Guide, found on our website on the Advisor Resources page at skillsusafl.org/resources.

Program Guide:
https://www.skillsusafl.org/wp-content/uploads/2022/11/State-Officer-Program-Guide-2023-2024.pdf

Applications are due by March 10, 2023!

Questions? Contact Dave Moye at dmoye@skillsusafl.org.

ADDITIONAL CONFERENCE ACTIVITIES

CHAMPIONS NIGHT CELEBRATION

On Wednesday, April 12, from 6 PM to 10 PM, SkillsUSA students and teachers are invited to celebrate their hard work and accomplishments this year. Champions Night will be held at the Hyatt on the Riverdecks and Coastline Drive, overlooking the beautiful St. Johns River. Dinner is provided - this is a time just to kick back and relax, meet new friends, and celebrate your successes! Join us for food trucks, music and dancing, Giant Jenga, a photo booth, and other activities. Dress is casual, and there is no additional cost to attend. You must have your name badge for entry!

CONNECTED EXPO AND TRADE SHOW

The CONNECTED Expo and Trade Show will offer students and teachers the opportunity to meet with potential future employers, participate in hands-on demonstrations, and meet with local, state, and national business partners. Booths will showcase new technologies and products and provide valuable opportunities to connect. The Expo will take place in the Grand Foyer on the second level on Tuesday and Wednesday, April 11 and 12, from 8 AM to 3 PM. Additional partner booths will be stationed at the Prime Osborn Convention Center. Refer to the conference app for more details and location information.

DELEGATE SESSIONS

Each year, a group of student leaders are elected to represent our state association as State Officers. We need your students to act as delegates to elect them! Your students will develop responsibility and decision-making skills during the sessions, as well as learn and experience parliamentary procedures. Each school is allowed delegates based on the total number of members registered for their chapter.

7-12 members	1 Delegate
13-24 member	2 Delegates
25-49 members	3 Delegates
50-79 members	4 Delegates
80-200 members	5 Delegates
201+ members	1 Delegate per 100 additional members

Having delegates represent your chapter is a great opportunity to learn about the democratic process and parliamentary procedure, and for your chapter to be involved with decisions made at the state level. For more information, reach out to dmoye@skillsusafl.org. Sign up your delegates here!

Do you have a student interested in running for a State Officer position? Check out the 2023-2024 State Officer Program Guide here:
https://www.skillsusafl.org/wp-content/uploads/2022/11/State-Officer-Program-Guide-2023-2024.pdf
Email Dave Moye at dmoye@skillsusafl.org for questions or more information!

GIVE AND GROW COMMUNITY SERVICE

Students and teachers are invited to join our annual community service project to give back to the Jacksonville community. Participants will receive a certificate documenting their hours. Pre-registration is required. Sign up here: https://form.jotform.com/213634247839059

GLAM SQUAD

Help the State Officer team look their best before their onstage performances at Opening and Closing Ceremonies! Cosmetology students are invited to apply for the Glam Squad, and selected applicants will receive complimentary conference registration, including dinner on Monday evening, breakfast on Thursday morning, and all other conference activities. Interested applicants should complete this application and provide photos showcasing their work styling both male and female subjects. Applications are due by March 6. For more information, check out the Glam Squad Application: https://form.jotform.com/213633520145042

MEET THE EMPLOYER

This is a direct recruitment and job fair event. Our industry partners want to meet with SkillsUSA students and provide career opportunities! All students are encouraged to attend, even if they are not seeking immediate employment. Students should dress for success and arrive with multiple copies of their resumes to provide to potential employers. Pre-registration is not required, but students will be asked to sign in before accessing the career fair. The event will take place on Tuesday, April 11, from 5 PM to 8 PM at the Hyatt.

PROFESSIONAL DEVELOPMENT OPPORTUNITIES

We are excited to offer professional development opportunities for both students and teachers during the conference. All sessions will be held at the Hyatt and will cover topics like implementing the SkillsUSA Framework, training chapter officers and preparing students for future careers. A full schedule of available sessions will be posted in March, and all attendees are encouraged to participate!

SOCIAL MEDIA AMBASSADORS

Social media ambassadors are responsible for posting and monitoring content during the state conference. Selected ambassadors will participate in online training on responsible social media posting and brand standards and will receive an all-access press pass for the State Leadership and Skills Conference. All students are invited to apply, and selected applicants will receive complimentary conference registration, including dinner on Monday evening, breakfast on Thursday morning, and all other conference activities. Applications are due by March 6. For more information, check out the Social Media Ambassador Application: https://form.jotform.com/213634493960158

EXCLUSIVE ADVISOR-ONLY EVENTS

Advisor Lounge

The Advisor Lounge will be open exclusively to registered advisors, featuring dedicated space for our Advisors to recharge during the conference. The lounge will be open on Tuesday and Wednesday from 7 AM to 4 PM. Grab a cup of coffee and a snack, plug in your laptop, and network with other advisors!

Advisor Champions' Night Reception

During Champions Night, we will host a special reception to celebrate our advisors and their hard work throughout the year. Dessert will be served! We will also provide opportunities to meet and connect with business and industry partners who want to get involved with your work in the classroom and support your efforts on the local level. Food, industry connections, and door prizes highlight this event!

Framework Luncheon and Advisor Business Meeting

All advisors are invited to attend a special luncheon to recognize their hard work and dedication to their students. On Wednesday, April 12, at 12:00 PM, all SkillsUSA Advisors are invited to the Framework Luncheon and Advisor Business Meeting. Join us for informational updates from the state and national offices and Advisor at Large elections. We will discuss the 2023 National Leadership and Skills Conference, the 2023 Fall Leadership Conference, and other important information. No RSVP required!

Advisors at Large serve as representatives for the SkillsUSA advisors to the Board of Directors. They serve two-year terms and are elected in alternating years. At SLSC23, one Advisor at Large seat is up for election. If you are interested in running, please contact jgraber@skillsusafl.org or thomas.thoss@ocps.net for more information. To nominate yourself or another advisor, use this form: https://form.jotform.com/213636519031047. Nominations will also be accepted from the floor during the business meeting.

Advisors at Large:

- Must be an active Professional Member of SkillsUSA for the 2022-2023 school year and have an active chapter (at least 6 students and 1 professional member) for the year preceding the election and for the duration of their term in office.
- Understand and embrace our mission to serve the students, teachers, and industry of Florida to provide our state with a quality workforce.
- Must have support from their school administration to serve in the role, which may require time away from school.
- Serve as a voice for SkillsUSA Florida Advisors in the strategic planning of the organization, and have a role in the future of our organization and how it serves its students.
- Can attend three Board meetings annually (generally, August, January, and June).
- Actively participate in local, regional, and state activities and events.
- Travel with expenses paid for required SkillsUSA-related events.
- Have opportunities for additional training and professional development.

Closing Ceremony Advisor Reception

Join Johnson and Wales University for coffee and pastries before the Closing Ceremony and learn more about the educational opportunities available for students. All advisors are invited to attend! The event begins at 7 AM and ends at 8:30 AM.

GENERAL RULES AND REGULATIONS

GENERAL RULES

1. Registration for the State Leadership and Skills Conference begins after the school/chapter's Regional Leadership and Skills Conference. Registration and payment deadlines will be published each year at www.skillsusafl.org. Failure to adhere to deadlines may result in additional fees, penalties, or disqualification.
    a. After the final registration deadline, no drops are allowed, and no refunds are permitted. Invoices are final at the registration deadline, and any registrants entered on the registration website are considered registered for the conference, and the school is responsible for payment.
    b. No late registrations are permitted. After the final registration deadline, contestants/teams may only be added if the State Director first approves them.
2. Schools/Chapters must stay within the approved SkillsUSA Florida Hotel Room Blocks to participate in the conference. Failure to comply will result in disqualification without a refund.
    a. A school-appointed chaperone must supervise students at any hotel and throughout the conference, regardless of age. No student is permitted to stay outside of their school's group and supervision.
    b. Commuters are allowed and are subject to a per-person commuter fee. The fee is a flat, one-time fee per person and must be paid before attending the conference.
3. Primary supervision is the responsibility of the school/district, which appoints an advisor to supervise students. All students must have an emergency contact name and phone number for the onsite chaperone(s) submitted with their registration. Advisors and/or chaperones are responsible for maintaining contact information for parents and guardians.
    a. All supervisory chaperones and advisors must be approved by their school/district for overnight supervisory roles. At a minimum, supervisory chaperones must complete a background check and abuse prevention training through the school/district.
        i. Each school must complete a Chaperone Certification form listing the individuals approved by the school or district to supervise students on overnight trips.
        ii. Verification must be completed once per school year, and the same verification may be used for all in-person SkillsUSA events during that school year.
        iii. The Chaperone Certification form will be published on the Advisor Resources page at skillsusafl.org/resources.
4. Each school must designate a Lead Advisor to be responsible for online registration and onsite registration pick-up. The Lead Advisor also serves as a point of contact during the conference.
    a. The Lead Advisor will be designated at onsite registration, and contact information will be provided to the registration team.
    b. The Lead Advisor must have a cell phone on and charged at all times and will be notified first in the event of any emergency or other important communications.
    c. The Lead Advisor should be familiar with Crisis Management procedures, as outlined in the written Crisis Plan provided to all advisors.

5. Judges and volunteers donate their time and expertise to the success of this event and SkillsUSA Florida students. In respect of their privacy, SkillsUSA Florida does not disclose the names or contact information of any judge or volunteer. Judges may choose to provide contact information at their discretion during the conference or contest ONLY at their discretion.
6. All scores are final at the conclusion of the Closing and Awards Ceremony. Detailed scoring information can be found in the Results, Awards and Prizes section of this document.

CONTEST INFORMATION

7. Scorecards or scoring criteria for all national contests from the previous year can be found on the SkillsUSA website at updates.skillsusa.org. These may vary from the state contest version. In almost all cases, current scoring criteria are not published before state or national competitions.
8. The Technical Standards are the primary source of information to prepare for contests. If you need help accessing the Technical Standards, contact the Customer Care Team at 844-875-4557 or customercare@skillsusa.org.
9. Contests at the Regional and State Leadership and Skills Conferences will be based on the Technical Standards to the fullest extent possible. Contests will increase in difficulty at each level. They may be adapted for time, space, logistics, number of registrants, and a variety of other factors, as determined by the Regional Coordinator, State Director, and/or Technical Committees.
    a. Not all contests at the state level are offered at the regional level. Contests offered at the regional level are at the discretion of the Regional Coordinator and may be based on the number of registrants, available space and materials, or other factors.
    b. “Florida Only” contests do not advance to the national competition. Contestants are eligible for regional and/or state medals and prizes, as with all contests.
    c. “Demonstration Contests” may have a national contest, and contestants may or may not be eligible for medals and/or prizes. Contest status will be published each year.
10. Any changes to the National Technical Standards for state events will be published online at www.skillsusafl.org/stateconference/contest-updates at least 2 weeks before SLSC. Any updates released less than 2 weeks before the event are emailed directly to the registering advisor to distribute to the appropriate students and/or instructors.
    a. Published updates are at the discretion of the Technical Committee. The Technical Committee and/or State Director will make the final determination of what information is released before a contest. All materials will be released in the same manner to all participating schools/chapters.
    b. If no update is published, refer to the Technical Standards for supply lists and other contest information.
11. All competitors must create a one-page, type-written résumé and submit it to the judges during contest orientation or upon arrival to their contest site. Failure to submit a resume at the assigned time will result in a penalty.
12. All contestants must complete the Professional Development Assessment as a scored portion of their contest. Failure to complete the assessment during the testing window will result in a zero score for that component. A study guide will be published on the Advisor Resources page at skillsusafl.org/resources for students to prepare.

13. Many contests require a written exam. In almost all cases, the exams will be completed online before the competition. Failure to complete the assessment during the testing window will result in a zero score for that component.Specific testing instructions and testing windows will be provided to Advisors.

GRIEVANCE FORM AND CONTEST FEEDBACK

14. A Grievance Form will be used to file grievances in all contests. The form outlines the filing steps. Hard copies of the form will be available from the Head Judge in each contest. Advisors and students are encouraged to familiarize themselves with the process. A grievance is only accepted by the student competitor before they leave the contest area during the competition.
    a. The most current version of the Grievance Form can be found on the Advisor Resources page, skillsusafl.org/resources.
    b. Contestants should request a hard copy from the Head Judge in their contest area.
    c. Grievances are not accepted from advisors, observers, or non-competing students.
15. SkillsUSA Florida seeks input to ensure consistent growth and improvement. Constructive contest feedback from competitors and non-competitors is welcome using this form: http://bit.ly/ContestFeedback
    a. When providing constructive feedback, please be as specific as possible and use as much detail as possible, noting times, locations, and any other important information.
    b. Name and email address are required to submit feedback to allow for follow-up or additional questions, if needed.

CLOTHING AND TOOLS

16. Competitors must adhere to the uniform requirements outlined in the Technical Standards for each contest. Refer to the Clothing Classifications in the Introduction Materials with the Technical Standards at absorb.skillsusa.org and on the Advisor Resources page at skillsusafl.org/resources.
    a. Check for specific clothing and safety requirements for each contest. Each contest is assigned a Clothing Classification and identified with Class (A - H).
17. At the state competition, the following uniform substitutions are acceptable and do not require prior notice. Please note: these exceptions will NOT be made at the national competition.
    a. A plain white polo may be substituted for the official SkillsUSA white polo in Class E attire, provided it is plain white with no logos, colored buttons, accents, or stitching.
    b. Plain blue scrubs may be substituted for the official SkillsUSA blue scrubs, provided they are objectively similar in color. A different shade of blue is not acceptable.
    c. Any brand of pants or slacks is acceptable for any contest, provided they meet the color specifications of the competition and any safety requirements (i.e., non-flammable).
    d. A plain white chef's coat is acceptable for all culinary- and baking-related contests, provided it does not have the name of a school or chapter visible on the jacket. Any logos or names must be securely covered before entering the contest area.
    e. Additional exceptions must be approved at least 4 weeks before the conference by the State Director. Any exceptions without prior approval are subject to penalty.
    f. For Regional Contest uniform requirements, contact your Regional Coordinator.

18. Contestants must wear the contest uniform to all contest-related events, including orientations, debriefs, onsite written exams, practical skill tests, or any other official contest activity.
19. Failure to adhere to uniform requirements may result in a penalty, as determined by the Technical Committee and/or State Director.
20. Opening Ceremony dress is business casual. Chapters are encouraged to wear chapter t-shirts or similar attire. Official attire or contest attire is not required.
21. All contestants are required to wear their official contest uniforms or official SkillsUSA attire to the Closing and Awards Ceremony, where the winners are announced, and the industry awards are presented. Students who are not dressed in the appropriate attire will be denied access to the awards platform onstage and will not appear in medalist photos. Appropriate attire is defined as official contest attire or official SkillsUSA attire.
22. The original official blazer, jacket, sweater, or any other uniform with the old “SkillsUSA–VICA” or “VICA” emblem patch may still be worn in contests requiring official attire.
23. No canvas, vinyl, plastic, or leather athletic-type shoes, open-toe shoes, or open-heel shoes are permitted in any SkillsUSA Championships event. Contestants may be penalized or disqualified where improper clothing constitutes a health or safety hazard.
24. Contestants with long hair that poses a possible safety or sanitary hazard must properly restrain their hair, as is appropriate for their industry. Hair or beard nets may be required.
25. Contestants will be penalized or risk disqualification for lack of safety equipment, clothing, or attire based on the severity of the infraction.
26. The wearing of accessories (such as belts) is optional unless otherwise specified in the contest rules and clothing classifications. Accessories may in no way pose a safety risk. Contestants should avoid large belt buckles, large and/or dangling jewelry, or any item that could impede on maintaining a safe work environment.
27. No identification of the contestant, chapter, advisor, city, or school may be visible on contest attire.
28. The policy concerning piercing and tattoos while participating in SLSC is as follows:
    a. Piercings: Wearing any piercings should not potentially cause a safety issue, including any loose or dangling items. If so determined, the offending item must be removed for the duration of the SkillsUSA Championships contest. Failure to comply may result in a penalty or disqualification.
    b. Tattoos: Any tattoos that are considered vulgar, sexual, or morbid should be covered to the best of the student’s ability while competing in any SkillsUSA Championships contest. Failure to do so may result in a penalty.
29. Participants who do not bring the required tools and materials as specified in the individual contest regulations will be penalized for items missing. The contest chair may furnish the required item(s) if possible but will assess the point penalty.
30. It is strongly recommended that toolboxes not exceed 9"x14"x22". Contestants may bring more than one box. Toolboxes that are bigger or cannot be carried by one person should have casters, wheels, or a hand truck for movement to and from contest areas.
    a. SkillsUSA Florida is not responsible for tools left in the contest area overnight. Toolboxes should have a locking mechanism in place.
    b. It is the responsibility of the contestant to move their toolbox to the contest area.

ELIGIBILITY REQUIREMENTS

31. Each contest provides individual entries unless the rules of the contest state that it is a team competition. Team members must be from the same school and division. Schools may enter high school, middle school, and/or college/postsecondary students/teams in each competition, determined by the state office and/or Regional Coordinator. Contact your Regional Coordinator for more information.
32. Participants must be active SkillsUSA members in their respective divisions whose dues have been postmarked by midnight on February 1.
    a. Exceptions to the above policy may be made on a case-by-case basis and only under certain extenuating conditions as determined by the State Director, in cooperation with the National SkillsUSA Office.
33. Participants must meet the eligibility requirements outlined in each contest description, including, but not limited to, programs of study and occupational objectives.
34. Nail Care and Esthetics models and assistants in Action Skills, Principles of Technology, and Job Skill Demonstrations A and Open must be active SkillsUSA student members who are not competing in a contest during the same conference. Advisors and competitors from other contests may not serve as models for these events.
35. Each member will register under one of the following divisions:
    a. High-school contestants are students enrolled in a coherent sequence of courses or a career major that prepares the student for further education and/or employment related to technology, the health industry, trades, or industry. Further, a high-school contestant must earn credit toward a high-school diploma/certificate or its equivalent during the school year immediately preceding the National Leadership and Skills Conference.
        i. An individual who has not completed the requirements for nor received a high-school-level diploma must compete as a high-school contestant even though they may be taking advanced placement or college/postsecondary courses, including dual enrollment.
    b. College/postsecondary contestants are students enrolled in a coherent series of courses or a career major that prepares them for further education and/or employment related to technology, the health industry, trades, or industry. College/postsecondary contestants must be earning credit toward a postsecondary degree/certificate during the school year immediately preceding the National Leadership and Skills Conference.
    c. Middle-school members must be or have been enrolled in a middle-school exploratory course that prepares them for future study in a career and technical education pathway.

RESULTS, AWARDS AND PRIZES

36. SkillsUSA Florida Championships medals and awards may be presented to the top three contestants in each division. Contestants are rated against a performance standard rather than automatically being awarded first, second or third-place medals based solely on the highest rankings.
    a. Medals will not be awarded if the performance standard as determined by the technical committee does not justify such recognition.

b. Medalists will be required to achieve a "cut" score of 70% or better to earn a gold medal and advance to the National Championships. If a contestant does not achieve the cut score, no gold medal will be awarded, and the top-scoring competitor will be awarded a silver medal. All scores will be verified by the State Director before the Closing Ceremony. By awarding a gold medal, the state association acknowledges the scores have been verified, and the student receives an invitation to the national competition. Receipt of a gold medal constitutes an invitation to the national championships.
c. If a gold medalist cannot attend the national conference, the silver medalist may be notified and receive an invitation to NLSC within 1 week of SLSC.

37. Judges' decisions and scores are final.
38. Prizes may be awarded, contingent on industry support, and are not guaranteed for any contest.
39. Contestants must be present during the Closing Ceremony to receive medals and/or prizes. No medals or prizes will be distributed following the close of the conference unless approved by the State Director in writing in advance of the conference.
40. Advisors are not permitted backstage or in the prize room. Students will return to their seats after receiving their awards.
41. To advance to the National Leadership and Skills Conference, contestants must qualify through state SkillsUSA-approved contests. Contestants are not permitted to advance "straight to Nationals" without being deemed qualified by the State Director.
42. Individual scorecards will be made available online 1-2 weeks following the close of the state conference. Contestants must have their contestant number and date of birth to access their scorecard. Please make note of contestant numbers.
    a. Conference registrants will receive an email once scorecards have been published online.
    b. If you believe an error has occurred on your scorecard, complete a Request for Review as the error is discovered. Reviews may be requested for two weeks following the release of scores. A link to the form can also be found on the Advisor Resources page at skillsusafl.org/resources.
        i. Reviews will be considered for clerical errors only - for example, a written test score is omitted; a "1" was entered instead of a "100"; etc.
        ii. Reviews will not be considered for disagreement with the judges' decisions or scores on any portion of the contest.

TEAM CONTESTS

43. Teams will consist of SkillsUSA members from the same school or chapter, unless otherwise stated in the Technical Standards. All team members must be from the same division (middle school, high school, and college/postsecondary).
44. Teams must wear the same uniform. In contests where multiple clothing classifications are acceptable (for example, Quiz Bowl), all team members must wear the same classification.
45. In team leadership contests, should a team member drop following the state competitions, schools/chapters may substitute another student, provided they meet the eligibility requirements of the competition. Teams may compete with one fewer team member in the case of an unforeseen circumstance just before the state competition (e.g., the student becomes ill, is

involved in an accident, or simply does not show up) as long as a full team is registered and paid for originally and the specific contest guidelines do not state otherwise.

   a. Notify the State Director of any last minute issues as soon as they arise to be granted an exception.

46. For team skill contests, a team may compete with less than the required number of competitors but will be penalized based on the number of team members present divided by the number of team members required. For example, if a contest requires a team of 4, a team of 3 is permitted to compete with a 25% penalty.
47. Teams that advance to the National Championships must compete with at least half of the original members who qualified at the state event. If more than half of the original members are replaced, the team must forfeit their position to the next eligible team.

OBSERVERS

48. During the contest, participants must work independently, without assistance from judges, teachers, fellow students, or observers. Contestants may be disqualified for receiving such assistance.
49. It is in the spirit of competition and good sportsmanship to demonstrate professional courtesy to other competitors. Contestants shall in no way disrupt or interfere with the work or performance of fellow contestants or teams. Any contestant or team found to violate this regulation may be penalized or disqualified.
    a. If the disruption comes from a non-contestant, a penalty or disqualification may be applied to all contestants from the offending school.
50. A roped or otherwise marked area may be designated for observers. Not all contests will allow for observers. No observers, including SkillsUSA advisors, will enter the designated contest areas at any time. This is necessary for both safety and to maintain the integrity of the contests.
51. SkillsUSA Florida reserves the right to remove any contestant, advisor, or observer for disruptive behavior.
52. Advisors or observers will not talk or gesture to contestants. Doing so may result in penalties or disqualification.
53. Judges may request a penalty or disqualification of contestants who accept assistance from observers. The State Director will make the final determination of any such penalties or disqualification.
54. No advisors or observers will be permitted in the contest holding room or at the contest orientation meeting unless expressly stated in the contest Technical Standards.
55. Additional limitations on observers, such as entering or leaving a contest area during a demonstration or sequence, may be posted to protect contestants from unnecessary distractions.
56. The technical committee chair may close the contest to observers if observers are seen to be communicating or aiding a contestant in any way, or if safety demands such action.
57. Cameras with flash attachments, cell phones, and/or recording devices of any kind will not be permitted in any contest area without the consent of the State Director and/or Technical Committee.

INCLUSIVITY STATEMENT

SkillsUSA Florida aims to be inclusive to all participants of SkillsUSA events to ensure a welcoming, safe, and respectful environment by reflecting the diverse interests of our membership. **We remain committed to providing an inclusive environment for all participants, regardless of age, gender, gender expression or identity, race, ethnicity, nationality, health status, disability, relationship status, sexual orientation, socioeconomic status, faith, or religion.**

For the purposes of this statement, "participant" includes student members, advisors, chaperones, business and industry partners, judges, volunteers, alumni, contractors, vendors, exhibitors, and anyone else present at a SkillsUSA Florida function or activity.

EXPECTED BEHAVIOR

All participants must adhere to the following expectations:

- Excercise consideration and respect in your speech and actions
- Avoid demeaning, discriminatory, or harassing behavior or speech
- Be mindful and respectful of your surroundings and fellow participants
- Alert SkillsUSA Florida staff if you notice violations of this policy, someone in distress, or a potentially dangerous situation

UNACCEPTABLE BEHAVIOR

The list of behaviors below is not exhaustive. Participants must exercise common decency and professionalism in all interactions and behaviors. Unacceptable behaviors include:

- Intimidating, derogatory or demeaning speech or actions by any participant.
- Harmful or prejudicial verbal or written comments or visual images related to age, gender, gender expression or identity, race, ethnicity, nationality, health status, disability, relationship status, sexual orientation, socioeconomic status, faith, or religion.
- Use of nudity and/or sexual images.
- Deliberate stalking or following.
- Harassing photography or recording.
- Sustained disruption of talks or other events.
- Unwelcome and uninvited attention or contact, or physical assault (including touching or groping).
- Real or implied threat of physical or professional damage or harm.
- Retaliation for reporting an incident or reporting an incident in bad faith violates this policy.

REPORTING UNACCEPTABLE BEHAVIOR

If you feel uncomfortable or unwelcome as a result of another participant's behavior, if you witness inappropriate behavior, or if you have concerns regarding another participant's behavior, contact a SkillsUSA Florida staff member onsite, or email jgraber@skillsusafl.org.

If possible, provide written documentation on this form: https://form.jotform.com/223326176041044

- Your name and contact information
- Date, time, and location of the incident
- Identifying information of any offending parties or victims
- Description of the violating behavior, along with any physical injuries or property damage
- Identifying information for any witnesses
- Photos, videos, screenshots, or any other evidence

HERNANDO COUNTY SCHOOL DISTRICT

Initial Request of Trip Approval

A guide in planning a trip

INSTRUCTIONS:

All requests for trips must have the Principal's/Designee's approval signature. All trips must also have the approval of the Deputy Superintendent. In addition, out-of-state trips must be approved by the Hernando County School Board. A request for Placement on School Board Agenda must be turned in to the District Office 30 days prior to an out-of-state trip. Once received, a copy of this form with Board Chairperson's signature must be sent to Transportation.

TRIP MAIN INFORMATION:

Trip Name: (i.e. HHS 9th Grade; class or team) NCTHC SkillsUSA State Leadership and Skills Conference

Trip Contact: Danyl Williams School: Nature Coast Technical High School

Department: ☐ District ■ Internal ☐ Non School ☐ Remedial

Activity: ☐ Activity ☐ Athletic ■ Enrichment ☐ Non School

*Please fill out Field Trip Report & Evaluation SO-TR-065 once trip is completed and send to Transportation Department

DEPARTURE:

Departure Date: 4 / 10 / 23 Time: 10 : 00 AM ■ PM ☐

Return Date: 4 / 13 / 23 Time: 4 : 00 AM ☐ PM ■

Departure: Choose School leaving from Notes (where to load from) Nature Coast Technical High School

DESTINATION:

Destination: (Name/Event/Place) Hyatt Regency Jacksonville Riverfront Code from Approved Trip List: VS1300

Street: 225 East Coastline Drive City/State: Jacksonville, FL 32202

Person / Sponsor directly responsible for supervising the activity: (Contact): Justen Early Michael Richter

Phone: _____ Email: early_j@hcsb.k12.fl.us, richter_j@hcsb.k12.fl.us

TRIP DETAILS:

Equipment: ☐ Bus ■ Charter Bus: Quote Attached ☐ Parent ☐ Rental Van (District)

☐ Student ☐ Walking

# of Students: Male 20 Female 35 # Adults 6 # of W/C _____ # of Vehicles 1

COST/FUNDS:

Costs to be paid from - Specify source(s): Perkins

Cost strip information	4210	7800	3310	9410	86230	
	Fund	Function	Object	Cost Center	Project	Sub Project

Will students be required to pay anything? Yes X No _____

If yes, explain: Hotel and attire

I have read and agree to adhere to the Field Trip Procedures as stated in the Staff Handbook:

Date 2 / 7 / 23 Signed Danyl Williams

APPROVALS *as needed

Principal/Designee	Director of Transportation	Board Chairperson*
Date 2 / 8 / 2023	Date 3 / 9 / 23	Date ____ / ____ / ____

SO-GAdm-001
June 2016
Reorder from Printing

DISTRIBUTION:
White: Principal
Yellow: Teacher
Pink: Transportation

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

	Fund	Function	Object	Cost Center	Project	Sub Project
Account Name	Special Revenue-Federal	Guidance Services	Out-of-County Travel Exp	Academic Svcs.	Perkins 2022-23	
Account Number	4210E	6120	3330	9410	86230	

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 8,000.00		$ 0.00		$ 4,413.61		$ 3,586.39		$ 125.00		$ 3,461.39

	Fund	Function	Object	Cost Center	Project	Sub Project
Account Name	Special Revenue-Federal	Transportation	Student Trans Chargebacks	Academic Svcs.	Perkins 2022-23	
Account Number	4210E	7800	3310	9410	86230	86230

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 8,000.00		$ 5,420.00		$ 6,320.54		$ 7,099.46		$ 3,700.00		$ 3,399.46

B. Item Currently Not Budgeted -**

Funding Source _____

Account Name _____

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

Funding Source _____

Account Name _____

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ◉

Prior Year Approved Budget: $ 0.00

Prior Year Actual Spent: $ 0.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 13. 23-1303 3/28/2023

Title and Board Action Requested

Approve the Superintendent's Recommendation to remove the book, Lucky written by Alice Sebold, from circulation for all purposes and not be made available to students in Hernando County Schools

Executive Summary

Central High School's Review Committee met on February 8, 2023 and February 21, 2023 to discuss a citizen's request for school reconsideration of the book, Lucky written by Alice Sebold. The committee voted 6-0 to recommend to the Superintendent that the book be removed from Hernando County Schools.

My Contact

Martha Ann Zopf
Supervisor of Literacy, Intervention and Elementary Programs
352-797-7000 ext. 280
zopf_m@hcsb.k12.fl.us

2018-23 Strategic Focus Area

Other

Financial Impact

See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

From: Gina Michalicka Tuesday, February 7, 2023 9:34:46 PM

Subject: Re: M4LHC Book Challenge Request #002-2023 (Lucky - CHS)

To: Monty Floyd <montyforhernando@gmail.com>

Cc: stratton_j@hcsb.k12.fl.us martin_h@hcsb.k12.fl.us
guadagnino_g@hcsb.k12.fl.us johnson_m2@hcsb.k12.fl.us
rodriguez_s@hcsb.k12.fl.us prescott_l@hcsb.k12.fl.us
duval_s@hcsb.k12.fl.us Commissioner@fldoe.org
Vincent Safuto <vsafuto@suncoastnews.com>
Kara Floyd <momsforlibertyhernando@gmail.com> **Tiffany Howard**
Martha Zopf Kelly Slusser

Good Evening
Thank you for your email. This is the first media challenge (Request for School Reconsideration of Media Materials) that has been received for the book "Lucky". The request will be shared with the school principal at CHS.
Thank you,

Monty Floyd <montyforhernando@gmail.com> writes:
Good Evening:

Please see my attached book challenge request for "*Lucky*" which can be currently found at Central High School (*Call # 921 SEB*). This book was discovered last year (*2022*) and our requests to have this book removed have so far been ignored by the previous Board and the District. This is our second request to have this book removed. As before with the previous challenge for "*All Boys Aren't Blue*", given that this a repeat challenge request, I have copied FLDOE Commissioner Manny Diaz's Office on this email, as well as local media.

Attached you will find a full detailed review of this book which highlights every single questionable and sexually age inappropriate section (*with page numbers*). I have also included a full video review of this book that I recorded as then candidate Monty Floyd. This video was uploaded last year on June 7th (Link ->) **Inappropriate Storytime with Monty Floyd EP#6 - Lucky by Alice Sebold (CHS and HHS)**.

If you have any questions or concerns, please let me know.

--
K. Monty Floyd
Vice Chair - Moms For Liberty, Hernando County
Committee Chair - Curriculum and Materials Review Committee (M4L HC)
PO Box 1568
Brooksville, FL - 34605
montyforhernando@gmail.com

Facebook **@MontyFloydCampaign**
Twitter **@MontyFloydPress**

Instagram **@MontyFloydCampaign**
YouTube **@MontyFloydCampaign**
Gab **@MontyFloydPress**

Rumble **@MontyFloydPress**

Gina Michalicka
Hernando County Schools
Assistant Superintendent of Teaching and Learning
352-797-7000 ext. 404

#1

THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA Call #921 SEB
Barcode: 25101000010632

Request for School Reconsideration of Media Materials/Instructional Materials

Instructions: Complete and return this form with all materials to be reviewed within 5 school days. Requests not meeting this criteria will receive no further consideration. **Please type or print.** (Policy 4.30 – Any media or instructional materials that are not Board adopted. For Board adopted materials refer to Policy 4.21[3].)

School Central High School Date 2/1/23

Materials for Reconsideration

Title Lucky
Author Alice Sebold Publisher Scribner
Type of Material NON-FICTION NOVEL / Memoir
(Be specific: book, video, etc.)

Initiator of Reconsideration Request

Name of Complainant Monty Floyd / Moms for Liberty Hernando County chapter Phone 352-238-4529
Address Po Box
City, State Brooksville, FL Zip 34605

Explanation of Reconsideration Request

* Read in Full by the M4L HC, Curriculum and Materials Review committee

1. Did you read, view or listen to the entire material? ✓ Yes ____ No

2. To what in the material do you object? (Please be specific by citing pages or sections.)

Extremely graphic sexually age inappropriate content, such as violent rape, sexual abuse, drug use, nudity, profanity, and sexual activities.

3. Have you read reviews of this material? ✓ Yes ____ No

If yes, where? JSTOR #112, Violence 2016, p 27-40 (14 pages)
(Name and Date of Publication)
Amazon, Good Reads.

Additional comments:

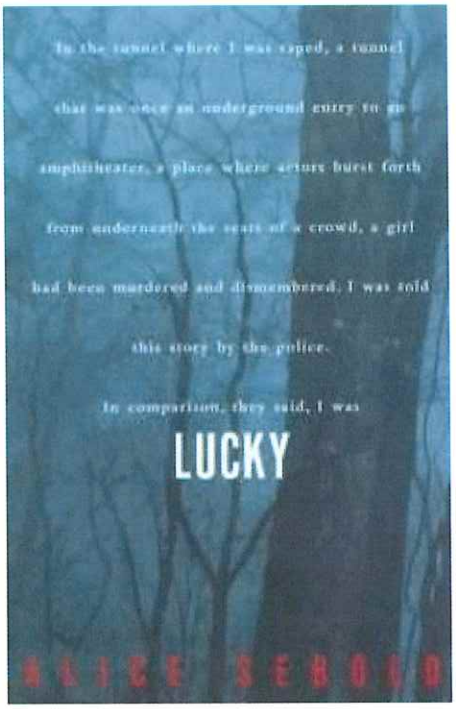
This book is not intended to be read by minors, it contains highly graphic sexual age inappropriate content, violent rape, drug use, and mature content intended for Adults or college students studying in a counseling related field. This book has a 5/5 rating given its aberrant sexual content.

Complainant's Signature [signature] Date 2/1/23

MOMS for LIBERTY
HERNANDO COUNTY, FL

LUCKY

By Alice Sebold (ISBN: 0-316-09619-9) **RATING 5/5 ABERRANT CONTENT**



Adult

Summary of Concerns:

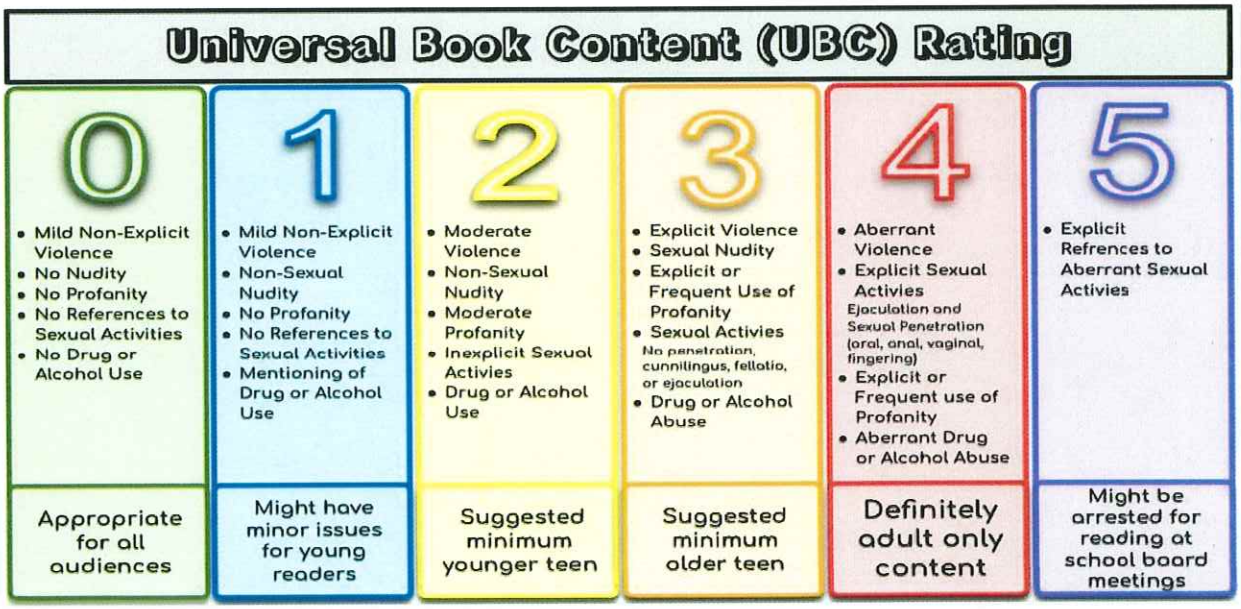
This book contains obscene excerpts involving sexual assault/battery; sexual activities; sexual nudity; profanity; and drug use.

CENTRAL HIGH SCHOOL (2 COPIES)

BOOK #1
SITE ID: CENT
CALL #: 921 SEB
BARCODE: 25101000010632
STATUS: Available

BOOK #2 (LOST)
SITE ID: CENT
CALL #: 92 SEB
BARCODE: 35235
STATUS: Lost

First Discovered in Spring-Summer 2022
1 copy still available as of 1/30/23



HCM4L Curriculum and Materials Committee

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5	My lips were cut. I bit down on them when he grabbed me from behind and covered my mouth. He said these words: "I'll kill you if you scream." I remained motionless. "Do you understand? If you scream you're dead." I nodded my head. My arms were pinned to my sides by his right arm wrapped around me and my mouth was covered with his left. He released his hand from my mouth. I screamed. Quickly. Abruptly. The struggle began. He covered my mouth again. He kneed me in the back of my legs so that I would fall down. "You don't get it, bitch. I'll kill you. I've got a knife. I'll kill you." He released his grip on my mouth again and I fell, screaming, on the brick path. He straddled me and kicked me in the side. I made sounds, they were nothing, they were soft footfalls. They urged him on, they made him righteous. I scrambled on the path. I was wearing soft-soled moccasins with which I tried to land kicks. Everything missed or merely grazed him... Somehow, I don't remember how, I a made it back to my feet. I remember biting him, pushing him, I don't know what. Then I began to run. Like a giant who is all powerful, he reached out and grabbed the end of my long brown hair. He yanked it hard and brought me down onto my knees in front of him. That was my first missed escape, the hair, the woman's long hair. "You asked for it now," he said, and I began to beg. He reached around to his back pocket to draw out a knife. I struggled still, my hair coming out painfully from my skull as I did my best to rip myself free of his grip. I lunged forward and grabbed his left leg with both arms, throwing him off balance and making him stagger. I would not know it until the police found it later in the grass, a few feet away from my broken glasses, but with that move, the knife fell from his hands and was lost. Then it was fists. Maybe he was angry at the loss of his weapon or at my disobedience. Whatever the reason, this marked the end of the preliminaries. I was on the ground on my stomach. He sat on my back. He pounded my skull into the brick. He cursed me. He turned me around and sat on my chest. I was babbling. I was begging. Here is where he wrapped his hands around my neck and began to squeeze. For a second, I lost consciousness. When I came to, I knew I was staring up into the eyes of the man who would kill me. ...He stood up and began dragging me over the grass by my hair. I twisted and half crawled, trying to keep up with him. Dimly, I had seen the dark entrance of the amphitheater tunnel from the path. ...As he dragged me, as I scrambled against the grass, I caught sight of that fence and became utterly convinced that if he brought me beyond this point, I would not survive. For a moment, as he dragged me across the ground, I clung feebly to the bottom of that iron fence, before a rough pull yanked me clean. ..."Stand up," he said. I did. I was shivering uncontrollably. It was cold out and the cold combined with the

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	fear, with the exhaustion, made me shake from head to toe. He dumped my purse and bag of books in the corner of the sealed-off tunnel. "Take off your clothes." "I have eight dollars in my back pocket," I said. "My mother has credit cards. My sister does too." "I don't want your money," he said, and laughed. I looked at him. Into his eyes now, as if he was a human being, as if I could speak to him. "Please don't rape me," I said. "Take off your clothes." "I'm a virgin," I said. He didn't belieave me. Repeated his command. "Take off your clothes." My hands were shaking and I couldn't control them. He pulled me forward by my belt until my body was up against his, which was up against the tunnel's back wall. "Kiss me," he said. And he drew my head forward and out lips met. My lips were pursed tightly together. He tugged harder on my belt, my body pressing further against his. He grabbed my hair in his fist and balled it up. He drew my head back and looked at me. I began to cry, to plead. "Please don't," I said. "Please." "Shut up." He kissed me again and this time, he inserted his tongue in my mouth. By pleading, I had left myself open to this. Again he pulled my head back roughly. "Kiss back," he said. And I did. When he was satisfied, he stopped and tried to work the latch on my belt. It was a belt with a strange buckle and couldn't figure it out. To have him let go of me, for him to leave me alone, I said, "Let me. I'll do it." He watched me. When I was done, he unzipped the jeans he wore. "Now take off your shirt." I had a cardigan sweater on. I took that off. He reached over to help unbutton my shirt. He fumbled. "I'll do it," I said again. I unbuttoned the oxford-cloth shir and, like the cardigan, I peeled it back from my body. It was like shedding feathers. Or wings. "Now the bra." I did. He reached out and grabbed them- my breasts- in his two hands. He plied them and squeezed them, manipulating them right down to my ribs. Twisting. I hope that to say this hurt isn't necessary here. "Please don't do this, please," I said. "Nice white titties," he said. And the words made me give them up, lobbing off each part of my body as he claimed ownership- the mouth, the tongue, my breasts. "I'm cold," I said. "Lay down."

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	"On the ground?" I asked, stupidly, hopelessly. ...I sat first, kind of stumbled into a seated position. He to the end of my pants and tugged. As I tried to hide my nakedness- at least I had my underpants on- he looked down at my body. "you're the worst bitch I ever done this to," he said. ..."I'm a foster child," I said. "I don't even know who my parents are. Please don't do this. I'm a virgin," I said. "Lie down." I did. Shaking, I crawled over and lay face up against the cold ground. He pulled my underpants off me roughly and budled them into his hand. He threw them away from me and into a corner where I lost sight of them. I watched him as he unzipped his pants and let them fall around his ankles. He lay down on top of me and started humping. ...He worked away on me, reaching down to work with his penis. I stared right into his eyes. I was too afraid not to. He called me bitch. He told me I was dry. "I'm sorry," I said- I never stopped apologizing. "I'm a virgin," I said. "Stop looking at me," he said. "Shut your eyes. Stop shaking." "I can't." "Stop it or you'll be sorry." I did. My focus became acute. I stared harder than ever at him. He began to knead his fist against the opening of my vagina. Inserted his fingers into it, three or four at a time. Something tore. I began to bleed there. I was wet now. It made him excited. He was intrigued. As he worked his whole fist up into my vagina and pumped it, I went into my brain. "Stop staring at me," he said. "I'm sorry," I said. "You're strong," I tried. He liked this. He started humping me again, wildly. The base of my spine was crushed into the ground. Glass cut me on my back and behind. He kneeled back. "Raise your legs," he said. "Spread them." I did. My legs were like plastic Barbie's, page, inflexible. But he wasn't satisfied. He put a hand on each calf and pressed them out farther than I could hold. "Keep them there, " he said. He tried again. He worked his fist. He grabbed my breasts. He twisted the nipples with his fingers, lapped at them with his tongue. Tears came out of the corners of my eyes and rolled down either cheek. I was leaving now, but then I heard sounds. Out on the path. People, a group of laughing boys and girls, passing by. ...I looked at him; he did not hear them. This was it. I made an abrupt scream and, as soon as I did, he shoved his hand in my mouth. Simultaneously I heard the laughter again. This time it was directed toward the tunnel, toward us. Yells and taunts. Good-time noises. We lay there, his hand locked my mouth and pressing down hard into my throat, until the group of well-wishers left. ...He ordered me to stand up. Told me I could put on my panties. I thought it was over. I was trembling but I thought he'd had enough. Blood was

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	everywhere and so I thought he'd down what he'd come for. "Give me a blow job," he said. He was standing now. I was on the ground, trying to search among the filth for my clothes. He kicked me and I curled into a ball. "I want a blow job." He held his dick in his hand. "I don't know how," I said. "What do you mean you don't know how?" "I've never done it before," I said. "I'm a virgin." "Put it in your mouth." I kneeled before him. "Can I put my bra back on?" I wanted my clothes. I saw his thighs before me, the way they belled out from the knee, the thick muscles and small black hairs, and his flacid dick. He grabbed my head. "Put it in your mouth and suck," he said. "Like a straw?" I said. "Yeah, like a straw." I took it in my hand. It was small. Hot, clammy. It throbbed involuntarily at my touch. He shoved my head forward and I put it in. It touched my tongue. The taste like dirty rubber or burnt hair. I sucked in hard. "Not like that," he said and brought my head away. "Don't you know how to suck a dick?" "No, I told you," I said. "I've never done this before." "Bitch," he said. His penis still limp, he held it with two fingers and peed on me. Just a little bit. Acrid, wet, on my nose and lips. The smell of him- the fruity, heady, nauseating smell- clung to my skin. "Get back on the ground," he said, "and do what I say." And I did. When he told me to close my eyes I told him I had lost my glasses, couldn't even really see him. "Talk to me," he said. "I believe you, you're a virgin. I'm your first." As he worked against me, trying for more and more friction, I told him he was strong, that he was powerful, that he was a good man. He got hard enough and plunged himself inside me. He ordered me to and I wrapped my legs around his back and he drove me into the ground. It looked and watched and cataloged the details of it all. His face, his purpose, how best I could help him. I heard more party-goers on the path, but I was far away now. He made noises and rammed it in. Rammed it and rammed it and those on the path, those so far away, living the world where I had lived, could not be reached by me now. "Nail her, all right!" someone yelled toward the tunnel. They passed. I was staring straight into his eyes. With him. "You're so strong, you're such a man, thank you, thank you, I wanted this." And then it was over. He came and slumped into me. I lay under him. My heart beating wildly... ...Then I heard his breathing. Light and regular. He was snoring. I thought: Escape. I shifted under him and he woke. He looked at me, did not know who I was. Then his remorse began.
12	He watched me. As I inched my pants up, his tone switched. "You're going to have a baby, bitch," he said. "What are you going to do about it?"

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13	"Please don't tell anyone," I said. "I'll have an abortion. Please don't tell anyone..." "Come here," he said. "Kiss me good-bye." It was a date him. For me it was happening all over again. I kissed him.
13	"Can I take my purse?" I asked. I was afraid to move without his permission. "My books?" He went back to business now. "You said you had eight dollars?" He took it from my jeans. It was wrapped around my license. It was a photo ID. New York State didn't have them yet but Pennsylvania did. "What is this?" he asked. "Is this one of them meal cards I can use at McDonalds?" "No," I said. I was petrified of him having my identification.
18	They took pubic clippings and pubic combings and samples of blood and semen and vaginal discharge. ..."Alice," Dr. Husa said, "we are going to let you urinate now but then I will have to take stitches inside."
20	I would begin to make out the individual pressure points of his fingertips on my throat- a butterfly of the rapist's two thumbs interlocking in the center and his fingers fluttering out and around my neck. "I'm gonna kill you, bitch. Shut up. Shut up. Shut up." Each repetition punctuated by the smash of my skull against brick, each repetition cutting off, tighter and tighter, the airflow to my brain.
21	She reached through the water and got the large square brick of soap. She drew it down my back, nothing but the bar of soap touching me. I felt the rapist's words, "worst bitch,"...
27	I had not eaten anything since the night before- since the raisins at Ken Child's house- and I could not look at the bagels or doughnuts without feeling what- the rapist's penis- had last been in my mouth.
31	When I said I did not know a man had to be erect in order to enter me, Lorenz looked over me.
31	At approx 12:05 AM while walking on the path past the bathhouse and near the amphitheater I heard someone walking behind me. I started to walk faster and was suddenly overtaken from behind and grabbed around the mouth. This man said "be quiet I'm not going to hurt you, if you do what I say." He loosened up his grip on my mouth and I screamed. He then threw me on the ground and yanks my hair and said "don't ask any questions, I could kill you right now." We were both on the ground and he threatened me with a knife I never saw. He then began to struggle with me and told me to walk over to the area of the amphitheater. While walking I fell down and he became angry, grabbed my hair and pulled me into the amphitheater. He proceeded to undress me until I was left with my bra and panties. I took off my bra and panties, he told me to lie down which I did. He took off his pants and proceeded to have intercourse with me. After he was done he got up and asked me to give him a "blow job." I said that I didn't know what it meant and he said "just suck on it." He then took my head and forced my mouth on his penis. After he was done he told me to lie down on the ground and again had intercourse with me. He fell asleep on me for a short time. He got up and

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	helped me dress and took $9.00 from my back pocket. I was then allowed to leave and went back to Marion Dorm where I notified the University police.
31	"And what about what he did to my breasts and his fist?" I asked. "We fought more than that." ..."All that doesn't matter," he said. "We just need the gist of it..."
55	A girl had been gang-raped at a fraternity that year. ...In the elevator of my sister's dormitory was a crude ballpoint drawing of her with her legs spread open. A group of male figures were waiting in line beside her. The caption read, "Marcie pull a train."
60	(At first, I had difficulty with solid food. Initially my mouth was sore from the sodomy and, after this, having food in my mouth reminded me too much of the rapist's penis as it lay against my tongue.)
76	I told her about the rapist's hands, how he grabbed me with both arms, about the fighting on the bricks. When I got into the tunnel, started taking off my clothes, when he touched me, she had to stop.
79	I did not stop to investigate how I felt about having the rapist's tongue in my mouth, about having to kiss back.
80	...seeing it played out onstage, with Aldonza chased by a group of men, fondled and abused, her breasts grabbed like lobes of meat. ...I was not a whore...
99	If they found you, I could take those solid red balls and slice them separately off, as everyone watched. I have already planned what I would do for a pleasurable kill, a slow, soft, ending. First, I would kick hard and straight with a boot, into you, stare while you shot quick and loose, contents a blood pink hue. Next, I would slice out your tongue, You couldn't curse, or scream. Only a face of pain would speak for you, your thick ignorance through. Thirdly, Should I hack away those sweet cow eyes with the glass blades you made me lie down on? Or should I shoot, with a gun, close into the knee; where they say the cap shatters immediately? I picture you now, your fingers rubbing sleep from those live blind eyes, while I rise restlessly. I need the blood of your hide on my hands. I want to kill you with goots and guns and glass. I want to fuck you with knives. Come to me, Come to me, Come die and lie, beside me.
100	"You don't want to shoot him in the knees and that other stuff with the knives. You can't feel that way." "Yes, I do," I said. "I want to kill him."
119	"First he brought me up to his face with his hands around my neck and kissed me a couple of times and then said to take my clothes off. He tried to take my clothes off first. He couldn't get my belt undone. He told me to do it and I did." ..."You were bleeding?" "Yes." "From falling down?" "From falling down and him hitting me and smashing my face." "Prior to the act of sexual intercourse you described, he struck you?"

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	"Umm-hmm." "Where did he strike you?" "In the face. I couldn't breathe for a while. He kept his hands around my neck, he scratched my face. Also, he just generally punced me around when I was on the ground and he was sitting on me to keep me from going anywhere." "All right, " Ryan said, "and after this you mentioned he was having some difficulty having an erection for some period of time, is that right?" ..."He was able to have an erection. I didn't really know if he had or not- I'm not familiar with that. But, then, before he came into me and had intercourse, he stopped once and made me get on my knees and he was standing up and he told me to give him a blow job." ..."After he did come in me, he got me up off the ground and started dressing and found some of my clothes and gave them to me and I put those on, and he said, "You're going to have a baby, bitch- what are you going to do about it?"
157	Somehow I lay under him as he fucked me. He fucked me hard. It was what I later heard girls call "athletic sex." I held on. When he came, he came loudly and snorted and bellowed. ...In the early morning he wanted to have sex again. But first, after kissing me, he pushed me down near his penis. Once there, I didn't know what to do. "Haven't you ever done this before?" he asked, I tried but gagged. "Come up here," he said, releasing me. We kissed some more and, concerned with a look he saw in my eye, he grabbed me by my hair and pulled my head away from his. "Look," he said. "Don't do that. Don't fall in love with me."
171	No father wanted to hear the story of how a stranger shoved his whole hand up his daughter's vagina.
174	"...Then he made me lie down on the ground and he took his pants off and left his sweatshirt on, and he started fondling my breasts and kissing them and doing things like that, and he was very interested in the fact that I was a virgin. He kept asking me about it. So he used his hands in my vagina..."
185	"He put his arms around both my arms, down at my side, and the other around my mouth, and so I couldn't really fight, and I agreed not to scream, and when he let go of my mouth, and I screamed, that is when we started fighting."
218	She had come out of the shower, wrapped in a towel, gone to her bedroom, and played the door game, thinking it was Pat. Then the rapist had shoved her onto the bed on her stomach. She saw the clock. In the darkness, she saw him only for a few seconds. He blindfolded her with the tie from my robe, and then, turning her around on the bed, made her hold her hands in front of her chest in the prayer position while he tied her wrists with bungee cords and a cat leash we kept in the front closet. This meant he had gone through the house while she was in the shower. He knew no one else was home. He made her get to her feet and walk back to my bedroom, where he made her lie down on my bed. That was where he raped her.
233	I bought pot off a guy behind the 7-Eleven, and I drank with another student who also dropped out- a tall man from Wyoming- and sometimes, while the decathlete

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	held me, or the man from Wyoming sat back and watched, I cried in hysterical trills that no one understood, least of all me.
235	I loved heroin. Drinking had drawbacks- namely, the volume needed to reach oblivion- and I didn't like the taste or the history- my mother had done that. Cocaine made me sick. I went into paralytic cramps once on the floor of a club called the Pyramid. Rastas and white girls danced around my curled-up body. I did it a few more times just to double-check. Ecstasy and mushrooms and acid trips? Who wanted to enhance mood? My goal was to destroy it.
241	My only goal was safety for now, and inside the building upstairs was safer than down here, buried in the dust with the rats, the ghost of a murdered crackhead, and a door against which a girl had just been fucked.

Alternate ISBN
0-316-09619-9

Profanity	Count
Bitch	6
Fuck	7
Shit	3

#2

THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA

Recommendation of School Advisory Committee for Reconsideration of Media/Instructional Materials

Instructions: The Media/Instructional Committee is to complete this form within 15 working days.

School Central High School Date 2-21-23

Materials for Reconsideration

Title Lucky

Author Alice Sebold Publisher Scribner

Committee's Response to Complainant's Request for Reconsideration

We acknowledge the content of this book is graphic and may not be age appropriate for grades 9-12. While some feel that it is too graphic, others feel there could be literary value for minors who have had similar (please see other side →)

Committee's Recommendation for Treatment of Challenged Material

The recommendation is that the book is removed from circulation for all purposes and should not be available to students in Hernando County Schools.

Signatures of School Media/Instructional Committee Members

Kelly Sweeney, Principal — Maidore Abate Rdg

Marianne Comia-Reading Coach — [illegible] District Supervisor

DISTRICT MEDIA -

[illegible] - District Media

Resolution/Action

The recommendation is to support the decision of the committee and its findings.

Signature of Principal Kelly Sweeney Date 2/21/23

experiences. In addition, after reading reviews, the Committee is in agreement that the accuracy of the material in the book warrants the removal from circulation.

Reviews/Articles regarding *Lucky*

https://www.elle.com/culture/books/a38425267/rereading-alice-sebolds-lucky/

https://www.newsweek.com/alice-sebold-memoir-lucky-amazon-reviews-anthony-broadwater-exoneration-1654001

https://www.kirkusreviews.com/book-reviews/alice-sebold/484/

https://www.publishersweekly.com/9780684857824

https://slate.com/culture/2021/12/alice-sebold-memoir-lucky-rape-exoneration-anthony-broadwater.html

https://www.forbes.com/sites/rachelkramerbussel/2021/11/30/scribner-to-stop-publishing-alice-sebold-memoir-lucky-after-exoneration-of-anthony-broadwater/?sh=1e444a111d5c

HERNANDO SCHOOL DISTRICT
Learn it. Love it. Live it.

Book	Policy Manual
Section	2000 Program
Title	CHALLENGES TO ADOPTION OR USE OF INSTRUCTIONAL, LIBRARY, OR READING LIST MATERIALS
Code	po2522
Status	Active
Adopted	October 25, 2022

2522 - CHALLENGES TO ADOPTION OR USE OF INSTRUCTIONAL, LIBRARY, OR READING LIST MATERIALS

The following individuals may contest the adoption of a specific instructional material, or object to the use of specific material used in a classroom, made available in a school library, or included on a reading list:

A. parent of a student in the district; and

B. resident of the county.

For purposes of this policy, "parent" means a parent of a student enrolled in the District's schools. "Resident" means a person residing in the county who has maintained their residence in Florida for the preceding year, has purchased a home that is occupied by them as their residence, or has established a domicile in Florida pursuant to F.S. 222.17.

Contest of School Board's Adoption

Filing a Petition

A parent or resident must file a petition with the Board within thirty (30) calendar days after the Board's adoption of specific instructional material, on a form provided by the Board. The petition form shall be publicly available by visiting any school in person or by accessing the link on the Board's website. The petition must be signed by the parent or resident, include the required contact information, and state the objection to the instructional material based on the criteria set forth in F.S. 1006.31(2) or 1006.40(3)(d).

Timeframe for Hearing

When the thirty (30) calendar day period following Board adoption of the instructional material in question has expired, the Board will conduct at least one (1) open public hearing before an unbiased and qualified hearing officer for all timely petitions received.

Hearing Officers

Hearing officers are not employees or agents of the District with the exception of any agreement entered into for purposes of conducting the hearings set forth herein. Hearing officers shall be selected annually by the Board from a list of candidates provided by the Superintendent.

Procedures for Hearings

Petitioners will have an adequate and fair opportunity to be heard and present evidence to the hearing officer. Hearings shall be conducted as follows:

A. The petitioner may make an opening statement.

B. The District's representative may make an opening statement.

C. The petitioner may present evidence (including documents and testimony from witnesses) that instructional material does not meet the criteria of F.S. 1006.31(2) or 1006.40(3)(d) if it was selected for use in a course or otherwise made available to students in the School District but was not subject to the public notice, review, comment, and hearing procedures under F.S. 1006.283(2)(b)8., 9., and 11.

D. The District representative may present evidence (including documents and testimony from witnesses) that the instructional material does meet the criteria of F.S. 1006.31(2) or 1006.40(3)(d) if it was selected for use in a course or otherwise made available to students in the School District but was not subject to the public notice, review, comment, and hearing procedures under F.S. 1006.283(2)(b)8., 9., and 11.

E. The petitioner may make a closing statement.

F. The District representative may make a closing statement.

Within fourteen (14) days of the date of the hearing, the hearing officer shall submit a recommended order to the Board. The Board shall consider the recommended order and enter a final order at a publicly noticed Board meeting. If the petitioner proves that the instructional material does not meet the criteria required under F.S. 1006.28, or contains prohibited material under that statute, the material shall be removed in accordance with Florida law. The Board's decision is final and not subject to further petition or review.

Hearings under this policy are not subject to the provisions of F.S. Chapter 120.

Objections to Material Used in Classrooms, Made Available in School Library, or Included On a Reading List

Parents and residents of the county may object to the use of a specific instructional material in the classroom, made available in a school library, or included on a reading list, based on the criteria set forth in F.S. 1006.28(2)(a)2. or F.S. 1014.05(1)(c).

All challenges under this policy shall be addressed as follows:

A. The complaint is to be addressed to the School Principal, in writing, and shall include:

1. author;

2. title;

3. publisher;

4. the complainant's familiarity with the material challenged;

5. sections challenged, by page and item;

6. whether the challenged material contains content that is pornographic or prohibited under F.S. 847.012, is not suited to student needs and their ability to comprehend the material presented, or is inappropriate for the grade level and age group for which the material is used.

B. Upon receipt of the information, the Principal may after advising the Assistant Superintendent of Teaching and Learning of the complaint, and upon the Assistant Superintendent's approval, appoint a review committee which may consist of one (1) or more instructional staff members including Media Specialist, District Official, Curriculum Member, Principal, Community Member and Teacher one (1) or more Board members; one (1) or more lay persons knowledgeable in the area.

C. The committee, in evaluating the questioned material, shall be guided by the following criteria: the appropriateness of the material for the age and maturity level of the students with whom it is being used, the accuracy of the material, the objectivity of the material, the use being made of the material.

D. The material in question may be withdrawn from use pending the committee's recommendation to the Superintendent.

E. The committee's recommendation shall be reported to the Superintendent in writing within fifteen (15) business days following the formation of the committee. The Superintendent will advise the complaint, in writing, of the committee's recommendation and advise the Board of the action taken or recommended.

F. The Board will review the case, including all evidence proffered by the complainant, during a publicly noticed Board meeting. The Board shall announce during the meeting whether the challenged material meets the requirements of this Policy. The

complainant shall submit any additional evidence for the Board's consideration no later than fourteen (14) days before the meeting at which the Board will consider the challenge.

No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.

The Board shall discontinue use of any material challenged under this policy if it contains content that is pornographic or prohibited under F.S. 847.012, is not suited to student needs and their ability to comprehend the material presented, or is inappropriate for the grade level and age group for which the material is used.

The decision of the Board shall be final.

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Legal

F.S. 119.071

F.S. 212.183

F.S. 1001.215

F.S. 1002.22

F.S. 1003.485

F.S. 1006.28

F.S. 1006.28 through 1006.42

F.S. 1008.22

F.S. 1008.25(5) (a)

F.S. 1008.25 (5) (c)

F.S. 1014.05

F.A.C. 6A-6.03028

34 C.F.R. Part 300

Last Modified by Tammy R Shroyer on January 30, 2023

The School District of Hernando County, Florida
Office of the Superintendent
919 N. Broad Street
Brooksville, FL 34601
Phone: (352) 797-7001
Fax: (352) 797-7101

HERNANDO SCHOOL DISTRICT
Learn it. Love it. Live it.

Superintendent: *John Stratton*
Board Chairperson: *Gus Guadagnino*
Vice Chairperson: *Susan Duval*
Board Members:
Mark Johnson
Linda Prescott
Shannon Rodriguez

TO: Mr. Floyd

FROM: Mr. John Stratton, Superintendent

DATE: February 21, 2023

SUBJECT: Media Challenge

The review committee has evaluated the non-fiction memoir, "Lucky", written by Alice Sebold based on the criteria from Hernando County School Board Policy 2522. The committee, in evaluating the questioned material, was guided by the following criteria: the appropriateness of the material for the age and maturity level of the students with whom it is being used, the accuracy of the material, the objectivity of the material, the use being made of the material. The committee's recommendation is that the book be removed from circulation for all purposes and should not be available to students in Hernando County Schools.

The Board will review the case, including all evidence proffered, during a publicly noticed Board meeting on March 28, 2023. The Board will announce during the meeting whether the challenged material meets the requirements of Policy 2522. You may submit any additional evidence for the Board's consideration no later than fourteen (14) days before March 28, 2023. The decision of the Board shall be final.

It is the policy of the Hernando County School District not to illegally discriminate or allow its employees to illegally discriminate on the basis of race, color, religion, national origin, age, sex, marital status, disability or GINA in its educational programs or employment practices.

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 14. 23-1300 3/28/2023

Title and Board Action Requested
Approval to Accept the 2021-2022 Annual Comprehensive Financial Report

Executive Summary
The Director of Finance on behalf of the Superintendent of Schools, hereby requests the Board approve the Annual Comprehensive Financial Report.

The Governmental Accounting Standards Board (GASB) has stated that governmental entities should publish an Annual Comprehensive Financial Report.

The Annual Comprehensive Financial Report serves as the School District's official annual report and contains introductory, financial, statistical and compliance sections. It provides useful information for taxpayers, bond holders and rating agencies, as to the financial condition of the School District.

The Annual Comprehensive Financial Report includes the audit report for the fiscal year that ended June 30, 2022.

The Annual Comprehensive Financial Report submission deadline was December 31, 2022 to the Government Finance Officers Association (GFOA). The district received an extension to submit the Annual Comprehensive Financial Report by February 28, 2023.

My Contact
Joyce M. McIntyre
Director of Finance
(352)797-7004 ext 438

2018-23 Strategic Focus Area
Pillar 5: Fiscal Responsibility & Organizational Effectiveness

Financial Impact
The cost for the GFOA Certificate of Achievement for Excellence in Financial Reporting Award Program is $910.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

ANNUAL COMPREHENSIVE FINANCIAL REPORT

OF

THE DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA

FOR THE FISCAL YEAR ENDED
JUNE 30, 2022

HERNANDO SCHOOL DISTRICT
Learn it. Love it. Live it.

PREPARED BY:
FINANCE DEPARTMENT

HERNANDO
SCHOOL DISTRICT
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DISTRICT SCHOOL BOARD OF
HERNANDO COUNTY, FLORIDA
ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

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DISTRICT SCHOOL BOARD OF
HERNANDO COUNTY, FLORIDA
ANNUAL COMPREHENSIVE FINANCIAL REPORT
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DISTRICT SCHOOL BOARD OF
HERNANDO COUNTY, FLORIDA
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INTRODUCTORY SECTION

HERNANDO
SCHOOL DISTRICT
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HERNANDO
SCHOOL DISTRICT
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The School District of Hernando County, Florida
Office of the Superintendent
919 N. Broad Street
Brooksville, FL 34601
Phone: (352) 797-7000
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HERNANDO SCHOOL DISTRICT

Learn it. Love it. Live it.

Superintendent: John Stratton
Board Chairperson: Gus Guadagnino
Vice Chairperson: Susan Duval
Board Members:
Mark Johnson
Linda Prescott
Shannon Rodriguez

February 27, 2023

District School Board of Hernando County
919 North Broad Street
Brooksville, Florida 34601

Dear Chair, Members of the School Board and Citizens of Hernando County:

The Annual Comprehensive Financial Report of the District School Board of Hernando County, Florida (District) for the fiscal year ended June 30, 2022, is submitted herewith. We believe the information, as presented, is accurate in all material aspects; that it is presented in a manner designed to set forth fairly the financial position and the changes in financial position of the District as measured and reported by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain an adequate understanding of the District's financial affairs have been included. The responsibility for the preparation of the accompanying financial statements and other information contained in this report, based on the above standards, rests with the District's management.

This report consists of management's representations concerning the finances of the District. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the District has established a comprehensive internal control framework that is designed both to protect the District's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the District's financial statements in conformity with Generally Accepted Accounting Principles (GAAP). Because the cost of internal controls should not outweigh their benefits, the District's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatements. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The District's financial statements have been independently audited by the Purvis Gray & Company. The goal of the independent audit was to provide reasonable assurance that the financial statements of the District for the fiscal year ending June 30, 2022, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation.
The independent auditor concluded that there was a reasonable basis for rendering an unmodified opinion on the District's financial statements for the fiscal year ended June 30, 2022. The independent auditor's report on financial statements is presented as the first component of the financial section of this report.

The independent audit of the financial statements of the District is part of a broader, federally mandated "Single Audit" designed to meet the special needs of Federal grant agencies. The District is required to undergo an annual single audit in conformity with the provisions of Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The standards of governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the District's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of Federal awards. Information related to this single audit, including the Schedule of Expenditures of Federal Awards (SEFA), schedule of findings and questioned costs, summary schedule of prior audit findings, and the independent auditor's reports on the system of internal control and on compliance with applicable requirements, is included in the compliance section.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The District's MD&A can be found immediately following the report of the independent auditor.

The accompanying report includes all funds of both the District and the Hernando School Board Leasing Corporation (Leasing Corporation). The Leasing Corporation was formed by the School Board to be the lessor in connection with financing the acquisition and/or construction of certain educational facilities and is considered a blended component unit.

PROFILE OF THE DISTRICT

The District and its governing Board were created pursuant to Section 4, Article IX of the Constitution of the State of Florida. The District is an independent taxing and reporting entity managed, controlled, operated, administered, and supervised by the District school officials in accordance with Chapter 1001.30, Florida Statutes. The Board consists of five elected officials responsible for the adoption of policies, which govern the operation of public schools in Hernando County. The Superintendent of Schools is responsible for the administration and management of the schools within the applicable parameters of Florida Statutes, State Board of Education Rules, and District policies. The Superintendent is also specifically delegated the responsibility of maintaining a uniform system of records and accounts in the District by State Board of Education Rule 6A-1.001, Florida Administrative Code.

This report contains the audited financial statements for all operations over which the School Board is financially accountable. Various potential component units were evaluated to determine whether they should be considered as part of the District's reporting entity.

Accordingly, included in the reporting entity are the Hernando County Education Direct Support Organization, Inc., (Foundation) a separate not-for-profit corporation organized and operated as a direct-support organization under Section 1001.453, Florida Statutes, and the three charter schools, Brooksville Engineering, Science & Technology, Inc., Gulf Coast Elementary School, Inc., and Gulf Coast Academy of Science and Technology, Inc. The charter schools are not-for-profit corporations organized pursuant to Chapter 617, Florida Statutes, the Florida Not-For-Profit Corporation Act, and Section 1002.33, Florida Statutes. The Charter Schools are funded through the District with FEFP funds. Both the Foundation and the charter schools are included as discretely presented component units in the accompanying financial statements. Additional information regarding these component units can be found in the notes to the financial statements.

The geographic boundaries of the District are those of Hernando County. Hernando County is located on the central-west coast of Florida, north of Tampa Bay. It is bounded by the Gulf of Mexico on the west, Citrus County to the north, Sumter County to the east, and Pasco County to the south. Hernando County stretches 37 miles east to west, and 18 miles north to south, for a total of approximately 479 square miles.

During the 2021-2022 fiscal year, the District had 26 schools, including 10 elementary schools, 4 middle schools, 5 high schools, 3 K-8 schools (Challenger K-8, Explorer K-8, and Winding Waters K-8), 1 alternative school, and 3 charter schools, and served approximately 25,554 prekindergarten through adult students. The projected prekindergarten through grade 12 student enrollment for fiscal year 2021-2022 is 25,611 unweighted full-time equivalent students. The average age of the school buildings within the District is approximately 34.4 years.

The District serves students from infants through adults. Students in the District represent a diverse community of learners, including a variety of ethnic and cultural backgrounds. In addition to the various educational programs offered to K-12 students, the District offers pre-kindergarten services including: programs for babies of teen parents who are progressing toward achieving high school diplomas; programs for special education infants and toddlers below the age of three; pre-kindergarten programs for three and four-year-old disabled students; and programs for eligible low-income, at-risk students.

The District also offers programs for adults to learn the necessary skills in order to enter the workforce or increase opportunities for advancement in current positions. Also, students from foreign countries have the opportunity to learn communication skills through the District's English for Speakers of Other Languages (ESOL) programs, and all citizens can take fee-supported courses to increase personal development in various subjects such as computers, photography, and personal financial planning.

The annual budget serves as the foundation for the District's financial planning and control. The District establishes and maintains budgetary controls. The objective is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District. Activities of all governmental fund types are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot exceed the appropriated amount) is established at the object level within each function level for all funds.

Budgetary information is integrated into the accounting system. To facilitate budgetary control, budget balances are encumbered when purchase orders are issued. Appropriations expire at year-end and encumbrances outstanding are honored in the subsequent year's appropriations.

In order to provide budgetary control for salaries, the District utilizes a centralized position control system. The District has adopted a staffing plan that establishes teaching positions based primarily on student populations served. Additionally, support and administrative positions are created based on established criteria.

FACTORS AFFECTING FINANCIAL CONDITION

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the District operates.

Economic Conditions

Hernando County has experienced limited population growth, increasing 2.4 percent or 4,692 since the 2020 census. The County's current population as of December 2022, is 199,207 with anticipated growth estimated to be 218,237 in the year 2030 and 235,005 in the year 2040. The median age is 48.8 years.

The local area economy continues to be affected by the national and State economic downturn. Unemployment rate decreased during 2021-2022 at 5.1 percent for Hernando County and 4.6 percent for the State as of January 2023. The County's rate is reportedly higher than the national average of 3.7 percent during the same period.

The final property tax roll for Hernando County increased approximately $851 million or 7.42 percent, bringing the tax roll to $12.32 billion for the 2021-2022 fiscal year.

While the District is heavily reliant upon State funding for the core of the educational programs within the District, and while the economic conditions of the nation and State interact with State funding adequacy and availability, the economic outlook for the District is consistent with the national situation. The State of Florida is heavily dependent upon sales tax collections and tourism. Any funding fluctuations will mean new programs, innovative initiatives, and educational enhancements may not be available within the desired time frames, but the positive improvements will continue to occur. In addition, the Board, Superintendent and staff are acutely aware of the perils of interrupted revenue receipts. Prudent business practices, accompanied by statutes mandating balanced budgets, result in a continual review of the financial condition of the District.

The District recognizes that the continued enhancement of the local economy is of mutual benefit to both the District and the County and that an excellent system of public education is a significant factor in attracting new business and industry to the County. The District remains Hernando County's largest employer, employing 2,982 full-time employees, including 1,535 instructional personnel.

Long-Term Financial Planning

The District has a policy to operate in accordance with the State of Florida and has developed a long range strategic plan. The Strategic Plan is built upon a foundation of five key pillars which include, student achievement, people, facility operations, communication and community engagement, and fiscal responsibility and organizational effectiveness. The plan sets forth goals and objectives in all areas of the District and outlines steps to be taken for their achievement. The Board reviews the plan annually with periodic progress reports made by staff.

Relevant Financial Policies

The District follows procedures established by Board Policy, Florida Statutes and the State Board of Education rules in establishing and adopting annual budgets for each of the governmental fund types.

Budgets are prepared using the same modified accrual basis as is used to account for governmental funds. Appropriations are controlled at the object level (e.g. salaries, benefits and purchased services) within each function activity (e.g. instruction, student personnel services, and school administration) and may be amended by resolution at any Board meeting prior to the due date for the annual financial report.

ACADEMIC ACCOMPLISHMENTS

The District is committed to provide learning opportunities for all students to achieve individual success in life. Pillar one, of the Strategic Plan includes expanding educational career and technical programs along with advanced academic options, students can be architects of their learning goals.

We currently offer the International Baccalaureate (IB) Program at Springstead High School. The esteemed Cambridge Assessment International Education and AICE Diploma program is offered at Central High School. We continue to expand our career and technical programs and students can take honors.

Advanced Placement and Dual Enrollment classes are at the middle and high school levels. We also offer the nationally recognized college readiness program, AVID at Weeki Wachee High School. Our Controlled Educational Choice program allows parents to choose a school other than the one for which they are zoned through our open choice program.

The Florida Department of Education provides a grading report of all public schools in the state and for each of the 67 school district as part of their school accountability report. The District has again received a "B" grade for the 2021-22 fiscal year. Student achievement is measure by the District's graduation and drop-out rates. Graduation Rates are released by the State in late fall each year. According to the annual report of graduation rates, the 2022 graduation rate for Hernando School District is 89%, exceeding the state average of 87.3%.

More than 50 of Hernando County School District teachers have earned Master degrees or higher. Additionally, the District has 25 teachers who have successfully completed the rigorous and time-intensive program of the National Board of Professional Teaching Standards. To achieve the highly esteemed National Certification, teachers are required to provide a portfolio of information regarding teaching styles, examples of work performed by students, and successfully pass an examination.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the District School Board of Hernando County for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2021. This was the twentieth consecutive year that the District has received this prestigious award. In order to be awarded a Certificate of Achievement, the District must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles (GAAP) and applicable legal requirements.

The Certificate of Achievement is valid for a period of one year only. We believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation and completion of this Report on a timely basis was made possible by the dedicated service of the entire staff of the Finance department. Each member of the department has our sincere appreciation for the contributions made in the preparation and completion of this report.

In closing, we would like to thank the members of the School Board for their leadership and support in planning and conducting the financial operations of the District. We also thank the citizens of Hernando County, whose cooperation, support, and assistance have contributed greatly to the operation of this innovative school system.

Respectfully submitted,

John Stratton
Superintendent of Schools

Lisa Becker
Executive Director of Business Services

Joyce McIntyre
Director of Finance

District School Board of Hernando County, Florida

List of Principal Officials

School Board Members and Superintendent

(Members are elected for a four-year term; Superintendent is an appointed position)

Mark Johnson
District 1
Member Since Nov. 2022

Linda K. Prescott
District 2
Member Since Nov. 2016

Shannon Rodriguez
District 3
Member Since Nov. 2022

Gus Guadagnino
District 4
Member Since Nov 2012

Susan Duval
District 5
Member Since Nov. 2014

John Stratton
Superintendent

HERNANDO SCHOOL DISTRICT
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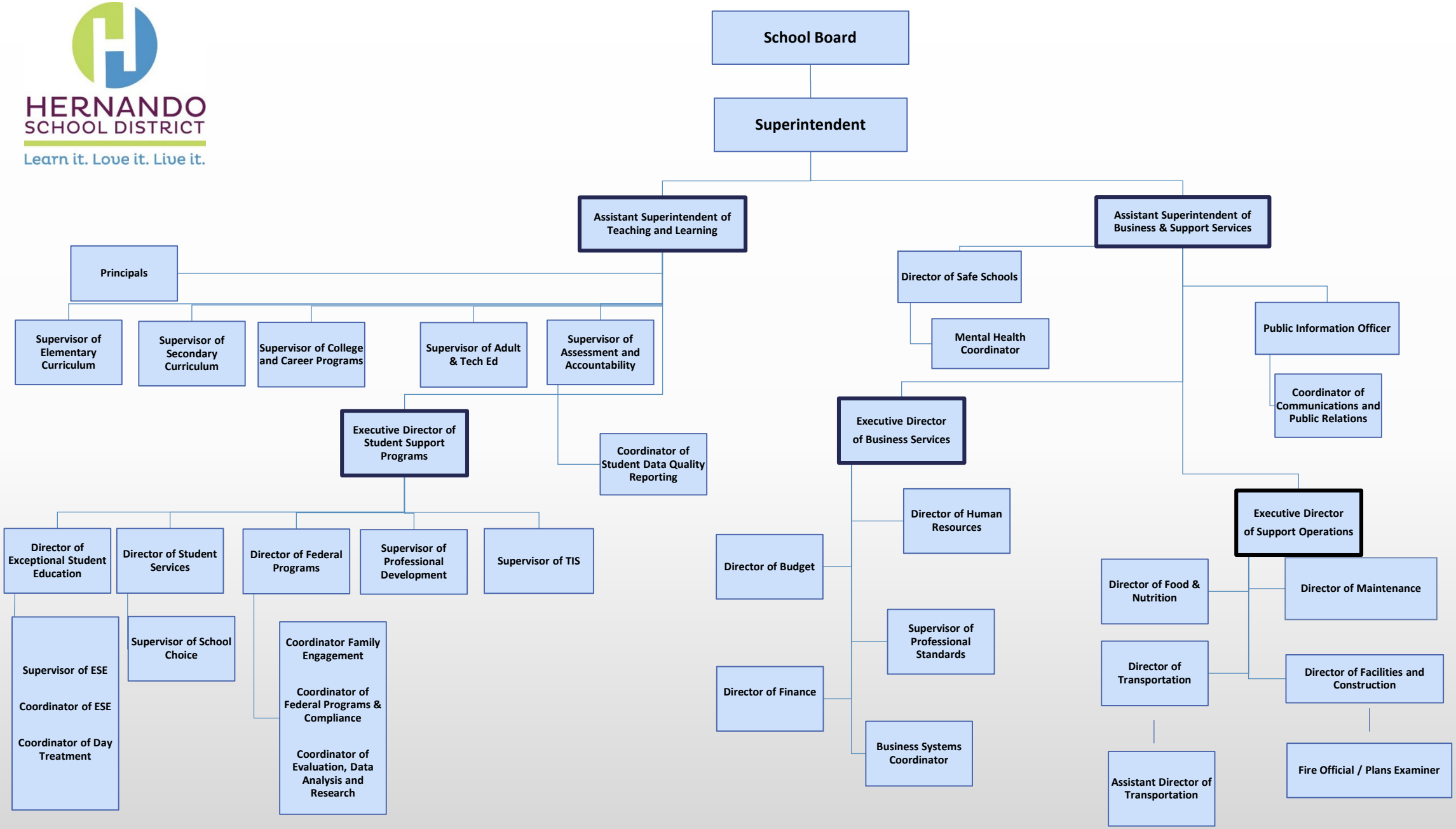

Current Structure (represents Coordinator level and above)

Bold outer line indicates Cabinet member

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

District School Board of Hernando County Florida

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morrill

Executive Director/CEO

FINANCIAL SECTION

HERNANDO
SCHOOL DISTRICT
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INDEPENDENT AUDITOR'S REPORT

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Hernando County District School Board (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of three charter schools, which represent 68.74%, 45.4%, and 75.18%, respectively, of the assets, net position, and revenues of the aggregate discretely presented component units as of June 30, 2022, and the respective changes in financial position for the year then ended. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the three charter schools, are based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

INDEPENDENT AUDITOR'S REPORT

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

INDEPENDENT AUDITOR'S REPORT

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, required pension and other postemployment benefits related schedules and major fund budgetary comparison schedules, as listed in the table of contents, be presented to supplement the basic financial statements.

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining and individual non-major fund financial statements, other budgetary comparison schedules, and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, as listed in the table of contents, and are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual non-major fund financial statements and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

INDEPENDENT AUDITOR'S REPORT

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 27, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Purvis Gray

February 27, 2023
Ocala, Florida

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Fiscal Year Ended June 30, 2022

The management of the Hernando County District School Board (the District) has prepared the following discussion and analysis to provide an overview of the District's financial activities for the fiscal year ended June 30, 2022. The information contained in the Management's Discussion and Analysis (MD&A) is intended to highlight significant transactions, events, and conditions, and should be considered in conjunction with the District's financial statements and notes to financial statements found immediately following the MD&A.

FINANCIAL HIGHLIGHTS

Key financial highlights for the 2021-2022 fiscal year are as follows:

- Total Net Position is $285,876,437 which represents a 21.16 percent increase from the 2020-2021 fiscal year.

- General revenues totaled $268,580,455 or 93 percent, of all revenues. Program specific revenues in the form of charges for services, operating grants and contributions, and capital gains and contributions total $20,593,473, or .07 percent, of all revenues.

- Expenses total $239,242,805 only $20,593,473 of these expenses were offset by program revenues, with the remainder paid from general revenues.

- The assets and deferred outflows of resources of the District exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by $285,876,437.

- The total combined assigned and unassigned fund balance of the General Fund representing the net fund balance that is spendable and not restricted, totals $36,043,723, or 18.40 percent, of total General Fund revenues.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplemental information in addition to the basic financial statements themselves.

Government-Wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business. The statements include a statement of net position and a statement of activities that are designed to provide consolidated financial information about the governmental activities of the primary government presented on the accrual basis of accounting. The statement of net position provides information about the government's financial position, its assets, its liabilities, and its deferred outflows of resources using an economic resources measurement focus. Assets plus deferred outflows of resources, less liabilities, equals net position, which is a measure of the District's financial health.

The statement of activities presents information about the change in the District's net position, the results of operations during the fiscal year. An increase or decrease in net position is an indication of whether the District's financial health is improving or deteriorating.

Both of the government-wide financial statements distinguish functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The government activities of the District include such functions as instruction, pupil personnel services, administration, pupil transportation, maintenance, and other items.

The government-wide financial statements include not only the District itself (known as the primary government), but also Brooksville Engineering, Science & Technology, Inc., Gulf Coast Elementary School, Inc., and Gulf Coast Academy of Science and Technology, Inc., all Charter Schools, which the District is required to report as component units. Financial information for the component units is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 15-16 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be classified under two categories: governmental funds and fiduciary funds.

- **Governmental Funds**. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on *near-term* inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's *near-term* financial requirements.

  Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's *near-term* financial decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

  The District maintains 12 individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances for the General Fund, Special Revenue – Federal Education Stabilization Fund, Capital Projects – Local Capital Improvement Fund, and Capital Projects – Other Capital Projects Fund, all of which are considered to be major funds. Data from the other eight governmental funds are combined into a single, aggregated presentation.

The District adopts an annual appropriated budget for its governmental funds. A budgetary comparison schedule has been provided for all the major funds to demonstrate compliance with this budget.

The basic governmental fund financial statements and the major budgetary comparison schedules presented as required supplementary information can be found on pages 17-21 and 57-66.

- **Fiduciary Funds**. Fiduciary funds are used to report assets held in a trustee or fiduciary capacity for the benefit of external parties, such as student activity funds. Fiduciary funds are not reflected in the government-wide statements because the resources are not available to support the District's own programs. In its fiduciary capacity, the District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes. The District uses private-purpose trust funds to account for scholarship funds established by private donors. The District uses agency funds to account for resources held for student activities and groups.

  The basic fiduciary funds financial statements can be found on pages 22-23 of this report.

Notes to Financial Statements. The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements. The notes to financial statements can be found on pages 24-56 of this report.

Required Supplementary Information. In addition to this management's discussion and analysis, this report also presents certain required supplementary information concerning the District's progress in funding its obligations to provide postemployment benefits other than pensions to its employees. The schedule of funding progress, other postemployment benefits plan, and required supplementary information can be found on pages 67-73 of this report.

The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary Information. Combining and individual fund statements and other schedules can be found on pages 74-89 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following is a summary of the District's net position as of June 30, 2022, compared to net position as of June 30, 2021:

Net Position, End of Year

	Governmental Activities	
	June 30, 2022	June 30, 2021
Current and Other Assets	$ 129,076,849	$ 95,572,076
Capital Assets	392,365,206	386,760,111
Total Assets	521,442,055	482,332,187
Deferred Outflows of Resources	42,026,403	46,768,827
Long-Term Liabilities	197,630,691	282,192,177
Other Liabilities	1,422,736	771,971
Total Liabilities	199,053,427	282,964,148
Deferred Inflows of Resources	78,538,594	10,191,552
Net Position:		
Net Investment in Capital Assets	292,583,818	281,484,392
Restricted	38,946,428	56,297,775
Unrestricted	(45,653,809)	(101,836,853)
Total Net Position	$ 285,876,437	$ 235,945,314

The largest portion of the District's net position reflects its investment in capital assets (e.g., land; buildings and fixed equipment; furniture, fixtures and equipment net of depreciation), less any related debt still outstanding net of unspent debt proceeds. The District uses these capital assets to provide services to students; consequently, these assets are not available for future spending. Although the investment in capital assets is reported net of related debt, the resources used to repay the debt must be provided from other sources, since the capital assets cannot be used to liquidate these liabilities.

The key elements of the changes in the District's net position for the fiscal years ended June 30, 2022 and June 30, 2021, are as follows:

Operating Results for the Fiscal Year Ended

	Governmental Activities	
	June 30, 2022	June 30, 2021
Revenues:		
Program Revenues:		
Charges for Services	$ 561,753	$ 628,119
Operating Grants and Contributions	17,525,053	13,037,352
Capital Grants and Contributions	2,506,667	1,195,883
General Revenues:		
Property Taxes	81,094,793	65,618,052
Local Sales Tax	16,728,348	13,157,697
Grants and Contributions Not Restricted to Specific Programs	159,590,773	150,721,592
Unrestricted Investment Earnings	173,776	78,700
Miscellaneous	10,992,765	5,278,081
Total Revenues	289,173,928	249,715,476
Functions/Program Expenses:		
Instruction	123,718,594	129,183,841
Student Personnel Services	11,163,038	10,743,255
Instructional Media Services	3,195,859	1,354,828
Instruction and Curriculum Development Services	3,432,563	5,844,572
Instructional Staff Training Services	3,137,425	4,043,552
Instruction-Related Technology	582,345	566,717
Board	504,153	555,285
General Administration	2,540,934	2,242,723
School Administration	12,956,441	12,927,212
Facility Services - Non-Capitalized	411,563	781,908
Fiscal Services	5,333,919	2,228,554
Food Services	14,293,656	14,812,812
Central Services	3,913,540	2,709,875
Student Transportation Services	8,871,045	7,855,689
Operation of Plant	17,905,368	19,049,816
Maintenance of Plant	7,215,558	6,539,336
Administrative Technology Services	2,287,312	3,115,093
Community Services	14,361	11,424
Unallocated Interest on Long-Term Debt	3,170,428	3,315,159
Unallocated Depreciation Expense	14,594,703	14,169,364
Total Functions/Program Expenses	239,242,805	242,051,015
Change in Net Position	49,931,123	7,664,461
Net Position, Beginning	235,945,314	228,280,853
Net Position, Ending	$ 285,876,437	$ 235,945,314

The total governmental net position increased by $49,931,123 during the current year, as compared to a net increase of $7,664,461 in the previous year. Total revenues increased by $39,458,452 compared to the prior year. District expenses decreased $2,808,210.

Direct instructional expenses, including school administration, decreased $6,506,941. Expenses for interest and unallocated depreciation increased by $280,608.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Major Governmental Funds. The focus of the District's governmental funds is to provide information on *near-term* inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financial requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the District's governmental funds reported combined ending fund balances of $121,553,658, an increase of $32,848,456 in comparison with the prior year. The following schedule indicates the fund balances and changes in fund balances by major fund and other governmental (non-major) funds as reported in the basic financial statements for the fiscal years ended June 30, 2022 and June 30, 2021.

Fund Balance	June 30, 2022	June 30, 2021	Increase (Decrease)	Percentage Change
Major Governmental Funds:				
General Fund	$ 42,485,604	$ 34,378,258	$ 8,107,346	23.58%
Local Capital Improvement Fund	13,091,171	11,844,516	1,246,655	10.53%
Other Capital Projects	37,730,288	25,792,706	11,937,582	46.28%
Other Governmental Funds (non-major)	28,246,595	16,689,722	11,556,873	69.25%
Total Fund Balance	$ 121,553,658	$ 88,705,202	$ 32,848,456	37.03%

General Fund. The General Fund is the primary operating fund of the District. At the end of the current fiscal year, the unassigned fund balance of the General Fund was $18,481,216, while total fund balance was $42,485,604. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total revenues. Unassigned fund balance represents 9.46 percent of General Fund revenues, while total assigned and unassigned fund balance represents 18.42 percent of that same amount.

During the current fiscal year, the total fund balance of the General Fund increased by $8,107,346.

Capital Projects – Local Capital Improvements Fund. The fund balance of the Capital Projects – Non-Voted Capital Improvements Fund increased by $1,246,655 to $13,091,171. This increase was primarily due to a decrease in transfers out for the payment of maintenance and site improvements.

Capital Projects – Other Fund. The fund balance of the Capital Projects – Other Fund increased by $11,963,859 to $37,756,565. This fund is restricted for educational capital outlay needs, including new construction, renovations and remodeling projects, and debt service payments.

The following schedule shows the changes in General Fund revenues and transfers in for fiscal years ended June 30, 2022 and June 30, 2021:

General Fund Revenues and Other Financing Sources	June 30, 2022	June 30, 2021	Increase (Decrease)	Percentage Change
Federal Direct Sources:				
Reserve Officers Training Corps (ROTC)	$ 227,294	$ 223,901	$ 3,393	1.52%
Miscellaneous Federal Direct	223,242	217,530	5,712	100.00%
Federal Through State Sources:				
Medicaid	842,553	1,570,561	(728,008)	-46.35%
Other Federal Through State Sources	59,483	193,277	(133,794)	-69.22%
State Sources:				
Florida Education Finance Program (FEFP)	102,457,781	100,812,326	1,645,455	1.63%
Categorical Programs	23,732,396	24,303,819	(571,423)	-2.35%
Other State Sources	186,616	45,270	141,346	312.23%
Local Sources:				
Ad Valorem Taxes	63,067,874	48,974,618	14,093,256	28.78%
Interest Income	173,776	39,901	133,875	335.52%
Other Local Sources	4,850,120	3,911,349	938,771	24.00%
Total Revenues	195,821,135	180,292,552	15,528,583	8.61%
Other Financing Sources:				
Transfers In	2,175,054	1,278,213	896,841	70.16%
Other Financing Sources	47,612	21,055	26,557	126.13%
Total Revenues and Other Financing Sources	$ 198,043,801	$ 181,591,820	$ 16,451,981	9.06%

During the 2021-2022 fiscal year, Revenues and Other Financing Sources (Uses) increased by $16,451,981, or 9.06 percent. The major impacts to funding were the State Legislature increase in Base Student Allocation and the increase in the number of unweighted full-time equivalent students.

The following schedule shows the changes in General Fund expenditures (by major object) for fiscal years ended June 30, 2022 and June 30, 2021:

General Fund Expenditures by Major Object	June 30, 2022	June 30, 2021	Increase (Decrease)	Percentage Change
Salaries	$ 122,125,412	$ 113,499,541	$ 8,625,871	7.60%
Employee Benefits	37,777,531	34,874,872	2,902,659	8.32%
Purchased Services	14,897,695	14,635,256	262,439	1.79%
Energy Services	6,496,986	5,725,153	771,833	13.48%
Materials and Supplies	4,157,023	4,886,042	(729,019)	-14.92%
Capital Outlay	3,050,689	2,427,412	623,277	25.68%
Other Expenditures	1,175,878	1,125,768	50,110	4.45%
Total Expenditures by Major Object	$ 189,681,214	$ 177,174,044	$ 12,507,170	7.06%

General Fund expenditures increased by $12,507,170, or 7.06 percent. The largest portions of General Fund expenditures are for salaries and employee benefits with $159,902,943 expended, or 84.30 percent, of total expenditures in the 2021-2022 fiscal year compared to $177,174,044, or 83.75 percent, in the 2020-2021 fiscal year.

GENERAL FUND BUDGETARY HIGHLIGHTS

The following schedule shows the changes in General Fund revenues and other financing sources between the original and final budgets for the fiscal year ended June 30, 2022:

General Fund Revenues and Other Financing Sources	Original Budget	Final Budget	Increase (Decrease)	Percentage Change
Federal Direct Sources:				
Reserve Officers Training Corps (ROTC)	$ 196,000	$ 227,294	$ 31,294	15.97%
Miscellaneous Federal Direct	281,524	223,242	(58,282)	100.00%
Federal Through State Sources:				
Medicaid	1,380,000	842,553	(537,447)	-38.95%
Other Federal Through State Sources	-	59,483	59,483	100.00%
State Sources:				
Florida Education Finance Program (FEFP)	102,509,740	102,457,781	(51,959)	-0.05%
Categorical Programs	21,827,051	23,732,396	1,905,345	8.73%
Other State Sources	678,537	186,616	(491,921)	-72.50%
Local Sources:				
Ad Valorem Taxes	62,441,391	63,067,874	626,483	1.00%
Interest Income	50,000	173,776	123,776	247.55%
Other Local Sources	2,462,563	5,006,847	2,544,284	103.32%
Other Financing Sources:				
Transfers In	2,015,491	2,175,054	159,563	7.92%
Other Financing Sources	-	47,612	47,612	100.00%
Total Revenues and Other Financing Sources	$ 193,842,297	$ 198,200,528	$ 4,358,231	2.25%

Final budgeted revenues and other financing sources for the General Fund, when compared to the initial budget, were $4,358,231, or 2.25 percent higher. Categorical Programs increased $1,905,345 than anticipated during budget planning. In addition, actual collections from Other Local Sources resulted in an increase of $2,544,284 in actual revenues due in part to receipt of funds related to insurance refunds and profit share revenues.

The following schedule shows the changes in General Fund expenditures by function between the original and final budgets for the fiscal year ended June 30, 2022:

General Fund Expenditures By Function	Original Budget	Final Budget	Increase (Decrease)	Percentage Change
Current:				
Instruction	$ 122,550,999	115,413,392	$ (7,137,607)	-5.82%
Pupil Personnel Services	10,225,422	9,155,987	(1,069,435)	-10.46%
Instructional Media Services	1,590,408	1,489,960	(100,448)	-6.32%
Instruction and Curriculum Development	3,259,707	3,530,218	270,511	8.30%
Instructional Staff Training	1,015,729	861,989	(153,740)	-15.14%
Instruction Related Technology	501,211	501,211	-	0.00%
School Board	530,178	529,595	(583)	-0.11%
General Administration	2,517,168	1,826,625	(690,543)	-27.43%
School Administration	13,107,905	13,070,035	(37,870)	-0.29%
Facility Services - Non-Capitalized	1,081,941	865,033	(216,908)	-20.05%
Fiscal Services	954,288	942,858	(11,430)	-1.20%
Food Services	543,861	343,732	(200,129)	-36.80%
Central Services	4,132,864	4,072,587	(60,277)	-1.46%
Pupil Transportation Services	8,818,408	8,715,599	(102,809)	-1.17%
Operation of Plant	19,354,993	18,480,297	(874,696)	-4.52%
Maintenance of Plant	6,699,630	6,572,028	(127,602)	-1.90%
Administrative Related Technology Services	4,062,055	2,374,215	(1,687,840)	-41.55%
Community Services	15,343	15,122	(221)	-1.44%
Fixed Capital Outlay:				
Facilities Acquisition and Construction	-	920,731	920,731	100.00%
Total Expenditures by Function	$ 200,962,110	$ 189,681,214	$ (11,280,896)	-5.61%

The final budgeted expenditures and other financing uses were lower than the original budget by $11,280,896, or 5.61 percent. Reductions were realized through the District's conservative spending and through savings initiatives that were implemented during the fiscal year.

CAPITAL ASSETS AND LONG-TERM DEBT

Capital Assets. The District's investment in capital assets for governmental activities as of June 30, 2022, amounts to $392,365,206 (net of accumulated depreciation). This investment in capital assets includes land; improvements other than buildings; buildings and fixed equipment; furniture, fixtures, and equipment; motor vehicles; and construction in progress. The total increase of 5,605,095 in the District's investment in capital assets (net of accumulated depreciation) for the current fiscal year was 1.45 percent.

Capital Assets (Net of Depreciation)

	Governmental Activities		
	June 30, 2022	June 30, 2021	Increase (Decrease)
Land	$ 10,646,224	$ 10,646,224	$ -
Improvements Other Than Buildings	10,995,556	10,410,660	584,896
Buildings and Fixed Equipment	340,349,604	343,781,491	(3,431,887)
Furniture, Fixtures, and Equipment	8,115,690	7,886,624	229,066
Motor Vehicles	3,090,939	3,430,448	(339,509)
Construction in Progress	19,167,193	10,604,664	8,562,529
Total Capital Assets	$ 392,365,206	$ 386,760,111	$ 5,605,095

Additional information on the District's capital assets can be found in Note 3 of this report.

Long-Term Debt. At the end of the current fiscal year, the District has total long-term debt outstanding of $97,057,285 (less premiums). This amount is comprised of $86,937,435 in Certificates of Participation (COPs); and Bonds Payable of $10,119,850, which is backed by full faith and credit of the State of Florida.

The District's current rating on Sales Tax Revenue Bonds from Fitch's Rating Services is *AA-* with a stable outlook. The District's current rating on outstanding COPs from Fitch's Rating Services is *A+* with a stable outlook.

During the current fiscal year, the District paid $4,866,977 of principal payments on long-term debt as follows:

State School Bonds	$ 173,000
Other Debt Service:	
District Revenue Bonds	85,000
Certificates of Participation	4,608,977
Total Principal Payments	$ 4,866,977

Additional information on the District's long-term debt can be found in Notes 4 through 8 of this report.

ECONOMIC FACTORS AND FORECAST

As of June 2022, the unemployment rate for Hernando County is currently 5.1 percent, which is a decrease from the rate of 8.3 percent a year ago. This compares to the State's average unemployment rate of 4.6 percent. These factors were considered in preparing the District budget for the 2022-2023 fiscal year.

During the current fiscal year, the fund balance in the General Fund increased by $8,107,346 to $42,485,604. Included in this total, the District has inventories and prepaid of $1,293,614 that are classified as non-spendable, $5,063,380 in State categorical funds reported as restricted, and $84,887 in Workforce Development. Assigned fund balance also includes $12,206,782, for FTE shortfall and $5,355,725 for health insurance rebates and profit sharing, which will be held in fund balance until appropriated. It is anticipated that this use of unassigned fund balance will be replenished at year-end through unspent appropriations and operating fund property tax revenues in excess of the budget. It is anticipated that the fund balance at June 30, 2023, will be in excess of 3 percent of General Fund revenues.

REQUESTS FOR INFORMATION

This financial report is designed to provide citizens, taxpayers, customers, investors, and creditors with a general overview of the District's finances and to demonstrate compliance and accountability for its resources. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Department, Hernando County District School Board, 919 North Broad Street, Brooksville, Florida 34601.

BASIC
FINANCIAL STATEMENTS

HERNANDO
SCHOOL DISTRICT
Learn it. Love it. Live it.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
STATEMENT OF NET POSITION
JUNE 30, 2022

	Primary Government	Discretely Presented
	Governmental Activities	Component Units
Assets		
Cash and Cash Equivalents	$ 39,683,304	$ 1,425,029
Investments	77,429,580	-
Accounts Receivable	70,077	280,902
Due from Other Agencies	5,018,873	81,068
Inventories	1,474,981	229,436
Prepaid Items	-	6,555
Bond Insurance	345,358	-
Take Stock in Children Contract Value	-	344,835
Capital Credits Receivable	5,054,676	-
Capital Assets:		
Non-Depreciable Capital Assets	29,813,417	-
Depreciable Capital Assets, Net	362,551,789	1,718,726
Total Assets	521,442,055	4,086,551
Deferred Outflows of Resources		
OPEB Related	2,491,869	-
Pensions Related	39,534,534	-
Total Deferred Outflows of Resources	42,026,403	-
Liabilities		
Due to Other Agencies	60	11,519
Accounts Payable	1,422,676	66,001
Long-Term Liabilities:		
Due Within One Year	9,266,752	187,892
Due in More Than One Year	188,363,939	1,419,598
Total Liabilities	199,053,427	1,685,010
Deferred Inflows of Resources		
Deferred Revenue	700,421	113,720
Gain on Refunding	541,622	-
OPEB Related	5,812,727	-
Pensions Related	71,483,824	-
Total Deferred Inflows of Resources	78,538,594	113,720
Net Position		
Net Investment in Capital Assets	292,583,818	111,236
Restricted for:		
State Required Carryover Programs	1,043,221	-
Food Service	5,044,225	-
Debt Service	7,287,018	-
Capital Projects	25,571,964	-
Unrestricted	(45,653,809)	2,176,585
Total Net Position	$ 285,876,437	$ 2,287,821

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Assets: Primary Government Governmental Activities	Net (Expense) Revenue and Changes in Net Assets: Component Units
Primary Government:						
Governmental Activities:						
Instruction	$ 130,337,600	$ 103,514	$ -	$ -	$ (130,234,086)	$ -
Student Personnel Services	9,040,183	-	-	-	(9,040,183)	-
Instructional Media Services	1,467,257	-	-	-	(1,467,257)	-
Instruction and Curriculum Development Services	3,432,563	-	-	-	(3,432,563)	-
Instructional Staff Training Services	1,012,114	-	-	-	(1,012,114)	-
Instruction Related Technology	500,444	-	-	-	(500,444)	-
Board Related	504,153	-	-	-	(504,153)	-
General Administration	2,109,594	-	-	-	(2,109,594)	-
School Administration	12,956,441	-	-	-	(12,956,441)	-
Facility Services - Non-Capitalized	411,563	-	-	2,291,273	1,879,710	-
Fiscal Services	5,333,919	-	-	-	(5,333,919)	-
Food Services	14,293,656	347,192	17,525,053	-	3,578,589	-
Central Services	3,913,540	-	-	-	(3,913,540)	-
Student Transportation Services	8,742,051	111,047	-	-	(8,631,004)	-
Operation of Plant	17,905,368	-	-	-	(17,905,368)	-
Maintenance of Plant	7,215,558	-	-	-	(7,215,558)	-
Administrative Technology Services	2,287,312	-	-	-	(2,287,312)	-
Community Services	14,358	-	-	-	(14,358)	-
Interest on Long-Term Debt	3,170,428	-	-	215,394	(2,955,034)	-
Unallocated Depreciation Expense *	14,594,703	-	-	-	(14,594,703)	-
Total Primary Government	239,242,805	561,753	17,525,053	2,506,667	(218,649,332)	-
Component Units						
Educational Foundation/Charter Schools	$ 5,015,065	$ 291,672	$ 1,678,638	$ 159,563	-	(2,885,192)
General Revenues:						
Taxes:						
Property Taxes, Levied for Operational Purposes					63,091,303	-
Property Taxes, Levied for Capital Projects					18,003,490	-
Local Sales Taxes					16,728,348	-
Grants and Contributions Not Restricted to Specific Programs					159,590,773	3,104,324
Unrestricted Investment Earnings					173,776	-
Miscellaneous Revenues					10,992,765	86,084
Total General Revenues					268,580,455	3,190,408
Change in Net Position					49,931,123	305,216
Net Position, July 1, 2021					235,945,314	1,982,605
Net Position, June 30, 2022					$ 285,876,437	$ 2,287,821

* This amount excludes the depreciation that is included in the direct expenses of the various functions.

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2022

	General Fund	Special Revenue - Other Federal Programs	Special Revenue - Federal Education Stabilization Fund	Capital Projects - Local Capital Improvement Fund	Capital Projects - Other Capital Projects Fund	Debt Service - Other Debt Service	Other Governmental Funds	Total Governmental Funds
Assets								
Cash and Cash Equivalents	$ 3,874,441	$ -	$ -	$ 1,506,887	$ 8,641,572	$ 11,037,041	$ 14,623,363	$ 39,683,304
Investments	35,479,611	-	-	11,729,713	28,322,789	1,854,248	43,219	77,429,580
Accounts Receivable	63,675	-	-	-	-	-	6,402	70,077
Due from Other Funds	1,092,583	-	-	-	-	-	-	1,092,583
Due from Other Agencies	1,390,493	890,918	364,936	5,452	1,462,009	-	905,065	5,018,873
Inventories	1,293,614	-	-	-	-	-	181,367	1,474,981
Total Assets	43,194,417	890,918	364,936	13,242,052	38,426,370	12,891,289	15,759,416	124,769,398
Liabilities, Deferred Inflows of Resources, and Fund Balances								
Liabilities:								
Accounts and Retainage Payable	708,753	34,463	128,808	150,881	46,033	-	353,738	1,422,676
Due to Other Agencies	60	-	-	-	-	-	-	60
Due to Other Funds	-	856,455	236,128	-	-	-	-	1,092,583
Total Liabilities	708,813	890,918	364,936	150,881	46,033	-	353,738	2,515,319
Deferred Inflows of Resources:								
Unavailable Revenue - Capital Outlay	-	-	-	-	650,049	-	50,372	700,421
Total Deferred Inflows of Resources	-	-	-	-	650,049	-	50,372	700,421
Fund Balances:								
Non-Spendable	1,293,614	-	-	-	-	-	181,367	1,474,981
Spendable:								
Restricted	5,148,267	-	-	13,091,171	37,730,288	12,891,289	15,173,939	84,034,954
Assigned	17,562,507	-	-	-	-	-	-	17,562,507
Unassigned	18,481,216	-	-	-	-	-	-	18,481,216
Total Fund Balances	42,485,604	-	-	13,091,171	37,730,288	12,891,289	15,355,306	121,553,658
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 43,194,417	$ 890,918	$ 364,936	$ 13,242,052	$ 38,426,370	$ 12,891,289	$ 15,759,416	$ 124,769,398

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2022

Total Fund Balances - Governmental Funds		$ 121,553,658
Amounts reported for governmental activities in the statement of net assets are different because:		
Capital assets, net of accumulated depreciation, used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds:		
Non-Depreciable Capital Assets	$ 29,813,417	
Depreciable Capital Assets, Net	362,551,789	392,365,206
Capital credits to be received in future years are not available to liquidate liabilities in governmental funds, but are accrued in the government-wide statements.		5,054,676
Deferred outflows/inflows of resources for pensions are not available in the current period and, therefore, are not reported in the governmental funds. At fiscal year-end, these are the deferred outflows/inflows of resources for pensions:		
Deferred Outflows of Resources	39,534,534	
Deferred Inflows of Resources	(71,483,824)	(31,949,290)
Deferred outflows/inflows of resources for OPEB are not available in the current period and, therefore, are not reported in the governmental funds. At fiscal year-end, these are the deferred outflows/inflows of resources for OPEB:		
Deferred Outflows of Resources	2,491,869	
Deferred Inflows of Resources	(5,812,727)	(3,320,858)
Bond Insurance for 2016 COPS Refunding Debt		345,358
Gain on Refunding of the 2005 COPS		(541,622)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. Long-term liabilities at year-end consist of:		
Bonds Payable	(10,520,751)	
Certificates of Participation Payable	(95,024,953)	
Other Postemployment Benefits Payable	(12,548,371)	
Net Pension Liability	(62,244,368)	
Compensated Absences Payable	(17,292,248)	(197,630,691)
Total Net Position - Governmental Activities		$ 285,876,437

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	General Fund	Special Revenue - Other Federal Programs
Revenues		
Intergovernmental:		
Federal Direct	$ 450,536	$ -
Federal Through State and Local	902,036	12,934,424
State	126,376,793	-
Local:		
Property Taxes Levied for Operational Purposes	63,091,303	-
Property Taxes Levied for Capital Projects	-	-
Local Sales Taxes	-	-
Impact Fees	-	-
Charges for Service - Food Services	-	-
Other	5,000,467	-
Total Revenues	195,821,135	12,934,424
Expenditures		
Current:		
Instruction	115,413,392	12,934,424
Student Personnel Services	9,155,987	-
Instructional Media Services	1,489,960	-
Instruction and Curriculum Development Services	3,530,218	-
Instructional Staff Training Services	861,989	-
Instruction Related Technology	501,211	-
Board	529,595	-
General Administration	1,826,625	-
School Administration	13,070,035	-
Facility Services - Non-Capitalized	865,033	-
Fiscal Services	942,858	-
Food Services	343,732	-
Central Services	4,072,587	-
Student Transportation Services	8,715,599	-
Operation of Plant	18,480,297	-
Maintenance of Plant	6,572,028	-
Administrative Technology Services	2,374,215	-
Community Services	15,122	-
Debt Service:		-
Principal	-	-
Interest and Fiscal Charges	-	-
Dues and Fees	-	-
Capital Outlay:		
Facilities Acquisition and Construction	920,731	-
Total Expenditures	189,681,214	12,934,424
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,139,921	-
Other Financing Sources (Uses)		
Issuance of Bonds	-	-
Transfers In	2,175,054	-
Insurance Loss Recoveries	47,612	-
Transfers (Out)	(255,241)	-
Total Other Financing Sources (Uses)	1,967,425	-
Net Change in Fund Balances	8,107,346	-
Fund Balances, July 1, 2021	34,378,258	-
Fund Balances, June 30, 2022	$ 42,485,604	$ -

The accompanying notes to financial statements are an integral part of this statement.

Special Revenue - Federal Education Stabilization Fund	Capital Projects - Local Capital Improvement Fund	Capital Projects - Other Capital Projects Fund	Debt Service - Other Debt Service	Other Governmental Funds	Total Governmental Funds
$ -	$ -	$ -	$ -	$ -	$ 450,536
12,948,764	-	-	-	17,032,449	43,817,673
-	-	569,892	-	2,833,786	129,780,471
-	-	-	-	-	63,091,303
-	18,003,490	-	-	-	18,003,490
-	-	16,754,625	-	-	16,754,625
-	-	6,748,927	-	-	6,748,927
-	-	-	-	344,695	344,695
-	25,934	51,038	3,895	4,986,522	10,067,856
12,948,764	18,029,424	24,124,482	3,895	25,197,452	289,059,576
8,967,214	-	-	-	-	137,315,030
368,148	-	-	-		9,524,135
55,844	-	-	-		1,545,804
86,103	-	-	-	-	3,616,321
204,307	-	-	-		1,066,296
26,023	-	-	-		527,234
1,547	-	-	-	-	531,142
383,203	-	-	-		2,209,828
580,009	-	-	-	-	13,650,044
10,831	-	-	-	-	875,864
15,473	-	-	-	4,661,131	5,619,462
273,867	-	-	-	14,434,830	15,052,429
49,440	-	-	-	-	4,122,027
491,474	-	-	-	-	9,207,073
379,718	-	-	-	-	18,860,015
1,021,523	-	-	-	-	7,593,551
34,040	-	-	-	-	2,408,255
-	-	-	-	-	15,122
-	-	-	4,608,977	258,000	4,866,977
-	-	-	3,634,187	163,865	3,798,052
-	-	-	7,350	4,704	12,054
-	6,516,788	12,186,900	-	178,448	19,802,867
12,948,764	6,516,788	12,186,900	8,250,514	19,700,978	262,219,582
-	11,512,636	11,937,582	(8,246,619)	5,496,474	26,839,994
-	-	-	5,960,850	-	5,960,850
-	-	-	8,250,490	255,241	10,680,785
-	-	-	-	-	47,612
-	(10,265,981)	-	-	(159,563)	(10,680,785)
-	(10,265,981)	-	14,211,340	95,678	6,008,462
-	1,246,655	11,937,582	5,964,721	5,592,152	32,848,456
-	11,844,516	25,792,706	6,926,568	9,763,154	88,705,202
$ -	$ 13,091,171	$ 37,730,288	$ 12,891,289	$ 15,355,306	$ 121,553,658

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Net Change in Fund Balances - Governmental Funds		$ 32,848,456
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount of depreciation expense in excess of capital outlays in the current period:		
Capital Outlay - Facilities and Construction - Governmental Funds	$ 9,962,345	
Capital Outlay - Other Capital Outlay - Governmental Funds	10,260,459	
(Less Depreciation Expense)	(14,617,709)	5,605,095
Long-term debt proceeds provide current financial resources to the governmental funds, but issuing debt increases long-term liabilities in the statement of net assets. Repayment of long-term debt is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets. This is the amount by which repayments exceeded proceeds in the current period:		
Debt Repayments		4,866,977
Proceeds from Issuance of Debt		(5,960,850)
Premiums are reported in the governmental funds in the year debt is issued, but are capitalized and amortized over the life of the debt in the statement of activities.		
Unamortized Premium:		
Prior Year	9,102,024	
(Less Current Year)	(8,488,419)	613,605
Bond Insurance for the 2016 COPS Refunding Debt Amortization:		
Prior Year	(370,027)	
(Less Current Year)	345,358	(24,669)
Gain on Refunding of the 2005 COPS - Amortization:		
Prior Year	580,310	
(Less Current Year)	(541,622)	38,688
The net decrease in net pension liability and deferred outflows and inflows is reported in the statement of activities but not in the fund statements.		12,398,391
Capital credits to be received in future years are accrued in the government-wide statements, but the credits do not provide current financial resources and are not recognized in the governmental funds:		
Current Year Accruals	5,054,676	
(Less Prior Year Accruals)	(4,987,936)	
Net Increase in Capital Credits Receivable		66,740
In the statement of activities, the cost of compensated absences is measured by the amounts earned during the year, while in the governmental funds expenditures are recognized based on the amounts actually paid for compensated absences. This is the net amount of compensated absences used in excess of the amount earned in the current period.		(524,927)
Other postemployment benefits costs are recorded in the governmental funds under the pay-as-you-go method, but under the full accrual method in the government-wide statements. This is the net increase in the other postemployment benefits liability, deferred inflows and outflows for the current period.		3,617
Change in Net Position - Governmental Activities		$ 49,931,123

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2022

	Private-Purpose Trust Fund
Assets	
Cash and Cash Equivalents	$ 2,948
Investments	46,232
Total Assets	49,180
Net Position	
Held in Trust for Scholarships and Other Purposes	$ 49,180

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Private-Purpose Trust Fund
Additions	
Investment Earnings	$ 2,583
Total Additions	2,583
Deductions	(3,800)
Change in Net Position	(1,217)
Net Position, July 1, 2021	50,397
Net Position, June 30, 2022	$ 49,180

The accompanying notes to financial statements are an integral part of this statement.

Note 1 - Summary of Significant Accounting Policies

Reporting Entity

The Hernando County District School Board (the Board) has direct responsibility for operation, control, and supervision of Hernando County School District (the District) schools and is considered a primary government for financial reporting. The District is considered part of the Florida system of public education. The governing body of the District is the Board, which is composed of five elected members. The appointed Superintendent of Schools is the executive officer of the Board. Geographic boundaries of the District correspond with those of Hernando County.

Criteria for determining if other entities are potential component units, which should be reported within the District's basic financial statements, are identified and described in the Governmental Accounting Standards Board's (GASB) *Codification of Governmental Accounting and Financial Reporting Standards*, Sections 2100 and 2600. The application of these criteria provides for identification of any entities for which the District is financially accountable and other organizations for which the nature and significance of their relationship with the Board are such that exclusion would cause the District's basic financial statements to be misleading.

Based on the application of these criteria, the following component units are included within the District's reporting entity:

- **Blended Component Unit**
  The Hernando School Board Leasing Corporation (the Leasing Corporation) was formed in July 2011 to facilitate financing for the acquisition of facilities and equipment as further discussed in Note 4. The governing board of the Leasing Corporation is the District's Board. Due to the substantive economic relationship between the District and the Leasing Corporation, the financial activities of the Leasing Corporation are included in the accompanying basic financial statements. Separate financial statements of the Leasing Corporation are not published.

- **Discretely Presented Component Units**
  The component unit columns in the government-wide financial statements include the financial data of The Hernando County Education Direct Support Organization, Inc., (the Foundation), and the following charter schools: Brooksville Engineering, Science & Technology, Inc., Gulf Coast Academy of Science and Technology, Inc., and Gulf Coast Elementary School, Inc.

  The Foundation is a separate not-for-profit corporation organized and operated as a direct-support organization under Section 1001.453, Florida Statutes, to receive, hold, invest, and administer property and to make expenditures to or for the benefit of the District. The Foundation is considered to be a component unit of the District because of the nature and significance of its relationship. The charter schools are separate not-for-profit corporations organized pursuant to Chapter 617, Florida Statutes, the *Florida Not for Profit Corporation Act*, and Section 1002.33, Florida Statutes.

  The charter schools operate under a charter of the sponsoring District. The charter schools are considered to be component units of the District because the District is financially accountable for the charter schools as the District established the charter schools by approval of the charter, which is

tantamount to the initial appointment of the charter schools, and there is the potential for the charter schools to impose specific financial burdens on the District. In addition, pursuant to the Florida Constitution, the charter schools are public schools, and the District is responsible for the operation, control, and supervision of public schools within the District.

Annual audits of the Foundation's and the charter schools' financial statements are conducted by independent certified public accountants and are filed in the District's administrative office at 919 North Broad Street, Brooksville, Florida 34601.

Basis of Presentation

- **Government-Wide Financial Statements**

  Government-wide financial statements, including the statement of net position and the statement of activities, present information about the District as a whole. These statements include the non-fiduciary financial activity of the primary government and its component units.

  Government-wide financial statements are prepared using the economic resources measurement focus. The statement of activities presents a comparison between direct expenses and program revenues for each function or program of the District's governmental activities. Direct expenses are those that are specifically associated with a service, program, or department and are thereby clearly identifiable to a particular function. Depreciation expense associated with the District's motor vehicles is allocated to the applicable functions, while remaining depreciation expense is not readily associated with a particular function and is reported as unallocated.

  Program revenues include charges paid by the recipient of the goods or services offered by the program, and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or draws from the general revenues of the District.

  The effects of inter-fund activity have been eliminated from the government-wide financial statements. Inter-fund services provided and used are not eliminated in the process of consolidation.

- **Fund Financial Statements**

  Fund financial statements provide detailed information about the District in the governmental and fiduciary funds. The focus of governmental fund financial statements is on major funds rather than reporting funds by type. Each major fund is reported in a separate column. Non-major funds are aggregated and reported in a single column. Because the focus of governmental fund financial statements differs from the focus of government-wide financial statements, reconciliation is presented with each of the governmental fund financial statements.

The District reports the following major governmental funds:

General Fund – to account for all financial resources not required to be accounted for in another fund, and for certain revenues from the State that are legally restricted to be expended for specific current operating purposes.

Special Revenue – Other Federal Programs – to account for certain federal grant program revenue sources that are legally restricted for specified purposes. This special revenue fund tracks federal grants that are received by the District from various federal and state agencies.

Special Revenue – Federal Education Stabilization Fund – to account for *Federal Coronavirus Aid, Relief, and Economic Security Act* (CARES Act) funding provided as emergency relief to address the impact of COVID-19 on elementary and secondary schools.

Capital Projects – Local Capital Improvement Fund – to account for the financial resources generated by the local capital improvement tax levy to be used for educational capital outlay needs, including new construction, renovation and remodeling projects, and debt service payment on certificates of participation.

Capital Projects – Other Capital Projects Fund – to account for the financial resources generated by the local voted sales tax and the impact fees levied by the Hernando County Board of County Commissioners. The sales tax is to be used for new school construction. The impact fees may be used for educational capital outlay needs, including new construction, renovation and remodeling projects, and debt service payments.

Debt Service – Other Debt Service – to account for principal, interest, and related costs of the Notes Payable, bonds, and the Certificates of Participation issued in 2013A, 2016A, and 2022.

Additionally, the District reports the following fiduciary fund types:

Private-Purpose Trust Fund—to account for resources of the Hernando High School Renaissance Scholarship Endowment Fund, which are used for student scholarships.

During the course of operations, the District has activity between funds for various purposes. Any residual balances outstanding at fiscal year-end are reported as due from/to other funds. Inter-fund services provided and used are not eliminated in the process of consolidation. Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in and out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements to report only the net amount of transfers.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures, or expenses, are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are prepared using the economic resources measurement focus and accrual basis of accounting, as are the fiduciary fund financial statements. Revenues are recognized when earned, and expenses are recognized when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized in the year for which they are levied. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements imposed by the provider have been satisfied.

Governmental fund financial statements are prepared using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues, except for certain grant revenues, are recognized when they become measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

The District considers property taxes, sales taxes, and interest to be available if they are collected within 30 days of the end of the current fiscal year. When grant terms provide that the expenditure of resources is the prime factor for determining eligibility for federal, state, and other grant resources, revenue is recognized at the time the expenditure is made.

Under the modified accrual basis of accounting, expenditures are generally recognized when the related fund liability is incurred, except for principal and interest on long-term debt, claims and judgments, pensions, and other postemployment benefits, and compensated absences, which are recognized when due. Allocations of cost, such as depreciation, are not recognized in governmental funds.

Revenues can be classified into two kinds of transactions: (a) exchange and exchange-like transactions, in which each party receives and gives up essentially equal value, and (b) non-exchange transactions, in which a government gives (or receives) value without directly receiving (or giving) equal value in exchange. Revenue resulting from exchange transactions is recorded on the accrual basis when the exchange takes place.

Revenues resulting from non-exchange transactions are further classified into: (a) derived tax revenues, (b) imposed non-exchange revenues, (c) government-mandated non-exchange transactions, and (d) voluntary non-exchange transactions. Derived tax revenues (e.g., sales tax) are recorded when the exchange transaction occurs. Imposed non-exchange transactions (e.g., property taxes) are recorded when use of the resource is required or first permitted by time requirements (e.g., for property taxes, the period for which they are levied). Government-mandated and voluntary non-exchange transactions, (e.g., Federal mandates, grants, and donations) are recorded when all eligibility requirements have been met. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

The three charter schools and the Foundation, shown as discretely presented component units, are accounted for as governmental organizations and follow the same accounting model as the District's governmental activities.

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be demand deposits. On June 30, 2022, the carrying amount of the District's bank deposit accounts was $39,589,120 (Statement of Net Position) and $2,948 (Fiduciary Funds).

Cash deposits are held by banks qualified as public depositories under Florida law. All deposits are insured by federal depository insurance and collateralized with securities held in Florida's multiple financial institution collateral pool as required by Chapter 280, Florida Statutes.

Investments
The District holds assets that are defined as investments. The District's investments are recorded at fair value unless the investment qualifies as an external investment pool under the guidance in GASB Statement No. 79.

- **Fair Value Measurement**
  The fair value hierarchy categorizes the inputs to valuation techniques used to measure fair value into three levels:

  Level 1 Inputs—are quoted prices (unadjusted) for identical assets or liabilities in active markets that a government can access at the measurement date.

  Level 2 Inputs—are inputs other than quoted prices included within Level 1 that are observable for an asset or liability, either directly or indirectly.

  Level 3 Inputs—are unobservable inputs for an asset or liability. The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. If a price for an identical asset or liability is not observable, a government should measure fair value using another valuation technique that maximizes the use of relevant observable inputs and minimizes the use of unobservable inputs.

Investments consist of amounts placed in State Board of Administration (SBA) Debt Service accounts for investment of debt service moneys and amounts placed with the SBA for participation in Florida PRIME (formerly known as the Local Government Surplus Funds Trust Fund Investment Pool) investment pool created by Section 218.405, Florida Statutes, and those made locally. The investment pools operate under investment guidelines established by Section 215.47, Florida Statutes. Under the fair value hierarchy, SBA Debt Service moneys are considered to be Level 1.

The District's investments in Florida PRIME and the Florida PALM (formerly the Florida Education Investment Trust Fund (FEIT)) are external investment pools and are similar to money market funds in which shares are owned in the fund rather than the underlying investments. In accordance with GASB Statement No. 79, the investments are recorded at amortized costs.

None of the external investment pools have limitations or restrictions on participant withdrawals, including items such as redemption notices, maximum transaction amounts, and the pool's authority to impose liquidity fees or redemption gates.

The District's other investments consist of United States Treasury securities, and are reported at fair value. Under the fair value hierarchy, investments in United States Treasury securities are considered to be Level 1.

Inventories
Inventories consist of expendable supplies held for consumption in the course of District operations. Inventories are stated at average cost, except for transportation and food service inventories which are stated at last invoice, which approximates the first-in, first-out basis. The United States Department of

Agriculture donated foods are stated at their fair value as determined at the time of donation to the District's food service program by the Florida Department of Agriculture and Consumer Services, Bureau of Food Distribution. The costs of inventories are recorded as expenditures when used rather than purchased.

Capital Assets

Expenditures for capital assets acquired or constructed for general District purposes are reported in the governmental fund that financed the acquisition or construction. The capital assets acquired are reported at cost in the government-wide statement of net position, but are not reported in the governmental funds financial statements. Capital assets are defined by the District as those costing more than $1,000. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement should be recorded at acquisition value.

Capital assets are depreciated using the composite method over the following estimated useful lives:

Description	Estimated Lives
Buildings and Fixed Equipment	50 years
Improvements Other than Buildings	25 years
Furniture, Fixtures, and Equipment	7 years
Motor Vehicles	10 years

Current-year information relative to changes in capital assets is described in a subsequent note.

Pensions

In the government-wide statement of net position, liabilities are recognized for the District's proportionate share of each pension plan's net pension liability. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Florida Retirement System (FRS) defined benefit plan and the Health Insurance Subsidy (HIS) defined benefit plan and additions to/deductions from the FRS's and the HIS's fiduciary net position have been determined on the same basis as they are reported by the FRS and the HIS plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

The District's retirement plans and related amounts are described in a subsequent note.

Long-Term Liabilities

Long-term obligations that will be paid from resources to be received in the future by governmental funds are reported as liabilities in the government-wide statement of net position. Debt premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds and certificates of participation payable are reported net of the applicable premium or discount. As a result of the implementation of GASB Statement No. 65, debt issuance costs (except for Bond Insurance) are no longer treated as deferred charges.

Governmental fund types recognize debt premiums and discounts, as well as debt issuance costs, during the current period. The face amount of debt issued, and premiums on debt issuances, are reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

In the government-wide financial statements, compensated absences (i.e., paid absences for employee vacation leave and sick leave) are accrued as liabilities to the extent that it is probable that the benefits will result in termination payments. A liability for these amounts is reported in the governmental funds financial statements only if it has matured, for example, unused reimbursable leave still outstanding following employee resignations and retirements.

Changes in long-term liabilities for the current year are reported in a subsequent note.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) until that time. The District has the following items that qualify: deferred outflows related to their pensions and Other Postemployment Benefits (OPEB). The deferred outflows of resources related to pensions and OPEB are discussed in subsequent notes.

In addition to liabilities, the statement of net position and the governmental funds balance sheet report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

The District has financial items that qualify for reporting in this category related to unearned revenue, gain on refunding of bonds, OPEB, and pensions that are reported only in the government-wide statement of net position. In both the statement of net position and balance sheet a financial item related to unearned revenue is included. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the FRS defined benefit plan and the HIS defined benefit plan and additions to/deductions from the FRS and the HIS fiduciary net position have been determined on the same basis as they are reported by the FRS and the HIS plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value. Other items are unearned revenue from Hernando County impact fees and the State of Florida for Capital Outlay and Debt Service. The gain on refunding is related to premium on debt refunded in a prior period. This amount is recognized as a reduction of interest expense over the life of the new debt.

State Revenue Sources

Revenues from State sources for current operations are primarily from the Florida Education Finance Program (FEFP) administered by the Florida Department of Education (the Department) under the provisions of Section 1011.62, Florida Statutes. In accordance with this law, the District determines and reports the number of full-time equivalent (FTE) students and related data to the Department. The

Department performs certain edit checks on the reported number of FTE and related data, and calculates the allocation of funds to the District. The District is permitted to amend its original reporting for a period of nine months following the date of the original reporting. Such amendments may impact funding allocations for subsequent years.

The Department may also adjust subsequent fiscal period allocations based upon an audit of the District's compliance in determining and reporting FTE and related data. Normally, such adjustments are treated as reductions or additions of revenue in the year when the adjustments are made.

The State provides financial assistance to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for certain programs be expended only for the program for which the money is provided, and require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical educational programs. The Department generally requires that categorical educational program revenues be accounted for in the General Fund. A portion of the fund balance of the General Fund is restricted in the governmental funds financial statements for the balance of categorical educational program resources.

The State allocates gross receipts taxes, generally known as Public Education Capital Outlay money, to the District on an annual basis. The District is authorized to expend these funds only upon applying for and receiving an encumbrance authorization from the Department.

A schedule of revenue from State sources for the current year is presented in a subsequent note.

District Property Taxes

The Board is authorized by State law to levy property taxes for District school operations, capital improvements, and debt service. Property taxes consist of ad valorem taxes on real and personal property within the District.

Property values are determined by the Hernando County Property Appraiser, and property taxes are collected by the Hernando County Tax Collector.

The Board adopted the 2021 tax levy on September 7, 2021. Tax bills are mailed in October and taxes are payable between November 1 of the year assessed and March 31 of the following year at discounts of up to 4 percent for early payment.

Taxes become a lien on the property on January 1, and are delinquent on April 1, of the year following the year of assessment. State law provides for enforcement of collection of personal property taxes by seizure of the property to satisfy unpaid taxes, and for enforcement of collection of real property taxes by the sale of interest-bearing tax certificates to satisfy unpaid taxes. The procedures result in the collection of essentially all taxes prior to June 30 of the year following the year of assessment.

Property tax revenues are recognized in the government-wide financial statements when the Board adopts the tax levy. Property tax revenues are recognized in the governmental funds financial statements when taxes are received by the District, except that revenue is accrued for taxes collected by the Hernando County Tax Collector at fiscal year-end but not remitted to the District. Millages and taxes levied for the current year are presented in a subsequent note.

Local Sales Tax
On September 8, 2015, the voters of Hernando County approved a one-half cent sales tax for ten years, commencing on January 1, 2016, to finance capital improvements to school facilities and related costs in accordance with Section 212.055(6), Florida Statutes.

Educational Impact Fees
The District receives residual educational impact fees based on an ordinance adopted by the Hernando County Commission (the County) on October 28, 1986. The fees are collected by the County and each municipality within the County for most new residential construction based on an inter-local agreement. The fees shall be used solely for the purpose of providing capital improvements to the public educational system necessitated by new residential development, and shall not be used for any expenditure that would be classified as a maintenance or repair expense. The authorized uses include land acquisition; facility design and construction costs; furniture and equipment; and payment of principal, interest, and related costs of indebtedness necessitated by new residential development. Because the educational impact fee is similar to a capital-type special assessment, it is reported as program revenue in the government-wide financial statements.

Federal Revenue Sources
The District receives Federal awards for the enhancement of various educational programs. Federal awards are generally received based on applications submitted to, and approved by, various granting agencies. For Federal awards in which a claim to these grant proceeds is based on incurring eligible expenditures, revenue is recognized to the extent that eligible expenditures have been incurred.

Note 2 - Investments

Cash and Cash Equivalents and Investment Portfolio
On February 15, 2000, the District formally adopted a comprehensive investment policy, as revised on June 13, 2017, pursuant to Section 218.415, Florida Statutes that established permitted investments, asset allocation and issuer limits, credit rating requirements, and maturity limits to protect the District's cash and investment assets. The District maintains a common cash and investment pool for the use of all funds. In addition, cash and investments are separately held by the District's special revenue, debt service, and capital projects funds.

Investment Portfolio
Investment holdings, totaling $77,429,580 (Statement of Net Position) and $46,232 (Fiduciary Funds) consist of amounts placed in a Local Government Surplus Funds Trust Fund, Registered Investment Companies (Money Market Mutual Funds), an Intergovernmental Investment Pool, and U.S. Treasury Bonds.

Section 218.415, Florida Statutes, limits the types of investments that the District can invest in unless specifically authorized in the District's investment policy. The District's formal investment policy allows for the following investments: United States Government Securities, United States Government Agencies, Federal Instrumentalities, Non-Negotiable Interest Bearing Time Certificates of Deposit, Commercial Paper, Bankers Acceptances, Corporate Notes, State and/or Local Government Taxable and/or Tax-Exempt Debt, Registered Investment Companies (Money Market Mutual Funds), Local Government Surplus Funds Trust Fund (Florida PRIME), and Intergovernmental Investment Pools.

As of June 30, 2022, the District has the following investments and maturities:

Security Type	Value	Weighted Average Duration
External Investment Pools:		
State Board of Administration:		
Florida PRIME	$ 29,060,237	21 days
Florida PRIME - Debt Service Accounts	19,300	21 days
Florida Palm	48,350,043	24 days
U.S. Treasury Bonds (Fiduciary Fund)	46,232	2.63 years
Total	$ 77,475,812	

The Florida PRIME (the SBA) June 30, 2022, report was the source for the weighted average maturity and credit rating for Florida PRIME. https://prime.sbafla.com/.

The Fund Fact Sheet as of June 30, 2022, was the source for the Florida PALM (formerly Florida Education Investment Trust Fund (FEIT)) credit rating and weighted average maturity. https://www.fl-palm.com/.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Section 218.415(17), Florida Statutes, limits investment maturities to provide sufficient liquidity to pay obligations as they come due. The District's investment policy limits interest rate risk by attempting to match investment maturities with known cash needs and anticipated cash flow requirements. Investments of current operating funds shall have maturities of no longer than 24 months. Investments of bond reserves, construction funds, and other non-operating funds (core funds) shall have a term appropriate to the need for funds and in accordance with debt covenants. The maturities of investments of core funds shall not exceed 5.5 years. Florida Palm (formerly the Florida Investment Trust Fund (FEIT)) and Florida PRIME use a weighted-average days to maturity (WAM).

The District also uses WAM as a measurement of interest rate risk and as of June 30, 2022, the investment portfolio had a weighted average measurement of .07 years. A portfolio's WAM reflects the average maturity in days based on final maturity or reset date, in the case of floating rate instruments. WAM measures the sensitivity of the portfolio to interest rate changes.

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District's investment policy permits for investments which are limited to credit quality ratings from nationally recognized rating agencies as follows:

Commercial paper of any United States company that is rated, at the time or purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper). In addition, corporate obligations allowed are corporate obligations issued by financial institutions that participate in the Federal Deposit Insurance Corporation's (FDIC) Temporary Liquidity Guarantee Program and are fully insured by the FDIC and are guaranteed by the full faith and credit of the United States Government.

Bankers' acceptances which are issued by a domestic bank which has at the time of purchase, an unsecured, uninsured, and unguaranteed obligation rating of at least "Prime-1" by Moody's or "A-1" by Standard & Poor's.

Corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States that have a long-term debt rating, at the time of purchase, at a minimum single "A3" by Moody's and a minimum long-term debt rating of "A-" by Standard & Poor's. In addition, corporate obligations allowed are corporate obligations issued by financial institutions that participate in the FDIC's Temporary Liquidity Guarantee Program and are fully insured by the FDIC and are guaranteed by the full faith and credit of the United States Government.

State and/or local government taxable and/or tax-exempt debt, general obligation and/or revenue bonds, rated at least "A3" by Moody's or "A-" by Standard & Poor's for long-term debt, or rated at least "MIG-1" by Moody's or "SP-1" by Standard & Poor's for short-term debt.

Registered Investment Companies (Money Market Mutual Funds) shall be rated "AAAm" by Standard & Poor's or the equivalent by another national rating agency.

Investment pools shall be rated "AAAm" by Standard & Poor's or the equivalent by another rating agency.

As of June 30, 2022, $77,429,580 of the District's investment securities were individually rated "AAAm" by Standard & Poor's, and $46,232 rated "Aaa" by Moody's Investors Services.

The District's bank balance of $32,439,992 was deposited in a qualified public depository, as required by Chapter 280, Florida Statutes.

As of June 30, 2022, the District had the following credit quality:

Security Type	Standard & Poor's Credit Rating	Portfolio Asset Allocation
State Board of Administration:		
Florida PRIME	AAAm	37.51%
Florida PRIME - Debt Service Accounts	N/A	0.02%
External Investment Pool:		
Florida Palm	AAAm	62.41%
U.S. Treasury Bonds (Fiduciary Fund)		0.06%
Total		**100.00%**

Custodial Credit Risk

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, the District will not be able to recover the value of investment or collateral securities that are in the possession of an outside party. The District's investment policy pursuant to Section 218.415(18), Florida Statutes, requires securities, with the exception of certificates of deposits, shall be held with a third-party custodian; and all securities purchased by, and all collateral obtained by the District should be properly designated as an asset of the District. The securities must be held in an account separate and

apart from the assets of the financial institution. A third-party custodian is defined as any bank depository chartered by the Federal Government, the State of Florida, or any other state or territory of the United States which has a branch or principal place of business in the State of Florida, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and is doing business in the State of Florida. Certificates of Deposit will be placed in the provider's safekeeping department for the term of the deposit.

As of June 30, 2022, the District's investment portfolio was held with a third-party custodian as required by the District's investment policy.

Concentration of Credit Risk

The District's investment policy has established asset allocation and issuer limits, which are designed to reduce concentration of credit risk of the District's investment portfolio, for the following investments:

A maximum of 100% of available funds may be invested in the United States Government Securities, 100% of available funds may be invested in United States Government agencies with a 40% limit on individual issuers, 75% of available funds may be invested in Federal Instrumentalities with a 40% limit on individual issuers, 50% of available funds may be invested in non-negotiable interest bearing time certificates of deposit, 25% of available funds may be invested in Commercial Paper with a 5% limit on individual issuers, 25% of available funds may be invested in Corporate Notes with a 5% limit on individual issuers, 25% of available funds may be invested in State and/or Local Government Taxable and/or Tax-Exempt Debt with a 5% limit on individual issuers, 50% of available funds may be invested in Registered Investment Companies (Money Market Mutual Funds) with a 25% limit of individual issuers, and 75% of available funds may be invested in Intergovernmental Investment Pools with a 50% limit of individual users.

As of June 30, 2022, the District had the following issuer concentration based on fair value:

Security Type	Value	Portfolio Asset Allocation
External Investment Pool:		
State Board of Administration:		
Florida PRIME	$ 29,060,237	37.51%
Florida PRIME - Debt Service Accounts	19,300	0.02%
Florida Palm	48,350,043	62.41%
U.S. Treasury Bonds (Fiduciary Fund)	46,232	0.06%
Total	$ 77,475,812	100.00%

Foreign Currency Risk

The District's investment policy does not allow for investments in foreign currency; therefore, the District has no exposure to foreign currency risk.

Note 3 - Changes in Capital Assets

Changes in capital assets are presented in the table below:

	Balance July 1, 2021	Additions	Deletions	Balance June 30, 2022
Governmental Activities				
Capital Assets Not Being Depreciated:				
Land (660)	$ 10,646,224	$ -	$ -	$ 10,646,224
Construction in Process	10,604,664	10,300,579	(1,738,050)	19,167,193
Total Capital Assets Not Being Depreciated	21,250,888	10,300,579	(1,738,050)	29,813,417
Capital Assets Being Depreciated:				
Improvements Other Than Buildings (670)	33,751,458	2,015,577	-	35,767,035
Buildings and Fixed Equipment (680)	524,872,084	7,209,750	-	532,081,834
Furniture, Fixtures, and Equipment (641/643/691)	48,626,945	2,306,728	(1,274,414)	49,659,259
Motor Vehicles (652 Vehicles) (651 Buses)	18,751,940	128,220	-	18,880,160
Total Capital Assets Being Depreciated	626,002,427	11,660,275	(1,274,414)	636,388,288
Less Accumulated Depreciation for:				
Improvements Other Than Buildings	(23,340,798)	(1,430,681)	-	(24,771,479)
Buildings and Fixed Equipment	(181,090,593)	(10,641,637)	-	(191,732,230)
Furniture, Fixtures, and Equipment	(40,740,321)	(2,077,662)	1,274,414	(41,543,569)
Motor Vehicles	(15,321,492)	(467,729)	-	(15,789,221)
Total Accumulated Depreciation	(260,493,204)	(14,617,709)	1,274,414	(273,836,499)
Total Capital Assets Being Depreciated, Net	365,509,223	(2,957,434)	-	362,551,789
Governmental Activities Capital Assets, Net	$ 386,760,111	$ 7,343,145	$ (1,738,050)	$ 392,365,206

Depreciation expense was charged to functions as follows:

Function	Amount
Governmental Activities:	
Facilities Acquisition and Construction	$ 142
Food Services	6,090
Central Services	967
Operation of Plant	3,693
Maintenance of Plant	7,861
Transportation	2,819
Administrative Related Technology	1,434
Unallocated	14,594,703
Total Depreciation Expense – Governmental Activities	$ 14,617,709

Note 4 - Certificates of Participation

The District entered into various financing arrangements each of which was characterized as a financed-purchase agreement, with the Florida School Boards Association, Inc., whereby the District secured financing of various educational facilities in the total amount of $30,000,000 for the Certificates of Participation, Series 2003A; $106,670,000 for the Certificates of Participation, Series 2005; and $29,162,000 for the Certificates of Participation, Series 2013A. The Certificates of Participation, Series 2013A were used to advance refund the outstanding Certificates of Participation, Series 2003A. The financings were accomplished through the issuance of Certificates of Participation to be repaid from the proceeds of the District.

On August 10, 2011, the Florida School Boards Association, Inc., irrevocably assigned to the Leasing Corporation all of its rights, title, and interest under the Master Trust Agreement and the Ground Lease Agreements, no amounts are paid between the blended entities.

As a condition of the financing arrangement, the District has provided the agreement for District property to the Leasing Corporation, with terms ranging from 20 to 30 years.

The properties covered by the agreement are, together with the improvements constructed thereon from the financing proceeds, leased back to the District. If the District fails to renew the agreements and to provide the rent payments through to term, the District may be required to surrender the sites included under the agreements for the benefit of the securers of the certificates for a period of time specified by the arrangement, which may be up to 35 years from the date of inception of the arrangements.

The District properties included in the arrangement include land on which the projects have been constructed. The projects related to the agreement are as follows:

Series 2005 Certificates
Explorer K-8 School
Winding Waters K-8 School
Grade Specific Additions to Pine Grove Elementary School, West Hernando Middle School, and Central High School
Improvements and Additions to Hernando High School
Improvements and Additions to Springstead High School
Improvements and Additions to Spring Hill Elementary School

Series 2013 Certificates
Challenger K-8 School of Science and Mathematics

The payments for the 2016A and 2013A Series are payable by the District, semiannually, on July 1 and January 1, at interest rates ranging from 2.08% to 5%. The payment of principal and interest on the bonds underlying the agreements are due on July 1 and January 1 of each year. The July 1 payment is typically made on or around June 15 and is considered to be a reduction of bond principal as of June 30.

The following is a schedule by years of future minimum payments under the agreement together with the present value of minimum payments as of June 30:

Fiscal Year Ending June 30,	Total	Principal	Interest
2023	$ 8,241,664	$ 4,747,435	$ 3,494,229
2024	8,654,200	5,305,000	3,349,200
2025	8,658,950	5,575,000	3,083,950
2026	8,655,200	5,850,000	2,805,200
2027	8,654,700	6,025,000	2,629,700
2028-2032	43,276,750	34,960,000	8,316,750
2033-2037	25,957,900	24,475,000	1,482,900
Total Minimum Payments	112,099,364	86,937,435	25,161,929
Unamortized COP Premiums	8,087,518	8,087,518	-
Total	$ 120,186,882	$ 95,024,953	$ 25,161,929

Note 5 - Bonds Payable

Bonds payable at June 30, 2022, are as follows:

The various bonds were issued to finance capital outlay projects of the District. The following is a description of the bonded debt issues:

Bond Type	Original Debt Issue Amount	Amount Outstanding	Interest Rates (Percent)	Annual Maturity To
State School Bonds:				
Series 2011A, Refunding	$ 365,000	$ 50,000	3.0 - 5.0	2023
Series 2014A, Refunding	523,000	164,000	3.0 - 5.0	2025
Series 2020A, Refunding	758,000	630,000	2.0 - 5.0	2030
Subtotal	1,646,000	844,000		
Unamortized Premium	281,191	150,392		
State School Bonds	1,927,191	994,392		
District Revenue Bonds:				
Series 2020, Refunding	3,500,000	3,315,000	3.0 - 4.0	2042
Unamortized Premium	268,403	250,509		
Revenue Bonds	3,768,403	3,565,509		
District Bonds:				
Series 2022	5,960,850	5,960,850	1.9561	2027
Revenue Bonds	5,960,850	5,960,850		
Total Bonds Payable	$ 11,656,444	$ 10,520,751		

State School Bonds

These bonds are issued by the State Board of Education (SBE) on behalf of the District. The bonds mature serially and are secured by a pledge of the District's portion of the State-assessed motor vehicle license tax.

The State's full faith and credit is also pledged as security for these bonds. Principal and interest payments, investment of Debt Service Fund resources, and compliance with reserve requirements are administered by the SBE and the SBA.

District Revenue Bonds

- **Refunding and Capital Improvement Revenue Bonds, Series 2001**

  These bonds were issued in June 2001 to refund the Refunding and Improvement Revenue Bonds, Series 1992, and to finance the costs of various capital improvements within the District. These bonds were authorized by Chapter 79-471, Laws of Florida, which provides that the bonds be secured from racetrack funds and jai alai fronton funds accruing annually to the District from the State's Pari-Mutuel Tax Collection Trust Fund pursuant to Chapter 550, Florida Statutes (effective July 1, 2000, tax proceeds are distributed pursuant to Section 212.20(6) (d) 7.a., Florida Statutes (2001), now Section 212.20(6) (d) 6.a., Florida Statutes (2014). The annual distribution is remitted by the Florida Department of Financial Services to the District.

  The District has pledged as sole security for the bonds, the entire annual pari-mutuel tax proceeds of $209,750, which is remitted by the Florida Department of Financial Services to the District. The pledged revenue is committed until final maturity of the debt, or December 1, 2031. Approximately 98% of this revenue stream has been pledged in connection with the debt service on the revenue bonds. As required by the bond resolution, the District has established the sinking fund and reserve account and has accumulated and maintained adequate resources in the sinking fund and reserve account.

  The Series 2001 bonds, totaling $3.3 million, were issued to provide funds, together with other available funds of the Board, sufficient to refund the District's outstanding Refunding Revenue Bonds, Series 1990, and finance the costs of acquisition, construction, and installation of, and renovation to,

certain capital improvements and educational facilities within the District, and pay costs associated with the issuance of the bonds. The Series 2001 bonds were refunded with the 2022 issuance with a present value savings of $288,508.

District Bonds

■ **District Bonds, Financing Arrangement**

These bonds were issued April 2022 for the purchase of school buses in the amount of $5,960,850. The buses were ordered during the fiscal year but were not received.

Annual requirements to amortize all bonded debt outstanding as of June 30, 2022, are as follows:

Fiscal Year Ending June 30,	Total	Principal	Interest
State School Bonds			
2023	$ 217,820	$ 180,000	$ 37,820
2024	165,775	135,000	30,775
2025	130,950	107,000	23,950
2026	95,200	76,000	19,200
2027	95,300	80,000	15,300
2028-2031	286,400	266,000	20,400
	991,445	844,000	147,445
Unamortized Bond Premium	150,392	150,392	-
Total State School Bonds	1,141,837	994,392	147,445
District Revenue Bonds			
2023	205,100	90,000	115,100
2024	202,400	90,000	112,400
2025	204,150	95,000	109,150
2026	200,350	95,000	105,350
2027	206,350	105,000	101,350
2028-2032	1,010,850	570,000	440,850
2033-2036	824,650	490,000	334,650
2037-2042	828,775	600,000	228,775
2043-2047	826,000	700,000	126,000
2048-2052	501,900	480,000	21,900
	5,010,525	3,315,000	1,695,525
Unamortized Bond Premium	250,509	250,509	-
Total Revenue Bonds	5,261,034	3,565,509	1,695,525
District Bonds			
2023	1,256,457	1,149,518	106,939
2024	1,256,457	1,167,890	88,567
2025	1,256,456	1,190,882	65,574
2026	1,256,457	1,214,327	42,130
2027	1,256,456	1,238,233	18,223
Total District Bonds	6,282,283	5,960,850	321,433
Total District Revenue Bonds	$ 12,685,154	$ 10,520,751	$ 2,164,403

Note 6 - Defeased Debt

In prior years, the Board defeased in substance certain outstanding bonds by placing the proceeds of new bonds in irrevocable trusts to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the In-substance defeased bonds are not included in the District's financial statements.

On June 30, 2022, bonds considered defeased in substance are as follows:

Bond Issues	Amount Outstanding
State School Bonds, Series 2003A	$ 160,000
State School Bonds, Series 2004A	130,000
State School Bonds, Series 2005A	170,000
State School Bonds, Series 2010A	900,000
District Revenue Bonds, Series 2001	1,825,000
Total Defeased Debt	$ 3,185,000

Note 7 - Changes in Long-Term Liabilities

The following is a summary of changes in long-term liabilities:

Description	Balance June 30, 2021	Additions	Deletions	Balance June 30, 2022	Due in One Year
Governmental Activities					
Bonds Payable	$ 4,417,000	$ 5,960,850	$ (258,000)	$ 10,119,850	$ 1,419,518
Unamortized Premium	436,826	-	(35,925)	400,901	35,925
Total Bonds Payable	4,853,826	5,960,850	(293,925)	10,520,751	1,455,443
Financed-Purchase Agreements Payable	91,546,412	-	(4,608,977)	86,937,435	4,747,435
Unamortized Premium	8,665,198	-	(577,680)	8,087,518	577,680
Total Certificates of Participation Payable	100,211,610	-	(5,186,657)	95,024,953	5,325,115
Other Postemployment Benefits	15,690,296	-	(3,141,925)	12,548,371	1,065,964
Net Pension Liability (1)	144,669,124	-	(82,424,756)	62,244,368	420,230
Compensated Absences Payable	16,767,321	524,927	-	17,292,248	1,000,000
Total Governmental Activities	$ 282,192,177	$ 6,485,777	$ (91,047,263)	$ 197,630,691	$ 9,266,752

(1) The amount due within one year relates to the HIS portion of the Net Pension Liability wherein the HIS's fiduciary net position is less than the amount of benefit payments expected to be paid within one year.

For the governmental activities, compensated absences, pensions, and OPEB are generally liquidated with resources of the General Fund.

Note 8 - Fund Balance Reporting

GASB Statement No. 54*, Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Statement No. 54), provides a more structured classification of fund balance and to improve the usefulness of fund balance reporting to the users of the District's financial statements. The reporting standard establishes a hierarchy for fund balance classifications and the constraints imposed on the uses of those resources.

GASB Statement No. 54 provides two major types of fund balances, which are non-spendable and spendable. Non-spendable fund balances are balances that cannot be spent because they are not expected to be converted to cash, or they are legally or contractually required to remain intact. Examples of this classification are prepaid items, inventories, and principal (corpus) of an endowment fund. The District has inventory items that are considered non-spendable. The District has no non-spendable funds related to endowment.

Spendable fund balances are classified based on a hierarchy of spending constraints. The District has classified the spendable fund balances as Restricted, Committed, Assigned, and Unassigned and considers each to have been spent when expenditures are incurred. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed. When committed, assigned, and unassigned resources are available for use in governmental fund financial statements, it is the District's policy to use committed resources first, followed by assigned resources, and then unassigned resources as they are needed.

Restricted—The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations or other governments, constitutional provisions, or enabling legislation. Restricted fund balance places the most binding level of constraints on the use of fund balance. The District classifies most of its fund balances other than General Fund as restricted, as well as, unspent State categorical and earmarked education funding that are legally or otherwise restricted. State Categorical funds represent amounts provided the State of Florida to qualifying schools or districts for specific children with special needs, certain programs, or special purposes such as transportation. Unspent State Categorical funds are restricted until utilized for those express purposes. The District's restricted fund balance total is $84,034,954, which represents $5,063,380 in State Categorical programs, $84,887 for workforce development programs, $8,839,083 for food services, $13,235,887 for debt service, $54,721,630 for capital projects, and $2,116,364 for Internal Accounts.

Committed—The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority (i.e., resolution that is approved by a majority vote of the Board at a public meeting). These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same action it employed to previously commit the amounts. At the end of the fiscal year, there were no commitments.

Assigned—The portion of fund balance that is intended to be used for specific purposes, but is neither restricted nor committed. Assigned amounts include those that have been set aside for a specific purpose by an authorized government body or official, but the constraint imposed does not satisfy the criteria to be classified as restricted or committed. At fiscal year-end, the assigned fund balance is $17,562,507 which consists of $12,206,782 assigned for District project carryforwards, and $5,355,725 for health insurance rebates received to be used for premium increases.

Unassigned—The portion of fund balance that is the residual classification for the General Fund. This balance represents amounts that have not been assigned to other funds and that have not been restricted, committed or assigned for specific purposes. Fund balance of the General Fund that is not constrained for any particular purpose. The General Fund is the only fund that reports a positive unassigned fund balance amount. However, in governmental funds other than the General Fund, if expenditures incurred

for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund. The unassigned fund balance for the General Fund is $18,481,216.

The following is a schedule of Fund Balances by category at June 30, 2022:

	Major Funds					
	General	Other Debt Service	Non-Voted Capital Improvement	Capital Projects Other	Non-Major Funds	Total Governmental Funds
Fund Balances:						
Non-Spendable:						
Inventory and Prepaids	$ 1,293,614	$ -	$ -	$ -	$ 181,367	$ 1,474,981
Restricted:						
State Categoricals	5,063,380	-	-	-	-	5,063,380
Workforce Development	84,887	-	-	-	-	84,887
Debt Service	-	12,891,289	-	-	344,598	13,235,887
Capital Projects	-	-	13,091,171	37,730,288	3,873,894	54,695,353
Food Services	-	-	-	-	8,839,083	8,839,083
Internal Accounts	-	-	-	-	2,116,364	2,116,364
Assigned:						
School Operations:						
Other	12,206,782	-	-	-	-	12,206,782
Health Insurance Rebates/	2,741,103	-	-	-	-	2,741,103
Profit Sharing	2,614,622	-	-	-	-	2,614,622
Unassigned	18,481,216	-	-	-	-	18,481,216
Total Fund Balances	$ 42,485,604	$ 12,891,289	$ 13,091,171	$ 37,730,288	$ 15,355,306	$ 121,553,658

At the end of the fiscal year, the assigned/unassigned General Fund balance was $36,043,723, or 18.40%, of General Fund revenues.

Note 9 - Inter-Fund Receivables, Payables, and Transfers

The following is a summary of inter-fund receivables and payables reported in the fund financial statements:

	Interfund	
Funds	Receivables	Payables
Major:		
General	$ 1,092,583	$ -
Special Revenue:		
Federal Education Stabilization	-	236,128
Other Federal Programs	-	856,455
Total Governmental Funds	$ 1,092,583	$ 1,092,583

Inter-fund receivables and payables are temporary loans of cash between funds allowable under Section 1011.09, Florida Statutes, for a period of less than 13 months. The temporary loans do not restrict, impede, or limit implementation or fulfillment of the original purposes for which the moneys were received in the fund providing the advancement.

The following is a summary of inter-fund transfers reported in the fund financial statements:

Funds	Inter-Fund Transfers In	Inter-Fund Transfers Out
Major Funds:		
General	$ 2,175,054	$ 255,241
Local Capital Improvement	-	10,265,981
Non-Major Governmental	8,505,731	159,563
Total Governmental Funds	$ 10,680,785	$ 10,680,785

Inter-fund transfers represent permanent transfers of moneys between funds. In general, funds are transferred from the General Fund and Capital Projects Funds to the Debt Service Funds for annual debt payments and from the Capital Projects Funds to the General Fund to assist in financing maintenance operations of the District and payment of property-casualty insurance premiums.

Note 10 - Schedule of State Revenue Sources

The following is a schedule of the District's State revenue for the 2021-2022 fiscal year:

Source	Amount
Florida Education Finance Program:	
Transportation	$ 5,260,314
Instructional Materials	1,835,057
Florida Teachers Lead	443,482
Other	92,595,721
Categorical Educational Program - Class Size Reduction	23,264,260
Workforce Development Program	612,537
Motor Vehicle License Tax (Capital Outlay and Debt Service)	771,146
Food Service Supplement	188,114
Charter School Capital Outlay	159,563
Interest on Investment of Bond Reserves	425,144
Miscellaneous	4,225,133
Total	$ 129,780,471

Note 11 - Property Taxes

The following is a summary of millages and taxes levied on the 2021 tax roll for 2021-2022 fiscal year; taxes budgeted are stated at 96 percent of the actual tax roll levy to allow for early payments discounts and uncollectable amounts:

General Fund	Millages	Taxes Levied
Non-Voted School Tax:		
Required Local Effort	3.529	$ 41,757,754
Basic Discretionary Local Effort	0.748	8,850,893
Additional Millage (Voted Levy)	1.000	11,832,744
Capital Projects Fund		
Non-Voted Tax:		
Local Capital Improvements	1.500	17,749,116
Total	6.777	$ 80,190,507

Note 12 - Retirement Plans

A. Florida Retirement System (FRS) – Defined Benefit Pension Plans

General Information about the FRS

The FRS was created in Chapter 121, Florida Statutes, to provide a defined benefit pension plan for participating public employees. The FRS was amended in 1998 to add the Deferred Retirement Option Program (DROP) under the defined benefit plan and amended in 2000 to provide a defined contribution plan alternative to the defined benefit plan for FRS members effective July 1, 2002. This integrated defined contribution pension plan is the FRS Investment Plan. Chapter 112, Florida Statutes, established the Retiree Health Insurance Subsidy (HIS) Program, a cost-sharing multiple-employer defined benefit pension plan, to assist retired members of any State-administered retirement system in paying the costs of health insurance.

Essentially all regular employees of the District are eligible to enroll as members of the State-administered FRS. Provisions relating to the FRS are established by Chapters 121 and 122, Florida Statutes; Chapter 112, Part IV, Florida Statutes; Chapter 238, Florida Statutes; and FRS Rules, Chapter 60S, *Florida Administrative Code*; wherein eligibility, contributions, and benefits are defined and described in detail. Such provisions may be amended at any time by further action from the Florida Legislature. The FRS is a single retirement system administered by the Florida Department of Management Services, Division of Retirement, and consists of the two cost-sharing, multiple-employer defined benefit plans and other non-integrated programs. An annual comprehensive financial report of the FRS, which includes its financial statements, required supplementary information, actuarial report, and other relevant information, is available from the Florida Department of Management Services website (www.dms.myflorida.com). The District's FRS and HIS pension expense (negative) totaled $(742,054) for the fiscal year ended June 30, 2022.

FRS Pension Plan

- **Plan Description**

  The FRS Pension Plan (the Plan) is a cost-sharing, multiple-employer defined benefit pension plan, with the DROP for eligible employees. The general classes of membership are as follows:

  Regular Class—Members of the FRS who do not qualify for membership in the other classes.

  Elected County Officers Class—Members who hold specified elective offices in local government.

  Senior Management Service Class (SMSC)—Members in senior management level positions.

  Employees enrolled in the Plan prior to July 1, 2011, vest at 6 years of creditable service and employees enrolled in the Plan on or after July 1, 2011, vest at 8 years of creditable service. All vested members enrolled prior to July 1, 2011, are eligible for normal retirement benefits at age 62 or at any age after 30 years of service. All members enrolled in the Plan on or after July 1, 2011, once vested, are eligible for normal retirement benefits at age 65 or any time after 33 years of creditable service. Members of the Plan may include up to 4 years of credit for military service toward creditable service. The Plan also includes an early retirement provision; however, there is a benefit reduction for each year a member retires before his or her normal retirement date. The Plan provides retirement, disability, death benefits, and annual cost-of-living adjustments to eligible participants.

DROP, subject to provisions of Section 121.091, Florida Statutes, permits employees eligible for normal retirement under the Plan to defer receipt of monthly benefit payments while continuing employment with an FRS participating employer. An employee may participate in DROP for a period not to exceed 60 months after electing to participate, except that certain instructional personnel may participate for up to 96 months. During the period of DROP participation, deferred monthly benefits are held in the FRS Trust Fund and accrue interest. The net pension liability does not include amounts for DROP participants, as these members are considered retired and are not accruing additional pension benefits.

- **Benefits Provided**

Benefits under the Plan are computed on the basis of age and/or years of service, average final compensation, and service credit. Credit for each year of service is expressed as a percentage of the average final compensation. For members initially enrolled before July 1, 2011, the average final compensation is the average of the five highest fiscal years' earnings; for members initially enrolled on or after July 1, 2011, the average final compensation is the average of the eight highest fiscal years' earnings. The total percentage value of the benefit received is determined by calculating the total value of all service, which is based on the retirement class to which the member belonged when the service credit was earned. Members are eligible for in-line-of-duty or regular disability and survivors' benefits. The following chart shows the percentage value for each year of service credit earned:

Class, Initial Enrollment, and Retirement Age/Years of Service	% Value
Regular Class Members Initially Enrolled Before July 1, 2011	
Retirement up to age 62 or up to 30 years of service	1.60
Retirement at age 63 or with 31 years of service	1.63
Retirement at age 64 or with 32 years of service	1.65
Retirement at age 65 or with 33 or more years of service	1.68
Regular Class Members Initially Enrolled On or After July 1, 2011	
Retirement up to age 65 or up to 33 years of service	1.60
Retirement at age 66 or with 34 years of service	1.63
Retirement at age 67 or with 35 years of service	1.65
Retirement at age 68 or with 36 or more years of service	1.68
Elected County Officers	3.00
Senior Management Service Class	2.00

As provided in Section 121.101, Florida Statutes, if the member is initially enrolled in the FRS before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of-living adjustment is 3% per year. If the member is initially enrolled before July 1, 2011, and has service credit on or after July 1, 2011, there is an individually calculated cost-of-living adjustment. The annual cost-of-living adjustment is a proportion of 3% determined by dividing the sum of the pre-July 2011 service credit by the total service credit at retirement multiplied by 3%. Plan members initially enrolled on or after July 1, 2011, will not have a cost-of-living adjustment after retirement.

■ **Contributions**

The Florida Legislature establishes contribution rates for participating employers and employees. Contribution rates during the 2021-2022 fiscal year were as follows:

Class	Percent of Gross Salary	
	Employee	Employer (1)
FRS, Regular	3.00	10.82
FRS, Elected County Officers	3.00	51.42
FRS, Senior Management Service	3.00	29.01
DROP – Applicable to Members from All of the Above Classes	0.00	18.34
FRS, Reemployed Retiree	(2)	(2)

Notes:

(1) Employer rates include 1.66% for the postemployment health insurance subsidy. Also, employer rates, other than for DROP participants, include 0.06% for administrative costs of the investment plan.

(2) Contribution rates are dependent upon the retirement class in which reemployed.

■ **Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At June 30, 2022, the District reported a liability of $19,437,120 for its proportionate share of the Plan's net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2021. The District's proportionate share of the net pension liability was based on the District's 2021-22 fiscal year contributions of all participating members. At June 30, 2021, the District's proportionate share was 0.25731362073%, which was a decrease of 0.2214429902 from its proportionate share measured as of June 30, 2020. The District's contribution to the Plan totaled $9,154,546 for the fiscal year ended June 30, 2022.

For the fiscal year ended June 30, 2022, the District recognized the Plan pension expense (negative) of $(3,174,698). In addition, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	$ 3,331,553	$ -
Changes in Assumptions	13,299,841	-
Net Difference Between Projected and Actual Earnings on FRS Pension Plan Investments	-	67,811,224
Changes in Proportion and Differences Between District FRS Contributions and Proportionate Share of Contributions	5,950,009	1,009,600
District FRS Contributions Subsequent to the Measurement Date	9,154,546	-
	$ 31,735,949	$ 68,820,824

The deferred outflows of resources related to pensions, totaling $9,154,546, resulting from District contributions to the Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year Ending June 30,	Amount
2023	$ (8,305,256)
2024	(9,420,448)
2025	(12,805,738)
2026	(16,668,506)
2027	960,527
Total	$ (46,239,421)

Actuarial Assumptions

The total pension liability in the June 30, 2021, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40 percent
Salary Increases	3.25 percent, average, including inflation
Investment Rate of Return	6.80 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the PUB-2010 base table projected generationally with Scale MP-2018.

The actuarial assumptions used in the June 30, 2021, valuation were based on the results of an actuarial experience study for the period July 1, 2013, through June 30, 2018.

The long-term expected rate of return on pension plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions, and includes an adjustment for the inflation assumption. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation (1)	Annual Arithmetic Return	Compound Annual (Geometric) Return	Standard Deviation
Cash	1.0%	2.1%	2.1%	1.1%
Fixed Income	20.0%	3.8%	3.7%	3.3%
Global Equity	54.2%	8.2%	6.7%	17.8%
Real Estate (Property)	10.3%	7.1%	6.2%	13.8%
Private Equity	10.8%	11.2%	8.5%	26.4%
Strategic Investments	3.7%	5.7%	5.4%	8.4%
Total	100.00%			
Assumed inflation - Mean			2.4%	1.2%

Note: (1) As outlined in the Plan's investment policy.

- **Discount Rate**

  The discount rate used to measure the total pension liability was 6.80%. The Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

- **Sensitivity of the District's Proportionate Share of the Net Position Liability to Changes in the Discount Rate**

  The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 6.80%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.80%) or 1 percentage-point higher (7.80%) than the current rate:

	1% Decrease 5.80%	Current Discount Rate 6.80%	1% Increase 7.80%
District's Proportionate Share of the Net Pension Liability	$ 86,924,101	$ 19,437,120	$ (36,974)

- **Pension Plan Fiduciary Net Position**

  Detailed information about the Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Annual Comprehensive Financial Report.

HIS Pension Plan

- **Plan Description**

  The HIS Pension Plan (the HIS Plan) is a cost-sharing, multiple-employer defined benefit pension plan established under Section 112.363, Florida Statutes, and may be amended by the Florida Legislature at any time. The benefit is a monthly payment to assist retirees of State-administered retirement systems in paying their health insurance costs and is administered by the Division of Retirement within the Florida Department of Management Services.

- **Benefits Provided**

  For the fiscal year ended June 30, 2022, eligible retirees and beneficiaries received a monthly HIS payment of $5 for each year of creditable service completed at the time of retirement, with a minimum HIS payment of $30 and a maximum HIS payment of $150 per month, pursuant to Section 112.363, Florida Statutes. To be eligible to receive a HIS Plan benefit, a retiree under a State-administered retirement system must provide proof of health insurance coverage, which may include Medicare.

- **Contributions**

  The HIS Plan is funded by required contributions from FRS participating employers as set by the Florida Legislature. Employer contributions are a percentage of gross compensation for all active FRS members. For the fiscal year ended June 30, 2022, the contribution rate was 1.66% of payroll pursuant to Section 112.363, Florida Statutes. The District contributed 100% of its statutorily required contributions for the current and preceding 3 years. HIS Plan contributions are deposited in a separate trust fund from which payments are authorized. HIS Plan benefits are not guaranteed and are subject to annual legislative appropriation. In the event the legislative appropriation or available funds fail to provide full subsidy benefits to all participants, benefits may be reduced or canceled.

■ **Pension Liabilities, Pension Expense, and Deferred Outflows of Resources Related to Pensions**

At June 30, 2022, the District reported a net pension liability of $42,807,248 for its proportionate share of the HIS Plan's net pension liability. The current portion of the net pension liability is the District's proportionate share of benefit payments expected to be paid within one year, net of the District's proportionate share of the pension plan's fiduciary net position available to pay that amount. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2021. The District's proportionate share of the net pension liability was based on the District's 2013-2018 fiscal year contributions relative to all participating members. At June 30, 2022, the District's proportionate share was 0.34897678009%, which was a decrease of 0.00109565387 from its proportionate share measured as of June 30, 2020. The District's contribution to the Plan totaled $2,363,946 for the fiscal year ended June 30, 2022.

For the fiscal year ended June 30, 2022, the District recognized pension expense of $2,432,644 related to the HIS Plan. In addition, the District reported deferred outflows of resources related to pensions from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	$ 1,432,439	$ 17,929
Changes in Assumptions	3,363,692	1,763,768
Net Difference Between Projected and Actual Earnings on HIS Pension Plan Investments	44,625	-
Changes in Proportion and Differences Between District HIS Contributions and Proportionate Share of Contributions	594,333	881,303
District HIS Contributions Subsequent to the Measurement Date	2,363,496	-
	$ 7,798,585	$ 2,663,000

The deferred outflows of resources totaling $2,363,496 resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year Ending June 30,	Amount
2023	$ 516,986
2024	136,640
2025	598,399
2026	783,296
2027	627,437
Thereafter	109,331
Total	$ 2,772,089

■ **Actuarial Assumptions**

The total pension liability in the June 30, 2021, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40%
Salary Increases	3.25%, average, including inflation
Municipal Bond Rate	2.16%

Mortality rates were based on PUB-2010 base table projected generationally with Scale MP-2018.

While an experience study had not been completed for the Plan, the actuarial assumptions that determined the total pension liability for the HIS Plan were based on certain results of the most recent experience study for the FRS Plan.

■ **Discount Rate**

The discount rate used to measure the total pension liability was 2.16%. In general, the discount rate for calculating the total pension liability is equal to the single rate equivalent to discounting at the long-term expected rate of return for benefit payments prior to the projected depletion date. Because the HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the HIS Plan sponsor. The Bond Buyer General Obligation 20-Bond Municipal Bond Index was adopted as the applicable municipal bond index.

■ **Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate**

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 2.16%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.16%) or 1-percentage-point higher (3.16%) than the current rate:

	1% Decrease 1.16%	Current Discount Rate 2.16%	1% Increase 3.16%
District's Proportionate Share of the Net HIS Liability	$ 49,489,326	$ 42,807,248	$ 37,332,781

■ **Pension Plan Fiduciary Net Position**

Detailed information about the HIS Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Annual Comprehensive Financial Report.

B. FRS – Defined Contribution Pension Plan

The District contributes to the FRS Investment Plan (the Investment Plan), a defined contribution pension plan, for its eligible employees electing to participate in the Investment Plan. The Investment Plan is administered by the SBA, and is reported in the SBA's annual financial statements and in the State of Florida Annual Comprehensive Financial Report.

As provided in Section 121.4501, Florida Statutes, eligible FRS members may elect to participate in the Investment Plan in lieu of the FRS defined benefit plan. District employees participating in DROP are not eligible to participate in the Investment Plan. Employer and employee contributions, including amounts contributed to individual member's accounts, are defined by law, but the ultimate benefit depends in part on the performance of investment funds. Benefit terms, including contribution requirements, for the Investment Plan are established and may be amended by the Florida Legislature.

The Investment Plan is funded with the same employer and employee contribution rates that are based on salary and membership class (Regular Class, Elected County Officers, etc.), as the FRS defined benefit plan. Contributions are directed to individual member accounts, and the individual members allocate contributions and account balances among various approved investment choices. Costs of administering plan, including the FRS Financial Guidance Program, are funded through an employer contribution of 0.06% of payroll and by forfeited benefits of plan members. Allocations to the investment member's accounts during the 2021-2022 fiscal year were as follows:

Class	Percent of Gross Compensation
FRS, Regular	8.28
FRS, Elected County Officers	47.46
FRS, Senior Management Service	25.57

For all membership classes, employees are immediately vested in their own contributions and are vested after 1 year of service for employer contributions and investment earnings. If an accumulated benefit obligation for service credit originally earned under the FRS Pension Plan is transferred to the Investment Plan, the member must have the years of service required for FRS Pension Plan vesting (including the service credit represented by the transferred funds) to be vested for these funds and the earnings on the funds. Non-vested employer contributions are placed in a suspense account for up to 5 years. If the employee returns to FRS-covered employment within the 5-year period, the employee will regain control over their account. If the employee does not return within the 5-year period, the employee will forfeit the accumulated account balance. For the fiscal year ended June 30, 2022, the information for the amount of forfeitures was unavailable from the SBA; however, management believes that these amounts, if any, would be immaterial to the District.

After termination and applying to receive benefits, the member may rollover vested funds to another qualified plan, structure a periodic payment under the Investment Plan, receive a lump-sum distribution, leave the funds invested for future distribution, or any combination of these options. Disability coverage is provided; the member may either transfer the account balance to the FRS Pension Plan when approved for disability retirement to receive guaranteed lifetime monthly benefits under the FRS Pension Plan, or remain in the Investment Plan and rely upon that account balance for retirement income.

The District's Investment Plan pension expense totaled $3,288,919 for the fiscal year ended June 30, 2022.

Note 13 - OPEB Payable

Plan Description

The Other Postemployment Benefits Plan (OPEB Plan) is a single-employer defined benefit plan administered by the District. Pursuant to the provisions of Section 112.0801, Florida Statutes, former employees who retire from the District and eligible dependents may continue to participate in the District's fully insured group health plan. The District subsidizes the premium rates paid by retirees by allowing them to participate in the OPEB Plan at blended group (implicitly subsidized) premium rates for both active and retired employees. These rates provide an implicit subsidy for retirees because, on an actuarial basis, their current and future claims are expected to result in higher costs to the OPEB Plan on average than those of active employees. Retirees are required to enroll in the Federal Medicare program for their primary coverage as soon as they are eligible. The OPEB Plan does not issue a stand-alone report and is not included in the report of a Public Employee Retirement System or another entity. OPEB Plan members receiving benefits contributed from $628 to $672 per month for retiree-only coverage and from $1,202 to $1,279 for retiree and spouse coverage, depending on the health plan selected.

Summary of Membership Information. The following table provides a summary of the number of participants in the plan as of the measurement date:

Membership Data as of June 30, 2020	
Inactive Members or Beneficiaries Currently Currently Receiving Benefits	54
Inactive Members Entitle to but Not Yet Receiving Benefits	-
Active Members	2,432
Total Membership	2,486

Benefit provisions for the OPEB Plan are pursuant to provisions of Section 112.081, Florida Statutes, and are amended through negotiations between the District and the respective unions.

Changes in Total OPEB Liability

Description	Amount
Total OPEB Liability, Beginning of Year	$ 15,690,296
Changes for the Year	
Service Cost	1,065,964
Interest on Net OPEB Liability	344,238
Difference Between Expected and Actual Experience	(60,297)
Changes of Assumptions or Other Inputs	(4,262,709)
Benefit Payments and Implicit Subsidy Credit	(229,121)
Increase in Total OPEB Liability	(3,141,925)
Total OPEB Liability, End of Year	$ 12,548,371

■ **Funded Status and Funding Progress**

As of June 30, 2021, the most recent actuarial valuation date accrued liability for benefits was $12,548,371, and the actuarial value of assets was $0, resulting in an unfunded actuarial accrued liability of $12,548,371 and a funded ratio of 0.00%. The covered employee payroll (annual payroll of active participating employees) was $100,869,474 for the 2021-2022 fiscal year, and the ratio of the unfunded actuarial accrued liability to the covered payroll was 12.44%.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment and termination, mortality, and the healthcare cost trends. Amounts determined regarding the funded status of the OPEB Plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress presents multiyear trend information about whether the actuarial value of the OPEB Plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits. The schedule of funding progress can be found on page 70 of this report.

■ **Actuarial Methods and Assumptions**

Projections of benefits for financial reporting purposes are based on the substantive plan provisions, as understood by the employer and participating members, and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and participating members. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of the assets, consistent with the long-term perspective of the calculations.

The District's OPEB actuarial valuation as of June 30, 2020, used the projected unit credit actuarial cost method to estimate the unfunded actuarial accrued liability as of June 30, 2022, and to estimate the District's 2021-2022 fiscal year annual required contribution. Because the OPEB liability is currently unfunded, the actuarial assumption included a 2.16 rate of return on invested assets. The actuarial assumptions also included a payroll growth rate of 2.40% annually and an annual healthcare cost trend of 7.00% for the 2020 fiscal year, reduced by 4.40% per year, to an ultimate rate of 5% after 6 years. The unfunded actuarial accrued liability is being amortized as a level percentage of projected payrolls on an open basis over a 30-year period. The remaining amortization period at June 30, 2022, was 30 years. In addition, the actuarial accrued liability is determined using the "entry age normal" method. Under this method, the accrued liability is the difference between the present value of expected future benefits payable and the present value of expected future normal costs.

Discount Rate. There are no invested plan assets held in trust to finance the OPEB Plan liability. The discount rate used equals the tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA rating as of the measurement date. For the purpose of the OPEB Plan valuation, the municipal bond rate was 3.87% (based on the daily rate closest to, but not later than, the measurement date of the "Fidelity General Obligation AA Index"). The discount rate was 3.56% as of the beginning of the measurement period.

The District's annual OPEB expense totaled $1,065,964 for the fiscal year ended June 30, 2022. At June 30, 2022, the District reported deferred outflows and inflows of resources related to the OPEB Plan liability from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	$ -	$ 2,190,918
Changes of Assumptions	1,425,905	3,621,809
District Contributions Subsequent to the Measurement Date	1,065,964	-
	$ 2,491,869	$ 5,812,727

The deferred outflows of resources related to pensions, totaling $1,065,964, resulting from District contributions to the OPEB Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year Ending June 30,	Amount
2023	(1,198,881)
2024	(1,143,218)
2025	(714,556)
2026	(740,503)
2027	(589,664)
Total	$ (4,368,822)

Sensitivity of the District's Total OPEB Plan Liability to the Healthcare Cost Trend Rate Assumption. Regarding the sensitivity of the total OPEB liability, calculated using the assumed trend rates, as well as what the OPEB Plan's total liability would be if it were calculated using a trend rate that is one percent lower or one percent higher:

Health Care Cost Trend Rate Sensitivity

	1% Decrease	Current	1% Increase
Total OPEB Liability	$ 10,928,073	$ 12,548,371	$ 14,470,950

Sensitivity of the District's Total OPEB Plan Liability to Changes in the Discount Rate. The following presents the District's OPEB Plan liability calculated using the discount rate of 2.16%, as well as what the OPEB Plan liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.16%) or 1-percentage-point higher (3.16%) than the current rate:

Discount Rate Sensitivity

	1% Decrease 1.16%	Current Discount Rate 2.16%	1% Increase 3.16%
Total OPEB Liability	$ 13,050,690	$ 12,548,371	$ 11,976,995

Note 14 - Commitments and Contingencies

Encumbrances - The District uses encumbrance accounting for recording purchase order commitments for goods and services. At June 30, 2022, encumbrances totaled $0 within the General Fund. There were construction commitments for various school construction projects at fiscal year-end.

The District has modified operations to adapt to the restricted environment, including instituting cost reducing measures. While financial markets experienced a temporary decline, many of the financial asset values had recovered by June 30, 2022.

Note 15 - Membership in Non-Profit Corporation

The District participated in a non-profit electric cooperative, the Withlacoochee River Electric Cooperative, Inc. (the Cooperative), established under the provisions of Chapter 425, Florida Statutes. In accordance with this Statute, revenues in excess of operating expenses, unless determined by a vote of the membership, are distributed by the Cooperative on a pro rata basis to its members. The policy of the Cooperative is to credit the excess revenues to members' accounts. Capital credits are distributed only after the Cooperative attains a certain margin of profit required by the Rural Electrification Administration. At June 30, 2022, the accumulated credits to the District's account are $5,054,676. During the 2021-2022 fiscal year, the District received $175,106 in capital credits.

Note 16 - Risk Management Programs

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District is a participating district of the North East Florida Educational Consortium (the Consortium) under which several district school boards have established a combined limited self-insurance program for property protection, general liability, automobile liability, workers' compensation, money and securities, employee fidelity and faithful performance, boiler and machinery, and other coverage deemed necessary by the members and participants of the Consortium. Section 1001.42(12) (k), Florida Statutes, provides the authority for the District to enter into such a risk management program. The Consortium is self-sustaining through member and participant assessments (premiums), and purchases coverage through commercial companies for claims in excess of specified amounts. Reinsurance from commercial companies provided excess property coverage of up to $75 million during the 2021-2022 fiscal year, which is the same excess property coverage provided during the 2020-2021 fiscal year. The Board of Directors for the Consortium is composed of superintendents of all member districts. The Putnam County District School Board serves as fiscal agent for the Consortium. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years. Health and hospitalization coverage is being provided through purchased commercial insurance with minimum deductibles for each line of coverage. Settled claims resulting from these risks have not exceeded commercial coverage in any of the past three fiscal years.

Note 17 - Litigation and Contingencies

The District is subject to potential litigation in the normal course of business. It is the opinion of management, after giving consideration to the District's related insurance coverage, as well as the Florida statutory limitations on governmental liability on uninsured risks, that the amount of losses resulting from litigation, which exceed the above-mentioned limits, would not be material to the financial position of the District.

Amounts received or receivable from grantors are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures, which may be disallowed by grantors, cannot be determined at this time. In the opinion of the management of the District, no material refunds will be required as a result of expenditures disallowed by grant.

REQUIRED SUPPLEMENTARY INFORMATION

HERNANDO SCHOOL DISTRICT

Learn it. Love it. Live it.

HERNANDO
SCHOOL DISTRICT
Learn it. Love it. Live it.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	General Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
Federal Direct	$ 477,524	$ 450,536	$ 450,536	$ -
Federal Through State and Local	1,380,000	902,036	902,036	-
State	125,015,328	126,376,793	126,376,793	-
Local:				
Property Taxes Levied for Operational Purposes	64,953,954	63,091,303	63,091,303	-
Miscellaneous	-	5,157,194	5,157,194	-
Total Revenues	191,826,806	195,977,862	195,977,862	-
Expenditures				
Current:				
Instruction:				
Salaries	78,723,650	82,015,115	82,015,115	-
Employee Benefits	23,886,245	24,230,111	24,230,111	-
Purchased Services	4,965,346	5,741,158	5,741,158	-
Energy Services	-	-	-	-
Materials and Supplies	5,905,974	1,688,031	1,688,031	-
Capital Outlay	54,352	1,009,344	1,009,344	-
Other Expenses	450,423	729,633	729,633	-
Total Instruction	113,985,990	115,413,392	115,413,392	-
Student Personnel Services:				
Salaries	5,819,280	6,970,429	6,970,429	-
Employee Benefits	1,943,321	2,040,499	2,040,499	-
Purchased Services	50,369	67,599	67,599	-
Energy Services	-	-	-	-
Materials and Supplies	213,916	67,889	67,889	-
Capital Outlay	-	2,657	2,657	-
Other Expenses	3,960	6,914	6,914	-
Total Student Personnel Services	8,030,846	9,155,987	9,155,987	-
Instructional Media Services:				
Salaries	701,271	862,479	862,479	-
Employee Benefits	262,453	281,862	281,862	-
Purchased Services	171,109	223,836	223,836	-
Materials and Supplies	14,000	11,858	11,858	-
Capital Outlay	6,960	105,113	105,113	-
Other Expenses	5,500	4,812	4,812	-
Total Instructional Media Services	1,161,293	1,489,960	1,489,960	-

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Continued)

	General Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Expenditures				
Current *(Continued)* :				
Instruction and Curriculum Development Services:				
Salaries	$ 1,848,427	$ 2,569,283	$ 2,569,283	$ -
Employee Benefits	589,847	718,001	718,001	-
Purchased Services	202,512	194,461	194,461	-
Materials and Supplies	18,250	25,777	25,777	-
Capital Outlay	20,000	20,000	20,000	-
Other Expenses	1,500	2,696	2,696	-
Total Instruction and Curriculum Development Services	2,680,536	3,530,218	3,530,218	-
Instructional Staff Training Services:				
Salaries	509,392	610,347	610,347	-
Employee Benefits	161,998	170,490	170,490	-
Purchased Services	26,650	36,400	36,400	-
Materials and Supplies	5,400	893	893	-
Other Expenses	30,000	43,859	43,859	-
Total Instructional Staff Training Services	733,440	861,989	861,989	-
Instruction Related Technology:				
Salaries	262,474	354,209	354,209	-
Employee Benefits	131,265	142,555	142,555	-
Purchased Services	-	4,126	4,126	-
Materials and Supplies	-	321	321	-
Total Instruction Related Technology	393,739	501,211	501,211	-
Board of Education:				
Salaries	244,422	243,631	243,631	-
Employee Benefits	149,436	147,025	147,025	-
Purchased Services	284,600	113,281	113,281	-
Materials and Supplies	2,040	1,985	1,985	-
Capital Outlay	-	5,455	5,455	-
Other Expenses	29,100	18,218	18,218	-
Total Board of Education	709,598	529,595	529,595	-
General Administration:				
Salaries	1,072,271	1,221,621	1,221,621	-
Employee Benefits	331,421	366,577	366,577	-
Purchased Services	100,960	170,008	170,008	-
Materials and Supplies	29,500	18,592	18,592	-
Capital Outlay	738	4,867	4,867	-
Other Expenses	62,250	44,960	44,960	-
Total General Administration	1,597,140	1,826,625	1,826,625	-

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Continued)

	General Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Expenditures				
Current *(Continued)* :				
School Administration:				
Salaries	$ 9,042,505	$ 9,776,588	$ 9,776,588	$ -
Employee Benefits	3,141,851	2,989,192	2,989,192	-
Purchased Services	6,776	51,183	51,183	-
Materials and Supplies	34,036	162,858	162,858	-
Capital Outlay	2,500	76,802	76,802	-
Other Expenses	17,350	13,412	13,412	-
Total School Administration	12,245,018	13,070,035	13,070,035	-
Facility Services - Non-Capitalized:				
Salaries	395,418	462,512	462,512	-
Employee Benefits	117,679	133,688	133,688	-
Purchased Services	312,500	109,206	109,206	-
Materials and Supplies	3,400	2,278	2,278	-
Capital Outlay	4,500	7,217	7,217	-
Other Expenses	-	150,132	150,132	-
Total Facility Services - Non-Capitalized	833,497	865,033	865,033	-
Fiscal Services:				
Salaries	588,375	605,358	605,358	-
Employee Benefits	188,898	172,804	172,804	-
Purchased Services	100,696	84,887	84,887	-
Materials and Supplies	11,094	8,275	8,275	-
Capital Outlay	46,396	11,367	11,367	-
Other Expenses	30,895	60,167	60,167	-
Total Fiscal Services	966,354	942,858	942,858	-
Food Services				
Salaries	-	84,796	84,796	-
Employee Benefits	-	58,770	58,770	-
Capital Outlay	-	200,166	200,166	-
Total Food Services	-	343,732	343,732	-
Central Services:				
Salaries	1,245,860	1,338,700	1,338,700	-
Employee Benefits	417,934	1,595,135	1,595,135	-
Purchased Services	909,517	852,993	852,993	-
Materials and Supplies	109,015	28	28	-
Capital Outlay	6,327	249,065	249,065	-
Other Expenses	56,313	36,666	36,666	-
Total Central Services	2,744,966	4,072,587	4,072,587	-
Student Transportation Services:				
Salaries	4,861,821	4,705,530	4,705,530	-
Employee Benefits	1,939,673	1,460,541	1,460,541	-
Purchased Services	409,100	513,393	513,393	-
Energy Services	1,305,500	1,256,294	1,256,294	-
Materials and Supplies	796,700	655,252	655,252	-
Capital Outlay	115,215	98,385	98,385	-
Other Expenses	260	26,204	26,204	-
Total Student Transportation Services	9,428,269	8,715,599	8,715,599	-

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Continued)

	General Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Expenditures				
Current *(Concluded)* :				
Operation of Plant:				
Salaries	$ 4,871,948	$ 5,220,755	$ 5,220,755	$ -
Employee Benefits	2,255,315	1,903,806	1,903,806	-
Purchased Services	5,233,672	5,066,549	5,066,549	-
Energy Services	5,021,280	5,172,863	5,172,863	-
Materials and Supplies	625,184	508,226	508,226	-
Capital Outlay	186,895	578,114	578,114	-
Other Expenses	27,634	29,984	29,984	-
Total Operation of Plant	18,221,928	18,480,297	18,480,297	-
Maintenance of Plant:				
Salaries	2,764,150	3,076,599	3,076,599	-
Employee Benefits	1,005,101	968,763	968,763	-
Purchased Services	878,986	1,157,896	1,157,896	-
Energy Services	147,000	165,328	165,328	-
Materials and Supplies	578,230	471,825	471,825	-
Capital Outlay	861,197	724,837	724,837	-
Other Expenses	4,100	6,780	6,780	-
Total Maintenance of Plant	6,238,764	6,572,028	6,572,028	-
Administrative Technology Services:				
Salaries	1,253,324	1,257,238	1,257,238	-
Employee Benefits	399,245	402,009	402,009	-
Purchased Services	410,390	497,841	497,841	-
Materials and Supplies	60,609	46,541	46,541	-
Capital Outlay	-	169,707	169,707	-
Other Expenses	1,050	879	879	-
Total Administrative Technology Services	2,124,618	2,374,215	2,374,215	-
Community Services:				
Purchased Services	12,775	13,124	13,124	-
Materials and Supplies	1,775	1,998	1,998	-
Total Community Services	14,550	15,122	15,122	-
Fixed Capital Outlay:				
Facilities Acquisition and Construction	-	920,731	920,731	-
Total Fixed Capital Outlay	-	920,731	920,731	-
Total Expenditures	182,110,546	189,681,214	189,681,214	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,716,260	6,296,648	6,296,648	-

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Concluded)

	General Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Other Financing Sources (Uses)				
Transfers In	$ 2,015,491	$ 2,175,054	$ 2,175,054	$ -
Insurance Loss Recoveries	-	47,612	47,612	-
Transfers (Out)	-	(255,241)	(255,241)	-
Total Other Financing Sources (Uses)	2,015,491	1,967,425	1,967,425	-
Net Change in Fund Balances	2,015,491	8,264,073	8,264,073	-
Fund Balances, July 1, 2021	34,378,258	34,378,258	34,378,258	-
Fund Balances, June 30, 2022	$ 36,393,749	$ 42,642,331	$ 42,642,331	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAM FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Special Revenue Fund - Other Federal Program Funds			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
Federal Through State and Local	$ 16,754,904	$ 12,934,424	$ 12,934,424	$ -
Total Revenues	16,754,904	12,934,424	12,934,424	-
Expenditures				
Current:				
Instruction:				
Salaries	4,891,823	3,127,712	3,127,712	-
Employee Benefits	1,822,343	1,086,331	1,086,331	-
Purchased Services	1,104,971	821,043	821,043	-
Materials and Supplies	581,394	407,996	407,996	-
Capital Outlay	602,044	452,791	452,791	-
Other Expenses	20,815	65,207	65,207	-
Total Instruction	9,023,390	5,961,080	5,961,080	-
Student Support Services:				
Salaries	1,433,979	1,625,724	1,625,724	-
Employee Benefits	459,739	476,436	476,436	-
Purchased Services	99,054	28,516	28,516	-
Materials and Supplies	136,032	99,665	99,665	-
Capital Outlay	30,863	750	750	-
Other Expenses	60,725	5,408	5,408	-
Total Student Personnel Services	2,220,392	2,236,499	2,236,499	-
Instruction and Curriculum Development Services:				
Salaries	2,396,153	1,384,606	1,384,606	-
Employee Benefits	756,962	379,869	379,869	-
Purchased Services	62,218	22,014	22,014	-
Materials and Supplies	18,897	30,603	30,603	-
Capital Outlay	74,100	4,049	4,049	-
Other Expenses	14,900	-	-	-
Total Instruction and Curriculum Development Services	3,323,230	1,821,141	1,821,141	-
Instructional Staff Training Services:				
Salaries	562,772	1,422,364	1,422,364	-
Employee Benefits	177,041	391,315	391,315	-
Purchased Services	332,576	271,308	271,308	-
Materials and Supplies	98,491	28,097	28,097	-
Capital Outlay	3,000	23,217	23,217	-
Other Expenses	74,441	102,785	102,785	-
Total Instructional Staff Training Services	1,248,321	2,239,086	2,239,086	-

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAM FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Concluded)

	Special Revenue Fund - Other Federal Program Funds			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Expenditures				
Current *(Concluded)* :				
Instruction Related Technology:				
Salaries	$ 118,600	$ 61,225	$ 61,225	$ -
Employee Benefits	205,463	25,060	25,060	-
Total Instruction Related Technology	324,063	86,285	86,285	-
General Administration:				
Other Expenses	556,664	454,432	454,432	-
Total General Administration	556,664	454,432	454,432	-
Staff Services:				
Salaries	1,100	12,794	12,794	-
Employee Benefits	216	2,365	2,365	-
Purchased Services	4,500	-	-	-
Materials and Supplies	1,000	7,022	7,022	-
Capital Outlay	-	113,720	113,720	-
Other Expenses	1,000	-	-	-
Total Staff Services	7,816	135,901	135,901	-
Student Transportation Services:				
Salaries	19,343	12,794	12,794	-
Employee Benefits	3,595	2,365	2,365	-
Purchased Services	10,494	-	-	-
Energy Services	16,398	7,022	7,022	-
Capital Outlay	-	113,720	113,720	-
Other Expenses	500	-	-	-
Total Student Transportation Services	50,330	135,901	135,901	-
Operation of Plant:				
Salaries	554	-	-	-
Employee Benefits	44	-	-	-
Energy Services	100	-	-	-
Total Operation of Plant	698	-	-	-
Total Expenditures	16,754,904	13,070,325	13,070,325	-
Net Change in Fund Balances	-	(135,901)	(135,901)	-
Fund Balances, July 1, 2021	-	-	-	-
Fund Balances, June 30, 2022	$ -	$ (135,901)	$ (135,901)	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUND - FEDERAL EDUCATION STABILIZATION FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Special Revenue Fund - Federal Education Stabilization Funds			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
Federal Through State and Local	$ 53,665,206	$ 12,948,764	$ 12,948,764	$ -
Total Revenues	53,665,206	12,948,764	12,948,764	-
Expenditures				
Current:				
Instruction:				
Salaries	5,506,502	7,539,323	2,032,821	5,506,502
Employee Benefits	869,049	1,165,767	296,718	869,049
Purchased Services	2,992,240	5,093,254	2,303,786	2,789,468
Materials and Supplies	4,340,970	8,182,893	3,841,923	4,340,970
Capital Outlay	12,024,875	12,516,840	491,966	12,024,874
Other Expenses	230,365	-	-	-
Total Instruction	25,964,001	34,498,077	8,967,214	25,530,863
Student Support Services:				
Salaries	671,253	318,612	318,612	-
Employee Benefits	203,027	49,536	49,536	-
Purchased Services	3,749	-	-	-
Total Student Personnel Services	878,029	368,148	368,148	-
Instructional Media Services:				
Salaries	38,332	48,131	48,131	-
Employee Benefits	7,762	7,713	7,713	-
Total Instructional Media Services	46,094	55,844	55,844	-
Instruction and Curriculum Development Services:				
Salaries	2,914,235	73,743	73,743	-
Employee Benefits	981,373	11,793	11,793	-
Purchased Services	583,517	439	439	-
Materials and Supplies	426	128	128	-
Capital Outlay	72	-	-	-
Total Instruction and Curriculum Development Services	4,479,623	86,103	86,103	-
Instructional Staff Training Services:				
Salaries	95,016	50,887	50,887	-
Employee Benefits	21,997	5,967	5,967	-
Purchased Services	145,448	137,000	137,000	-
Materials and Supplies	23,192	10,453	10,453	-
Capital Outlay	36	-	-	-
Other Expenses	100,000	-	-	-
Total Instructional Staff Training Services	385,689	204,307	204,307	-

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUND - FEDERAL EDUCATION STABILIZATION FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Continued)

	Special Revenue Fund - Federal Education Stabilzation Funds			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Expenditures				
Current *(Concluded)* :				
Instruction Related Technology:				
Salaries	$ -	$ 21,322	$ 21,322	$ -
Employee Benefits	-	4,701	4,701	-
Total Instruction Related Technology	-	26,023	26,023	-
General Administration:				
Salaries	2,177	27,457	27,457	-
Employee Benefits	-	2,238	2,238	-
Materials and Supplies	439	-	-	-
Other Expenses	326,468	355,055	355,055	-
Total General Administration	329,084	384,750	384,750	-
School Administration:				
Salaries	37,637	323,590	323,590	-
Employee Benefits	7,475	46,359	46,359	-
Purchased Services	305,940	210,060	210,060	-
Materials and Supplies	-	-	-	-
Capital Outlay	14,105,570	-	-	-
Total School Administration	14,456,622	580,009	580,009	-
Fixed Capital Outlay:				
Facilities Acquisition & Construction	-	9,950	9,950	-
Other Capital Outlay	-	881	881	-
Total Fixed Capital Outlay	-	10,831	10,831	-
Fiscal Services:				
Salaries	-	14,215	14,215	-
Employee Benefits	-	1,258	1,258	-
Total Fiscal Services	-	15,473	15,473	-
Food Services:				
Salaries	-	251,600	251,600	-
Employee Benefits	-	22,267	22,267	-
Total Food Services	-	273,867	273,867	-
Staff Services:				
Salaries	-	44,066	44,066	-
Employee Benefits	-	5,374	5,374	-
Total Staff Services	-	49,440	49,440	-

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUND - FEDERAL EDUCATION STABILIZATION FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Concluded)

	Special Revenue Fund - Federal Education Stabilization Funds			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Student Transportation Services:				
Salaries	223,575	225,217	225,217	-
Employee Benefits	46,339	42,320	42,320	-
Purchased Services	-	29,589	29,589	-
Materials and Supplies	683,186	-	-	-
Energy Services	185,000	-	-	-
Capital Outlay	12,874	194,348	194,348	-
Total Student Transportation Services	1,150,974	491,474	491,474	-
Operation of Plant:				
Salaries	242,171	246,888	246,888	-
Employee Benefits	30,897	37,600	37,600	-
Materials and Supplies	66,183	27,874	27,874	-
Capital Outlay	146,385	67,356	67,356	-
Total Operation of Plant	485,636	379,718	379,718	-
Maintenance of Plant:				
Salaries	715,028	95,238	95,238	-
Employee Benefits	19,211	11,454	11,454	-
Purchased Services	-	24,095	24,095	-
Materials and Supplies	-	317,791	317,791	-
Capital Outlay	2,853,296	572,945	572,945	-
Total Maintenance of Plant	3,587,535	1,021,523	1,021,523	-
Administrative Technology:				
Salaries	-	31,272	31,272	-
Employee Benefits	-	2,768	2,768	-
Total Administrative Technology	-	34,040	34,040	-
Total Expenditures	51,763,287	38,479,627	12,948,764	25,530,863
Net Change in Fund Balances	-	-	-	-
Fund Balances, July 1, 2021	-	-	-	-
Fund Balances, June 30, 2022	$ -	$ -	$ -	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF NET CHANGES IN OPEB PLAN LIABILITY
OTHER POSTEMPLOYMENT BENEFITS PLAN
LAST TEN FISCAL YEARS*

	2022	2021	2020	2019	2018
Service Cost	$ 1,065,964	$ 1,033,551	$ 945,389	$ 1,029,637	$ 1,062,870
Interest on the Total OPEB Plan Liability	344,238	498,844	494,953	500,632	403,753
Difference Between Expected and Actual Experience	(60,297)	(1,637,673)	(55,582)	(2,975,368)	(60,978)
Changes of Assumptions	(4,262,709)	1,663,956	324,301	443,230	(456,379)
Benefits Payments	(229,121)	(240,058)	(251,350)	(291,175)	(309,654)
Net Change in Total OPEB Plan Liability	(3,141,925)	1,318,620	1,457,711	(1,293,044)	639,612
Total OPEB Plan Liability, Beginning of the Year	15,690,296	14,371,676	12,913,965	14,207,009	13,567,397
Total OPEB Plan Liability, End of Year	$ 12,548,371	$ 15,690,296	$ 14,371,676	$ 12,913,965	$ 14,207,009
Covered-Employee Payroll	$ 100,869,474	$ 105,631,388	$ 105,631,388	$ 105,631,388	$ 109,705,009
Total OPEB Plan Liability as a Percentage of Covered-Employee Payroll	12.44%	14.85%	13.61%	12.23%	12.95%

* The amounts presented for each fiscal year were determined as of June 30. The district implemented GASB Statement No. 75 for the fiscal year ended June 30, 2019. As a result, this schedule will present 10 years as information is available.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
OTHER POSTEMPLOYMENT BENEFITS PLAN

1. SCHEDULE OF OTHER POSTEMPLOYMENT BENEFITS (OPEB) PLAN LIABILITY AND SCHEDULE OF CHANGE IN OPEB PLAN LIABILITY

Changes in assumptions and other inputs include the change in the discount rate from 2.21% as of the beginning of the measurement period to 2.16% as of the end of the measurement period. This change is reflected in the Schedule of Net Changes in OPEB Plan Liability.

There are no assets accumulated in a trust to pay related benefits.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY - FLORIDA RETIREMENT SYSTEM PENSION PLAN (1)

	2021	2020	2019	2018	2017	2016	2015	2014
District's Proportion of the FRS Net Pension Liability	0.2573136207285%	0.2351693217100%	0.2347474192600%	0.2393077272586%	0.236737893439716%	0.243941041000827%	0.275441373781394%	0.277347267000000%
District's Proportionate Share of the FRS Net Pension Liability	$ 19,437,120	$ 101,925,850	$ 80,843,743	$ 72,080,728	$ 70,025,480	$ 61,595,303	$ 35,576,948	$ 16,922,262
District's Covered Payroll	$ 96,493,630	$ 98,338,271	$ 95,751,297	$ 95,437,312	$ 109,437,312	$ 109,705,301	$ 97,642,573	$ 95,928,404
District's Proportionate Share of the FRS Net Pension Liability as a Percentage of its Covered Payroll	20.14%	103.65%	84.43%	75.53%	63.99%	56.15%	36.44%	17.64%
FRS Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	96.40%	78.85%	82.61%	84.26%	83.89%	84.88%	92.00%	96.09%

Note: (1) The amounts presented for each fiscal year were determined as of June 30.

Information for GASB Statement No. 68 has only been available and required since implementation June 30, 2015.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT CONTRIBUTIONS -
FLORIDA RETIREMENT SYSTEM PENSION PLAN (1)

	2022	2021	2020	2019	2018	2017	2016	2015	2014
Contractually Required FRS Contribution	$ 9,154,546	$ 6,355,456	$ 7,813,634	$ 7,278,864	$ 6,213,024	$ 5,740,861	$ 5,588,867	$ 6,715,495	$ 6,075,082
FRS Contributions in Relation to the Contractually Required Contribution	(9,154,546)	(6,355,456)	(7,813,634)	(7,278,864)	(6,213,024)	(5,740,861)	(5,588,867)	(6,715,495)	(6,075,082)
FRS Contribution Deficiency (Excess)	-	-	-	-	-	-	-	-	-
District's Covered Payroll	$ 100,997,986	$ 96,493,630	$ 98,338,271	$ 95,751,298	$ 109,437,312	$ 109,508,812	$ 109,705,301	$ 97,642,573	$ 95,928,404
FRS Contributions as a Percentage of Covered Payroll	9.06%	6.59%	7.95%	7.60%	5.68%	5.24%	5.09%	6.88%	6.33%

Note: (1) The amounts presented for each fiscal year were determined as of June 30.

Information for GASB Statement No. 68 has only been available and required since implementation June 30, 2015.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY -
HEALTH INSURANCE SUBSIDY PENSION PLAN (1)

	2021	2020	2019	2018	2017	2016	2015	2014
District's Proportion of the HIS Net Pension Liability	0.34897678009%	0.350072433960%	0.343815279200%	0.3460888818041%	0.343544358509%	0.355329704330%	0.373508027713%	0.375157423000%
District's Proportionate Share of the HIS Net Pension Liability	$ 42,807,248	$ 42,743,274	$ 38,473,545	$ 36,630,429	$ 36,733,348	$ 41,412,206	$ 38,091,943	$ 35,078,134
District's Covered Payroll	$ 96,493,630	$ 98,338,271	$ 95,751,298	$ 95,437,312	$ 109,437,312	$ 109,705,301	$ 113,452,195	$ 111,491,590
District's Proportionate Share of the HIS Net Pension Liability as a Percentage of its Covered Payroll	44.36%	43.47%	40.18%	38.38%	33.57%	37.75%	33.58%	31.46%
HIS Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	3.56%	3.00%	2.63%	2.15%	1.64%	0.97%	0.50%	0.99%

Note: (1) The amounts presented for each fiscal year were determined as of June 30.

Information for GASB Statement No. 68 has only been available and required since implementation June 30, 2015.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT CONTRIBUTIONS -
HEALTH INSURANCE SUBSIDY PENSION PLAN (1)

	2022	2021	2020	2019	2018	2017	2016	2015	2014
Contractually Required HIS Contribution	$ 2,363,496	$ 1,640,835	$ 2,017,303	$ 1,909,374	$ 1,663,487	$ 1,626,251	$ 1,583,194	$ 1,427,780	$ 1,285,163
HIS Contributions in Relation to the Contractually Required Contribution	(2,363,496)	(1,640,835)	(2,017,303)	(1,909,374)	(1,663,487)	(1,626,251)	(1,583,194)	(1,427,780)	(1,285,163)
HIS Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District's Covered Payroll	$ 100,997,986	$ 96,493,630	$ 98,338,271	$ 95,751,298	$ 109,437,312	$ 109,508,812	$ 109,705,301	$ 113,452,195	$ 111,491,590
HIS Contributions as a Percentage of Covered Payroll	2.34%	1.70%	2.05%	1.99%	1.52%	1.49%	1.44%	1.26%	1.15%

Note: (1) The amounts presented for each fiscal year were determined as of June 30.

Information for GASB No. 68 has only been available and required since implementation June 30, 2015.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2022

1. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) TO BUDGET COMPARISON

There is no GAAP reconciliation required between budgetary inflows and outflows and GAAP revenues and expenditures since both reflect the modified accrual basis of accounting.

2. BUDGETARY COMPLIANCE AND ACCOUNTABILITY

The Hernando County District School Board (the Board) follows procedures established by State Statutes and State Board of Education rules in establishing budget balances for governmental funds, as described below:

- Budgets are prepared, public hearings are held, and original budgets are adopted annually for all governmental fund types in accordance with procedures and time intervals prescribed by law and State Board of Education rules.

- Appropriations are controlled at the object level (e.g., salaries, purchased services, and capital outlay) within each activity (e.g., instruction, pupil personnel services, and school administration) and may be amended by resolution at any school Board meeting prior to the due date for the annual financial report.

- Budgets are prepared using the same modified accrual basis as is used to account for governmental funds except that no budget appropriation is made for financed purchases in the year of inception.

- Budgetary information is integrated into the accounting system and, to facilitate budget control, budget balances are encumbered when purchase orders are issued. Appropriations lapse at fiscal year-end and encumbrances outstanding are honored from the subsequent year's appropriations.

3. SCHEDULE OF NET PENSION LIABILITY AND SCHEDULE OF CONTRIBUTIONS – FLORIDA RETIREMENT SYSTEM PENSION PLAN

Changes of Assumptions
As of June 30, 2022, the long-term expected rate of return decreased from 7.00% to 6.80%.

4. SCHEDULE OF NET PENSION LIABILITY AND SCHEDULE OF CONTRIBUTIONS – HEALTH INSURANCE SUBSIDY PENSION PLAN

Changes of Assumptions
The municipal rate used to determine total pension liability increased from 2.21% to 2.16%.

OTHER SUPPLEMENTARY INFORMATION

HERNANDO
SCHOOL DISTRICT
Learn it. Love it. Live it.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

The Special Revenue Funds are used to account for the revenue resources that are legally restricted for specified purposes.

Food Service Fund—To account for and report on activities for the food service program in servicing breakfast and lunch at the schools. These activities are primary funded through local charges and federal awards.

Internal Accounts—To account for and report activities related to School Internal Funds which are used administer moneys collected at the schools in connection with school, student athletic, class and club activities.

Debt Service Funds

The Debt Service Funds are used to account for the payment of principal and interest of the current portion of long-term debt.

SBE/COBI Bonds Fund—To account for and report on payment of principal, interest, and related costs of the state school bonds issued by the State Board of Education on behalf of the District. These bonds are payable from the District's portion of the state-assessed motor vehicle license tax.

Special Act Bonds Fund—To account for and report on payment of principal, interest, and related costs on the Special Act bonds. These bonds are authorized by Chapter 79-471, Laws of Florida, which provide that the bonds be secured from racetrack funds and jai alai fronton funds accruing annually to the District from the State's Pari-Mutuel Tax Collection Trust Fund pursuant to Chapter 550, Florida Statutes (effective July 1, 2000, tax proceeds are distributed pursuant to Section 212.20(6)(d)7a., Florida Statutes).

Capital Projects Funds

Capital Projects Funds are used to account for the financing and acquisition or construction of major capital facilities, such as new school buildings or additions to existing buildings, or for major renovation projects.

Public Education Capital Outlay (PECO) Fund—To account for and report on funds received from the State for the construction and maintenance of schools.

Capital Outlay and Debt Service Fund—To account for and report on the dollars received through the State's Capital Outlay and Debt Service (CO & DS) program, used for construction and maintenance of schools.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
COMBINING BALANCE SHEET - NON-MAJOR GOVERNMENTAL FUNDS
JUNE 30, 2022

	Special Revenue	
	Food Services 410	Internal Accounts 490
Assets		
Cash and Cash Equivalents	$ 9,058,686	$ 2,111,732
Investments	14,549	-
Accounts Receivable	1,770	4,632
Inventory	181,367	-
Due from Other Agencies	135,043	-
Total Assets	9,391,415	2,116,364
Liabilities and Fund Balances		
Liabilities:		
Accounts Payable	320,593	-
Unearned Revenue	50,372	-
Total Liabilities	370,965	-
Fund Balances		
Non-Spendable:		
Inventory	181,367	-
Total Non-Spendable Fund Balance	181,367	-
Restricted for:		
Debt Service	-	-
Capital Projects	-	-
Food Service	8,839,083	-
Internal Accounts	-	2,116,364
Total Restricted Fund Balance	8,839,083	2,116,364
Total Fund Balances	9,020,450	2,116,364
Total Liabilities and Fund Balances	$ 9,391,415	$ 2,116,364

Debt Service Funds		Capital Projects Funds		
SBE/COBI Bonds 210	Special Act Bonds 220	Public Education Capital Outlay Fund 340	Capital Outlay and Debt Service 360	Total Non-Major Governmental Funds
$ -	$ 319,992	$ 1,359,910	$ 1,773,043	$ 14,623,363
19,301	5,305	-	4,064	43,219
-	-	-	-	6,402
-	-	-	-	181,367
-	-	-	770,022	905,065
19,301	325,297	1,359,910	2,547,129	15,759,416
-	-	33,145	-	353,738
-	-	-	-	50,372
-	-	33,145	-	404,110
-	-	-	-	181,367
-	-	-	-	181,367
19,301	325,297	-	-	344,598
-	-	1,326,765	2,547,129	3,873,894
-	-	-	-	8,839,083
-	-	-	-	2,116,364
19,301	325,297	1,326,765	2,547,129	15,173,939
19,301	325,297	1,326,765	2,547,129	15,355,306
$ 19,301	$ 325,297	$ 1,359,910	$ 2,547,129	$ 15,759,416

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Special Revenue	
	Food Services 410	Internal Accounts 490
Revenues		
Intergovernmental:		
Federal Direct	$ 16,817,055	$ -
State	188,114	-
Local:		
Charges for Service - Food Service	344,695	-
Other Local Revenue	7,829	4,978,693
Total Revenues	17,357,693	4,978,693
Expenditures		
Current:		
Fiscal Services	-	4,661,131
Food Services	14,434,830	-
Principal	-	-
Interest and Fiscal Charges	-	-
Dues and Fees	-	-
Total Expenditures	14,434,830	4,661,131
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,922,863	317,562
Other Financing Sources (Uses)		
Transfers In	255,241	-
Transfers (Out)	-	-
Total Other Financing Sources (Uses)	255,241	-
Net Change in Fund Balances	3,178,104	317,562
Fund Balances, July 1, 2021	5,842,346	1,798,802
Fund Balances, June 30, 2022	$ 9,020,450	$ 2,116,364

Debt Service Funds		Capital Projects Funds		
SBE/COBI Bonds 210	Special Act Bonds 220	Public Education Capital Outlay (PECO) 340	Capital Outlay and Debt Service 360	Total Non-Major Governmental Funds
$ 215,394	$ -	$ -	$ -	$ 17,032,449
-	209,750	1,664,776	771,146	2,833,786
-	-	-	-	344,695
-	-	-	-	4,986,522
215,394	209,750	1,664,776	771,146	25,197,452
-	-	-	-	4,661,131
-	-	-	-	14,434,830
173,000	85,000	-	-	258,000
46,140	117,725	-	-	163,865
80	3,500	-	1,124	4,704
219,220	206,225	178,448	1,124	19,700,978
(3,826)	3,525	1,486,328	770,022	5,496,474
-	-	-	-	255,241
-	-	(159,563)	-	(159,563)
-	-	(159,563)	-	95,678
(3,826)	3,525	1,326,765	770,022	5,592,152
23,127	321,772	-	1,777,107	9,763,154
$ 19,301	$ 325,297	$ 1,326,765	$ 2,547,129	$ 15,355,306

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUND - LOCAL CAPITAL IMPROVEMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Capital Projects Fund - Local Capital Improvement			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Local:				
Property Taxes Levied for Capital Projects	$ 17,772,116	$ 18,003,490	$ 18,003,490	$ -
Other Local Revenue	-	25,934	25,934	-
Total Revenues	17,772,116	18,029,424	18,029,424	-
Expenditures				
Current:				
Fixed Capital Outlay:				
Facilities Acquisition & Construction	1,513,181	5,490,476	5,490,476	-
Other Capital Outlay	2,188,225	1,026,312	1,026,312	-
Total Fixed Capital Outlay	3,701,406	6,516,788	6,516,788	-
Total Expenditures	3,701,406	6,516,788	6,516,788	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	14,070,710	11,512,636	11,512,636	-
Other Financing Sources (Uses)				
Transfers (Out)	10,269,655	10,265,981	10,265,981	-
Total Other Financing Sources (Uses)	10,269,655	10,265,981	10,265,981	-
Net Change in Fund Balances	3,801,055	1,246,655	1,246,655	-
Fund Balances, July 1, 2021	11,844,516	11,844,516	11,844,516	-
Fund Balances, June 30, 2022	$ 15,645,571	$ 13,091,171	$ 13,091,171	$ -

CAPITAL PROJECTS FUND - OTHER CAPITAL PROJECTS
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUND - OTHER CAPITAL PROJECTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Capital Projects Fund - Other Capital Projects			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
State	$ 50,000	$ 61,356	$ 61,356	$ -
Local:				
Other Local Revenue	15,316,150	24,089,403	24,089,403	-
Total Revenues	15,366,150	24,150,759	24,150,759	-
Expenditures				
Current:				
Fixed Capital Outlay:				
Facilities Acquisition & Construction	20,669,848	12,177,710	12,177,710	-
Other Capital Outlay	4,000	9,190	9,190	-
Total Fixed Capital Outlay	20,673,848	12,186,900	12,186,900	-
Total Expenditures	20,673,848	12,186,900	12,186,900	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,307,698)	11,963,859	11,963,859	-
Net Change in Fund Balances	(5,307,698)	11,963,859	11,963,859	-
Fund Balances, July 1, 2021	26,565,500	25,792,706	25,792,706	-
Fund Balances, June 30, 2022	$ 21,257,802	$ 37,756,565	$ 37,756,565	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUND - OTHER DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	Debt Service Fund - Other Debt Service			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Local:				
Other Local Revenue	$ 8,254,165	$ 3,895	$ 3,895	$ -
Total Revenues	8,254,165	3,895	3,895	-
Expenditures				
Debt Service:				
Principal	4,608,977	4,608,977	4,608,977	-
Interest and Fiscal Charges	3,634,188	3,634,187	3,634,187	-
Dues and Fees	11,000	7,350	7,350	-
Total Expenditures	8,254,165	8,250,514	8,250,514	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(8,246,619)	(8,246,619)	-
Other Financing Sources (Uses)				
Proceeds From Bond Issuance	-	5,960,850	5,960,850	-
Transfers In	8,254,165	8,250,490	8,250,490	-
Total Other Financing Sources (Uses)	8,254,165	14,211,340	14,211,340	-
Net Change in Fund Balances	8,254,165	5,964,721	5,964,721	-
Fund Balances, July 1, 2021	6,922,872	6,926,568	6,926,568	-
Fund Balances, June 30, 2022	$ 15,177,037	$ 12,891,289	$ 12,891,289	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUND - FOOD SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Special Revenue Fund - Food Service			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
Federal Through State	$ 14,520,000	$ 16,817,055	$ 16,817,055	$ -
State	157,000	188,114	188,114	-
Local	415,000	352,524	352,524	-
Total Revenues	15,092,000	17,357,693	17,357,693	-
Expenditures				
Salaries	3,761,222	3,615,789	3,615,789	-
Employee Benefits	1,623,962	1,429,283	1,429,283	-
Purchased Services	521,650	450,378	450,378	-
Energy Services	314,500	308,300	308,300	-
Materials and Supplies	10,150,500	7,475,799	7,475,799	-
Capital Outlay	317,500	893,635	893,635	-
Other	200,000	261,646	261,646	-
Total Expenditures	16,889,334	14,434,830	14,434,830	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,797,334)	2,922,863	2,922,863	-
Other Financing Sources (Uses)				
Transfers In	-	255,241	255,241	-
Total Other Financing Sources (Uses)	-	255,241	255,241	-
Net Change in Fund Balances	(1,797,334)	3,178,104	3,178,104	-
Fund Balances, July 1, 2021	5,410,677	5,842,346	5,842,346	-
Fund Balances, June 30, 2022	$ 3,613,343	$ 9,020,450	$ 9,020,450	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUND - INTERNAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Special Revenue Fund - Internal Accounts			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
Local	$ -	$ 4,978,693	$ 4,978,693	$ -
Total Revenues	-	4,978,693	4,978,693	-
Expenditures				
Current:				
Fiscal Services:				
Supplies	-	4,661,131	4,661,131	-
Total Fiscal Services	-	4,661,131	4,661,131	-
Total Expenditures	-	4,661,131	4,661,131	-
Net Change in Fund Balances	-	317,562	317,562	-
Fund Balances, July 1, 2021	-	1,798,802	1,798,802	-
Fund Balances, June 30, 2022	$ -	$ 2,116,364	$ 2,116,364	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS - SBE/COBI BONDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Debt Service Funds - SBE/COBI Bonds			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
State	$ 231,415	$ 215,394	$ 215,394	$ -
Total Revenues	231,415	215,394	215,394	-
Expenditures				
Debt Service:				
Principal	173,000	173,000	173,000	-
Interest and Fiscal Charges	57,915	46,140	46,140	-
Dues and Fees	500	80	80	-
Total Expenditures	231,415	219,220	219,220	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(3,826)	(3,826)	-
Other Financing Sources (Uses)				
Refunding Bonds Issued	-	-	-	-
Premium on Refunding Bonds	-	-	-	-
Payments to Refunded Bond Escrow Agent	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	(3,826)	(3,826)	-
Fund Balances, July 1, 2021	23,127	23,127	23,127	-
Fund Balances, June 30, 2022	$ 23,127	$ 19,301	$ 19,301	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS - SPECIAL ACT BONDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Debt Service Funds - Special Act Bonds			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
State	$ 207,725	$ 209,750	$ 209,750	$ -
Total Revenues	207,725	209,750	209,750	-
Expenditures				
Debt Service:				
Principal	85,000	85,000	85,000	-
Interest and Fiscal Charges	117,725	117,725	117,725	-
Dues and Fees	5,000	3,500	3,500	-
Total Expenditures	207,725	206,225	206,225	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	3,525	3,525	-
Other Financing Sources (Uses)				
Refunding Bonds Issued	207,725	-	-	-
Total Other Financing Sources (Uses)	207,725	-	-	-
Net Change in Fund Balances	207,725	3,525	3,525	-
Fund Balances, July 1, 2021	326,122	321,772	321,772	-
Fund Balances, June 30, 2022	$ 533,847	$ 325,297	$ 325,297	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS - PUBLIC EDUCATION CAPITAL OUTLAY (PECO)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Capital Projects Funds - Public Education Capital Outlay (PECO)			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
Federal Through State	$ 173,252	$ 1,664,776	$ 1,664,776	$ -
Total Revenues	173,252	1,664,776	1,664,776	-
Expenditures				
Current:				
Facility Services - Non-Capitalized:				
Remodeling and Renovations	173,252	178,448	178,448	-
Total Expenditures	173,252	178,448	178,448	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,486,328	1,486,328	-
Other Financing Sources (Uses)				
Transfers (Out)	-	(159,563)	(159,563)	-
Total Other Financing Sources (Uses)	-	(159,563)	(159,563)	-
Net Change in Fund Balances	-	1,326,765	1,326,765	-
Fund Balances, July 1, 2021	-	-	-	-
Fund Balances, June 30, 2022	$ -	$ 1,326,765	$ 1,326,765	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS - CAPITAL OUTLAY AND DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Capital Projects Funds - Capital Outlay and Debt Service			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Revenues				
Intergovernmental:				
State	$ 215,000	$ 771,146	$ 771,146	$ -
Local:				
Other Local Revenue	-	-	-	-
Total Revenues	215,000	771,146	771,146	-
Expenditures				
Current:				
Facility Services - Non-Capitalized:				
Remodeling and Renovations	-	-	-	-
Total Facility Services - Non-Capitalized	-	-	-	-
Fixed Capital Outlay:				
Facilities Acquisition and Construction	-	-	-	-
Remodeling and Renovations	-	-	-	-
Total Facilities Acquisition and Construction	-	-	-	-
Debt Service:				
Dues and Fees	-	1,124	1,124	-
Total Expenditures	-	1,124	1,124	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	215,000	770,022	770,022	-
Net Change in Fund Balances	215,000	770,022	770,022	-
Fund Balances, July 1, 2021	1,223,728	1,777,107	1,777,107	-
Fund Balances, June 30, 2022	$ 1,438,728	$ 2,547,129	$ 2,547,129	$ -

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
NON-MAJOR COMPONENT UNITS

Component units are legally separate organizations that the primary government must include as part of its financial reporting entity for fair presentation in conformity with generally accepted accounting principles.

Brooksville Engineering, Science & Technology, Inc.—A charter school, which is a not-for-profit corporation organized pursuant to Chapter 617, Florida Statutes, the *Florida Not-For-Profit Corporation Act*, and Section 1002.33, Florida Statutes. The charter school operates under a charter of the sponsoring school district and is considered a component unit since it is fiscally dependent on the Hernando County School District (the District) to levy taxes for its support.

Gulf Coast Elementary—A charter school, which is a not-for-profit corporation organized pursuant to Chapter 617, Florida Statutes, the *Florida Not-For-Profit Corporation Act*, and Section 1002.33, Florida Statutes. The charter school operates under a charter of the sponsoring School District and is considered a component unit since it is fiscally dependent on the District to levy taxes for its support.

Gulf Coast Academy of Science and Technology, Inc.—A charter school, which is a not-for-profit corporation organized pursuant to Chapter 617, Florida Statutes, the *Florida Not-For-Profit Corporation Act*, and Section 1002.33, Florida Statutes. The charter school operates under a charter of the sponsoring school district and is considered a component unit since it is fiscally dependent on the District to levy taxes for its support.

Hernando County Education Direct Support Organization, Inc. (the Foundation)—A separate not-for-profit corporation organized and operated as a direct-support organization under Section 1001.453, Florida Statutes, to receive, hold, invest, and administer property and to make expenditures to or for the benefit of the District. The Foundation is considered to be a component unit of the District because of the nature and significance of its relationship to the District.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
COMBINING SCHEDULE OF NET POSITION - DISCRETELY PRESENETED COMPONENT UNITS
JUNE 30, 2022

	BEST Academy (Charter School)	Gulf Coast Elementary (Charter School)
Assets		
Cash and Cash Equivalents	$ 210,454	$ 353,393
Accounts Receivable	8,126	-
Due From Other Agencies	13,242	67,826
Inventory	-	-
Prepaid Items	-	-
TSIC Contract Value	-	-
Asset Held for Sale	-	-
Capital Assets:		
Leased Assets, Net	-	39,145
Improvements Other than Buildings	-	10,746
Furniture, Fixtures, and Equipment, Net	13,953	-
Motor Vehicles, Net	-	182,161
Total Assets	245,775	653,271
Liabilities		
Salaries and Benefits Payable	-	-
Accounts Payable	992	13,841
Long-Term Liabilities:		
Due Within One Year:		
Note Payable	-	-
Obligations Under Leases	-	83,749
Lease Purchase Agreements Payable	-	-
Due in More than One Year:		
Note Payable	-	-
Obligations Under Leases	-	98,412
Lease Purchase Agreements Payable	-	-
Total Liabilities	992	196,002
Deferred Revenue	-	113,720
Net Position		
Net Investment in Capital Assets	13,953	49,891
Restricted for:		
Other Purposes	-	-
Unrestricted	230,830	293,658
Total Net Position	$ 244,783	$ 343,549

Gulf Coast Academy Science and Technology, Inc. (Charter School)	Hernando County Education Direct Support Organization, Inc. (the Foundation)	Totals 2022
$ 387,672	$ 473,510	$ 1,425,029
62,004	210,772	280,902
-	-	81,068
-	229,436	229,436
-	6,555	6,555
-	344,835	344,835
-	-	-
1,351,755	-	1,390,900
-	-	10,746
19,508	12,500	45,961
88,958	-	271,119
1,909,897	1,277,608	4,086,551
-	11,519	11,519
34,315	16,853	66,001
33,322	-	33,322
-	-	83,749
70,821	-	70,821
40,252	-	40,252
-	-	98,412
1,280,934	-	1,280,934
1,459,644	28,372	1,685,010
-	-	113,720
34,892	12,500	111,236
-	-	-
415,361	1,236,736	2,176,585
$ 450,253	$ 1,249,236	$ 2,287,821

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
COMBINING SCHEDULE OF ACTIVITIES - DISCRETELY PRESENTED COMPONENT UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Total Charter Schools	Hernando Education Foundation	Total Component Units
Charter Schools							
Governmental Activities:							
Instruction	$ 2,087,350	$ 285,602	$ 283,462	$ -	$ (1,518,286)	$ -	$ (1,518,286)
Board	123,714	-	29,858	-	(93,856)	-	(93,856)
General Administration	88,491	-	-	-	(88,491)	-	(88,491)
School Administration	765,483	-	27,122	-	(738,361)	-	(738,361)
Facility Services - Non-Capitalized	51,225	-	-	159,563	108,338	-	108,338
Fiscal Services	26,230	-	-	-	(26,230)	-	(26,230)
Food Services	-	-	-	-	-	-	-
Student Transportation Services	69,634	-	-	-	(69,634)	-	(69,634)
Operation of Plant	189,293	-	17,734	-	(171,559)	-	(171,559)
Community Services	9,745	6,070	-	-	(3,675)	-	(3,675)
Interest on Long-Term Debt	99,570	-	-	-	(99,570)	-	(99,570)
Unallocated Depreciation	173,951	-	-	-	(173,951)	-	(173,951)
Total Charter Schools	3,684,686	291,672	358,176	159,563	(2,875,275)	-	(2,875,275)
Hernando Education Foundation	1,330,379	-	1,320,462	-	-	(9,917)	(9,917)
Total Component Units	$ 5,015,065	$ 291,672	$ 1,678,638	$ 159,563	(2,875,275)	(9,917)	(2,885,192)
		General Revenues:					
		Grants and Contributions Not Restricted to Specific Programs			3,104,324	-	3,104,324
		Other			86,084	-	86,084
		Total General Revenues			3,190,408	-	3,190,408
		Change in Net Position			315,133	(9,917)	305,216
		Net Position, July 1, 2021			723,452	1,259,153	1,982,605
		Net Position, June 30, 2022			$ 1,038,585	$ 1,249,236	$ 2,287,821

STATISTICAL SECTION

HERNANDO
SCHOOL DISTRICT
Learn it. Love it. Live it.

HERNANDO
SCHOOL DISTRICT
Learn it. Love it. Live it.

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
STATISTICAL SECTION

This part of the District School Board of Hernando County (the District), Florida's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, notes disclosures, and required supplementary information says about the District's overall financial health.

Contents **Page**

Financial Trend Information 90
These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.

Revenue Capacity Information 100
These schedules contain information to help the reader assess the District's most significant local revenue sources, the property tax.

Debt Capacity Information 106
These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.

Demographic and Economic Information 113
These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.

Operating Information 115
These schedules contain service data to help the reader understand how the information in the District's financial report relates to the services the District provides and the activities it performs.

TABLE 1

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
NET POSITION BY COMPONENT - GOVERNMENT-WIDE
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)
(Unaudited)

	Fiscal Year Ending			
	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016
Primary Government:				
Governmental Activities:				
Net Investment in Capital Assets	$ 245,324,633	$ 252,232,149	$ 247,598,971	$ 243,008,106
Restricted	42,909,843	31,149,082	34,480,595	36,222,596
Unrestricted	387,651	(3,116,673)	(84,211,485)	(78,168,863)
Total Governmental Activities Net Position	288,622,127	280,264,558	197,868,081	201,061,839
Total Primary Government Net Position	$ 288,622,127	$ 280,264,558	$ 197,868,081	$ 201,061,839

(1) The decline in net position is primarily due to the implementation of GASB Statement No. 68 which required the District to report a proportionate share of pension liabilities.

Source: District Records

Table 1 (Continued)

Fiscal Year Ending					
June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
$ 249,506,834	$ 255,798,875	$ 268,410,915	$ 277,874,189	$ 281,484,392	$ 292,583,818
41,168,493	32,481,524	35,433,091	38,946,428	56,297,775	38,946,428
(79,918,029)	(75,064,735)	(77,641,488)	(90,465,475)	(101,836,853)	(45,653,809)
210,757,298	213,215,664	226,202,518	226,355,142	235,945,314	285,876,437
$ 210,757,298	$ 213,215,664	$ 226,202,518	$ 226,355,142	$ 235,945,314	$ 285,876,437

TABLE 2

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
CHANGES IN NET POSITION - GOVERNMENT-WIDE
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)
(Unaudited)

	Fiscal Year Ending				
	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017
Expenses					
Governmental Activities:					
Instruction	$ 100,345,605	$ 105,662,000	$ 106,464,738	$ 105,595,214	$ 108,581,464
Student Personnel Services	9,481,173	9,262,052	9,271,687	8,570,746	8,978,591
Instructional Media Services	1,944,186	2,118,740	2,189,442	1,832,370	1,580,760
Instruction and Curriculum Development Services	4,153,389	4,103,785	4,611,206	4,345,473	4,606,251
Instructional Staff Training Services	2,742,317	2,214,563	2,834,048	2,992,562	3,366,519
Instruction Related Technology	1,466,935	1,681,610	1,495,715	740,282	634,787
Board	460,031	460,573	480,877	501,111	485,796
General Administration	1,036,546	1,286,149	1,391,321	1,297,242	1,646,718
School Administration	11,209,818	11,230,650	11,254,519	11,166,980	11,297,615
Facility Services - Non-Capitalized	3,125,424	2,013,899	2,430,003	2,470,261	2,188,737
Fiscal Services	784,117	1,101,844	1,107,565	778,107	854,703
Food Services	10,639,194	10,901,515	10,428,835	10,358,424	11,602,638
Central Services	1,784,314	1,895,196	1,538,384	1,381,116	1,841,843
Student Transportation Services	7,396,420	8,120,089	7,905,288	6,980,040	7,033,814
Operation of Plant	14,386,258	14,998,980	14,866,067	14,482,370	14,972,754
Maintenance of Plant	4,749,690	4,786,141	4,715,632	5,201,852	5,374,764
Administrative Technology Services	1,950,483	1,944,813	2,140,357	2,580,640	2,734,734
Community Services	33,324	186,817	20,549	6,104	1,452
Unallocated Interest on Long-Term Debt	7,596,032	7,604,707	5,804,308	6,102,038	4,042,505
Unallocated Deprecation	12,641,415	15,209,697	12,079,806	12,090,214	11,339,724
Total Governmental Activities Expenses	197,926,671	206,783,820	203,030,347	199,473,146	203,166,169
Program Revenues					
Governmental Activities:					
Charges for Services					
Food Service	2,455,483	2,453,338	2,143,141	1,858,156	1,796,468
Transportation	-	157,721	152,795	152,003	150,590
Instruction	57,567	64,628	86,746	84,512	87,244
Operating Grants and Contributions	8,334,627	8,740,134	8,909,622	9,842,901	9,731,565
Capital Grants and Contributions	888,495	881,129	1,063,330	1,549,777	1,536,802
Total Governmental Activities Program Revenues	11,736,172	12,296,950	12,355,634	13,487,349	13,302,669
Net Expenses Governmental Activities	(186,190,499)	(194,486,870)	(190,674,713)	(185,985,797)	(189,863,500)
Total Primary Government Net Expenses	(186,190,499)	(194,486,870)	(190,674,713)	(185,985,797)	(189,863,500)
General Revenues and Other Changes in Net Assets					
Governmental Activities:					
Property Taxes					
Levied for Operational Purposes	48,159,073	45,785,613	45,018,129	46,435,418	44,718,926
Levied for Capital Projects	12,136,449	11,873,491	11,912,140	12,229,002	12,489,651
Local Sales Tax	8,206,074	9,007,765	5,284,711	4,955,233	10,391,995
Grants and Contributions not restricted to specific programs	105,093,241	114,790,011	117,033,440	120,575,310	127,269,757
Unrestricted Investment Earnings	443,527	479,244	(121,985)	276,542	305,927
Miscellaneous	3,906,445	5,641,459	2,661,570	4,708,050	4,382,703
Total Governmental Activities	177,944,809	187,577,583	181,788,005	189,179,555	199,558,959
Total Primary Government General Revenues and Other Changes in Net Position	177,944,809	187,577,583	181,788,005	189,179,555	199,558,959
Change in Net Position					
Governmental Activities	(8,245,690)	(6,909,287)	(8,886,708)	3,193,758	9,695,459
Total Primary Government	$ (8,245,690)	$ (6,909,287)	$ (8,886,708)	$ 3,193,758	$ 9,695,459

Source: District Records

TABLE 2 (Continued)

Fiscal Year Ending				
June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
$ 112,178,899	$ 116,734,406	$ 122,952,772	$ 129,183,841	$ 123,718,594
9,475,910	9,629,463	10,305,339	10,743,255	11,163,038
1,670,186	1,406,550	1,499,407	1,354,828	3,195,859
4,984,827	5,487,994	5,909,931	5,844,572	3,432,563
3,187,021	3,238,748	3,158,097	4,043,552	3,137,425
615,107	708,413	599,914	566,717	582,345
702,006	569,835	549,206	555,285	504,153
1,385,010	1,136,961	2,135,155	2,242,723	2,540,934
11,885,259	12,578,189	12,665,115	12,927,212	12,956,441
6,876,093	541,797	1,115,028	781,908	411,563
859,712	857,653	1,008,056	2,228,554	5,333,919
12,811,088	12,700,237	13,692,564	14,812,812	14,293,656
2,076,296	2,127,534	2,555,810	2,709,875	3,913,540
7,522,704	8,227,042	8,070,432	7,855,689	8,871,045
16,363,264	16,987,276	18,265,529	19,049,816	17,905,368
5,412,786	5,885,546	7,227,468	6,539,336	7,215,558
2,889,131	2,939,278	4,592,787	3,115,093	2,287,312
983	1,420	10,358	11,424	14,361
3,781,555	3,606,715	3,391,682	3,315,159	3,170,428
12,024,965	12,888,627	13,334,789	14,169,364	14,594,703
216,702,802	218,253,684	233,039,439	242,051,015	239,242,805
1,394,814	709,880	355,162	83,477	347,192
167,416	148,583	84,271	48,475	111,047
107,632	151,301	118,511	496,167	103,514
11,623,384	14,072,478	12,519,029	13,037,352	17,525,053
3,131,121	1,624,966	948,688	1,195,883	2,506,667
16,424,367	16,707,208	14,025,661	14,861,354	20,593,473
(200,278,435)	(201,546,476)	(219,013,778)	(227,189,661)	(218,649,332)
(200,278,435)	(201,546,476)	(219,013,778)	(227,189,661)	(218,649,332)
45,514,011	45,800,900	47,671,751	48,974,618	63,091,303
13,334,037	14,191,789	15,329,228	16,643,434	18,003,490
11,353,186	11,015,453	11,578,748	13,157,697	16,728,348
130,386,623	135,980,854	136,360,977	150,721,592	159,590,773
431,310	1,098,468	328,709	78,700	173,776
4,041,105	6,445,866	7,896,989	5,278,081	10,992,765
205,060,272	214,533,330	219,166,402	234,854,122	268,580,455
205,060,272	214,533,330	219,166,402	234,854,122	268,580,455
4,781,837	12,986,854	152,624	7,664,461	49,931,123
$ 4,781,837	$ 12,986,854	$ 152,624	$ 7,664,461	$ 49,931,123

TABLE 3

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)
(Unaudited)

	Fiscal Year Ending				
	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017
Property Taxes:					
Levied for Operational Purposes	$ 48,159,073	$ 45,785,613	$ 45,018,129	$ 46,435,418	$ 44,718,926
Levied for Capital Projects	12,136,449	11,873,491	11,912,140	12,229,002	12,489,651
Local Sales Taxes (1)	8,206,074	9,007,765	5,284,711	4,955,233	10,391,995
Total	$ 68,501,596	$ 66,666,869	$ 62,214,980	$ 63,619,653	$ 67,600,572

(1) Fiscal year ending June 30, 2005, the District began receiving a new 10-year local option half cent sales tax that was approved by voters on March 9, 2004. The half cent sales tax expired on December 31, 2014; however, a new 10-year half cent sales tax, commencing on January 1, 2016, was subsequently approved in a special election held in September 8, 2015.

Source: District Records

TABLE 3 (Continued)

Fiscal Year Ending				
June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
$ 45,514,011	$ 45,800,900	$ 47,671,751	$ 48,974,618	$ 62,934,576
13,334,037	14,191,789	15,329,228	16,643,434	18,003,490
11,353,186	11,015,453	11,578,748	13,157,697	16,728,348
$ 70,201,234	$ 71,008,142	$ 74,579,727	$ 78,775,749	$ 97,666,414

TABLE 4

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)
(Unaudited)

	Fiscal Year Ending				
	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017
General Fund					
Fund Balances:					
Non-Spendable	$ 1,490,830	$ 1,434,975	$ 1,373,299	$ 1,570,675	$ 1,343,934
Spendable:					
Restricted	478,153	30,755	1,779,073	966,179	659,550
Assigned	9,455,599	5,957,272	1,435,474	923,563	4,208,679
Unassigned (2)	4,849,807	6,938,011	1,814,821	6,575,155	13,288,610
Total General Fund	$ 16,274,389	$ 14,361,013	$ 6,402,667	$ 10,035,572	$ 19,500,773
All Other Governmental Funds					
Fund Balances:					
Non-Spendable	$ 1,601,859	$ 969,525	$ 109,867	$ 132,059	$ 141,688
Spendable:					
Restricted	40,924,387	41,101,828	35,224,108	36,379,446	26,286,195
Assigned	-	-	-	-	7,902,438
Unassigned (2)	-	-	-	-	-
Total All Other Governmental Funds	$ 42,526,246	$ 42,071,353	$ 35,333,975	$ 36,511,505	$ 34,330,321
Total Combined All Governmental funds	$ 58,800,635	$ 56,432,366	$ 41,736,642	$ 46,547,077	$ 53,831,094

(1) The District implemented GASB Statement No. 54 for the fiscal year ended June 30, 2011. The fund balances from the prior fiscal years were restated for comparison purposes.

(2) The District reported a negative unassigned fund balance for the All Other Governmental Funds for fiscal year ending June 30, 2011. This was the result of a Section 1011, Florida Statutes, loan.

Source: District Records

TABLE 4 (Concluded)

Fiscal Year Ending				
June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
$ 1,465,072	$ 1,342,406	$ 1,451,517	$ 1,220,315	$ 1,293,614
553,807	1,173,775	1,043,221	1,970,831	5,148,267
5,220,275	4,935,020	14,719,921	13,849,562	17,562,507
18,369,962	22,945,943	12,745,823	17,337,550	18,481,216
$ 25,609,116	$ 30,397,144	$ 29,960,482	$ 34,378,258	$ 42,485,604
$ 119,702	$ 80,796	$ 377,058	$ 227,849	$ 181,367
27,870,166	34,259,316	37,383,820	54,099,095	78,886,687
4,091,654	-	4,716,605	-	-
-	-	-	-	-
$ 32,081,522	$ 34,340,112	$ 42,477,483	$ 54,326,944	$ 79,068,054
$ 57,690,638	$ 64,737,256	$ 72,437,965	$ 88,705,202	$ 121,553,658

TABLE 5

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
SUMMARY OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)
(Unaudited)

	Fiscal Year Ending				
	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017
Revenues					
Federal Direct Sources:					
Reserve Officers Training Corps (ROTC)	$ 181,480	$ 211,147	$ 214,600	$ 212,975	$ 204,649
Miscellaneous Federal Direct	-	-	-	-	5,527
Total Federal Direct	181,480	211,147	214,600	212,975	210,176
Federal Through State and Local Sources:					
Food Service	7,538,918	7,948,367	7,980,511	8,925,859	8,805,504
Donated Foods and Cash in Lieu of	650,756	646,529	787,997	780,408	794,049
Other Federal Through State and Local Grants	14,223,225	12,883,165	14,004,179	12,497,218	13,393,272
Total Federal Through State and Local Sources	22,412,899	21,478,061	22,772,687	22,203,485	22,992,825
State Sources:					
Florida Education Finance Program (FEFP)	65,005,531	75,288,663	77,610,844	82,146,741	87,411,334
Other Categoricals	785,735	338,778	588,486	1,251,270	388,271
Class Size Reduction	23,768,179	23,768,179	23,277,212	23,405,339	23,665,654
District Discretionary Lottery Funds	-	209,627	76,689	74,859	363,643
Motor Vehicle License Tax (Capital Outlay and Debt Service)	885,165	881,096	890,774	871,031	891,311
Gross Receipts Tax (Public Education Capital Outlay)	-	-	171,925	678,746	645,305
Food Services	144,953	145,238	141,114	136,634	132,012
Other State Sources and State Grants	1,094,671	2,156,177	1,259,137	1,265,011	1,837,593
Total State Sources	91,684,234	102,787,758	104,016,181	109,829,631	115,335,123
Local Sources:					
Ad Valorem Taxes	60,295,522	57,659,104	56,930,269	58,664,420	57,208,577
Food Services Sales	2,455,483	2,453,338	2,143,141	1,853,722	1,796,468
Sales Taxes	8,206,074	9,007,765	5,284,711	4,955,233	10,391,995
Impact Fees	17,400	-	-	-	1,631,051
Investment Income	443,527	479,244	(121,985)	75,400	304,548
Local Grants and Other Local Sources	3,780,410	4,763,741	2,324,313	4,583,457	2,728,271
Total Local Sources	75,198,416	74,363,192	66,560,449	70,132,232	74,060,910
Total Revenues	189,477,029	198,840,158	193,563,917	202,378,323	212,599,034
Expenditures					
Current:					
Instruction	98,589,783	104,389,399	108,232,447	106,537,953	105,150,370
Student Personnel Services	9,318,507	9,152,498	9,427,045	8,647,264	8,694,875
Instructional Media	1,929,947	2,095,267	2,227,387	1,848,730	1,530,809
Instruction & Curriculum Development Services	4,122,970	4,063,373	4,694,020	4,384,269	4,460,697
Instructional Staff Training Services	2,722,233	2,198,139	2,887,886	3,019,279	3,260,140
Instruction Related Technology	1,456,191	1,661,574	1,518,686	746,891	614,729
Board	456,661	456,414	489,759	505,584	470,445
General Administration	1,028,954	1,297,673	1,408,320	1,308,823	1,446,155
School Administration	11,108,102	11,132,690	11,449,262	11,266,677	10,940,618
Facility Services - Non-Capitalized	536,955	2,014,145	2,483,626	2,530,237	261,216
Fiscal Services	778,374	1,091,962	1,127,499	785,054	827,696
Food Services	10,455,762	10,777,737	10,606,646	10,447,569	11,231,422
Central Services	1,753,480	1,874,395	1,563,721	1,393,002	1,782,914
Student Transportation Services	7,268,604	8,013,177	8,020,090	7,040,108	6,809,430
Operation of Plant	14,132,010	14,591,305	15,141,503	14,607,003	14,496,847
Maintenance of Plant	4,668,408	4,728,859	4,793,969	5,247,754	5,199,010
Administrative Technology Services	1,936,198	1,923,355	2,179,690	2,602,849	2,647,241
Community Services	33,081	185,766	21,017	6,159	1,406
Fixed Capital Outlay:					
Facilities Acquisition & Construction	4,061,686	491,326	534,263	5,584,160	15,650,703
Other Capital Outlay	631,706	871,600	1,004,850	875,413	321,446
Debt Service:					
Principal	11,930,409	12,338,922	12,283,682	5,164,115	4,711,753
Interest	7,527,482	6,692,404	5,882,626	3,541,896	4,680,315
Dues and Fees	-	-	13,494	642,355	153,375
Miscellaneous	22,270	113,267	-	632	-
Total Expenditures	196,469,773	202,155,247	207,991,488	198,733,776	205,343,612
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,992,744)	(3,315,089)	(14,427,571)	3,644,547	7,255,422
Other Financing Sources (Uses)					
Refunding Note Payable Issued	-	-	-	-	-
Refunding Bonds Issued	-	29,685,000	1,299,000	90,645,000	-
Premium on Refunding Bonds	-	82,496	123,525	11,553,598	-
Sale of Bonds	-	-	-	-	-
Loans	-	-	-	-	-
Insurance Loss Recoveries	62,235	57,181	87,923	59,145	28,595
Certificates of Participation	-	-	-	-	-
Payments to Refunding Bonds Escrow Agent	-	(28,877,849)	(1,778,601)	(101,091,855)	-
Payment to Refund Note Payable	-	-	-	-	-
Premium on Long-Term Debt Issued	-	-	-	-	-
Discount on Long-Term Debt Issued	-	-	-	-	-
Inception of Capital Leases	-	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-	-
Face Value of Refunding Bonds	-	-	-	-	-
Transfers In	20,641,428	21,214,610	20,582,195	24,921,175	9,891,305
Transfers Out	(20,641,428)	(21,214,610)	(20,582,195)	(24,921,175)	(9,891,306)
Total Other Financing Sources (Uses)	62,235	946,828	(268,153)	1,165,888	28,594
Net Change in Fund Balance	(6,930,509)	(2,368,261)	(14,695,724)	4,810,435	7,284,016
Debt Service as a Percentage of Non-Capital Expenditures	10.1%	9.5%	8.8%	4.5%	5.0%
Beginning Fund Balance	65,731,144	58,800,627	56,432,366	41,736,642	46,547,078
Adjustment to Fund Balance	-	-	-	-	-
Restated Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	$ 58,800,635	$ 56,432,366	$ 41,736,642	$ 46,547,077	$ 53,831,094

Source: District Records

TABLE 5 (Concluded)

Fiscal Year Ending				
June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
$ 199,442	$ 204,705	$ 207,672	$ 223,901	$ 227,294
4,705	61,743	77,228	217,530	223,242
204,147	266,448	284,900	441,431	450,536
10,707,799	13,046,405	11,237,891	12,931,434	15,896,064
787,894	892,106	1,124,155	1,086,531	1,136,010
14,539,840	15,239,374	14,451,098	20,454,458	26,785,599
26,035,533	29,177,885	26,813,144	34,472,423	43,817,673
88,568,231	93,120,031	97,631,835	100,134,574	101,742,394
814,639	565,063	573,537	-	612,537
23,526,247	23,919,919	24,039,718	24,305,383	23,264,260
38,604	75,470	22,391	-	-
891,291	905,266	936,148	239,682	1,001,454
435,038	440,908	-	-	1,664,776
127,689	133,967	156,983	186,330	188,114
3,019,837	3,979,185	1,308,368	2,536,753	1,306,936
117,421,576	123,139,809	124,668,980	127,402,722	129,780,471
58,848,048	59,992,688	62,930,323	65,618,052	81,094,793
1,394,814	709,880	372,581	83,477	344,695
11,353,186	11,015,453	11,636,400	13,157,697	16,754,625
1,748,325	2,427,403	2,153,894	3,833,301	6,748,927
431,310	1,098,465	905,006	126,776	176,983
3,705,566	3,090,070	3,385,057	6,635,274	9,890,873
77,481,249	78,333,959	81,383,261	89,454,577	115,010,896
221,142,505	230,918,101	233,150,285	251,771,153	289,059,576
108,971,048	112,707,854	115,928,362	118,812,057	130,341,686
9,205,158	9,297,311	9,716,584	10,049,020	11,760,634
1,622,464	1,358,033	1,413,745	1,267,135	3,366,945
4,841,452	5,298,695	5,572,290	5,454,623	3,616,321
3,095,004	3,127,033	2,977,672	3,745,518	3,305,382
597,531	683,977	565,640	530,295	613,519
681,947	550,179	517,829	519,598	531,142
1,336,897	1,399,321	1,879,884	2,098,585	2,664,260
11,545,666	11,835,587	11,941,545	12,096,392	13,650,044
6,862,457	522,988	1,051,204	3,980,562	875,864
835,148	828,070	950,464	3,603,746	5,619,462
12,427,740	12,256,971	12,905,046	13,855,274	15,052,429
2,016,197	2,053,324	2,408,961	2,534,836	4,122,027
7,305,505	7,940,862	7,606,933	7,344,699	9,342,974
15,892,768	16,398,181	17,218,820	17,430,751	18,860,015
5,251,839	5,675,832	6,807,784	6,078,387	7,593,551
2,805,435	2,836,674	4,329,162	2,913,586	2,408,255
956	1,372	9,768	10,690	15,122
10,977,330	19,014,189	13,741,576	12,380,313	19,802,867
648,085	-	-	4,053,046	-
6,073,736	5,868,985	7,483,165	4,736,872	4,866,977
4,419,363	4,244,523	4,083,318	3,942,783	3,798,052
8,791	7,418	141,364	11,914	12,054
-	-	-	-	-
217,422,517	223,907,379	229,251,116	237,450,682	262,219,582
3,719,988	7,010,722	3,899,169	14,320,471	26,839,994
-	-	4,674,633	-	5,960,850
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12,700	-	-	-	-
126,856	35,896	29,612	21,055	47,612
-	-	-	-	-
-	-	(902,705)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
14,749,455	13,003,285	13,216,414	9,528,702	10,680,785
(14,749,455)	(13,003,285)	(13,216,414)	(9,528,702)	(10,680,785)
139,556	35,896	3,801,540	21,055	6,008,462
3,859,544	7,046,618	7,700,709	14,341,526	32,848,456
5.1%	4.9%	5.4%	3.9%	3.6%
53,831,094	57,690,638	64,737,256	72,437,965	88,705,202
-	-	-	1,925,711	-
-	-	-	74,363,677	-
$ 57,690,638	$ 64,737,256	$ 72,437,965	$ 88,705,202	$ 121,553,658

TABLE 6

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
GENERAL GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)
(Unaudited)

Fiscal Year	Property Tax		Sales Tax	Total
	General Fund	Capital Projects Funds	Capital Projects Funds	Governmental Activities
2021-2022	$ 63,091,303	$ 18,002,490	$ 16,728,348	$ 97,822,141
2020-2021	48,974,618	16,643,434	13,157,697	78,775,749
2019-2020	47,658,751	15,329,228	11,578,748	74,566,727
2018-2019	45,800,900	14,191,789	11,015,453	71,008,142
2017-2018	45,514,011	13,334,037	11,353,186	70,201,234
2016-2017	44,718,926	12,489,651	10,391,995	67,600,572
2015-2016	46,435,418	12,229,002	4,955,233	63,619,653
2014-2015	45,018,129	11,912,140	5,284,711	62,214,980
2013-2014	45,785,613	11,873,491	9,007,765	66,666,869
2012-2013	48,159,073	12,136,449	8,206,074	68,501,596

Note: Fiscal year ended June 30, 2005, the District began receiving a new 10-year local option half cent sales tax that was approved by voters on March 9, 2004. The half cent sales tax expired on December 31, 2014, however a new 10-year half cent sales tax, commencing on January 1, 2016, was subsequently approved in a special election held September 8, 2015.

Source: District Records

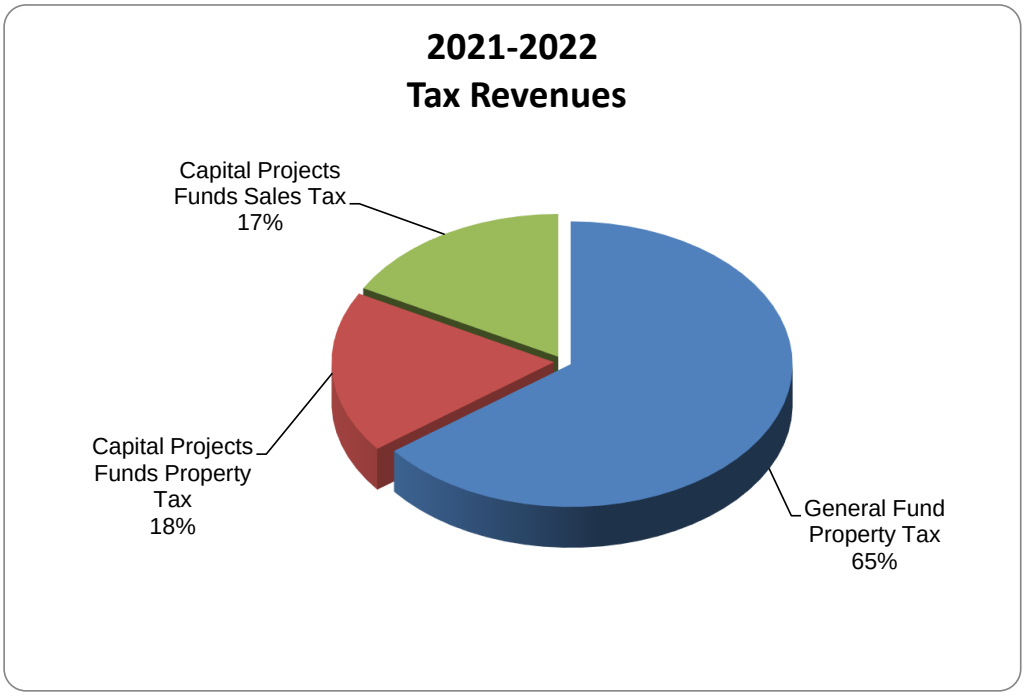

TABLE 7

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
FAIR MARKET VALUE, ASSESSED VALUE, AND TAXABLE VALUE OF PROPERTY
LAST TEN FISCAL YEARS
(Amounts Expressed in Thousands)
(Unaudited)

	Fair Market Value (1)		Assessed Value (2)		Exemptions (3)		Taxable Value (4)					
Fiscal Year	Real Property	Personal Property	Real Property	Personal Property	Real Property	Personal Property	Real Property	Personal Property	Centrally Assessed (5)	Total	Ratio of Taxable Value to Assessed Value	Base Millage Rate (6)
2021-2022	$ 17,656,641	$ 1,817,025	$ 14,122,219	$ 1,790,065	$ 2,875,800	$ 608,847	$ 11,246,419	$ 1,181,218	$ 9,948	$ 12,437,585	78.16%	14.7178
2020-2021	16,563,589	1,766,454	13,675,213	1,739,459	3,334,280	612,478	10,340,933	1,126,981	9,594	11,477,508	74.46%	14.6404
2019-2020	16,567,712	1,766,668	12,807,078	1,739,674	3,963,063	612,476	8,844,015	1,127,198	9,594	9,980,807	68.61%	15.1536
2018-2019	13,300,359	1,846,816	11,306,661	1,776,292	2,540,206	601,446	8,766,455	1,174,846	7,926	9,949,227	76.05%	14.3460
2017-2018	12,247,949	1,834,656	10,685,753	1,766,495	2,511,925	600,848	8,173,828	1,165,647	7,483	9,346,958	75.06%	14.6426
2016-2017	11,208,262	1,703,765	10,084,383	1,703,015	2,468,286	596,852	7,616,097	1,106,163	8,326	8,730,586	74.07%	15.0112
2015-2016	10,800,268	1,585,644	9,845,265	1,589,744	2,429,043	600,481	7,416,222	984,263	7,869	8,408,354	73.53%	15.3533
2014-2015	10,349,863	1,606,000	9,507,309	1,604,589	2,399,670	608,798	7,170,639	995,791	7,842	8,174,272	73.56%	15.3433
2013-2014	9,989,311	1,602,911	9,368,594	1,594,242	2,417,252	627,891	6,951,343	966,351	7,626	7,925,320	72.29%	15.4480
2012-2013	9,949,202	1,691,643	9,351,346	1,645,987	2,437,024	339,564	6,914,323	1,306,423	7,325	8,228,071	74.82%	14.6674

(1) Fair Market Value of property is the amount it could sell for in a competitive open market, assuming that the buyer and seller both acted knowledgeably and without duress.

(2) Assessed value of property is different than fair market value for those properties that have assessment limitations on them, such as the Save Our Homes (SOH) limitation, "greenbelt" for properties which have an agricultural use classification, and pollution control devices.

(3) There are a number of property tax exemptions which include, but are not limited to; homestead, low income seniors, widow/widowers, blind, disabled, veterans, government, and institutional.

(4) Taxable value of property is the resulting value after all applicable exemptions have been deducted from the assessed value of the property. The taxable value is what the millage rates are applied to develop the ad valorem property tax.

(5) Centrally assessed property are the railroad tracks and train cars which cross county lines and are assessed by the Florida Department of Revenue, who provides the assessed values to the respective Property Appraiser.

(6) Base Millage Rate comprised of total County, total School and Southwest Florida Management District county-wide levy. Specific basins, special ad valorem districts, and municipalities are not included. See calculation of base millage rate on Table 8.

Source: Hernando County Property Appraiser

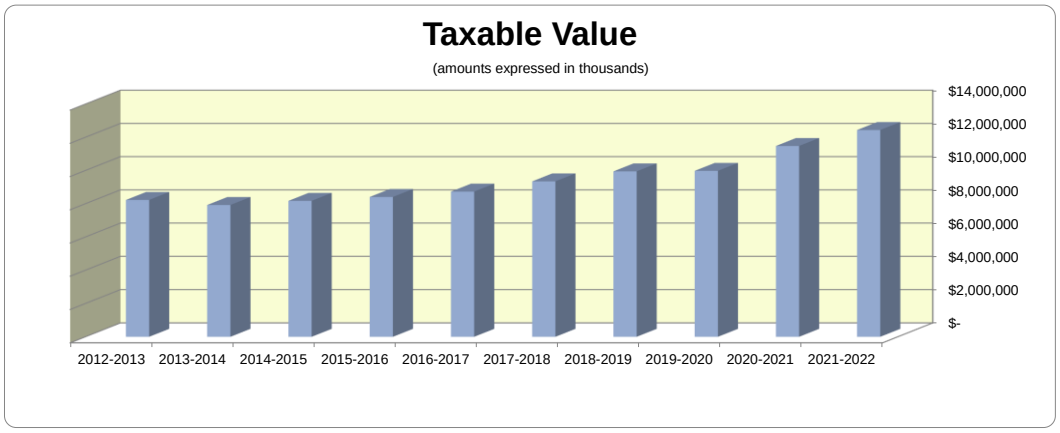

TABLE 8

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS
(Per $1,000 Assessed Valuation)
(Unaudited)

	Fiscal Year Ending							
	June 30, 2008	June 30, 2011	June 30, 2012	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017
District Direct Rates								
District School Board:								
Local Required Effort	4.9960	5.1690	5.2600	5.2060	5.0320	4.9190	4.9480	4.6210
Discretionary Local	0.5100	0.7480	0.7480	0.7480	0.7480	0.7480	0.7480	0.7480
Supplemental Discretionary	0.2160	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Voted Debt Service	0.3430	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Local Capital Improvement	2.0000	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
Total District School Board Direct Rates	8.0650	7.4170	7.5080	7.4540	7.2800	7.1670	7.1960	6.8690
Overlapping Rates								
Other Hernando County:								
General Fund	5.4394	5.4394	5.6279	5.9169	6.8669	6.9912	6.9912	6.9912
Public Health	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102
Road and Bridge	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091
Recreation/Sensitive Lands	0.0844	0.0844	0.0844	0.0844	0.1000	0.0000	0.0000	0.0000
Special Ad Valorem Districts	2.9664	3.1737	3.1737	3.1737	0.6673	0.6673	0.7839	0.7839
Total Other Hernando County Rates	9.3095	9.5168	9.7053	9.9943	8.4535	8.4778	8.5944	8.5944
Southwest Florida Water Management Districts (SWFWMD):								
SWFWMD County-Wide	0.1885	0.3770	0.3928	0.3928	0.3818	0.3658	0.3468	0.3317
Hillsborough Basin								
Withlacoochee Basin	0.2308	0.2308	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Coastal Basin	0.3866	0.1885	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Southwest Florida Water Management Districts	0.8059	0.7963	0.3928	0.3928	0.3818	0.3658	0.3468	0.3317
Municipalities:								
City of Brooksville	6.3230	6.3700	6.3700	6.6000	6.7317	6.6962	6.6439	6.6426
City of Weeki Wachee	2.1744	2.6587	2.7838	2.7137	2.7654	2.6267	2.7622	2.8478
Total Municipalities	8.4974	9.0287	9.1538	9.3137	9.4971	9.3229	9.4061	9.4904
Total Overlapping Rates (1)	18.6128	19.3418	19.2519	19.7008	18.3324	18.1665	18.3473	18.4165
Base Millage Rate (2)	14.5966	14.1371	14.4324	14.6674	15.4480	15.3433	15.3533	15.0112

(1) Total Overlapping Rates comprised of Total Other Hernando County Rates, Total Southwest Florida Water Management Districts, and Total Municipalities.

(2) Base Millage Rate comprised of Total County, Total School, and Southwest Florida Management District County-wide levy. It excludes specific basins, special ad valorem districts, and municipalities. See Table 7 for use of Base Millage Rate.

Source: Hernando County Property Appraiser

TABLE 8 (Concluded)

Fiscal Year Ending				
June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
4.3710	4.0920	3.9150	3.6650	3.5290
0.7480	0.7480	0.7480	0.7480	0.0748
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	1.0000
1.5000	1.5000	1.5000	1.5000	1.5000
6.6190	6.3400	6.1630	5.9130	6.1038
6.8912	6.8912	7.8912	7.6412	7.4412
0.1102	0.1102	0.1102	0.1102	0.1102
0.7091	0.7091	0.7091	0.7091	0.8091
0.0000	0.0000	0.0000	0.0000	0.0000
0.7839	1.0239	1.0239	1.0239	1.0239
8.4944	8.7344	9.7344	9.4844	9.3844
0.3131	0.2955	0.2801	0.2669	0.2535
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.3131	0.2955	0.2801	0.2669	0.2535
6.9763	6.2000	6.2000	5.9000	5.9000
2.8470	2.8421	2.8658	0.0000	0.0000
9.8233	9.0421	9.0658	5.9000	5.9000
18.6308	18.0720	19.0803	15.6513	15.5379
14.6426	14.3460	15.1536	14.6404	14.7178

TABLE 9

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO
(Unaudited)

	2021-2022				2012-2013			
Taxpayer	Type of Business	Taxable Value	Rank	Percent of Taxable Value (1)	Type of Business	Taxable Value	Rank	Percent of Taxable Value (1)
Cemex, Inc.	Cement Manufacturing	$ 289,449,190	1	2.33%	Cement Manufacturing	161,792,799	2	2.32%
Withlacoochee River Electric Co-op	Public Utility	238,358,181	2	1.92%	Public Utility	$ 280,957,871	1	4.02%
Duke Energy (Florida Power Corporation)	Public Utility	114,782,839	3	0.92%	Public Utility	69,250,980	4	0.99%
HCA Health Services of Florida, Inc.	Hospital/ Health Care	76,889,567	4	0.62%	Hospital/ Health Care	36,765,474	8	0.53%
Wal-Mart Regional Distribution	Retail Sales	74,743,601	5	0.60%				
BW Hibiscus Springs LLC	Apartments	55,972,149	6	0.45%				
Wal-Mart Stores, Inc.	Retail Sales	52,209,274	7	0.42%	Retail Sales	120,281,395	3	1.72%
Florida Gas Transmission Co.	Utilities	49,320,671	8	0.40%	Public Utility	56,975,000	5	0.82%
Oak Hill Hospital	Hospital	37,556,556	9	0.30%				
Wal-Mart Stores East LP	Retail Sales	35,728,914	10	0.29%				
					Telecommunications	53,955,070	6	0.77%
					Cable Utility	39,968,833	7	0.57%
					Utilities	23,171,865	9	0.33%

(1) Percentage of Taxable Value to County Total Taxable Value. Total Taxable Value can be found on Table 7 page 102 of this report.

Source: Hernando County Property Appraiser

TABLE 10

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(Unaudited)

		Collected to End of Tax Year			Collected in Fiscal Year	
Fiscal Year	Total Tax Levy	Current Tax Collections (1)	Percent of Levy	Delinquent Collections (1)	Total Collections (1)	Percent of Levy
2021-2022	$ 84,289,516	$ 81,094,793	96.21%	$ 7,410	$ 81,102,203	96.22%
2020-2021	84,289,516	65,584,390	77.81%	30,841	65,615,231	77.85%
2019-2020	65,075,469	62,872,668	96.62%	57,655	62,930,323	96.70%
2018-2019	60,056,599	59,887,615	99.72%	52,537	59,940,152	99.81%
2017-2018	59,304,391	58,741,901	99.05%	106,147	58,848,048	99.23%
2016-2017	59,970,401	57,007,130	95.06%	201,447	57,208,577	95.39%
2015-2016	60,506,513	58,492,947	96.67%	171,473	58,664,420	96.96%
2014-2015	58,585,003	56,797,930	96.95%	132,339	56,930,269	97.18%
2013-2014	57,696,331	57,372,277	99.44%	286,827	57,659,104	99.94%
2012-2013	61,332,036	59,856,352	97.59%	439,170	60,295,522	98.31%

(1) Net of allowable discounts

Note: Property taxes become due and are payable between November 1st of the year assessed and March 31st of the following year. A four percent (4%) discount is allowed if the taxes are paid in November, with the discount declining by one percent (1%) each month thereafter. Accordingly, taxes collected will never equal 100% of the tax levy. Taxes become delinquent on April 1st of each tax year and tax certificates for the full amount of any unpaid taxes and assessments must be sold no later than June 1st of each year. Accordingly, the majority of taxes are collected in the fiscal year levied.

Source: Hernando County Tax Collector and District Records

TABLE 11

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(Unaudited)

	Governmental Activities (1)									
Fiscal Year	General Obligation Bonds	State Board of Education Bonds	Certificates of Participation	District Revenue Bonds	Sales Tax Revenue Bonds	Notes	Financed Purchase	Total Primary Government	Per Capita (2)	Percentage of Per Capita Income (2)
2021-2022	$ -	$ 994,393	$ 95,024,953	$ 9,526,358	$ -	$ -	$ -	$ 105,545,704	530	1.15%
2020-2021	-	1,194,371	100,211,610	3,659,456	-	-	-	105,065,437	540	1.31%
2019-2020	-	1,384,348	105,263,162	3,768,403	-	-	-	110,415,913	575	1.51%
2018-2019	-	1,688,760	110,178,385	1,935,000	-	1,002,622	-	114,804,767	619	1.71%
2017-2018	-	1,967,869	114,976,325	2,040,000	-	2,313,347	-	121,297,541	654	1.81%
2016-2017	-	2,607,978	119,648,434	2,140,000	-	3,598,654	-	127,995,066	703	2.09%
2015-2016	-	3,217,089	111,464,668	2,235,000	-	4,860,255	-	121,777,012	674	2.08%
2014-2015	-	3,877,466	123,451,185	2,325,000	-	6,097,551	-	135,751,202	764	2.43%
2013-2014	-	5,065,436	127,485,183	2,410,000	6,415,592	7,262,686	50,273	148,689,170	847	2.65%
2012-2013	-	5,047,935	131,150,945	2,495,000	12,596,181	8,371,212	283,633	159,944,906	923	3.00%

Note: The primary government does not have any outstanding debt for business-type activities.

Source:
(1) District Records
(2) Total Primary Government Debt divided by Population and Per Capita Income from Table 18.

TABLE 12

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
June 30, 2022
(Unaudited)

Jurisdiction	Other Debt Outstanding	Direct Debt: Percentage Applicable to School Board of Hernando County	Direct Debt: Amount Applicable to School Board of Hernando County	Direct and Overlapping Debt (1): Percentage Applicable To Hernando County	Direct and Overlapping Debt (1): Amount Applicable To Hernando County
Hernando County Board of County Commissioners:					
Non-Revolving Line of Credit Draws	$ 10,586,500			100.00%	$ 10,586,500
Non-Ad Valorem Refunding Bonds, Series 2012	8,608,000			100.00%	8,608,000
Non-Ad Valorem Refunding Bonds, Series 2010	840,000			100.00%	840,000
Subtotal Overlapping Debt	20,034,500				20,034,500
District School Board of Hernando County:					
State Board of Education Bonds, Series 2011A Refunding	50,000	100.00%	$ 50,000	100.00%	50,000
State Board of Education Bonds, Series 2014A Refunding	164,000	100.00%	164,000	100.00%	164,000
State Board of Education Bonds, Series 2020A Refunding	630,000	100.00%	630,000	100.00%	630,000
Bonds Payable - Unamortized Premium	150,393	100.00%	150,393	100.00%	150,393
Certificates of Participation, Series 2013A	3,162,435	100.00%	3,162,435	100.00%	3,162,435
Certificates of Participation, Series 2016A	83,775,000	100.00%	83,775,000	100.00%	83,775,000
Certificates of Participation - Unamortized Premium	8,087,518	100.00%	8,087,518	100.00%	8,087,518
District Bonds - Master Lease	5,960,850	100.00%	5,960,850		5,960,850
Capital Improvement Bonds, Series 2020 Refunding	3,315,000	100.00%	3,315,000	100.00%	3,315,000
Capital Improvement Bonds - Unamortized Premium	250,508	100.00%	250,508	100.00%	250,508
Subtotal Direct Debt	105,545,704		105,545,704		105,545,704
Totals	$ 125,580,204		$ 105,545,704		$ 125,580,204

(1) Overlapping governments are those whose geographic area coincides at least in part with the area of the District.

Source: District Records and Hernando County, Florida Annual Comprehensive Financial Report

TABLE 13

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
CALCULATION OF LEGAL DEBT MARGIN
LAST TEN FISCAL YEARS
(Amounts Expressed in Thousands)
(Unaudited)

	Fiscal Year Ending				
	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017
Taxable Value (1)	$ 8,228,070	$ 7,925,320	$ 8,174,271	$ 8,408,354	$ 8,730,587
Debt Limit - 10% of Taxable Value (2)	$ 822,807	$ 792,532	$ 817,427	$ 840,834	$ 873,058
Amount of Debt Applicable to the Debt Limit:					
Legal Debt Margin	$ 822,807	$ 792,532	$ 817,427	$ 840,834	$ 873,058
Total Debt Applicable to the Debt Limit as a Percentage of the Debt Limit	0.00%	0.00%	0.00%	0.00%	0.00%

(1) Provided by Hernando County Property Appraiser. The 2017 Taxable Value is based on the Final Certification dated October 5, 2017. All other years are based on re-certification values after the Value Adjustment Board.

(2) This schedule was previously presented as a requirement of State Board of Education Rule 6A-1.037(2), Florida Administrative Code, which established a legal debt limit of 10 percent of the assessed valuation of the District. This rule was repealed in March 2006, however, management believes this information may still be of value to users.

Source: District Records

TABLE 13 (Concluded)

Fiscal Year Ending				
June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
$ 9,346,958	$ 9,949,228	$ 9,980,807	$ 11,477,508	$ 12,437,585
$ 934,696	$ 994,923	$ 998,081	$ 1,147,751	$ 1,243,759
$ 934,696	$ 994,923	$ 998,081	$ 1,147,751	$ 1,243,759
0.00%	0.00%	0.00%	0.00%	0.00%

TABLE 14

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
RATIO OF NET GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS
(Dollar Amounts Expressed in Thousands)
(Unaudited)

Fiscal Year	Population (1)	Taxable Value	Gross General Bonded Debt (2)	Less Debt Service Funds (3)	Net General Bonded Debt	Ratio of Net General Bonded Debt to Taxable Value	Per Capita
2021-2022	199,207	$ 12,437,585	$ -	$ -	$ -	0.00%	
2020-2021	194,515	11,477,508	-	-	-	0.00%	
2019-2020	192,186	9,980,807	-	-	-	0.00%	
2018-2019	188,358	9,949,228	-	-	-	0.00%	
2017-2018	182,114	9,346,958	-	-	-	0.00%	
2016-2017	182,114	8,730,587	-	-	-	0.00%	
2015-2016	180,777	8,408,354	-	-	-	0.00%	
2014-2015	177,584	8,174,271	-	-	-	0.00%	
2013-2014	175,502	7,925,320	-	-	-	0.00%	
2012-2013	173,227	8,228,070	-	-	-	0.00%	

(1) Hernando County Monthly Demographics Update Summary - through December 2022
(2) Includes General Obligation Bonds only
(3) Reserved for Debt Service - General Obligation Bonds only

Source: District Records

TABLE 15

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
ANTICIPATED CAPITAL OUTLAY MILLAGE LEVY
REQUIRED TO COVER CERTIFICATES OF PARTICIPATION PAYMENTS
LAST TEN FISCAL YEARS
(Amounts Expressed in Thousands)
(Unaudited)

Fiscal Year	Taxable Value	Annual Lease Payment	Millage Levy to Provide 1.00x Coverage (1)
2021-2022	$ 12,437,585	$ 8,243	0.690 Mills
2020-2021	11,477,508	8,680	0.788 Mills
2019-2020	9,980,807	8,236	0.860 Mills
2018-2019	9,949,228	8,245	0.863 Mills
2017-2018	9,346,958	8,241	0.918 Mills
2016-2017	8,730,587	7,144	0.852 Mills
2015-2016	8,408,354	5,891	0.730 Mills
2014-2015	8,174,271	9,254	1.179 Mills
2013-2014	7,925,320	9,376	1.232 Mills
2012-2013	8,228,070	9,641	1.221 Mills

(1) Millage rate calculated using 95 percent of the taxable value through Fiscal Year 2009-2010.
Increased to 96 percent of taxable value beginning in Fiscal Year 2010-2011.

Note: Arrangements financed by certificates of participation are not considered general obligation debt as no specific property tax levy has been pledged.

Source: District Records

TABLE 16

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
ANTICIPATED SALES TAX REVENUE COLLECTIONS
REQUIRED TO COVER SALES TAX REVENUE BOND PAYMENTS
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	10-Year Sales Tax Revenue (1)	Principal	Interest and Dues & Fees	Annual Debt Service on Sales Tax Revenue Bonds	Sales Tax Revenue Coverage (2)
2021-2022	$ 16,754,625	$ -	$ -	$ -	-
2020-2021	13,157,697	-	-	-	-
2019-2020	11,578,748	-	-	-	-
2018-2019	11,015,453	-	-	-	-
2017-2018	11,353,186	-	-	-	-
2016-2017	10,391,995	-	-	-	-
2015-2016	4,955,233	-	-	-	-
2014-2015	5,284,711	6,415,000	118,175	6,533,175	0.81
2013-2014	9,007,765	6,180,000	353,449	6,533,449	1.38
2012-2013	8,206,074	5,995,000	578,938	6,573,938	1.25

(1) Collections on the District's second local option half-cent sales tax (10 Years) approved by the voters on March 9, 2004, began January 1, 2005 and ended December 31, 2014. The District issued $45,000,000 in sales tax revenue bonds on November 1, 2006. The local half-cent sales tax (10 Years) was approved by the voters on September 8, 2015, and the District began collecting again on January 1, 2016.

(2) Sales tax revenue collections divided by the debt service on the sales tax revenue bonds.

Source: District Records

TABLE 17

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
COUNTY-WIDE DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	Estimated Population (1)	Personal Income (2)	Per Capita Income (1)	Public School Enrollment (3)	Percentage of Students on Free and Reduced Lunch (5)	Labor Force (1)	Unemployment Rate % (1)	Median Age (1)	Citizens With a Bachelor's Degree (4)
2021-2022	199,207	$ 9,179,459	$ 46,080	25,554	60.2%	77,274	5.1%	48.8	19.1%
2020-2021	194,515	8,050,003	41,385	24,450	58.3%	76,582	8.3%	49.6	18.4%
2019-2020	192,186	7,345,925	38,223	22,398	57.3%	70,615	4.2%	49.4	17.5%
2018-2019	188,358	6,946,266	36,878	23,357	57.0%	71,547	3.2%	47.7	17.5%
2017-2018	185,604	6,711,626	36,161	23,340	65.0%	63,757	4.2%	49.2	17.1%
2016-2017	182,114	6,131,050	33,666	23,950	66.9%	67,842	5.9%	47.7	16.4%
2015-2016	180,777	5,843,436	32,324	23,621	69.3%	67,937	6.2%	47.7	15.5%
2014-2015	177,584	5,580,044	31,422	22,444	65.1%	66,785	7.0%	47.7	15.5%
2013-2014	175,502	5,603,252	31,927	22,186	64.3%	64,040	8.4%	47.7	15.7%
2012-2013	173,227	5,323,092	30,729	22,228	66.1%	63,513	8.9%	47.7	16.2%

Source:
(1) Hernando County Monthly Demographics Update Summary - through December 2022
(2) Personal Income was calculated by multiplying the Estimated
Population and Per Capita Income. Personal Income stated in thousands.
(3) District enrollment records as of August 31, 2022
(4) U.S. Census Bureau - State & County Quickfacts
Bachelor's degree or higher, % of persons 25+, 2015-2019
(5) Food & Nutrition Data as of April 30, 2022 (Free 57.94% Reduced 2.28% =60.22%)

TABLE 18

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
PRINCIPAL EMPLOYERS
NON-RETAIL, NON-GOVERNMENT
LAST TWO FISCAL YEARS
(Unaudited)

	2021-2022			2020-2021	
Employer / Type of Business	Number of Employees	Rank	% (1)	Number of Employees	Rank
Citrus Memorial Health Care Systems	1,320	1	1.7%	1,320	1
Oak Hill Hospital Healthcare	1,089	2	1.4%	1,089	2
Hernando Healthcare	1,032	3	1.3%	1,032	3
Wal-Mart Distribution Center	1,020	4	1.3%	1,020	4
Heart Institute at Oak Hill Hospital Health Care	947	5	1.2%	947	5
HealthSouth	355	6	0.5%	355	6
Accuform, Inc. Manufacturer	280	7	0.4%	280	7
Cemex #426 Mining	250	8	0.3%	250	8
Hernando Pasco Hospice Healthcare	221	9	0.3%	221	9
Sparton Electronics Manufacturer	219	10	0.3%	219	10
Total	6,733		8.7%	6,733	

(1) Percentage shown represents the number of employees as a percent of Hernando County's total labor force of 77,274

TABLE 19

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA

SCHOOL BUILDING INFORMATION AND STUDENT ENROLLMENT DATA

LAST TEN FISCAL YEARS

(Unaudited)

	Year Constructed (1)	Age of School in Years	Square Footage (2)	Permanent Student Stations (3)	Current Utilization Based on Permanent Student Stations	Relocatables	Relocatable Student Stations (4)
Elementary Schools:							
Brooksville Elementary	1968	54	120,515	839	76.4%	7	132
Chocachatti Elementary (Magnet)	1998	24	111,288	737	98.5%	7	256
Deltona Elementary	1989	33	114,971	743	109.8%	6	134
Eastside Elementary	1973	49	93,669	736	82.7%	5	105
John D. Floyd Elementary	1986	36	108,313	696	139.2%	16	451
Moton Elementary	1989	33	95,943	755	75.9%	3	80
Pine Grove Elementary	1988	34	123,523	742	116.6%	12	332
Spring Hill Elementary	1980	42	95,285	588	139.8%	11	291
Suncoast Elementary	1994	28	132,340	876	102.9%	2	66
Westside Elementary	1972	50	85,475	634	80.8%	13	240
Total Elementary School Student Enrollment							
Middle Schools:							
Fox Chapel Middle School	1978	44	123,502	1,142	64.2%	7	198
D. S. Parrott Middle School	1988	34	147,522	1,156	56.4%		
Powell Middle School	1984	38	157,398	1,259	77.9%		
West Hernando Middle School	1993	29	198,184	1,321	54.4%	3	132
Total Middle School Student Enrollment							
Combination Schools:							
Challenger K-8 School of Science and Mathematics (Magnet)	2004	18	241,418	1,741	84.8%	1	44
Explorer K-8	2008	14	277,548	2,076	79.8%		
Winding Waters K-8	2012	10	196,498	1,845	70.5%		
Total Combination School Student Enrollment							
High Schools:							
Central High School	1989	33	244,492	1,588	82.6%	4	100
Hernando High School	1962	60	247,679	1,661	72.8%	5	120
Nature Coast Technical High School (Magnet)	2001	21	255,290	1,440	92.2%		
Springstead High School	1975	47	224,751	1,683	102.3%	21	500
Weeki Wachee High School (Grades 9-12)	2011	11	211,964	1,665	80.7%		
Total High School Student Enrollment							
Specialty Schools:							
Endeavor Academy (formerly STAR Center)	1974	48	19,260	121	95.9%	4	70
Hernando eSchool	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Incarcerated Youth Program	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stop Camp/Withlacoochee DJJ	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Specialty Schools Student Enrollment							
Charter Schools:							
Best Academy	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gulf Coast Elementary School	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gulf Coast Middle School	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gulf Coast Academy of Science and Mathematics	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Charter School Student Enrollment							
Total Pre-Kindergarten to Grade 12 Student Enrollment							
Adult Education:							
Adult Education Centers	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Heart Literacy	1986	35	3,598	N/A	N/A	N/A	N/A
Total Adult Student Enrollment							
District Total Pre-Kindergarten to Adult Student Enrollment							

(1) Year constructed date from the Florida Inventory of School Housing (FISH). This date does not reflect additions, renovations, replacements or remodeling. Average age of the schools is 33.4 years.
(2) Square footage is current permanent and does not include portables.
(3) Permanent student stations reflect student stations in permanent buildings which excludes student stations in relocatables.
(4) Student stations in relocatable classrooms.
(5) Permanent student stations reflect utilization factor per State Requirements for Educational Facilities (SREF).

Source: District Records

Student Enrollment

2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
778	788	782	661	641	648	674	662	666	646
865	826	762	744	726	739	736	704	756	786
831	833	922	793	816	828	808	686	795	829
508	468	528	580	609	652	663	598	684	732
-	-	-	-	969	954	945	888	940	945
650	615	603	640	573	569	551	539	650	672
578	610	650	763	865	914	948	844	905	982
697	914	735	749	822	924	870	795	924	911
926	693	988	860	901	891	908	777	841	877
571	594	564	518	512	557	582	516	542	518
6,404	6,341	6,534	6,308	7,434	7,676	7,685	7,009	7,703	7,898
681	642	594	698	733	772	751	729	830	884
811	792	683	632	652	661	724	763	824	833
919	827	797	922	981	1,013	1,082	934	970	1,004
847	738	617	660	718	689	694	610	720	690
3,258	2,999	2,691	2,912	3,084	3,135	3,251	3,036	3,344	3,411
1,586	1,593	1,574	1,542	1,477	1,429	1,397	1,369	1,453	1,471
1,827	1,770	1,748	1,668	1,656	1,686	1,689	1,503	1,574	1,601
1,044	1,208	1,391	1,298	1,301	1,378	1,391	1,277	1,605	1,649
4,457	4,571	4,713	4,508	4,434	4,493	4,477	4,149	4,632	4,721
1,169	1,151	1,160	1,253	1,312	1,267	1,259	1,173	1,295	1,427
1,296	1,270	1,189	1,179	1,209	1,161	1,205	1,221	1,228	1,292
1,304	1,284	1,266	1,327	1,327	1,457	1,404	1,325	1,312	1,309
1,615	1,606	1,656	1,784	1,722	1,724	1,791	1,678	1,912	1,888
1,265	1,381	1,459	1,402	1,343	1,278	1,274	1,196	1,444	1,433
6,649	6,692	6,730	6,945	6,913	6,887	6,933	6,593	7,191	7,349
57	52	71	104	116	125	133	108	106	127
60	31	5	7	55	49	43	76	212	65
10	12	9	9	8	2	2	-	2	1
-	-	-	-	-	-	-	-	-	-
127	95	85	120	179	176	178	184	320	193
-	76	126	121	130	119	90	60	75	75
-	-	-	-	-	-	-	114	123	121
-	108	107	109	110	-	-	-	-	-
117	116	130	128	124	236	236	236	218	213
117	300	363	358	364	355	326	410	416	409
21,012	20,998	21,116	21,151	22,408	22,722	22,850	21,381	23,606	23,981
1	22	49	35	28	53	53	24	40	83
166	159	261	86	96	101	123	73	63	66
167	181	310	121	124	154	176	97	103	149
21,179	21,179	21,426	21,272	22,532	22,876	23,026	21,478	23,709	24,130

TABLE 20

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
NUMBER OF PERSONNEL
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	Classroom Teachers (1)	Other Instructional (2)	Administrative (3)	Support Services (4)	Total Full Time	Ratio of Instructional Personnel to Administrators
2021-2022	1,535	95	101	1,251	2,982	16.14
2020-2021	1,630	94	103	1,283	3,110	16.74
2019-2020	1,643	91	104	1,437	3,275	16.67
2018-2019	1,442	82	98	1,253	2,875	15.55
2017-2018	1,452	86	100	1,259	2,897	15.38
2016-2017	1,433	87	92	1,226	2,838	16.52
2015-2016	1,473	87	97	1,192	2,849	16.08
2014-2015	1,514	98	95	1,230	2,937	16.97
2013-2014	1,507	69	96	1,135	2,807	16.42
2012-2013	1,525	169	92	1,113	2,899	18.41

(1) Elementary classroom teachers, secondary classroom teachers, exceptional education teachers, other teachers.
(2) Guidance counselors, occupational specialists, social workers, psychologists, media specialists.
(3) Principals, assistant principals, superintendent, executive directors, directors, managers, coordinators.
(4) Paraprofessionals, bus drivers, clerical, secretarial, service workers, skilled craft, etc.

Source: District Records

TABLE 21

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
AVERAGE TEACHER SALARIES
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	Bachelor's	Master's	Specialist's	Doctorate
2021-2022	$ 47,500	$ 50,000	$ 51,000	$ 52,000
2020-2021	46,120	48,620	49,620	50,620
2019-2020	48,398	50,898	51,898	52,898
2018-2019	46,321	48,821	49,821	50,821
2017-2018	46,729	49,229	50,229	51,229
2016-2017	45,777	48,277	49,277	50,277
2015-2016	45,034	47,534	48,534	49,534
2014-2015	43,026	48,930	48,131	47,402
2013-2014	40,614	49,042	40,453	52,577
2012-2013	40,872	47,773	47,841	48,932

Source: District Records

TABLE 22

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
OPERATING STATISTICS
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	Government-Wide Governmental Activities Expenses	Public School Enrollment (1)	Percentage Change	Cost per Student	Percentage Change	Classroom Teachers	Percentage Change	Pupil Teacher Ratio
2021-2022	$ 241,895,374	25,554	4.5%	$ 9,466	-4.4%	1,535	-5.8%	16.65
2020-2021	242,051,015	24,450	9.2%	9,900	-4.9%	1,630	-0.8%	15.00
2019-2020	233,039,439	22,398	-4.8%	10,404	13.1%	1,643	13.9%	13.63
2018-2019	217,385,088	23,533	0.8%	9,237	-0.5%	1,442	-0.7%	16.32
2017-2018	216,702,802	23,340	-2.5%	9,285	9.5%	1,452	1.3%	16.07
2016-2017	203,166,169	23,950	1.4%	8,483	0.7%	1,433	-2.7%	16.71
2015-2016	199,052,650	23,621	5.2%	8,427	-6.8%	1,473	-2.7%	16.04
2014-2015	203,030,347	22,444	1.2%	9,046	-2.9%	1,514	0.5%	14.82
2013-2014	206,783,822	22,186	-0.2%	9,320	4.7%	1,507	-1.2%	14.72
2012-2013	197,926,671	22,228	-1.0%	8,904	0.5%	1,525	-3.2%	14.58

(1) Enrollment includes grades pre-kindergarten through adult students.

Source: District Records

COMPLIANCE SECTION

HERNANDO
SCHOOL DISTRICT
Learn it. Love it. Live it.

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SCHOOL DISTRICT
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DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
COMPLIANCE SECTION

This part of the District School Board of Hernando County, Florida's annual comprehensive financial report presents specific compliance information.

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DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Federal Grantor/Pass-Through Grantor/Program or Cluster	Assistance Listing Number	Pass-Through Entity Identifying Number	Total Expenditures
Clustered			
Child Nutrition Cluster			
United States Department of Agriculture:			
Florida Department of Agriculture and Consumer Services:			
School Breakfast Program	10.553	21002	$ 3,187,547
National School Lunch Program	10.555	21001, 21003	13,017,115
Total Child Nutrition Cluster			16,204,662
Student Financial Assistance Cluster			
United States Department of Education:			
Federal Pell Grant Program	84.063	N/A	189,112
Special Education Cluster			
United States Department of Education:			
Florida Department of Education:			
Special Education - Grants to States	84.027	262,263	4,852,752
Special Education - Preschool Grants	84.173	267	74,233
Total Special Education Cluster			4,926,985
Not Clustered			
United States Department of Agriculture			
Florida Department of Health:			
Child and Adult Care Food Program	10.558	A-4575	568,860
Child and Adult Care Food Program - COVID-19	10.558	A-4575	43,533
Total United States Department of Agriculture			612,393
United States Department of Defense			
Air Force Junior Reserve Officers Training Corps	12 UNK	N/A	139,056
Navy Junior Reserve Officers Training Corps	12 UNK	N/A	88,274
Total United States Department of Defense			227,330
United States Department of Justice			
Public Safety Partnership and Community Policing Grants	16.710	N/A	223,243
Total United States Department of Justice			223,243
United States Department of Education			
Florida Department of Education:			
Higher Education Emergency Relief Fund - Student Aid	84.425E	201	51,687
COVID-19 Governor's Emergency Education Relief Fund	84.425C	123 120	54,494
COVID-19 Elementary and Secondary School Emergency Relief Fund	84.425D	124 128	11,334,817
Education Technology State Grants	84.425U	121,122	1,559,453
			13,000,451
Adult Education - Basic Grants to States	84.002	191,193	235,403
Title I Grants to Local Educational Agencies	84.010	212,226	5,759,248
Career and Technical Education - Basic Grants to States	84.048	161	351,837
Education for Homeless Children and Youth	84.196	127	77,068
Charter Schools	84.282A	298	152,727
English Language Acquisition State Grants	84.365	102	99,659
Supporting Effective Instruction State Grants	84.367	224	914,062
Student Support and Academic Enrichment Program	84.424	241	417,436
Total United States Department of Education			8,007,440
Total Expenditures of Federal Awards			$ 43,391,616

The notes below are an integral part of this Schedule.

Notes:

(1) Basis of Presentation. The accompanying Schedule of Expenditures of Federal Awards (Schedule) includes the Federal award activity of the Hernando County District School Board under programs of the Federal Government for the fiscal year ended June 30, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position.

(2) **Summary of Significant Accounting Policies**. Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

(3) **Indirect Cost Rate**. The District has not elected to use the 10 percent de minimis cost rate allowed under the Uniform Guidance.

(4) **Non-Cash Assistance.** (A) National School Lunch Program - Includes -0- of donated food received during the fiscal year. Donated foods are valued at fair value as determined at the time of donation.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Hernando County District School Board (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated February 27, 2023.

Our report includes a reference to other auditors, who audited the financial statements of the discretely presented component units, as described in our report on the District's financial statements. This report does not include the results of the other auditor's testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2017-1 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, non-compliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of non-compliance or other matters that are required to be reported under *Government Auditing Standards*.

District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Purvis Gray

February 27, 2023
Ocala, Florida

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Hernando County District School Board's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2022. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material non-compliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material non-compliance when it exists. The risk of not detecting material non-compliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Non-compliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material non-compliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, non-compliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material non-compliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control*

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Purvis Gray

February 27, 2023
Ocala, Florida

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS

SECTION I - SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued on whether the financial statements audited were prepared in accordance with GAAP:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified?	Yes
Non-compliance material to financial statements noted?	No

Federal Awards

Internal control over the major Federal program:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified?	None reported
Type of auditor's report issued on compliance for the major Federal program:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No
Identification of the major Federal program:	

AL Numbers:	Name of Federal Program or Cluster:
84.425 (E, F, C, D, U)	Education Stabilization Fund
84.027 and 84.173	Special Education Grants to States and Special Education-Preschool Grants

Dollar threshold used to distinguish between type A and type B programs:	$1,301,748
Auditee qualified as low risk auditee?	Yes

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS

SECTION II - FINANCIAL STATEMENT FINDINGS

SECTION III - FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS

No matters are reported.

HERNANDO COUNTY SCHOOL BOARD SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

Audit Report No. Finding No.	Program/Area	Brief Description	Status	Comments
Purvis, Gray and Company, LLP (2017-1) Updated for 2022	Inventory and tracking of Capital Assets and Construction in Progress	District procedures over capital assets need improvement.	Continues to need improvement.	The District will strengthen its procedures to provide complete physical inventories each year and follow up for any items not located during annual physical inventories.

PURVIS GRAY

INDEPENDENT ACCOUNTANT'S REPORT

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

We have examined the Hernando County District School Board's (the District) compliance with the requirements of Section 218.415, Florida Statutes, with regards to the District's investments during the year ended June 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the requirements referenced above. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material non-compliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements during the fiscal year ended June 30, 2022.

This report is intended solely for the information and use of the Florida Auditor General, the Board of Supervisors of the District, and applicable management, and is not intended to be, and should not be, used by anyone other than these specified parties.

Purvis Gray

February 27, 2023
Ocala, Florida

PURVIS GRAY

MANAGEMENT LETTER

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

Report on the Financial Statements
We have audited the financial statements of the Hernando County District School Board (the District) as of and for the fiscal year ended June 30, 2022, and have issued our report thereon dated February 27, 2023. Our report includes a reference to other auditors. Other auditors audited the financial statements of three charter schools included in the aggregate discretely presented component units, as described in our report on the District's financial statements. This letter does not include the results of the other auditors, and such information related to those audits is reported on separately by those auditors.

Auditor's Responsibility
We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200*, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance); and Chapter 10.800, *Rules of the Auditor General*.

Other Reporting Requirements
We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*, Independent Auditor's Report on Compliance for each Major Federal Program and on Report on Internal Control over Compliance Required by the Uniform Guidance, Schedule of Findings and Questioned Costs, and our Independent Accountant's Report on an examination conducted in accordance with the AICPA Professional Standards, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.800, *Rules of the Auditor General*. Disclosures in those reports and schedule, which are dated February 27, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., *Rules of the Auditor General,* requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in our preceding annual financial audit report for the fiscal year-end June 30, 2020. (State of Florida Auditor General's office performed the audit for the fiscal year-end June 30, 2021) See Schedule of Findings and Questioned Costs comment 2017-1 and prior year management letter comments.

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

MANAGEMENT LETTER

Financial Condition and Management
Section 10.804(1)(f)2, *Rules of the Auditor General*, requires us to communicate whether or not the District met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.804(1)(i)5.a. and 10.805(7), *Rules of the Auditor General*, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by the same.

Section 10.804(1)(f)3, *Rules of the Auditor General*, requires that we communicate any recommendations to improve financial management. There were no new recommendations to improve financial management.

Transparency
Section 10.804(1)(f)6., *Rules of the Auditor General*, requires that we communicate the results of our determination as to whether the District maintains on its website the information specified in Section 1011.035, Florida Statutes. In connection with our audit, we determined that the District maintained on its website the information specified in Section 1011.035, Florida Statutes.

Additional Matters
Section 10.804(1)(f)4, *Rules of the Auditor General,* requires us to communicate non-compliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that has an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter
Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the District School Board members, and applicable management and is not intended to be, and should not be, used by anyone other than these specified parties.

Purvis Gray

February 27, 2023
Ocala, Florida

PURVIS GRAY

MANAGEMENT LETTER COMMENTS

Hernando County District School Board and
Superintendent of Schools
Brooksville, Florida

During the course of the 2022 audit, the following items came to your attention. These items involve primarily operational matters, if improved, will result in more efficient and effective operations.

Prior Year Comment

2020-01 Perpetual Inventory System
An inventory observation was completed during fieldwork for the warehouse department. Several differences between the system inventory reports and amounts on hand were noted during the inventory recount process. Per discussion with the Hernando County District School Board, it was noted that there were several newer staff members and potential training issues that resulted in discrepancies between the system and amounts on hand. We also compared individual recount sheets and final system report for the fiscal year-end (June 30, 2022) to ensure that the amounts reported on the financial statements were properly supported.

The other fiscal year 2020 prior year management comments were resolved.

We recommend that management provide additional training to staff members and perform more frequent counts to determine the effectiveness of the training.

Purvis Gray

February 27, 2023
Ocala, Florida

The School District of Hernando County, Florida
Joyce McIntyre, Director of Finance
919 N. Broad Street
Brooksville, FL 34601
Phone: (352) 797-7004
Fax: (352) 797-7104

HERNANDO SCHOOL DISTRICT

Learn it. Love it. Live it.

Superintendent: John Stratton
Board Chairperson: Gus Guadagnino
Vice Chairperson: Susan Duval
Board Members:
Mark Johnson
Linda Prescott
Shannon Rodriguez

February 27, 2023

Helen Y. Painter, CPA, Partner
Purvis Gray & Company
2347 SE 17th Street
Ocala, FL 34471

Re: Hernando County District School Board Preliminary and Tentative Audit Findings for the Fiscal Year Ended June 30, 2022

Dear Ms. Painter,

In response to your recent letter regarding the Annual Comprehensive Financial Report for the Hernando County District School Board fiscal year end June 30, 2022, you will find the status of the corrective actions taken as seen below to the audit findings and the supporting documentation to ensure compliance with the laws and regulations that were cited by the auditors.

Audit Finding 2020-01: Perpetual Inventory System
The District has implemented the auditor's recommendation by establishing written procedures and provided training to all staff on the management of inventory levels. Staff has been trained on how to monitor and perform physical inventory counts on a quarterly basis. This training involved how to receive, ship, monitor, count, and reconcile physical counts to the inventory management system.

If you should have any questions or concerns, please feel free to contact me at (352)-797-7004.

Sincerely,

Joyce McIntyre

Cc: John Stratton, Superintendent
Heather Martin, Assistant Superintendent of Business & Support Operations
Gina Michalicka, Assistant Superintendent of Teaching & Learning
Lisa Becker, Executive Director of Business Services

It is the policy of the Hernando County School District not to illegally discriminate or allow its employees to illegally discriminate on the basis of race, color, religion, national origin, age, sex, marital status, disability or GINA in its educational programs or employment practices.

FLORIDA DEPARTMENT OF EDUCATION
AFFIDAVIT ON IMPACT FEES

STATE OF FLORIDA

HERNANDO COUNTY SCHOOL DISTRICT

To the best of my knowledge, I hereby declare that all impact fees collected and expended by my school district, or on its behalf for fiscal year 2021-22, were in full compliance with the spending period provision in the local ordinance or resolution, and that funds expended from each impact fee account were used only to acquire, construct or improve specific infrastructure needs.

NAME OF AFFIANT Joyce McIntyre (please *print*)

SIGNATURE OF AFFIANT Joyce McIntyre

TITLE Director of Finance (*CFO or equivalent*)

Sworn to and subscribed before me this 9th day of September, 2022.

Kendra L. Sittig
SIGNATURE OF NOTARY PUBLIC, STATE OF FLORIDA

Kendra L. Sittig
(Print, Type, or Stamp Commissioned Name of Notary Public)

(Check one)
☒ Affiant personally known to notary

KENDRA Y. SITTIG
MY COMMISSION # HH 281757
EXPIRES: June 28, 2026

Or

☐ Affiant produced identification

Type of Identification Produced: None

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: General Fund - Dues & Fees

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1100	7500	7300	9210	49500	00000

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 23,510.00		$		$ 7,288.69		$ 16,221.31		$ 910.00		$ 15,311.31

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source:

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

Funding Source:

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ⊗
New for Current Year: ○

Prior Year Approved Budget: $910.00
Prior Year Actual Spent: $910.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 15. 23-1286 3/28/2023

Title and Board Action Requested
Approve Job Description for Coordinator of Career and Technical Education - Wilton Simpson Technical College

Executive Summary
The Director of Adult and Technical Program, on behalf of the Superintendent of Schools, hereby requests the Board approve the job description for Coordinator of Career and Technical Education- Wilton Simpson Technical College

My Contact
Sophia Watson
Director of Adult and Technical Education
352-797-7018

2018-23 Strategic Focus Area
Pillar 2: People

Financial Impact
The cost for this agenda item is $ 0 see attached budget sheet. The cost for the previous fiscal year was $ 0.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Hernando County School Board
Florida

FLSA: Exempt, Non-Union

~~MANAGER OF CAREER ENHANCEMENT (SUNTECH)~~ COORDINATOR OF CAREER AND TECHNICAL EDUCATION

Required Qualifications:

- Master's degree from an accredited college/university
- Effective oral and written communication skills, planning and organization

Desired Qualifications:

- Florida Educator's Certificate in Educational Leadership
- Three (3) years of professional experience in adult education, workforce or management programs
- Grant administration experience
- Knowledge of post secondary adult vocational programs

Performance Responsibilities:

- ~~Responsible for~~Assistance in the development, marketing, implementation and coordination of the programs ~~as defined by the Appropriation Fund 117A (career enhancement)~~
- ~~Work for the Suncoast Technical Education Center and collaborate~~ Collaborate with the local workforce board, CareerSource, PHSC and other community agencies for the purpose of expanding, enhancing or developing specified programs
- Design and produce outreach materials to promote ~~Suncoast Technical Education Center~~Wilton Simpson Technical College
- Develop partnerships with local businesses and CareerSource to participate in program development, proposed course offerings, guest speaker opportunities and recruitment
- Coordinate the recruiting of participants through recruitment, program tours and referral partners
- ~~Collaborate with the Local Work Force Development Board and attend all appropriate meetings~~
- Coordinate placement efforts between colleges, businesses, the local workforce board and business liaisons to determine internship and job placement opportunities and help coordinate preparation activities for placement
- Coordinate placement efforts between local high schools, students and parents to determine placement in dual enrollment programs
- Coordinate follow-up activities to document program outcomes including, but not limited to, number of participants enrolled in the program, program completion, placement and retention
- Recommend to and coordinate with the ~~Supervisor~~ Director of Adult~~/Community~~& Technical Education ~~and Volunteer Programs~~ in the development and scheduling of program classes
- Maintain technical program related student forms, applications and data collection, and produce reports as needed
- Supervise and evaluate instructors

- Perform other duties as assigned by the ~~Supervisor~~ Director of Adult and Technical Education and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the ~~Supervisor~~ Director of Adult and Technical Education and/or designee

Evaluation:

Annual evaluation done by the ~~Supervisor~~ Director of Adult and Technical Education and/or designee

Terms of Employment:

- 12-month employment
- ~~Based on allocation of Workforce Development and Student Enrollment~~

Salary:

Salary based upon approved salary schedule – Professional/Technical/Supervisory Category ~~E~~F

Job Code:

91010

Board Approved: 11/19/13
Revised: ~~3/3/15~~ 1/23/23

Hernando County School Board
Florida

FLSA: Exempt, Non-Union

COORDINATOR OF CAREER AND TECHNICAL EDUCATION

Required Qualifications:

- Master's degree from an accredited college/university
- Effective oral and written communication skills, planning and organization

Desired Qualifications:

- Florida Educator's Certificate in Educational Leadership
- Three (3) years of professional experience in adult education, workforce or management programs
- Grant administration experience
- Knowledge of post secondary adult vocational programs

Performance Responsibilities:

- Assistance in the development, marketing, implementation and coordination of the programs
- Collaborate with the local workforce board, CareerSource, PHSC and other community agencies for the purpose of expanding, enhancing or developing specified programs
- Design and produce outreach materials to promote Wilton Simpson Technical College
- Develop partnerships with local businesses and CareerSource to participate in program development, proposed course offerings, guest speaker opportunities and recruitment
- Coordinate the recruiting of participants through recruitment, program tours and referral partners
- Coordinate placement efforts between colleges, businesses, the local workforce board and business liaisons to determine internship and job placement opportunities and help coordinate preparation activities for placement
- Coordinate placement efforts between local high schools, students and parents to determine placement in dual enrollment programs
- Coordinate follow-up activities to document program outcomes including, but not limited to, number of participants enrolled in the program, program completion, placement and retention
- Recommend to and coordinate with the Director of Adult& Technical Education in the development and scheduling of program classes
- Maintain technical program related student forms, applications and data collection, and produce reports as needed
- Supervise and evaluate instructors
- Perform other duties as assigned by the Director of Adult and Technical Education and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Director of Adult-and Technical Education and/or designee

Evaluation:

Annual evaluation done by the Director of Adult and Technical Education and/or designee

Terms of Employment:

- 12-month employment

Salary:

Salary based upon approved salary schedule – Professional/Technical/Supervisory Category F

Job Code:

91010

Board Approved: 11/19/13
Revised: 1/23/23

PLACEMENT SALARY STRUCTURE FOR

PROFESSIONAL/TECHNICAL/SUPERVISORY EMPLOYEES 2022-2023

	PTB	PTC	PTD	PTE	PTF	PTG
	Category B	Category C	Category D	Category E	Category F	Category G
1	$ 17.30	$ 20.00	$ 26.25	$ 30.50	$ 33.55	$ 36.60
2	$ 17.60	$ 20.30	$ 26.55	$ 30.80	$ 33.85	$ 37.00
3	$ 17.90	$ 20.60	$ 26.85	$ 31.10	$ 34.15	$ 37.40
4	$ 18.20	$ 20.90	$ 27.15	$ 31.40	$ 34.45	$ 37.80
5	$ 18.50	$ 21.20	$ 27.45	$ 31.70	$ 34.75	$ 38.20
6	$ 18.80	$ 21.50	$ 27.75	$ 32.00	$ 35.25	$ 38.60
7	$ 19.10	$ 21.80	$ 28.05	$ 32.30	$ 35.55	$ 39.00
8	$ 19.40	$ 22.10	$ 28.35	$ 32.60	$ 36.10	$ 39.40
9	$ 19.70	$ 22.40	$ 28.65	$ 32.90	$ 36.40	$ 39.80
10	$ 20.00	$ 22.70	$ 28.95	$ 33.20	$ 36.70	$ 40.50
11	$ 20.30	$ 23.00	$ 29.25	$ 33.50	$ 37.00	$ 40.90

For an advanced degree beyond education requirements listed in job description add $.45 per hour

For a Food & Nutrition Manager who is assigned as a manager at a High School or K8 add $2,000 annually

For a Food & Nutrition Manager who is assigned as a dual manager (serving multiple locations) add $5,000 annually

For a Food and Nutrition Assistant Manager who is assigned as a dual assistant manager or serves with a manager serving as a dual manager add $2,600 annually

For a Food & Nutrition Manager who is identified as a FNS Trainer (must be willing to take on additional duties to train dietetic interns for a couple of days and supervise interns for a couple of weeks within that school year). Add $500 annually

NOTE: **This schedule is for placement only. There is no movement on this salary structure.**

Board Approved: 8/30/2022

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 16. 23-1319 3/28/2023

Title and Board Action Requested
Approve Job Description Updates for Transportation Department

Executive Summary
The Director of Transportation, on behalf of the Superintendent of Schools, hereby requests the Board approve the updated job descriptions for Bus Operator, Camera Technician, Dispatcher, Route Specialist, Shop Foreman, Transportation Safety and Training Specialist, and Vehicle Technician Assistant. Revisions are necessary to record the appropriate supervisor in alignment with the reorganization plan previously approved by the School Board in 2022. In addition, we are eliminating the high school diploma requirement for bus operators and other changes to provide an opportunity to increase bus operator recruitment and provide opportunity for non-CDL employees' career advancement.

My Contact
Ralph Leath
Director of Transportation
352/797-7003

2018-23 Strategic Focus Area
Pillar 5: Fiscal Responsibility & Organizational Effectiveness

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Hernando County School Board
Florida

FLSA: Non-Exempt, Union

BUS OPERATOR

Required Qualifications:

- ~~High school diploma or General Education Diploma (GED)~~
- Must possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Medical Examination Report for Commercial Driver Fitness Determination
- Basic knowledge of bus operation, safety and safety equipment
- Thorough knowledge of first aid procedures
- Provide support, instruction and behavior management to help students understand and comply with school bus safety rules
- ~~Ability to interact well with other staff, pupils, parents and general public~~

Desired Qualifications:

- **High school diploma or General Education Diploma (GED)**

Performance Responsibilities:

- Conduct pre-trip and post-trip inspections according to state guidelines to ensure the safe delivery of students including the inspection of all lift operations, car seats and tie-downs if applicable
- Follow exact route schedule making stops and picking up students only at approved locations
- Use all signals and ensure that all traffic is stopped before loading and unloading students
- Arrange the seating of students and maintain an accurate seating chart
- Instruct students on the proper methods to board and depart from the bus and see that these instructions are carefully observed
- Be aware of the available medical assistance along route (example: hospital, doctor offices, fire stations)
- Operate hydraulic lift when necessary
- Provide emergency assistance as qualified if needed
- Handle all emergency situations in a calm and orderly manner
- Control pupil behavior on the bus
- Responsible for fueling of the bus (Opt out available per HUSW Contract)
- Responsible for interior cleanliness of the bus
- Ability to interact well with other staff, pupils, parents and general public
- Observe all state, city and local laws and regulations
- Be in charge of the bus and all the passengers
- Attend state training programs, testing programs, first aid courses and other meetings as required
- Prepare detailed route reports, transportation reports, daily head count reports and bus inspection reports when required
- Perform other duties as assigned by the Safety & Training Specialist and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Safety & Training Specialist and/or designee

Evaluation:

Annual evaluation and Mid-Year Progress Report done by the Safety & Training Specialist and/or designee

Terms of Employment:

10-month employment

Salary:

Salary based upon approved salary schedule - Noninstructional Level P

Job Code:

78030

Board Approval: 08/18/98
Revised: 06/20/06, 01/20/09, 05/17/11, 05/01/12, 06/10/14. 1/23/18, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Union

BUS OPERATOR

Required Qualifications:

- Must possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Medical Examination Report for Commercial Driver Fitness Determination
- Basic knowledge of bus operation, safety and safety equipment
- Thorough knowledge of first aid procedures
- Provide support, instruction and behavior management to help students understand and comply with school bus safety rules

Desired Qualifications:

- High school diploma or General Education Diploma (GED)

Performance Responsibilities:

- Conduct pre-trip and post-trip inspections according to state guidelines to ensure the safe delivery of students including the inspection of all lift operations, car seats and tie-downs if applicable
- Follow exact route schedule making stops and picking up students only at approved locations
- Use all signals and ensure that all traffic is stopped before loading and unloading students
- Arrange the seating of students and maintain an accurate seating chart
- Instruct students on the proper methods to board and depart from the bus and see that these instructions are carefully observed
- Be aware of the available medical assistance along route (example: hospital, doctor offices, fire stations)
- Operate hydraulic lift when necessary
- Provide emergency assistance as qualified if needed
- Handle all emergency situations in a calm and orderly manner
- Control pupil behavior on the bus
- Responsible for fueling of the bus (Opt out available per HUSW Contract)
- Responsible for interior cleanliness of the bus
- Ability to interact well with other staff, pupils, parents and general public
- Observe all state, city and local laws and regulations
- Be in charge of the bus and all the passengers
- Attend state training programs, testing programs, first aid courses and other meetings as required
- Prepare detailed route reports, transportation reports, daily head count reports and bus inspection reports when required
- Perform other duties as assigned by the Safety & Training Specialist and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Safety & Training Specialist and/or designee

Evaluation:

Annual evaluation and Mid-Year Progress Report done by the Safety & Training Specialist and/or designee

Terms of Employment:

10-month employment

Salary:

Salary based upon approved salary schedule - Noninstructional Level P

Job Code:

78030

Board Approval: 08/18/98
Revised: 06/20/06, 01/20/09, 05/17/11, 05/01/12, 06/10/14. 1/23/18, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Union

CAMERA TECHNICIAN

Required Qualifications:

- High school diploma or General Education Diploma (GED)
- ~~Must possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements~~
- ~~Medical Examination Report for Commercial Driver Fitness Determination~~
- Ability to operate and repair audio/video equipment
- Ability to follow written or verbal instructions and directions without supervision
- ~~Ability to work alone or as part of a team~~
- Ability to operate computer hardware and software

Desired Qualifications:

- Ability to operate and repair communications equipment
- Possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Pass a Medical Examination Report for Commercial Driver Fitness Determination
- ~~_____~~

Performance Responsibilities:

- Obtain video/audio information from the various systems installed on the District's bus fleet
- Develop a maintenance schedule for all video equipment
- Repair bus video systems to include cameras, VCR~~,~~ and related equipment
- Ascertain reparability of bus video system components
- Maintain video equipment in accordance with manufacturer recommendations
- Operate and maintain appropriate diagnostic equipment
- Maintain the adjustments of all bus video systems in a manner that ensures accurate documentation of students' movements within a bus (including, but not limited to~~,~~ camera aim, camera focus and date/time stamps)
- Maintain appropriate property asset records
- Maintain appropriate security for systems waiting action (installation, repair, disposal)
- Communicate with vendors in the acquisition of parts, service, warranty and technical assistance
- Maintain confidentiality related to information obtained from video
- Ability to work alone or as part of a team
- Archive videos to meet retention laws
- Perform other duties as assigned by the ~~Shop Foreman, Assistant Director of Transportation~~ Transportation Fleet Manager and/or designee

Physical Demands:

Exerting up to 100 pounds of force occasionally and/or up to 50 pounds of force frequently~~,~~ and/or up to 20 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the ~~Shop Foreman~~ Transportation Operations Manager and/or designee

Evaluation:

Annual evaluation and Mid-Year Progress Report done by the ~~Shop Foreman, Assistant Director of Transportation~~ Transportation Operations Manager and/or designee

Terms of Employment:

12-month employment

Salary:

Salary based upon approved salary schedule – Noninstructional Level M

Job Code:

78034

Board Approved: 11/15/11
Revised: 05/01/12, 06/10/14, 7/6/2015, 06/14/22, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Union

CAMERA TECHNICIAN

Required Qualifications:

- High school diploma or General Education Diploma (GED)
- Ability to operate and repair audio/video equipment
- Ability to follow written or verbal instructions and directions without supervision
- Ability to operate computer hardware and software

Desired Qualifications:

- Ability to operate and repair communications equipment
- Possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Pass a Medical Examination Report for Commercial Driver Fitness Determination

Performance Responsibilities:

- Obtain video/audio information from the various systems installed on the District's bus fleet
- Develop a maintenance schedule for all video equipment
- Repair bus video systems to include cameras, VCR and related equipment
- Ascertain reparability of bus video system components
- Maintain video equipment in accordance with manufacturer recommendations
- Operate and maintain appropriate diagnostic equipment
- Maintain the adjustments of all bus video systems in a manner that ensures accurate documentation of students' movements within a bus (including, but not limited to camera aim, camera focus and date/time stamps)
- Maintain appropriate property asset records
- Maintain appropriate security for systems waiting action (installation, repair, disposal)
- Communicate with vendors in the acquisition of parts, service, warranty and technical assistance
- Maintain confidentiality related to information obtained from video
- Ability to work alone or as part of a team
- Archive videos to meet retention laws
- Perform other duties as assigned by the Transportation Fleet Manager and/or designee

Physical Demands:

Exerting up to 100 pounds of force occasionally and/or up to 50 pounds of force frequently and/or up to 20 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Transportation Operations Manager and/or designee

Evaluation:

Annual evaluation and Mid-Year Progress Report done by the Transportation Operations Manager and/or designee

Terms of Employment:

12-month employment

Salary:

Salary based upon approved salary schedule – Noninstructional Level M

Job Code:

78034

Board Approved: 11/15/11
Revised: 05/01/12, 06/10/14, 7/6/2015, 06/14/22, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Union

DISPATCHER

Required Qualifications:

- High school diploma or General Education Diploma (GED)
- ~~Must possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements~~
- ~~Medical Examination Report for Commercial Driver Fitness Determination~~
- Previous school bus transportation or related experience
- ~~Must work well under stress~~
- Must have good people and communication skills
- ~~Must have the ability to relate to parents, students and school personnel while dealing with bus problems~~
- Must assist in Hurricane Evacuations
- Must be efficient in MS Office software
- Must excel in organizing and assigning people to duties

Desired Qualifications:

- Possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Pass a Medical Examination Report for Commercial Driver Fitness Determination
-

Performance Responsibilities:

- Monitor two-way radio and respond to school bus operator calls for assistance and routine checks
- Inform schools of late buses, accidents and discipline situations
- Ensure that all buses are operating and on time
- Advise administration available of any shortfall and take action to dispatch a backup unit
- ~~Process and assign field trip requests~~
- Assign utility bus operators and utility bus attendants to routes
- Respond to incoming phone calls seeking information on bus routes, times, bus problems~~,~~ and all transportation matters
- Must have the ability to relate to parents, students and school personnel while dealing with bus problems and/or emergency situations
- Must work well under stress
- Serve as a coordinator between bus operators and schools
- Forward school and operator requests
- Perform other duties as assigned by the ~~Route Specialist~~ Transportation Operations Manager

- and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently~~,~~ and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the ~~Route Specialist~~ Transportation Operations Manager and/or designee

Evaluation:

Annual evaluation and Mid-Year Progress Report done by the ~~Route Specialist~~ Transportation Operations Manager and/or administrative designee

Terms of Employment:

12-month employment

Salary:

Salary based upon approved salary schedule - Noninstructional Level M

Job Code:

78029

Board Approved: 08/18/98
Revised: 06/20/06, 01/20/09, 03/03/09, 05/17/11, 06/10/14, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Union

DISPATCHER

Required Qualifications:

- High school diploma or General Education Diploma (GED)
- Previous school bus transportation or related experience
- Must have good people and communication skills
- Must assist in Hurricane Evacuations
- Must be efficient in MS Office software
- Must excel in organizing and assigning people to duties

Desired Qualifications:

- Possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Pass a Medical Examination Report for Commercial Driver Fitness Determination

Performance Responsibilities:

- Monitor two-way radio and respond to school bus operator calls for assistance and routine checks
- Inform schools of late buses, accidents and discipline situations
- Ensure that all buses are operating and on time
- Advise administration available of any shortfall and take action to dispatch a backup unit
- Assign utility bus operators and utility bus attendants to routes
- Respond to incoming phone calls seeking information on bus routes, times, bus problems and all transportation matters
- Must have the ability to relate to parents, students and school personnel while dealing with bus problems and/or emergency situations
- Must work well under stress
- Serve as a coordinator between bus operators and schools
- Forward school and operator requests
- Perform other duties as assigned by the Transportation Operations Manager
- and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Transportation Operations Manager and/or designee

Evaluation:

Annual evaluation and Mid-Year Progress Report done by the Transportation Operations Manager and/or administrative designee

Terms of Employment:

12-month employment

Salary:

Salary based upon approved salary schedule - Noninstructional Level M

Job Code:

78029

Board Approved: 08/18/98
Revised: 06/20/06, 01/20/09, 03/03/09, 05/17/11, 06/10/14, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Non-Union

ROUTE SPECIALIST

Required Qualifications:

- High school diploma or equivalent
- Must possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Medical Examination Report for Commercial Driver Fitness Determination
- Minimum of two (2) years experience in school bus transportation or related area

Desired Qualifications:

- ~~Experience in supervising large groups of personnel~~
- Experience in conducting meetings with administrators, school staff, bus operators and/or attendants
- Evidence of ability to organize, plan and implement a project to successful completion
- Knowledge of geographic area assigned
- Good oral and written skills

Performance Responsibilities:

- Monitor and analyze arrival, layover and departure times of buses; student load data; and other related information to implement routing and scheduling adjustments that ensure the safety and efficiency of the transportation system
- Coordinate stop and route change notifications with operators, schools, parents and students to ensure successful implementation
- Design, develop, plan and implement safe, efficient school bus routes utilizing a computer assisted routing system, in accordance with: Sound routing and scheduling concepts and principals, all federal, state and local laws and ordinances, all state and local school board rules, school starting and ending schedules and budgetary constraints established by the Board
- Generate and maintain reports and records as deemed necessary by the Director of Transportation
- Ensure operators' times are accurate and report changes, for the purpose of payroll, to the Accounting Technician
- Assist the director in maintaining the efficient daily operation of the transportation department
- Assist operators and secretary in preparing forms for state transportation surveys relevant to the Transportation Department
- Assist in formulating transportation plans for new schools
- Perform other duties as assigned by the ~~Director of Transportation~~ Transportation Operations Manager and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the ~~Director of Transportation~~ Transportation Operations Manager and/or designee

Evaluation:

Annual evaluation done by the ~~Director of Transportation~~ Transportation Operations Manager and/or designee

Terms of Employment:

12-month employment

Salary:

Salary based upon approved salary schedule - Professional/Technical/Supervisory Category C

Job Code:

78020

Board Approved: 05/06/97
Revised: 06/20/06, 01/20/09, 03/03/09, 07/28/09, 05/17/11, 05/01/12, 06/10/14, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Non-Union

ROUTE SPECIALIST

Required Qualifications:

- High school diploma or equivalent
- Must possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Medical Examination Report for Commercial Driver Fitness Determination
- Minimum of two (2) years experience in school bus transportation or related area

Desired Qualifications:

- Experience in conducting meetings with administrators, school staff, bus operators and/or attendants
- Evidence of ability to organize, plan and implement a project to successful completion
- Knowledge of geographic area assigned
- Good oral and written skills

Performance Responsibilities:

- Monitor and analyze arrival, layover and departure times of buses; student load data; and other related information to implement routing and scheduling adjustments that ensure the safety and efficiency of the transportation system
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- Design, develop, plan and implement safe, efficient school bus routes utilizing a computer assisted routing system, in accordance with: Sound routing and scheduling concepts and principals, all federal, state and local laws and ordinances, all state and local school board rules, school starting and ending schedules and budgetary constraints established by the Board
- Generate and maintain reports and records as deemed necessary by the Director of Transportation
- Ensure operators' times are accurate and report changes, for the purpose of payroll, to the Accounting Technician
- Assist the director in maintaining the efficient daily operation of the transportation department
- Assist operators and secretary in preparing forms for state transportation surveys relevant to the Transportation Department
- Assist in formulating transportation plans for new schools
- Perform other duties as assigned by the Transportation Operations Manager and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Transportation Operations Manager and/or designee

Evaluation:

Annual evaluation done by the Transportation Operations Manager and/or designee

Terms of Employment:

12-month employment

Salary:

Salary based upon approved salary schedule - Professional/Technical/Supervisory Category C

Job Code:

78020

Board Approved: 05/06/97
Revised: 06/20/06, 01/20/09, 03/03/09, 07/28/09, 05/17/11, 05/01/12, 06/10/14, 03/28/23

Hernando County School Board
Florida

FLSA: Exempt, Non-Union

SHOP FOREMAN

Required Qualifications:

- High school diploma or equivalent
- Minimum of five (5) years of experience in the repair of gasoline and diesel engines
- Knowledge of the construction, assembly, adjustment and maintenance of diversified automotive equipment including school buses, heavy trucks, construction and other equipment
- Knowledge of the occupational hazards and safety precautions of the trade
- ~~Must be able to demonstrate the ability to coordinate and supervise the work of employees~~
- Must have the ability to maintain and communicate records and reports
- Must possess extremely good verbal and written communication skills
- Must be able to speak clearly and concisely in two-way radio communications
- ~~Must be able to supervise other employees and be able to work with minimal supervision~~
- Must possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Medical Examination Report for Commercial Driver Fitness Determination

Performance Responsibilities:

- Plan and supervise the work of other skilled vehicle technicians and other garage staff
- Give technical advice and assistance
- Supervise maintenance and repair of shop equipment and tools
- Responsible for seeing that preventative maintenance is performed
- Responsible for instructing mechanics and assistants in safety procedures, rules and regulations
- Assist in job performance evaluations of mechanics
- Must be able to demonstrate the ability to coordinate and supervise the work of employee
- Must be able to supervise other employees and be able to work with minimal supervision
- Monitor that buses are inspected in accordance with 6A-3.0171(8)
- Perform quality control checks
- Assist in maintaining the stockroom
- Make service calls to repair equipment
- Perform complex repair tasks and use complex equipment
- Perform other duties as assigned by the ~~Assistant Director of Transportation~~ Transportation Fleet Manager and/or designee

Physical Demands:

Exerting up to 100 pounds of force occasionally and/or up to 50 pounds of force frequently, and/or up to 20 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the ~~Assistant Director of Transportation~~ Transportation Fleet Manager and/or designee

Evaluation:

Annual evaluation done by the ~~Assistant Director of Transportation~~ Transportation Fleet Manager, and/or designee

Terms of Employment:

11 or 12-month employment

Salary:

Salary based upon approved salary schedule - Professional/Technical/Supervisory Category C

Job Code:

78014

Board Approval: 08/18/98
Revised: 06/20/06, 01/20/09, 03/03/09, 05/17/11, 05/01/12, 06/10/14, 7/6/2015, 03/28/23

Hernando County School Board
Florida

FLSA: Exempt, Non-Union

SHOP FOREMAN

Required Qualifications:

- High school diploma or equivalent
- Minimum of five (5) years of experience in the repair of gasoline and diesel engines
- Knowledge of the construction, assembly, adjustment and maintenance of diversified automotive equipment including school buses, heavy trucks, construction and other equipment
- Knowledge of the occupational hazards and safety precautions of the trade
- Must have the ability to maintain and communicate records and reports
- Must possess extremely good verbal and written communication skills
- Must be able to speak clearly and concisely in two-way radio communications
- Must possess a valid Class A or B Commercial Driver's License (CDL) with Passenger and School Bus endorsements
- Medical Examination Report for Commercial Driver Fitness Determination

Performance Responsibilities:

- Plan and supervise the work of other skilled vehicle technicians and other garage staff
- Give technical advice and assistance
- Supervise maintenance and repair of shop equipment and tools
- Responsible for seeing that preventative maintenance is performed
- Responsible for instructing mechanics and assistants in safety procedures, rules and regulations
- Assist in job performance evaluations of mechanics
- Must be able to demonstrate the ability to coordinate and supervise the work of employee
- Must be able to supervise other employees and be able to work with minimal supervision
- Monitor that buses are inspected in accordance with 6A-3.0171(8)
- Perform quality control checks
- Assist in maintaining the stockroom
- Make service calls to repair equipment
- Perform complex repair tasks and use complex equipment
- Perform other duties as assigned by the Transportation Fleet Manager and/or designee

Physical Demands:

Exerting up to 100 pounds of force occasionally and/or up to 50 pounds of force frequently, and/or up to 20 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Transportation Fleet Manager and/or designee

Evaluation:

Annual evaluation done by the Transportation Fleet Manager, and/or designee

Terms of Employment:

11 or 12-month employment

Salary:

Salary based upon approved salary schedule - Professional/Technical/Supervisory Category C

Job Code:

78014

Board Approval: 08/18/98
Revised: 06/20/06, 01/20/09, 03/03/09, 05/17/11, 05/01/12, 06/10/14, 7/6/2015, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Non-Union

TRANSPORTATION SAFETY & TRAINING SPECIALIST

Required Qualifications:

- High school diploma or equivalent
- Minimum of five (5) years experience in school bus transportation or related area
- Demonstrated skills of oral and written communications
- Demonstrated experience in the use of generally accepted office computer applications (Microsoft Office Programs)
- Must possess a valid Class A or B Commercial Driver's License with Passenger and School Bus endorsements
- Medical Examination Report for Commercial Driver Fitness Determination

Desired Qualifications:

- AA Degree in Business or Transportation
- Florida school bus operator trainer certificate
- Experience in supervising large groups of personnel
- Experience in conducting meetings with administrators, school staff, bus operators and/or attendants

Performance Responsibilities:

- Interview and oversee training for new school bus operators and bus attendants
- Schedule dexterity test for applicants and current bus operator and attendants
- Prepare school bus trainees to take the on-the-road driving examinations
- Possess Cardiopulmonary Resuscitation (CPR) training certificate or obtain within 180 days of hire date
- Develop and provide continuous in-service training
- Test and maintain records for school bus operators
- Maintain crash records and report applicable data to the Florida Department of Education
- Investigate and evaluate hazardous walking areas and complete joint use program
- Assist with bus evacuation drills
- Assist and provide direction for bus operator and attendant recruiting
- Assist in the preparation of safety policies and procedures
- Provide support on the implementation of safety policies and procedures
- Conduct audits of bus routes to ensure they are in compliance with State and local board policies, department guidelines and procedures, and generally accepted safety practices
- Serve as a Facilitator of Safe Driver Review Committee
- Request Department of Motor Vehicles record checks

- Perform other duties as assigned by the ~~Assistant Director of Transportation~~ Transportation Operation Manager and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports to the ~~Assistant Director of Transportation~~ Transportation Operations Manager and/or designee

Evaluation:

Annual evaluation done by the ~~Assistant Director of Transportation~~ Transportation Operations Manager and/or designee

Terms of Employment:

11 or 12-month employment

Salary:

Salary based upon approved salary schedule - Professional/Technical/Supervisory Category C

Job Code:

78033

Board Approved: 9/4/12
Revised: 06/10/14, 7/6/2015, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Non-Union

TRANSPORTATION SAFETY & TRAINING SPECIALIST

Required Qualifications:

- High school diploma or equivalent
- Minimum of five (5) years experience in school bus transportation or related area
- Demonstrated skills of oral and written communications
- Demonstrated experience in the use of generally accepted office computer applications (Microsoft Office Programs)
- Must possess a valid Class A or B Commercial Driver's License with Passenger and School Bus endorsements
- Medical Examination Report for Commercial Driver Fitness Determination

Desired Qualifications:

- AA Degree in Business or Transportation
- Florida school bus operator trainer certificate
- Experience in supervising large groups of personnel
- Experience in conducting meetings with administrators, school staff, bus operators and/or attendants

Performance Responsibilities:

- Interview and oversee training for new school bus operators and bus attendants
- Schedule dexterity test for applicants and current bus operator and attendants
- Prepare school bus trainees to take the on-the-road driving examinations
- Possess Cardiopulmonary Resuscitation (CPR) training certificate or obtain within 180 days of hire date
- Develop and provide continuous in-service training
- Test and maintain records for school bus operators
- Maintain crash records and report applicable data to the Florida Department of Education
- Investigate and evaluate hazardous walking areas and complete joint use program
- Assist with bus evacuation drills
- Assist and provide direction for bus operator and attendant recruiting
- Assist in the preparation of safety policies and procedures
- Provide support on the implementation of safety policies and procedures
- Conduct audits of bus routes to ensure they are in compliance with State and local board policies, department guidelines and procedures, and generally accepted safety practices
- Serve as a Facilitator of Safe Driver Review Committee
- Request Department of Motor Vehicles record checks
- Perform other duties as assigned by the Transportation Operation Manager and/or designee

Physical Demands:

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

Reports to:

Reports to the Transportation Operations Manager and/or designee

Evaluation:

Annual evaluation done by the Transportation Operations Manager and/or designee

Terms of Employment:

11 or 12-month employment

Salary:

Salary based upon approved salary schedule - Professional/Technical/Supervisory Category C

Job Code:

78033

Board Approved: 9/4/12
Revised: 06/10/14, 7/6/2015, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Union

VEHICLE TECHNICIAN ASSISTANT

Required Qualifications:

- High School Diploma or General Education Diploma (GED)
- ~~Must possess a valid Class E Driver's License~~
- ~~Desire to learn additional tasks through supervised performance of task~~
- Ability to understand and follow oral and written orders
- Demonstrate a record of safe driving
- Must have one (1) year of experience in automotive maintenance or automotive vocational school
- Must Possess a valid Class A or B Commercial Driver's License with Passenger and School Bus endorsements/or obtain within sixty (60) business days for employment.
- Medical Examination Report for Commercial Driver Fitness Determination

Performance Responsibilities:

- Repair seat backs, bottoms and foam for damage and defects
- Bus tire mounting on rims, deflating returns identifying damage areas
- Clean school bus interiors
- Clean air conditioner filters
- Maintain clean tools and shop area
- Assist Parts Clerk as needed
- Assist Video Clerk as needed
- Desire to learn additional tasks through supervised performance of task
- Assist Vehicle Technicians as needed with repairs
- Perform other duties as assigned by the Shop Foreman and/or designee

Responsibilities and tasks outlined in this document are not exhaustive and may change as determined by the needs of the District

Physical Demands:

Exerting up to 100 pounds of force occasionally and/or up to 50 pounds of force frequently and/or up to 20 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Shop Foreman and/or designee

Evaluation:

Annual evaluation and Mid-Year Progress Report done by the Shop Foreman and/or designee

Terms of Employment:

12-month employment

Salary:

Salary based upon approved salary schedule – Non-instructional Level ~~—~~C

Job Code:

78025~~—~~

Board Approved: ~~00~~10/~~00~~25/~~0000~~22, 03/28/23

Hernando County School Board
Florida

FLSA: Non-Exempt, Union

VEHICLE TECHNICIAN ASSISTANT

Required Qualifications:

- High School Diploma or General Education Diploma (GED)
- Ability to understand and follow oral and written orders
- Demonstrate a record of safe driving
- Must have one (1) year of experience in automotive maintenance or automotive vocational school
- Must Possess a valid Class A or B Commercial Driver's License with Passenger and School Bus endorsements/or obtain within sixty (60) business days for employment.
- Medical Examination Report for Commercial Driver Fitness Determination

Performance Responsibilities:

- Repair seat backs, bottoms and foam for damage and defects
- Bus tire mounting on rims, deflating returns identifying damage areas
- Clean school bus interiors
- Clean air conditioner filters
- Maintain clean tools and shop area
- Assist Parts Clerk as needed
- Assist Video Clerk as needed
- Desire to learn additional tasks through supervised performance of task
- Assist Vehicle Technicians as needed with repairs
- Perform other duties as assigned by the Shop Foreman and/or designee

Responsibilities and tasks outlined in this document are not exhaustive and may change as determined by the needs of the District

Physical Demands:

Exerting up to 100 pounds of force occasionally and/or up to 50 pounds of force frequently and/or up to 20 pounds of force regularly or as needed to move objects

Reports to:

Reports directly to the Shop Foreman and/or designee

Evaluation:

Annual evaluation and Mid-Year Progress Report done by the Shop Foreman and/or designee

Terms of Employment:

12-month employment

Salary:

Salary based upon approved salary schedule – Non-instructional Level C

Job Code:

78025

Board Approved: 10/25/22, 03/28/23

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 17. 23-1284 3/28/2023

Title and Board Action Requested

Approve out of state travel for Lori Drenth, Director of Food and Nutrition to attend AMTAB K-12 Symposium in Bensenville IL, April 5-7, 2023.

Executive Summary

The Director of Food and Nutrition Services, on behalf of the Superintendent of Schools, hereby requests the Board approval for out of state travel. This approval will allow Lori Drenth to attend the AMTAB K-12 Symposium in Bensenville IL, April 5-7, 2023. This meeting will offer expertise advice on how to transform cafeterias into a more inviting food court, which will include award-winning signage, graphics, décor and furniture designs. Also included, will be a factory tour, a session on menu design and planning. The cost of this trip is $0, due to NxtGen Network paying all travel expense which includes airfare and hotel room, food and beverages. NxtGen Network is a creative marketing agency with a passion for elevating K-12 food service.

My Contact

Lori Drenth
Director of Food and Nutrition Services
352-797-7028 x406
Drenth_l@hcsb.k12.fl.us

2018-23 Strategic Focus Area

Pillar 3: Facility Operations

Financial Impact

The cost for this agenda item is $0 see attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

AMTAB K-12 SYMPOSIUM

Increasing Student Engagement In Your Food Court

PRESENTED BY

AmTab™
Design • Manufacture • Furnish
www.AmTab.com

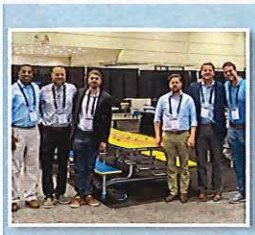
NuFood Consultants

MenuLogic K12

AmTab Facility – Bensenville, IL
April 6th, 2023

AmTab creates modern, popular, and fun food courts with our award-winning signage, graphics, décor and furniture and designs in schools across the country. Schools are constantly trying to figure out how to get more students participating during breakfast and lunch.

Learn how you can transform your cafeteria into a beautiful student food court and earn three CEU's from school nutrition experts presenting at the symposium.



Factory tour
One of AmTab's education partnership managers will take you on a guided tour of our 300,000 sq ft facility. Guests will be able to see first-hand American made furniture, and signage, graphics and décor that has transformed thousands of dining commons across the country.

Step into your new food court!
Explore an AmTab designed food court and see all the possibilities in designing your space. See a wide variety of food court furniture as well as stunning wall designs that help translate to a spectacular environment that students want to be apart of.

Learn how to design your space with AmTab
Meet with our interior designers and see all that is possible in your food court. We will walk you through the process of designing your space. Signage, Graphics, and Décor play an integral role in creating a fun and exciting atmosphere for your students.

Why enhancing your furniture and design is so impactful to your program with AmTab
During this professional development session guests will learn how to generate that "wow" response from students, educators, parents and more. Combining furniture, signage, graphics, and décor will help get more students inside your lunchroom.

Capital planning with NuFood Consultants
The session will be about Capital planning. In this session we will discuss why it is important and how it ties into the FF&E procurement process.

New Approach to Menu Design and Performance Monitoring with MenuLogic K12
An often-missed but key component of menu design is measuring what happens after the planning stages. The menu drives the entire operation, so a real-time focus on menu-driven performance metrics can make or break a program's success. Learn how to eliminate excessive pre-planning, optimize menu cycles, and empower you and your teams with confidence to try new concepts without the fear of financial losses.

Hernando County School District

Lori Drenth Account Preferences Exit

Home | Employee Information | Time Off | True Time

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Views: General Filters: *Skyward Default

Date	Time	Amount	Type	Status	Year	Time Off Code	Reason	Description	A
04/05/2023 Wed	8:00 am	8h 00m	Used	Approved	Current	TEMPORARY DUTY	TEMP DUTY		

Expand All Collapse All Modify Details (displaying 2 of 2) View Printable Details

Time Off Information

Name: **LORI C DRENTH**
Date: **04/05/2023 Wed**
Status: **Approved**
Time Off Code: **TEMPORARY DUTY**
Reason: **TEMP DUTY**
Reason Long Description: **TEMPORARY DUTY**
Description:
Type: **Used**
Days/Hours: **8h 00m**
Start Time: **8:00 am**

Approval History

Status	Name	Date	Time	Notes
Approved	SEAN W ARNOLD	02/14/2023 Tue	9:01 am	
Created	LORI C DRENTH	02/13/2023 Mon	1:26 pm	

02/03/2023 Fri	8:00 am	8h 00m	Used	Approved	Current	TEMPORARY DUTY	TEMP DUTY	2023 NAFEM (North Americar
02/02/2023 Thu	8:00 am	8h 00m	Used	Approved	Current	TEMPORARY DUTY	TEMP DUTY	2023 NAFEM (North Americar
02/01/2023 Wed	8:00 am	8h 00m	Used	Approved	Current	TEMPORARY DUTY	TEMP DUTY	2023 NAFEM (North Americar
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20 records displayed

Hernando County School District

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04/06/2023 Thu	8:00 am	8h 00m	Used	Approved	Current	TEMPORARY DUTY	TEMP DUTY		

Expand All Collapse All Modify Details (displaying 2 of 2) View Printable Details

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02/01/2023 Wed	8:00 am	8h 00m	Used	Approved	Current	TEMPORARY DUTY	TEMP DUTY	2023 NAFEM (North Americar

20 records displayed

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 18. 23-1293 3/28/2023

Title and Board Action Requested
Approve the contract with The A.D. Morgan Corporation for Construction Manager Services.

Executive Summary
The Director of Facilities & Construction, on behalf of the Superintendent of Schools, hereby requests the Board approve the contract with The A.D. Morgan Corporation for Construction Manager Services for the new ROTC Rifle Range at Central High School.

Funds are being donated.

My Contact
Brian Ragan
Director of Facilities & Construction
ragan_b@hcsb.k12.fl.us
(352) 797-7050

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

AIA® Document A133® – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the Twenty-eighth day of March in the year Two-thousand Twenty-three
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

School District of Hernando County Florida
8016 Mobley Road
Brooksville, FL 34601

and the Construction Manager:
(Name, legal status, address, and other information)
The A.D. Morgan Corporation
716 N. Renellie Drive
Tampa, FL 33699

for the following Project:
(Name, location, and detailed description)
New Rifle Range for Central High School ROTC

The Architect:
(Name, legal status, address, and other information)

Zyscovich, Inc.
100 North Biscayne Blvd., STE 2700
Miami, FL 33132

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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(1232749936)

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9 SUBCONTRACTS AND OTHER AGREEMENTS

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EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT
EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

As established by the Architect/Engineer of Record

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

New indoor air rifle firing range located at Central High School. Size and physical characteristics to be determined during design phases based on program needs and available budget

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
(Provide total and, if known, a line item breakdown.)

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Owner's Total Construction Budget:	$ 1,000,000
Less 1% for Preconstruction Phase Services:	$ 10,000
Guaranteed Maximum Price Budget:	$ 990,000

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

TBD

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

To be negotiated and included with GMP Amendment

.4 Other milestone dates:

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

Phasing shall be as stipulated in the Construction Documents

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

Construction Manager shall plan the Work to avoid disruption of teaching and learning. The Construction Manager shall schedule the Work with the input of the school principal and/or site administrator and the Facilities Representative, to ensure that work activities are coordinated with the school's schedule. Construction Manager shall coordinate with work being performed on shared site by other entities

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Brian Ragan
Director of Facilities & Construction
8016 Mobley Rd.
Brooksville, FL 34601
ragan_b@hcsb.k12.fl.us

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§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

Owner's Fire Official and Building Official

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To be retained by Architect

.2 Civil Engineer:

To be retained by Architect

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

To be retained by Architect- TBD

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

Alex Perez
3505 E Frontage Road, STE 125
Tampa, FL 33607

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Matthew D'Amaddio
716 N. Renellie Drive
Tampa, FL 33699

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

The Construction Manager is expected to represent the Owner's interest in soliciting competitive bids, including: A) Soliciting a sufficient number of bids to ensure that at least three (3) bids are submitted for each bid package; B) Obtaining

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prior approval from the Owner for any Work that the CM proposes to self-perform; C) Obtaining a minimum of three (3) bids for each bid package, unless exempted elsewhere in this Agreement; D) Delaying the opening of bids for any bid package until three (3) or more bids are received, unless Owner directs otherwise.

§ 1.1.15 Other Initial Information on which this Agreement is based:

Construction Manager may be required to procure materials by means of the Owner's Direct Purchase Program
This project is funded by donations and actual budget and scope may increase based on fund availability.

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both

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phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

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§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

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§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

.1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

.2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;

.3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;

.4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and

.5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

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§ 3.3 Construction Phase
§ 3.3.1 General
§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration
§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report
The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs
The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control
The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES
§ 4.1 Information and Services Required of the Owner
§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

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The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Basis for compensation shall be the actual time spent multiplied by the hourly billing rates stated in Article 5.1.2, plus the actual cost for materials, plus two-percent (2%) for overhead and profit. Construction Manager shall furnish a detailed accounting of time and materials when submitting a request for payment for Preconstruction Services. Total compensation for Preconstruction Phase Services shall not exceed one percent (1%) of the Owner's Total Construction Budget identified in Article 1.1.3.

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§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See attached Exhibit F

Individual or Position	Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid Ninety (90) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.
(Insert rate of monthly or annual interest agreed upon.)

2.00 % Two-percent

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

$25,000 - $100,000	10.00% - 9.50%	$600,000 - $750,000	6.50% - 5.50%	$3.0M - $4.0M	4.50% - 4.25%
$100,000 - $200,000	9.50% - 9.00%	$750,000 - $1.0M	5.50% - 5.25%		
$200,000 - $300,000	9.00% - 8.00%	$1.0M - $1.5M	5.25% - 5.00%		
$300,000 - $400,000	8.00% - 7.00%	$1.5M - $2.0M	5.00% - 4.75%		
$400,000 - $600,000	7.00% - 6.50%	$2.0M - $3.0M	4.75% - 4.50%		

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

The Construction Manager's Fee shall not be adjusted for changes in Work, including contingency expenditures, unless the amount of the GMP has been increased or decreased by a Change Order. Any adjustments of the Construction Manager's Fee shall be clearly identified in the Change Order and shall be commensurate with the percentages of the Cost of the Work stated in Article 6.1.2. Construction Manager's fee shall include the actual cost of items & equipment that are directly purchased by owner but installed by Construction Manager.

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

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For each Subcontractor or Sub-subcontractor, for Work performed by that Subcontractor's or Sub-subcontractor's own forces: Total OH&P = Ten percent (10%) of the cost of the Work. For each Subcontractor, for Work performed by the Subcontactor's Sub-subcontractors: Total OH&P = Five percent (5%) of the amount due the Sub-subcontractor. No further tiering of Sub-subcontractors' overhead and profit shall be allowed for increases in the cost of the Work.

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed One-hundred percent (100 %) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

Two-hundred dollars per calendar day ($200/calendar day)

§ 6.1.7 Other:
(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

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§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:
(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

See attached Exhibit F

§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall

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be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

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§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

.1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;

.2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;

.3 Expenses of the Construction Manager's principal office and offices other than the site office;

.4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;

.5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;

.6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;

.7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;

.8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and

.9 Costs for services incurred during the Preconstruction Phase.

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ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

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Period shall end on the 25th day of the month.

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than twenty-five (25) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

.1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;

.2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and

.4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

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§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;

.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

§ 11.1.8.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

General Conditions and Construction Manager's fee are not subject to retainage

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

Retainage shall not be reduced prior to Substantial Completion of the entire Work.

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

Owner reserves the right to withhold retainage until completion of the Owner's audit and reconciliation.

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be

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deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

Final Payment shall be made within 10 days following Final Acceptance of the project at a regularly scheduled meeting of the Hernando County School Board. All close out documents, warranties, inspections, etc. must be approved & completed prior to issuance of final payment

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

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Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

2 % Two-percent

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Article 15 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

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§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

.3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager' Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such

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steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

Zero dollars ($0.00)

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than One-million dollars ($ 1,000,000) for each occurrence and Two-million dollars ($ 2,000,000) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than One-million dollars ($ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

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§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than One-million dollars ($ 1,000,000) each accident, One-million dollars ($ 1,000,000) each employee, and One-million dollars ($ 1,000,000) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than One-million dollars ($ 1,000,000) per claim and One-million dollars ($ 1,000,000) in the aggregate.

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage	Limits
Builder's Risk	Per Attached Exhibit C
Other Insurance Requirements	Per Attached Exhibit C

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 14.5 Other provisions:

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

.1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

.2 AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed

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.3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds
.4 AIA Document A201™–2017, General Conditions of the Contract for Construction
.5 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.6 Other Exhibits:
(Check all boxes that apply.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

[X] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
AIA-A133 GMP Amendment	Exhibit 'A'	TBD	5
AIA-A133 Insurance & Bonds	Exhibit 'B'	2019	8
HCSB Insurance and Bonds	Exhibit 'C'	11-09-2020	6
HCSB Standard Addendum	Exhibit 'D'	January 2021	5
HCSB Conflict of Interest Form	Exhibit 'E'	08-25-2015	1
Hourly Rates A.D. Morgan	Exhibit 'F'	?	?

.7 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

AIA A201-2017 General Conditions of the Contract for Construction is incorporated by reference.

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
(Printed name and title)	John Kacar VP OPS *(Printed name and title)*

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User Notes: (1232749936)

A. GENERAL

1. The Contractor shall procure and maintain all insurance requirements and limits, as set forth below, at his or her own expense, until completion of the project or as specified herein. The Contractor shall continue to provide evidence of such coverage to Hernando County School Board on an annual basis during the aforementioned period including all of the terms of the insurance and indemnification requirements of this agreement. All below insurance policies shall include a provision preventing cancellation without thirty (30) days' prior notice by certified mail. A completed Certificate of Insurance shall be filed with the Facilities & Construction Representative within ten (10) days after the date of the Notice of Award, said Certificate to specifically Owner the inclusion of the coverages and provisions set forth herein and shall Owner whether the coverage is "claims made" or "per occurrence".

B. COMMERCIAL GENERAL LIABILITY INSURANCE (CGL)

1. This insurance must protect the Contractor from all claims for bodily injury, including death and all claims for destruction of or damage to property (other than the Work itself), arising out of or in connection with any operations under this Contract, whether such operations be by the Contractor or by any Subcontractor under him or anyone directly or indirectly employed by the Contractor or by a Subcontractor. All such insurance shall be written with limits and coverages as specified below and shall be written on an occurrence form.
    a. General Aggregate $2,000,000
    b. Products – Completed Operations Aggregate $2,000,000
    c. Each Occurrence $1,000,000
    d. Personal Injury $1,000,000

2. The following coverages shall be included in the CGL:
    a. Per project general aggregate (CG 25 03 or similar)
    b. Additional Insured status in favor of the Hernando County School Board and any other parties as outlined in The Contract and must include both ONGOING Operations AND COMPLETED Operations per CG 20 10 10/01 and CG 20 37 10/01 or equivalent as permitted by law.
    c. The policy shall be endorsed to be primary and non-contributory with any insurance maintained by Additional Insureds.
    d. A waiver of Subrogation in favor of all Additional Insured parties.
    e. Personal Injury Liability
    f. Contractual Liability coverage to support indemnification obligation per Article 53.I
    g. Explosion, collapse and underground (xcu)

3. The following exclusionary endorsements are prohibited in the CGL policy:
    a. Damage to Work performed by Subcontract/Vendor (CG 22-94 or similar)
    b. Contractual Liability Coverage Exclusion modifying or deleting the definition of an "insured contract" from the unaltered SO CG 0001 1001 policy from (CG 24 26 or similar)
    c. If applicable to the Work to be performed: Residential or multi-family
    d. If applicable to the Work to be performed: Exterior insulation finish systems
    e. If applicable to the Work to be performed: Subsidence or Earth Movement

4. The Contractor shall maintain general liability coverage including Products and Completed Operations insurance, and the Additional Insured with primary and non-contributory coverage as specified in this Contract for three (3) years after completion of the project.

C. AUTOMOBILE LIABILITY INSURANCE – Includes business auto liability covering liability arising out of any auto (including owned, hired and non-owned autos.

1. Combined Bodily Injury and Property Damage Liability
    a. Combined Single Limit (each accident): $1,000,000

    b. Coverages: Specific waiver of subrogation

D. WORKERS' COMPENSATION INSURANCE

1. The Contractor shall procure and maintain Workers' Compensation Insurance at his or her own expense during the life of this Contract, including occupational disease provisions for all employees per statutory requirements. Policy shall contain a waiver of subrogation in favor of the Hernando County School Board.

2. The Contractor shall also require each Subcontractor to furnish Workers' Compensation Insurance, including occupational disease provisions for all of the latter's employees, and to the extent not furnished, the Contractor accepts full liability and responsibility for Subcontractor's employees.

3. In cases where any class of employees engaged in hazardous work under this Contract at the site of the Project is not protected under the Workers' Compensation statute, the Contractor shall provide, and shall cause each Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise protected.

E. UMBRELLA LIABILITY INSURANCE – For construction projects exceeding $10,000,000, provide the following coverage:

1. The Contractor shall maintain umbrella/excess liability insurance on an occurrence basis in excess of the underlying insurance described in Section B-D above. Coverage shall follow the terms of the underlying insurance, included the additional insured and waiver of subrogation provisions. The amounts of insurance required in Sections above may be satisfied by the Contractor purchasing coverage for the limits specified or by any combination of underlying and umbrella limits, so long as the total amount of insurance is not less than the limits specified in each section previously mentioned.

    a. Each occurrence $5,000,000
    b. Aggregate $5,000,000

F. BUILDER'S RISK INSURANCE – For any construction project, provide the following coverage:

1. Unless waived in writing by the Facilities & Construction Representative, the Contractor shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made and no person or entity other than the Owner has an insurable interest in the property, or the date of substantial completion specified on the fully signed and executed Certificate of Substantial Completion (AIA G704).

    a. This insurance shall include interests of the Owner, the Contractor, Subcontractors and Sub- subcontractors in the Project as named insureds.
    b. All associated deductibles shall be the responsibility of the Contractor. Such policy may have a deductible clause but not to exceed ten thousand dollars ($10,000.00).
    c. Property insurance shall be on an "all risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, false work, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Contractor's services and expenses required as a result of such insured loss.

2. Contractor shall maintain Builders Risk coverage including partial use by Owner.

3. The Contractor shall waive all rights of subrogation as regards the Hernando County School Board and the Owner, its officials, its officers, its agents and its employees, all while acting within the scope and course of their employment For damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section or other property insurance applicable to the Work. The Contractor shall require all Subcontractors at any tier to similarly waive all such rights of subrogation and shall expressly include such a waiver in all subcontracts.

4. Upon request, the amount of such insurance shall be increased to include the cost of any additional work to be done on the Project, or materials or equipment to be incorporated in the Project, under other independent contracts let or to be let. In such event, the Contractor shall be reimbursed for this cost as his or her share of the insurance in the same ratio as the ratio of the insurance represented by such independent contracts let or to be let to the total insurance carried.

5. The Owner, shall have the power to adjust and settle any loss. Unless it is agreed otherwise, all monies received shall be applied first on rebuilding or repairing the destroyed or injured work.

G. POLLUTION LIABILITY INSURANCE

1. If Contractor is providing directly or indirectly work with pollution/environmental hazards, the Contractor must provide or cause those conducting the work to provide Pollution Liability Insurance coverage.
    a. Pollution Liability policy must include contractual liability coverage.
    b. Hernando County School Board must be included as additional insureds on the policy.
    c. The policy limits shall be in the amount of $1,000,000 with maximum deductible of $25,000 to be paid by the Subcontractor/Vendor.

H. ADDITIONAL MISCELLANEOUS INSURANCE PROVISIONS – Certificates of Insurance and/or insurance policies required under this Contract shall be subject to the following stipulations and additional requirements:

1. Any and all deductibles or self-insured retentions contained in any Insurance policy shall be assumed by and at the sole risk of the Contractor;

2. If any of the said policies shall fail at any time to meet the requirements of the Contract Documents as to form or substance, or if a company issuing any such policy shall be or at any time cease to be approved by the Division of Insurance of the Hernando County School Board, or be or cease to be in compliance with any stricter requirements of the Contract Documents, the Contractor shall promptly obtain a new policy, submit the same to the Owner and Owner Building Programs for approval if requested, and submit a

Certificate of Insurance as hereinbefore provided. Upon failure of the Contractor to furnish, deliver and maintain such insurance as provided herein, this Contract, in the sole discretion of the Hernando County School Board, may be immediately declared suspended, discontinued, or terminated. Failure of the Contractor in obtaining and/or maintaining any required insurance shall not relieve the Contractor from any liability under the Contract, nor shall the insurance requirements be construed to conflict with the obligations of the Contractor concerning indemnification;

3. All requisite insurance shall be obtained from financially responsible insurance companies, authorized to do business in the State of Florida and acceptable to the Owner;

4. Receipt, review or acceptance by the Facilities & Construction Representative of any insurance policies or certificates of insurance required by this Contract shall neither be construed as a waiver nor relieve the Contractor from its obligation to meet the insurance requirements contained herein.

I. PAYMENT AND PERFORMANCE BOND

1. The Contractor shall procure surety bonds, from a company or companies lawfully authorized to issue surety bonds in the state of Florida and listed in the Federal Register of the U.S. Department of Treasury for Surety Companies Acceptable on Federal Bonds, as follows:

    a. Before commencing the Work on any individual project having a Contract Sum of $200,000 or more, the Contractor shall execute and record in the public records of Hernando County, Florida, a payment and performance bond. The bond must state on its front page:
        i. The names, principal business addresses, and phone numbers of the Contractor, the surety, and the Owner
        ii. The project number assigned by the Owner
        iii. The bond number assigned by the surety
        iv. A description of the project sufficient to identify it, such as a legal description or the street address of the property being improved, and a general description of the improvement

    b. The amount of the bond shall equal the full amount of the Contract Sum.

    c. The bond shall be conditioned upon the contractor's performance of the Work in the time and manner prescribed in the contract and promptly making payments to all persons who furnish labor, services, or materials for the Work provided for in the contract.

d. A copy of the recorded bond shall be filed with the Facilities & Construction Representative prior to issuance of any payment.

e. If, prior to completion of the Work, the Contractor receives a notice that the company or companies that issued the bond has lost or had revoked its license or authority to do business in Florida as a surety insurer, the Contractor shall, within ten (10) calendar days following receipt of such notice, execute and record in the public records a replacement payment and performance bond from a duly authorized surety. The amount of the replacement bond shall equal the full amount of the Contract Sum less the value of the Work in place and accepted at the time such bond is issued.

STANDARD ADDENDUM TO AGREEMENTS WITH THE HERNANDO COUNTY SCHOOL BOARD

WHEREAS, the undersigned has entered into an Agreement or Contract (hereinafter Agreement) with the Hernando County School Board; and,

WHEREAS, the Agreement sets forth the general terms and conditions of the relationship between the parties; and,

WHEREAS, the undersigned acknowledges that the School Board is the contracting authority for the Hernando County School Board and there are certain standard contract terms expected to be in every agreement by the School Board; and,

WHEREAS, the undersigned hereby agrees that these standard terms are part of the Agreement with the School Board.

1. The Contractor hereby agrees to indemnify, defend and hold the School Board harmless from and against any and all damages of any nature whatsoever which are caused or materially contributed to by the negligent, reckless or intentional acts of the Indemnifying Party.

2. To the extent that the agreement requires the School Board to indemnify Contractor, it shall only be to the extent of the limits set forth in §768.28(5), Fla. Stat. and then only for the negligent or wrongful act or omission of any officer or employee of the School Board acting within the scope of the officer's/employee's office or employment under circumstances in which the state or such agency or subdivision, if a private person, would be liable to the claimant. Further, except as specifically provided herein, the School Board does not waive any defense of sovereign immunity. It is further understood and agreed by the parties to this agreement that no officer or employee may be held personally liable except as provided by §768.28(9), Fla. Stat. Notwithstanding the foregoing, the School Board intends to avail itself of the benefits of §768.28 and of other statutes and common law governing sovereign immunity to the fullest extent possible. However, in no event will the School Board's liability under this provision exceed the sum of the lesser of the following: (a) the amount paid by the School Board to Contractor or (b) the amounts identified as statutory limits pursuant to §768.28, Fla. Stat. if applicable. Nothing in this Agreement is intended to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

3. The parties agree to each pay their own attorneys' fees and costs relating to the negotiation of the Agreement and this Addendum and in relation to any action to enforce the terms of either document.

4. As may be applicable, all persons providing goods or services to the School Board pursuant the Agreement shall undergo the necessary background screening described in section 1012.465, Florida Statutes at their own cost before coming onto School Board property.

5. If the Agreement requires the expenditure of funds for more than one fiscal year, the Agreement shall be subject to termination by the School Board without cause upon a thirty (30) day notice.

6. Any conflict between the terms of this Addendum and the parties original Agreement or subsequent modifications thereof are to be resolved in favor of this Addendum.

7. The Agreement and this Addendum are to be construed in accordance with the laws of the State of Florida, and the parties hereby agree that performance of the terms and provisions of the Agreement are to be performed solely within the State of Florida. The Parties agree that the Circuit Court for the Fifth Judicial Circuit, Hernando County, Florida (hereinafter "Court"), shall have sole and exclusive jurisdiction to enforce the terms of this Agreement, notwithstanding any provisions in the Agreement to the contrary, and the Parties further agree that they will present any disputes under this Agreement, including, without limitation, any claims for breach or enforcement of this Agreement, exclusively to the Court.

8. The payment obligation of the School Board created by the Agreement is conditioned upon the availability of funds that are appropriated or allocated for the payment of services or products. If such funds are not allocated and available, the Agreement may be terminated by the School Board at the end of the period for which funds are available. The School Board shall notify the Contractor at the earliest possible time before such termination. No penalty shall accrue to the School Board in the event this provision is exercised, and the School Board shall not be obligated or liable for any future payments due or for any damages as a result of such termination.

9. If, and to the extent the agreement provides for the payment of any applicable sales taxes, the Parties acknowledge that the School Board is an entity which is exempt from the same as provided by 212.08(6), Fla. Stat.

10. The Parties agree that in the event Contractor files for bankruptcy, insolvency or receivership during the term of this agreement, the School Board may, at its option, terminate and cancel said contract, in which event all rights hereunder shall immediately cease and terminate.

11. Neither party shall be liable to the other, nor deemed in default under this Agreement to the extent that such party's performance under this Agreement is rendered impossible, impractical, or prevented by reason of force majeure. For purposes of this Agreement, the term "force majeure" means an occurrence that is beyond the control of the party affected and occurs without fault or negligence on behalf of either party. Without limiting the foregoing, force majeure includes acts of God; acts of the public enemy; war; riots; strikes; labor disputes; civil disorders; fires; floods; hurricanes, epidemics, pandemics, government regulations, and the issuance or extension of existing government orders of the United States, the State of Florida, or local county and municipal governing bodies, which prevents performance of the contract for all or part of the term of the Agreement.

12. Notwithstanding any provision to the contrary in the agreement, all payments due from the School Board for non-construction services hereunder shall be governed by the provisions

of Chapter 218, Florida Statutes.

13. If, and to the extent that the agreement provides for reimbursement of travel and related expenses, the Parties agree that such reimbursements shall be subject to the reimbursement schedules contained in Section 112.061, Florida Statutes.

14. Contractor confirms that neither it nor its principals are suspended, debarred, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any governmental department or agency. This certification is a material representation of fact upon which reliance will be placed when the School Board executes this agreement. If it is later determined that Contractor knowingly rendered an erroneous certification, in addition to the other remedies available to School Board, School Board may terminate the Agreement for default by Contractor.

15. E-Verify. Pursuant to Fla. Stat. § 448.095, Contractor shall use the U.S. Department of Homeland Security's E-Verify system https://e-verify.uscis.gov/emp, to verify the employment eligibility of all employees hired during the term of this Agreement. If Contractor enters into a contract with a subcontractor, the subcontractor must provide Contractor with an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien and the Contractor shall provide a copy of such affidavit to the School Board upon receipt and shall maintain a copy for the duration of the Agreement. Failure to comply with this provision is a material breach of the Agreement and the School Board may choose to terminate the Agreement at its sole discretion and seek damages pursuant to Florida Statute. By signing below, Contractor affirms that it is registered with and uses the E-Verify system, is otherwise in compliance with §448.095, Fla. Stat., and acknowledges that it is required to maintain such compliance throughout the term of any Contract entered between the parties.

16. Public records compliance provisions. Any confidentiality provisions in the Agreement shall be read in harmony with Florida's Public Records Act, Chapter 119, Florida Statutes. No provisions in the Agreement can be exercised to frustrate the requirements of the law for the release of records. The parties recognize that the School Board is a governmental entity, subject to Florida law regarding public access to records under Florida Statute, Chapter 119. As such, the Parties agree that only such information as is exempt and confidential under the provisions of law shall be considered confidential under the Term of this agreement and Any confidentiality provisions in the Agreement shall be read in harmony with Florida's Public Records Act, Chapter 119, Florida Statutes. No provisions in the Agreement can be exercised to frustrate the requirements of the law for the release of records. To the extent Contractor provides School Board any information which it believes is confidential or exempt, Contractor shall notify School Board of the specific information that it believes is confidential, as well as the basis for the exemption. Additionally, to the extent that the Contractor has any obligation to act in agency for the School Board, it shall maintain its records subject to section 119.0701, Fla. Stat. If and to the extent that contractor has access to any other confidential information regarding the School Board (such as security information as contemplated by section 119.071(c), Fla. Stat.), the Contractor agrees to use reasonable measures to maintain the confidentiality of such information.

17. To the extent Contractor maintains information that is subject to a public record request, it shall provide the public access to such records in accordance with, and subject to the applicable statutory terms and fees. Failure to do so will be considered a material breach of the original Agreement resulting in immediate termination with no penalty to School Board, and Contractor will indemnify and hold the School Board harmless for any and all damages and expenses suffered as a result of the material breach and contract termination. Contractor must comply with Florida public records laws, including but not limited to chapter 119, Florida Statutes and section 24 of article I of the Constitution of Florida, and specifically agrees to:

a. Keep and maintain public records required by the School Board in order to perform the service under this agreement; and

b. Upon request from the School Board's custodian of public records, provide the School Board with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119, Florida Statutes, or as otherwise provided by law; and

c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the School Board; and

d. Upon completion of the contract, transfer, at no cost, to the School Board all public records in possession of the contractor or keep and maintain public records required by the School Board to perform the service. If the contractor transfers all public records to the School Board upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the School Board, upon request from the School Board's custodian of public records, in a format that is compatible with the information technology systems of the School Board.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 919 N. BROAD STREET, BROOKSVILLE, FL 34601, Jordan_k@hcsb.k12.fl.us or (352) 797-7009.

Notwithstanding any other provisions of law or statutory interpretation, failure of the Contractor to abide by the terms of these public records provisions shall be deemed a material breach of this agreement and the School Board may enforce the terms of this provision in the form of a court proceeding and shall, as a prevailing party, be entitled to reimbursement of all reasonable attorney's fees and costs associated with that proceeding. This

provision shall survive any termination or expiration of the contract.

18. If the Contractor receives any student information / records as a result of this agreement, it will maintain any such information / records as confidential and will not release same to any third parties without the express written approval of the School Board, except third parties who are essential to Contractor's delivery of its services to the School Board and who are bound to maintain the confidentiality of student information/records, and prohibited from unauthorized redisclosure of such information. Furthermore, Contractor agrees to maintain and utilize all such student information/records in accordance with the FERPA regulations and only as provided for in the Agreement and this Addendum. If student information/records are requested by way of subpoena or court order, Contractor shall notify the School Board of such request in writing including a copy of the subpoena or order and shall otherwise comply with the FERPA regulations.

19. Contractor acknowledges that it will comply with all applicable Florida and Federal laws, ordinances, rules and regulations.

Signed and dated by authorized representatives as provided below:

Contractor:

Printed Name: Jorge Kalaf
Title: VP OPS
Date: 3/3/23

Approved as to Form

Nancy McClain Alfonso

General Counsel, HCSB

CONFLICT OF INTEREST

Bidder must execute either Section I or Section II hereunder, relative to Florida State Statute 112. Failure to execute either section may result in rejection of your bid/proposal. All Proposers must disclose, with their bid/proposal, the name of any officer, director, or agent who is also an employee of the Hernando County School District. Further, all Proposers must disclose the name of any HCSB employee(s) who own directly, or indirectly, an interest in the Proposer or any of its branches or subsidiaries.

SECTION I

I hereby certify that no official or employee of Hernando County School Board, requiring the goods or services described in these specifications, has a material financial interest in this company.

Signature of Officer/Agent authorized

Print Name

The A.D. Morgan Corporation
Company Name

716 N. Renellie Dr.
Business Address

Tampa, FL 33609
City, State, Zip Code

SECTION II

Approved as to form
Nancy McClain Alfonso
General Counsel, HCSB

I hereby certify that the following named Hernando County School Board official(s) and/or employee(s) having material financial interest(s) in this company. *(Please use separate sheet if needed)*

Name
Title or Position

Name
Title or Position

Signature of Officer/Agent authorized
Company Name

Print Name
Business Address

City, State, Zip Code

Revised: 04/23/20

A.D. MORGAN

General Contractors
Construction Managers

WE DO MORE

TAMPA
Corporate Headquarters
716 N. Renellie Drive
Tampa, Florida 33609
PH: 813 • 832 • 3033
FAX: 813 • 831 • 9860

BRADENTON
2411-B Manatee Ave W.
Bradenton, Florida 34205
PH: 941 • 747 • 3001
FAX: 941 • 747 • 3015

LAKELAND
1953 E. Edgewood Drive
Lakeland, Florida 33803
PH: 863 • 450 • 4840
FAX: 863 • 450 • 4697

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www.admorgan.com

March 1, 2023

School District of Hernando County Florida
816 Mobley Rd.
Brooksville, Fl 34601

RE: New Rifle Range for Central High School ROTC

Exhibit F -Staff to be Reimbursed by Owner as Cost of Work			
Position	**Employee**	**Weekly Rate**	**Hourly Rate**
Project Executive	John Kalaf	$ 6,195	$ 154.87
Project Manager	Rudolph Celestin	$ 4,015	$ 100.36
Asst. Project Manager	Cody Rodskey	$ 2,975	$ 74.38
Superintendent	David Schmitt	$ 3,306	$ 82.64
Asst. Superintendent	Carlos Medina	$ 2,968	$ 74.21
Project Administration	Cynthia Vanhaerents	$ 2,631	$ 65.77
Safety	Vanna Lanh	$ 2,968	$ 74.21

Sincerely,

John W. Kalaf
Vice President of Operations

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name _____

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name _____

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

No Financial Impact

Funding Source _____

Account Name _____

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

Funding Source _____

Account Name _____

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 19. 23-1306 3/28/2023

Title and Board Action Requested

Approve out of state travel for Lori Drenth, Holly Longo, Jennifer Weaver and Bill Ward to attend the School Nutrition Association ANC (Annual National Conference) in Denver, CO July 8-July 12, 2023.

Executive Summary

The Director of Food and Nutrition Services, on behalf of the Superintendent of Schools, hereby requests the Board approval for out of state travel for Lori Drenth, Holly Longo, Jennifer Weaver and Bill Ward to attend the School Nutrition Association, Annual National Conference in Denver, CO July 8-July 12, 2023. The National Conference is held each year to give school nutrition professionals an opportunity to learn new information, share ideas and brainstorm solutions to ever changing school district financial landscapes. Additionally, a total of 12 continuing education units are available for RD's which are needed to maintain my registration status. This conference is most beneficial to the district office food staff, as we work diligently to keep current on menu trends, cost saving opportunities, equipment information and many other vital pieces of information presented at this conference. All expenses are paid out of budgeted food service funds which is estimated at $5,030.

My Contact

Lori Drenth
Director of Food and Nutrition Services
352-797-7028 x406

2018-23 Strategic Focus Area

Pillar 3: Facility Operations

Financial Impact

See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

SCHOOL NUTRITION ASSOCIATION

ANC 2023 ANNUAL NATIONAL CONFERENCE (https://anc.schoolnutrition.org/)

Schedule at a Glance

Friday, July 7, 2023

Time		
2:00pm–6:00pm	**Registration**	☆

Saturday, July 8, 2023

Time		
7:30am–5:15pm	**Registration**	☆
8:00am–5:00pm	**Pre-Conference Workshops (Registration required)**	☆
1:00pm–4:00pm	**Delegate Assembly**	☆
1:00pm–5:00pm	**SNS Credentialing Exam (Registration required)**	☆
4:00pm–5:30pm	**State Presidents & President-Elects Meeting**	☆

Sunday, July 9, 2023

Time		
7:30am–5:00pm	**Registration**	☆
8:00am–9:00am	**Education Sessions and District Directors/Supervisors Section Meeting**	☆
9:15am–10:15am	**Culinary Lab**	☆
9:15am–10:15am	**Education Sessions**	☆
9:15am–10:15am	**First Timers Session**	☆

Time		
9:15am–10:15am	**Game-Changer**	☆
10:45am–11:45am	**Education Sessions and Major City Directors/Supervisors Section Meeting**	☆
11:45am–1:00pm	**Free Time for Lunch**	☆
1:00pm–2:00pm	**Education Sessions & Roundtable Discussions**	☆
2:15pm–3:15pm	**Culinary Demo**	☆
2:15pm–3:15pm	**Education Sessions & Roundtable Discussions**	☆
3:30pm–5:00pm	**Opening General Session**	☆
5:30pm–7:00pm	**New Connections Reception (Invitation only)**	☆

Monday, July 10, 2023

Time		
7:30am–9:00am	**Exhibitor Sign-up for ANC 2024**	☆
7:30am–5:00pm	**Registration**	☆

Time		
7:45am–9:00am	Star Club Breakfast (Invitation only)	☆
8:00am–9:00am	Culinary Demo	☆
8:00am–9:00am	Education Sessions	☆
9:15am–2:15pm	Exhibit Hall	☆
9:15am–2:15pm	SNF Match Game on Exhibit Floor	☆
12:00pm–2:00pm	State Agency Section Meeting/USDA Workshop	☆
2:30pm–3:30pm	Education Sessions & Roundtable Discussions	☆
2:30pm–3:30pm	Education Sessions/College Section Meetings – Game-Changer	☆
2:30pm–5:00pm	Exhibitor Sign-up for 2024	☆
2:45pm–3:45pm	College Section Meeting	☆
2:45pm–3:45pm	Culinary Demo	☆
4:00pm–5:00pm	Education sessions and 30-minute ideas@work	☆

Time	
	sessions

Tuesday, July 11, 2023

Time		
6:15am–7:00am	**STEPS Wellness Event**	☆
7:30am–9:30am	**Exhibitor Sign-up for ANC 2024**	☆
7:30am–5:00pm	**Registration**	☆
8:00am–9:00am	**Culinary Demo**	☆
8:00am–9:00am	**Education Sessions & Game-Changer Session**	☆
8:15am–10:15am	**Education Sessions & Roundtable Discussions**	☆
9:15am–10:15am	**Employee/Manager Section Meeting**	☆
9:15am–12:00pm	**Exhibit Hall-Directors Only (Director Membership required)**	☆
10:30am–11:30am	**Education Sessions**	☆
10:30am–11:30pm	**Culinary Lab**	☆

Time		
12:00pm–2:00pm	**Exhibit Hall**	☆
2:00pm–3:00pm	**Exhibitor Sign-Up for 2024**	☆
2:15pm–2:45pm	**Learning Bursts**	☆
3:00pm–4:15pm	**Closing General Session**	☆
7:00pm–11:00pm	**Closing Event: 80's Dance Party, featuring The Spazmatics**	☆

Register

Registration for #ANC23 will open in Spring 2023

About ANC 2023

About (https://anc.schoolnutrition.org/about/)

Exhibit Hall (https://anc.schoolnutrition.org/exhibit-hall/)

Hotel and Travel

Hotel Information

All conference-related activities will be held in the Colorado Convention Center (https://denverconvention.com/). We have contracted with eleven hotels within walking distance to the Convention Center that are accessible by marked crosswalks and pedestrian bridges, or skywalks.

Location

Colorado Convention Center
700 14th Street, Denver, CO 80202

Denver (https://www.denver.org/) is the cultural epicenter of the Rocky Mountain region, offering a lineup of public art, world-class museums, neighborhood art districts, performing arts, events and more.

Reservation Information

Click here to view our Hotel Map (https://share.threshold360.com/map/mstv8b)

Conference registration is required before you will be allowed to reserve a room within SNA's discounted hotel room block. After your registration has been processed, a personalized link and housing information will be provided in your conference registration confirmation. If you need the registration confirmation resent to you, please log into the online Registration Resource Center

using your badge number under the *Access My Registration* tab or call (774) 247-4018.

Tax Exemption: Hotels do not honor tax exemptions.

Credit Card Authorization: School districts paying hotel expenses by credit card must contact the hotel for a credit card authorization form and fax the completed form to the hotel two weeks prior to arrival.

Why Book at SNA's Hotels?

Each year, SNA works hard to keep your overall conference costs as low as possible. Our group arrangements with the official ANC hotels in Denver to provide members with discounts that allow SNA to keep your hotel rates low, as well as protective clauses to prevent you from being shut out from a hotel.

Therefore, we ask you to book the conference hotels through SNA's official Conference Housing Bureau, Conference Direct.

Please see below for hotel location and cost information.

Embassy Suites by Hilton

1420 Stout Street. Denver, CO 80202

Special Rate: $259/night (+taxes & fees)

Distance: 0.13 miles from Convention Center

Grand Hyatt

1750 Welton Street, Denver, CO 80202

Special Rate: $219/night (+taxes & fees)

Distance: 0.44 miles from Convention Center

Hampton Inn & Suites

550 15th Street, Denver, CO 80202

Special Rate: $234/night (+taxes & fees)

Distance: 0.21 miles from Convention Center

Hilton Denver City Center

1701 California Street, Denver, CO 80202

Special Rate: $229/night (+taxes & fees)

Distance: 0.40 miles from Convention Center

Hilton Garden Inn

1400 Welton Street, Denver, CO 80202

Special Rate: $234/night (+taxes & fees)

Distance: 0.15 miles from Convention Center

Home2 by Hilton

801 15th Street, Denver, CO 80202

Special Rate: $189/night (+taxes & fees)

Distance: 0.22 miles from Convention Center

Homewood Suites by Hilton

550 15th Street, Denver, CO 80202

Special Rate: $234/night (+taxes & fees)

Distance: 0.22 miles from Convention Center

Hilton Denver City Center

440 14th Street, Denver, CO 80202

Special Rate: $229/night (+taxes & fees)

Distance: 0.21 miles from Convention Center

Hyatt Place Denver Downtown*

440 14th Street, Denver, CO 80202

Special Rate: $229/night (+taxes & fees)

Distance: 0.21 miles from Convention Center

Sheraton Downtown

1550 Court Place, Denver, CO 80202

Special Rate: $200/night (+taxes & fees)

Distance: 0.39 miles from Convention Center

Sonesta Downtown

1450 Glenarm Place, Denver, CO 80202

Special Rate: $205/night (+taxes & fees)

Distance: 0.26 miles from Convention Center

The Slate Denver, Tapestry Collection by Hilton

1250 Welton Street, Denver, CO 80204

Special Rate: $239/night (+taxes & fees)

Distance: 0.2 miles from Convention Center

Registered attendees will receive a link for SNA's official Conference Housing Bureau, Conference Direct, to book your rooms at the special conference rate.

Travel Information

For travel tips, please feel free to visit the **Traveler Resource Hub (https://www.corporatetraveler.us/en-us/resources/traveler-resource-hub)** from our partner Corporate Traveler which includes helpful resources such as handy checklists, FAQs and links to travel providers detailing their health and safety measures.

Air Travel

The Convention Center is about 45 minutes from the **Denver International Airport (https://www.flydenver.com/)** and within easy walking and driving distance of world-class dining, shopping, and entertainment options. When making your airline reservations, feel free to use Corporate Traveler, SNA's official travel agency. SNA's dedicated travel manager can be reached at (571) 302-7187 or via email at **Rachel.Kronlein@corporatetraveler.us (mailto:Rachel.Kronlein@corporatetraveler.us)**.

Please note that a $40 convenience/booking fee will be assessed when using Corporate Traveler.

Trains/Taxis/Rideshare

There are several options from and to Denver International Airport: taxi, Uber, Lyft, onsite shuttle companies and limos, rental cars, and

ADA/medical transportation. Please see the below transportation options to and from DEN Airport:

- **Train:** Denver Airport counts with a direct connection to downtown Denver. See more information (https://www.denver-airport.com/train.php)
- **Bus:** Public transportation options, hotel shuttles, and private buses are available from DEN Airport. See more information (https://www.denver-airport.com/bus.php)
- **Taxi:** Different taxicab companies provide service to the Denver metro area. Get to the city center in just 30 minutes. Limousines are also available. See more information (https://www.denver-airport.com/taxi.php)
- **Car Rental:** Renting a car is a great option to move around Denver. Check our search engine. See more information (https://www.denver-airport.com/car-rental.php)

Bus

Coming soon!

SNA Annual Conference, Denver, CO

July 8-July 12, 2023

The School Nutrition Association Annual Conference is held each year to give school nutrition professionals an opportunity to learn new information, share ideas and brainstorm solutions to ever changing school district financial landscapes. Additionally, a total of 12 continuing education units are available for RD's which are needed to maintain my registration status. This conference is most beneficial to the district office food service staff, as we work diligently to keep current on menu trends, cost saving opportunities, equipment information and many other vital pieces of information presented at this conference. All expenses are paid out of budgeted food services funds.

Estimated breakdown of expenses:

	Registration*	Hotel	Pre-Conference Workshops	Roundtrip Airfare	
Lori	0	1200.00		300.00	
Jennifer W	0	1200.00	230.00	300.00	
Holly L	0	0		300.00	
Bill W	0	1200.00		300.00	
Total	**0**	**3600.00**	**230.00**	**1200.00**	

*Registration costs are covered by points earned through a rebate program for purchases of products in the program.

THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA

Leave of Absence Form

Each Leave of Absence request must be approved by Site Administrator/Supervisor and submitted with the regular payroll.

LAST NAME (Print or Type)	FIRST	INITIAL	EMPLOYEE I.D. NUMBER
Drenth, Lori			11621
POSITION			SCHOOL/COST CENTER
Director, Food and Nutrition Services			9002

Except in the case of an emergency, all leave, other than sick leave, must be approved in advance. If the request for sick leave is pre-planned (i.e. doctor's appointment), it must be pre-approved. For sick leave absences that are not pre-planned, this form must be completed upon return within five (5) working days.

TO BE COMPLETED BY APPLICANT:

I hereby apply for:

This leave is requested: ☑ With Pay ☐ Without Pay ☐ Substitute Needed

- ☐ Sick Leave
- ☐ Personal Leave (charged to Sick Lv.)
- ☐ Personal Leave (Without Pay)
- ☐ Professional Leave
- ☐ Other_____
- ☐ Worker's Comp
- ☐ Military Leave
- ☐ Vacation Leave
- ☑ Temporary Duty (Attach documentation)
- ☐ Compensatory Time (non-exempt employees only)

*Note: This leave does not constitute any salary in addition to that which the individual would normally receive for the dates indicated herein.

- ☐ Per Diem
- ☐ Registration
- ☐ Mileage
- ☑ Meals
- ☑ Hotel Expense (Single Room Rate)

Number of Hours Requested 30 (7/10, 7/11, 7/12)

Purpose/Benefit (DO NOT use acronyms) School Nutrition Association; Annual National Conference

Destination Denver, CO

BEGINNING	ENDING
Time 7:00 AM _____ PM	Time _____ AM 9:00 PM
Day of Week Saturday Date 7/8/23	Day of Week Wednesday Date 7/12/23

SOURCE OF FUNDS

SUBSTITUTE CHARGED TO:				
FUND	FUNCTION	OBJECT	CENTER	PROJECT

TRAVEL EXPENSE CHARGED TO:				
FUND	FUNCTION	OBJECT	CENTER	PROJECT

✗ Signature of Applicant Lori Drenth Date 3/7/23

FOR OFFICE USE ONLY: ☑ APPROVED ☐ NOT APPROVED

Site Administrator/Supervisor Sean Arnold Date 3/7/23

Project Director (if applicable) _____ Date _____

TO BE COMPLETED BY PRINCIPAL OR SUPERVISOR AND SUBMITTED WITH THE REGULAR PAYROLL.

This leave constitutes _____ hour(s) for the regular employee listed above.

Name of substitute(s) (if any): Amount of Time substituting:

_____ _____ hours: _____ days.

_____ _____ hours: _____ days.

SO-Per-025
October 2008
Reorder from Printing

DISTRIBUTION:
White : Payroll
Yellow : Applicant (Attach to Travel Reimbursement form)
Pink : Applicant
Gold : Site Administrator

THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA

Leave of Absence Form

Each Leave of Absence request must be approved by Site Administrator/Supervisor and submitted with the regular payroll.

LAST NAME (Print or Type)	FIRST	INITIAL	EMPLOYEE I.D. NUMBER
Longo	Holly	B	16000
POSITION			**SCHOOL/COST CENTER**
Assistant Director Food & Nutrition			9002

Except in the case of an emergency, all leave, other than sick leave, must be approved in advance. If the request for sick leave is pre-planned (i.e. doctor's appointment), it must be pre-approved. For sick leave absences that are not pre-planned, this form must be completed upon return within five (5) working days.

TO BE COMPLETED BY APPLICANT:

I hereby apply for:

This leave is requested: ☑ With Pay ☐ Without Pay ☐ Substitute Needed

- ☐ Sick Leave
- ☐ Personal Leave (charged to Sick Lv.)
- ☐ Personal Leave (Without Pay)
- ☐ Professional Leave
- ☐ Other_____
- ☐ Worker's Comp
- ☐ Military Leave
- ☐ Vacation Leave
- ☒ Temporary Duty (Attach documentation)
- ☐ Compensatory Time (non-exempt employees only)

*Note: This leave does not constitute any salary in addition to that which the individual would normally receive for the dates indicated herein.

- ☐ Per Diem
- ☐ Registration
- ☐ Mileage
- ☒ Hotel Expense (Single Room Rate)
- ☒ Meals

Number of Hours Requested 30 (7/10, 7/11, 7/12)

Purpose/Benefit (DO NOT use acronyms) School Nutrition Assoc., Annual Conference

Destination Denver, CO

BEGINNING	ENDING
Time 700 AM _____ PM	Time _____ AM 900 PM
Day of Week Saturday Date 7/8/23	Day of Week Wednesday Date 7/12/23

SOURCE OF FUNDS

SUBSTITUTE CHARGED TO:

FUND	FUNCTION	OBJECT	CENTER	PROJECT

TRAVEL EXPENSE CHARGED TO:

FUND	FUNCTION	OBJECT	CENTER	PROJECT

✗ Signature of Applicant Holly B Longo Date 3-7-23

FOR OFFICE USE ONLY: ☒ APPROVED ☐ NOT APPROVED

Site Administrator/Supervisor _____ Date _____

Project Director (if applicable) Lori Denth Date 3/7/23

TO BE COMPLETED BY PRINCIPAL OR SUPERVISOR AND SUBMITTED WITH THE REGULAR PAYROLL.

This leave constitutes _____ hour(s) for the regular employee listed above.

Name of substitute(s) (if any): Amount of Time substituting:

_____ _____ hours: _____ days.

_____ _____ hours: _____ days.

SO-Per-025
October 2008
Reorder from Printing

DISTRIBUTION:
White : Payroll
Yellow : Applicant (Attach to Travel Reimbursement form)
Pink : Applicant
Gold : Site Administrator

THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA

Leave of Absence Form

Each Leave of Absence request must be approved by Site Administrator/Supervisor and submitted with the regular payroll.

LAST NAME (Print or Type)	FIRST	INITIAL	EMPLOYEE I.D. NUMBER
Weaver	Jennifer		16324
POSITION			SCHOOL/COST CENTER
Marketing/Team Dev Prog Mgr. FNS			9002

Except in the case of an emergency, all leave, other than sick leave, must be approved in advance. If the request for sick leave is pre-planned (i.e. doctor's appointment), it must be pre-approved. For sick leave absences that are not pre-planned, this form must be completed upon return within five (5) working days.

TO BE COMPLETED BY APPLICANT:

I hereby apply for:

This leave is requested: ☑ With Pay ☐ Without Pay ☐ Substitute Needed

- ☐ Sick Leave
- ☐ Personal Leave (charged to Sick Lv.)
- ☐ Personal Leave (Without Pay)
- ☐ Professional Leave
- ☐ Other_____
- ☐ Worker's Comp
- ☐ Military Leave
- ☐ Vacation Leave
- ☒ Temporary Duty (Attach documentation)
- ☐ Compensatory Time (non-exempt employees only)

*Note: This leave does not constitute any salary in addition to that which the individual would normally receive for the dates indicated herein.

- ☐ Per Diem
- ☐ Registration
- ☐ Mileage
- ☒ Hotel Expense (Single Room Rate)
- ☒ Meals

Number of Hours Requested 30 (7/10, 7/11, 7/12)

Purpose/Benefit (DO NOT use acronyms) School Nutrition Assoc., Annual Conference

Destination Denver, CO

BEGINNING	ENDING
Time 7:00 AM _____ PM	Time _____ AM 9:00 PM
Day of Week Saturday Date 7/8/23	Day of Week Wednesday Date 7/12/23

SOURCE OF FUNDS

SUBSTITUTE CHARGED TO:

FUND	FUNCTION	OBJECT	CENTER	PROJECT

TRAVEL EXPENSE CHARGED TO:

FUND	FUNCTION	OBJECT	CENTER	PROJECT

✗ Signature of Applicant Jennifer Weaver Date 3-7-23

FOR OFFICE USE ONLY: ☒ APPROVED ☐ NOT APPROVED

Site Administrator/Supervisor _____ Date _____

Project Director (if applicable) Lori Demth Date 3/7/23

TO BE COMPLETED BY PRINCIPAL OR SUPERVISOR AND SUBMITTED WITH THE REGULAR PAYROLL.

This leave constitutes _____ hour(s) for the regular employee listed above.

Name of substitute(s) (if any): Amount of Time substituting:

_____ _____ hours: _____ days.

_____ _____ hours: _____ days.

SO-Per-025
October 2008
Reorder from Printing

DISTRIBUTION:
White : Payroll
Yellow : Applicant (Attach to Travel Reimbursement form)
Pink : Applicant
Gold : Site Administrator

THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA

Leave of Absence Form

Each Leave of Absence request must be approved by Site Administrator/Supervisor and submitted with the regular payroll.

LAST NAME (Print or Type)	FIRST	INITIAL	EMPLOYEE I.D. NUMBER
Ward	William		15777
POSITION			SCHOOL/COST CENTER
Operations Spec. Food & Nutrition			9002

Except in the case of an emergency, all leave, other than sick leave, must be approved in advance. If the request for sick leave is pre-planned (i.e. doctor's appointment), it must be pre-approved. For sick leave absences that are not pre-planned, this form must be completed upon return within five (5) working days.

TO BE COMPLETED BY APPLICANT:

I hereby apply for:

This leave is requested: ☑ With Pay ☐ Without Pay ☐ Substitute Needed

- ☐ Sick Leave
- ☐ Personal Leave (charged to Sick Lv.)
- ☐ Personal Leave (Without Pay)
- ☐ Professional Leave
- ☐ Other_____
- ☐ Worker's Comp
- ☐ Military Leave
- ☐ Vacation Leave
- ☒ Temporary Duty (Attach documentation)
- ☐ Compensatory Time (non-exempt employees only)

*Note: This leave does not constitute any salary in addition to that which the individual would normally receive for the dates indicated herein.

- ☐ Per Diem
- ☐ Registration
- ☐ Mileage
- ☒ Hotel Expense (Single Room Rate)
- ☒ Meals

Number of Hours Requested 30 (7/10, 7/11, 7/12)

Purpose/Benefit (DO NOT use acronyms) School Nutrition Assoc., Annual Conference

Destination Denver, CO

BEGINNING	ENDING
Time 7:00 AM _____ PM	Time _____ AM 9:00 PM
Day of Week Saturday Date 7/8/23	Day of Week Wednesday Date 7/12/23

SOURCE OF FUNDS

SUBSTITUTE CHARGED TO:

FUND	FUNCTION	OBJECT	CENTER	PROJECT

TRAVEL EXPENSE CHARGED TO:

FUND	FUNCTION	OBJECT	CENTER	PROJECT

✗ Signature of Applicant [signature] Date 3-7-23

FOR OFFICE USE ONLY: ☒ APPROVED ☐ NOT APPROVED

Site Administrator/Supervisor _____ Date _____

Project Director (if applicable) [signature] Date 3/7/23

TO BE COMPLETED BY PRINCIPAL OR SUPERVISOR AND SUBMITTED WITH THE REGULAR PAYROLL.

This leave constitutes _____ hour(s) for the regular employee listed above.

Name of substitute(s) (if any): Amount of Time substituting:

_____ _____ hours: _____ days.

_____ _____ hours: _____ days.

SO-Per-025
October 2008
Reorder from Printing

DISTRIBUTION:
White : Payroll
Yellow : Applicant (Attach to Travel Reimbursement form)
Pink : Applicant
Gold : Site Administrator

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: **Food and Nutrition**

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
4110	7600	3340	9002	00100	000000

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 8,000		$ 0		$ 0		$ 8,000		$ 5,030		$ 2,970

Account Name: _____

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source: _____

Account Name: _____

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

Funding Source: _____

Account Name: _____

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

C. History

Check one:
Prior Year Budget: X
New for Current Year: ○

Prior Year Approved Budget: $ 8,000

Prior Year Actual Spent: $ 0

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 20. 23-1291 3/28/2023

Title and Board Action Requested

Approve renewing Bid No. 19-918-18 RN, Emergency Response & Disaster Recovery - Vegetative Debris Removal Services, to Ameri-Green Environmental Recycling, LLC, Custom Tree Care, Inc. and TFR Enterprises, Inc., for Emergency Vegetative Debris Removal Services for an estimated amount to be determined by the post disaster recovery assessment.

Executive Summary

The Fire Official/Plans Examiner, on behalf of the Superintendent of Schools, hereby requests the Board approve renewing Bid No. 19-918-18 RN, Emergency Response & Disaster Recovery - Vegetative Debris Removal Services, to Ameri-Green Environmental Recycling, LLC, Custom Tree Care, Inc. and TFR Enterprises, Inc., for Emergency Vegetative Debris Removal Services for an estimated amount to be determined by the post disaster recovery assessment.

My Contact

William L Hall
Fire Official/Plans Examiner
hall_b@hcsb.k12.fl.us
352-797-7050

2018-23 Strategic Focus Area

Pillar 3: Facility Operations

Financial Impact

See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 28, 2023

Bid No. 19-918-18 RN

Bid Title: Emergency Response & Disaster Recovery – Vegetative Debris Removal Services

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☒Renewal of Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☐Revisions/Amendments to Bid	☐Bid Extension	☐Emergency
☐Piggyback Cooperative			

Bid Contract Period: 04/09/2023 through 04/08/2024 ☐ N/A – One Time Purchase

Contract Type: ☐ Estimated Dollar Amount ☐ Firm, Fixed Dollar Amount ☐ Firm, Fixed Unit Prices ☒ Firm, Fixed Hourly Rates, Fees and/or Percentages

Renewal Options: No. of Terms Remaining ☐ Length of Each Term (month) ☐ Length of Each Term (year) ☒ None

Rationale/Reason:

Bidders Electronically Downloaded From Public Purchase Website: 34	Bids Received:	No Bids:	Late Bids:	Rejected Bids:	N/A – Bids Not Required: Renewal

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: William Hall
Fire Official-AHJ/Plans Examiner

Department(s): Fire, Safety & Security

Recommended award by vendor, description of item(s)/service(s) and prices: (See attached)

T/C CODE: 1918

Provide firm rates, to include all supervision, personnel, materials, supplies, equipment, vehicles, etc., in order to provide services as requested, to district sites. All fees, charges and expenses of any kind, (travel time, gas, etc.) shall be included in the rates. No additional cost/expenses shall be permitted, except as stated.

Ameri-Green Environmental Recycling, LLC (V-50261)

Item #	Description	Price
1.	Price per ton of debris to be cleared and hauled	$75.00 per ton
2.	Price per cubic yard of debris to be cleared, chipped and hauled	$7.50 per cubic yard
3.	Price per hour laborer	$30.00 per hour
4.	Price per hour truck driver and equipment operator	$45.00 per hour
5.	Price per hour supervisory	$60.00 per hour
6.	Price per mile for transporting debris	.15¢/cy/mile after 15 miles

Note: The price per ton and per cubic yard assumes transport distance of under 15 miles. For distances beyond 15 miles, the .15¢ per cubic yard or ton per mile applies.

Custom Tree Care Inc. (V-50262)

Item #	Description	Price
1.	Price per ton of debris to be cleared and hauled	$89.50 per ton
2.	Price per cubic yard of debris to be cleared, chipped and hauled	$38.00 per cubic yard
3.	Price per hour laborer	$45.00 per hour
4.	Price per hour truck driver and equipment operator	$55.00 per hour
5.	Price per hour supervisory	$65.00 per hour
6.	Price per mile for transporting debris	$40.00 per mile

TFR Enterprises, Inc. (V-50259)

Item #	Description	Price
1.	Price per ton of debris to be cleared and hauled	$215.00 per ton
2.	Price per cubic yard of debris to be cleared, chipped and hauled	$28.00 per cubic yard
3.	Price per hour laborer	$50.00 per hour
4.	Price per hour truck driver and equipment operator	$55.00 per hour
5.	Price per hour supervisory	$60.00 per hour
6.	Price per mile for transporting debris	.50¢ per mile

Note: When billing, tipping fees will be added at cost to the rates detailed on the bid proposal form

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 21. 23-1292 3/28/2023

Title and Board Action Requested

Approve renewing Bid No. 19-918-20 RN, Emergency Response & Disaster Recovery - Emergency Shelter Recovery Services, to EE&G Construction and Electrical, for Emergency Shelter Recovery Services for an estimated amount to be determined by the post disaster recovery assessment.

Executive Summary

The Fire Official/Plans Examiner, on behalf of the Superintendent of Schools, hereby requests the Board approve renewing bid no. 19-918-20 RN, Emergency Response & Disaster Recovery - Emergency Shelter Recovery Services, to EE&G Construction and Electrical, for Emergency Shelter Recovery Services for an estimated amount to be determined by the post disaster recovery assessment.

My Contact

William L Hall
Fire Official/Plans Examiner
hall_b@hcsb.k12.fl.us
352-797-7050

2018-23 Strategic Focus Area

Pillar 3: Facility Operations

Financial Impact

See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 28, 2023

Bid No. 19-918-20 RN

Bid Title: Emergency Response & Disaster Recovery – Emergency Shelter Recovery Services

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☒Renewal of Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☐Revisions/Amendments to Bid	☐Bid Extension	☐Emergency
☐Piggyback Cooperative			

Bid Contract Period: 04/09/2023 through 04/08/2024 ☐ N/A – One Time Purchase

Contract Type: ☐ Estimated Dollar Amount ☐ Firm, Fixed Dollar Amount ☐ Firm, Fixed Unit Prices ☒ Firm, Fixed Hourly Rates, Fees and/or Percentages

Renewal Options: No. of Terms Remaining ☐ Length of Each Term (month) ☐ Length of Each Term (year) ☒ None

Rationale/Reason:

Bidders Electronically Downloaded From Public Purchase Website: n/a	Bids Received:	No Bids:	Late Bids:	Rejected Bids:	N/A – Bids Not Required: Renewal
	- 0 -	- 0 -	- 0 -	- 0 -	

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: William Hall
Fire Official-AHJ/Plans Examiner

Department(s): Fire, Safety & Security

Recommended award by vendor, description of item(s)/service(s) and prices: (See attached)

T/C CODE: 1920

Provide firm rates, to include all supervision, personnel, materials, supplies, equipment, vehicles, etc., in order to provide services as requested, to district sites. All fees, charges and expenses of any kind, (travel time, gas, etc.) shall be included in the rates. No additional cost/expenses shall be permitted, except as stated.

EE&G Construction and Electrical, LLC (V-49673)

Item #	Description	Price
1.	Project Manager	$85.00 per Hour
2.	Certified Industrial Hygienist	$125.00 per Hour
3.	HVAC Technician/Field Supervisor	$65.00 per Hour
4.	Environmental Cleaning Technician/Remediation Technician	$38.00 per Hour
5.	Senior Manager	$110.00 per Hour
6.	Administrative Assistant	$40.00 per Hour

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 22. 23-1297 3/28/2023

Title and Board Action Requested
Approve renewing bid no. 19-285-26 RN, Electrical Parts, Supplies & Equipment, to City Electric Supply for electrical goods and services and authorize the purchase for an estimated annual amount of $100,000.00

Executive Summary
The Director of Maintenance, Brian Still, on behalf of the Superintendent of Schools, hereby requests the Board to approve the renewal of bid no. 19-285-26 RN, Electrical Parts, Supplies & Equipment, to City Electric Supply for Electrical Parts, Supplies & Equipment, to City Electric Supply for an estimated annual amount of $100,000.00

My Contact
Brian Still
Director of Maintenance
Still_b@hcsb.k12.fl.us

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: **March 28, 2023**

Bid No. 19-285-26 RN

Bid Title: Electrical Parts, Supplies & Equipment

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s) ☐Request for Proposal(s) ☐Low Bid(s) Meeting Specification ☐Rejection/Cancellation
☐Revised Award ☒Renewal of Contract ☐Sole Source ☐Re-Award (Partial/Whole)
☐Bid Termination ☐Revisions/Amendments to Bid ☐Bid Extension ☐Emergency
☐Piggyback Cooperative

Bid Contract Period: 04/09/2023 through 04/08/2024 ☐ N/A – One Time Purchase

Contract Type: ☐ Estimated Dollar Amount ☐ Firm, Fixed Dollar Amount ☐ Firm, Fixed Unit Prices ☒ Firm, Fixed Hourly Rates, Fees and/or Percentages

Renewal Options: No. of Terms Remaining ☐ Length of Each Term (month) ☐ Length of Each Term (year) ☒ None

Rationale/Reason:

Bidders Electronically Downloaded From Public Purchase Website: n/a | **Bids Received:** | **No Bids:** | **Late Bids:** | **Rejected Bids:** | ☒ **N/A – Bids Not Required:** Renewal

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District-Wide

Requested By: Brian Still
Director of Maintenance

Department(s): Support Operations

Recommended award by vendor(s), description of item(s)/service(s) and prices: (See attached)

T/C CODE: 1926

Provide and deliver a variety of electrical parts, equipment and supplies on an as needed basis, and to secure a single fixed percentage (%) discount off manufacturer's current published price lists, catalogs, Trace Service Publications, etc., for the contract period as specified herein.

City Electric Supply (V-38957)

Manufacturer	Percentage Discount
Arlington	60%
Edison Fuses	60%
Klein Tools	40%
NSI	45%

City Electric Supply

brooksville0160@ces-us.net

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: General Fund Materials and Supplies Electrical (as of 3/3/23)

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1100 E	8100	5900	9508	49500	

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 75,000.00		$		$ 60,293.16		$ 14,706.84		$ 14,706.84		$ 0.00

Account Name: General Fund Materials and Supplies Maintenance as of 3/3/23

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1110 E	8100	5900	9500	49500	

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 49,200.00		$		$ 25,727.28		$ 23,472.72		$ 10,293.16		$ 13,179.56

B. Item Currently Not Budgeted -**

Funding Source: 2023-2024 General Fund Materials and Supplies Electrical

Account Name: 2023-2024 General Fund Materials and Supplies Electrical

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1100 E	8100	5900	9508	49500	

Amount $ 75,000.00

Funding Source:

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ⊗
New for Current Year: ○

Prior Year Approved Budget: $ 100,000.00
Prior Year Actual Spent: $ 28,314.31

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 23. 23-1299 3/28/2023

Title and Board Action Requested

Approve the Renewal of Bid No. 21-966-46 RN, Student Planners awarded to School Datebooks, and Authorize the Purchase of Goods for an Estimated Annual Amount of $55,000.00

Executive Summary

The Director of Secondary Programs, on behalf of the Superintendent of Schools, hereby requests the Board to approve renewing Bid No. 21-966-46 RN, Student Planners, to School Datebooks. Purchases will be made on an as needed basis and will be charged to various school approved budgets and/or internal accounts. The original terms, conditions and pricing of the contract will remain the same.

My Contact

John Morris
Director of Secondary Programs
352-797-7000 ext. 443
morris_j@hcsb.k12.fl.us

2018-23 Strategic Focus Area

Pillar 1: Student Achievement

Financial Impact

See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 28, 2023

Bid No. 21-966-46 RN **Bid Title:** Student Planners

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s) ☐Request for Proposal(s) ☐Low Bid(s) Meeting Specification ☐Rejection/Cancellation
☐Revised Award ☒Renewal of Contract ☐Sole Source ☐Re-Award (Partial/Whole)
☐Bid Termination ☐Revisions/Amendments to Bid ☐Bid Extension ☐Emergency
☐Piggyback Cooperative

Bid Contract Period: 05/25/2023 through 05/24/2024 ☐ N/A – One Time Purchase

Contract Type: ☐ Estimated Dollar Amount ☐ Firm, Fixed Dollar Amount ☒ Firm, Fixed Unit Prices ☐ Firm, Fixed Unit Prices, Hourly Rates, Fees and/or Percentages

Renewal Options: No. of Terms Remaining: 1 ☐ Length of Each Term (month) ☒ Length of Each Term (year): 1 ☐ None

Rationale/Reason:

Bidders Electronically Downloaded From Public Purchase Website: n/a **Bids Received:** **No Bids:** **Late Bids:** **Rejected Bids:** ☒ **N/A – Bids Not Required:** Renewal

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: John Morris
Director of Secondary Programs

Department(s): District Wide

Recommended award, description of items and prices: (See attached)

T/C CODE: 2146

School Datebooks

Section I:

Size: 8 ½" x 11"									
	No Color			1 color			2 color		
	100-1,000	1001-2000	2001-3000	100-1,000	1001-2000	2001-3000	100-1,000	1001-2000	2001-3000
Standard Handbook Pages	$ 2.14	$ 2.14	$ 2.14	$ 2.14	$ 2.14	$ 2.14	$ 2.14	$ 2.14	$ 2.14
Custom Handbook Pages	$ .025	$ .025	$ .025	$.029	$.029	$.029	$.029	$.029	$.029
Pricing above is for a choice of non-custom, vendor offered cover.									

Additional Requested Pricing – Custom Printing			
	No Color	1 color	2 color
Additional Custom Pages (See page 23 for examples) Base Price Per Page	$ .025	$.029	$ .029
Custom Front Cover	$ 0	$ .20	$ .40
Custom Back Cover	$ .20	$ .20	$ .20
Add-On's			
Vinyl Pouch	$ .25		
Hall Pass Sheet	$ .15		

Lead Time (calendar days/ARO): 45 Days
Total Number of Standard Pages in the Planner: 128
Minimum Order Quantity: 100

Section II:

Size: 5 ½" x 8 ½"									
	No Color			1 color			2 color		
	100-1,000	1001-2000	2001-3000	100-1,000	1001-2000	2001-3000	100-1,000	1001-2000	2001-3000
Standard Handbook Pages	$ 1.61	$ 1.61	$ 1.61	$ 1.61	$ 1.61	$ 1.61	$ 1.61	$ 1.61	$ 1.61
Custom Handbook Pages	$ .025	$ .025	$ .025	$ .029	$ .029	$ .029	$ .029	$ .029	$ .029
Pricing above is for a choice of non-custom, vendor offered cover.									

Additional Requested Pricing – Custom Printing			
	No Color	1 color	2 color
Additional Custom Pages (See page 23 for examples) Base Price Per Page	$ .025	$ .029	$ .029
Custom Front Cover	$ 0	$ .20	$ .40
Custom Back Cover	$ .20	$ .20	$ .20
Add-On's			
Vinyl Pouch	$ .20		
Hall Pass Sheet	$ .15		

Lead Time (calendar days/ARO): 45 Days
Total Number of Standard Pages in the Planner: 128
Minimum Order Quantity: 100

Contact:
Erica Connors
(765) 807-0813
ericaconnors@schooldatebooks.com

Additional Information:

- Includes full-color reference pages in the back of planners.

Website: www.schooldatebooks.com

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: Student Planners

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1100/800XE	Various/9800	5100	Various	Various	Various

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	$ 0.00

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$	$	$	$	$	$

B. Item Currently Not Budgeted -**

Funding Source:

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

Funding Source:

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ◉
New for Current Year: ○

Prior Year Approved Budget: $ 42,000.00

Prior Year Actual Spent: $ 40,117.25

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 24. 23-1307 3/28/2023

Title and Board Action Requested
Approve piggybacking OMNIA Partners, Racine County IFB #RC2022-1001, Contract #3341, HVAC Products, Installation, Labor Based Solutions and Related Products and Services, awarded to Trane US, Inc. and authorize the purchase of goods and services for an estimated annual amount of $8,000,000.00.

Executive Summary
The Director of Maintenance, Brian Still, on behalf of the Superintendent of Schools, hereby requests the Board approve the piggybacking of OMNIA Partners, Racine County IFB #RC2022-1001, contract #3341, HVAC Products, Installation, Labor Based Solutions and Related Products and Services, awarded to Trane US, Inc. and authorize the purchase of goods and services for an estimated annual amount of $8,000,000.00.

This piggyback contract award will be utilized by both Facilities Maintenance and Facilities Construction for both direct purchase of products and installation using ESSER III and capital funding projects.

HCSB Bid #23-910-36 PB has been assigned for internal tracking purposes.

My Contact
Brian Still
Director of Maintenance
Still_b@hcsb.k12.fl.us

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 23, 2023

Bid No. 23-910-36 PB

Bid Title: HVAC Products, Installation, Labor Based Solutions and Related Products and Services

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☐Renewal of Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☐Revisions/Amendments to Bid	☐Bid Extension	☐Emergency
☐Reversed Auction	☒ Piggyback Cooperative		

Bid Contract Period: 03/28/2023 through 08/31/2027 ☐ N/A – One Time Purchase

Contract Type: ☐ Estimated Dollar Amount ☐ Firm, Fixed Dollar Amount ☐ Firm, Fixed Unit Prices ☒ Firm, Fixed Unit Prices, Hourly Rates, Fees and/or Percentages

Renewal Options:	No. of Terms Remaining	☐ Length of Each Term (month)	☒ Length of Each Term (year)	☐ None
	1		5	

Rationale/Reason: Piggyback OMNIA Partners, Racine County IFB #RC2022-1001, Contract #3341 for HVAC Products, Installation, Labor Based Solutions and Related Products and Services, awarded to Trane US, Inc. HCSB Bid #23-910-36 PB has been assigned for internal tracking purposes.

Bidders Electronically Downloaded From Public Purchase Website:	**Bids Received:**	**No Bids:**	**Late Bids:**	**Rejected Bids:**	☒ **N/A – Bids Not Required:** Piggyback

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: Brian Still
Director of Maintenance

Department(s): Support Operations

Recommended award, description of items and prices: (See attached)

T/C CODE:2336

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: ESSR III Grant Capitalized HVAC Renovations & Controls 2022-2023 (as of 3/6/23)

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
4450 E	7400	6800	9500	99300	

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 14,105,570.00	$	$	$ 10,830,411.50	$ 8,000,000.00	$ 2,830,411.50

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$	$	$	$	$	$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

Funding Source

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: Q

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 25. 23-1308 3/28/2023

Title and Board Action Requested
Approve piggybacking of the School Board of Pinellas County for HVAC Filters & Frames, ITB #22-031-119 RN, HVAC Filters & Frames, for filters, frames and related services, awarded to Andrews Filters & Supply Corp, and authorize the purchase for an estimated annual amount of $100,000.00

Executive Summary
The Director of Maintenance, Brian Still, on behalf of the Superintendent of Schools, hereby requests the Board to approve the piggybacking of the School Board of Pinellas County for HVAC Filters & Frames, ITB 22-031-119 RN, for Filters and Frames and related services and authorize the purchase for an estimated annual amount of $100,000.00. This is a renewal of the existing contract for air condition filters for the district.

My Contact
Brian Still
Director of Maintenance
Still_b@hcsb.k12.fl.us

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 28, 2023

Bid No. 21-031-60 PB RN

Bid Title: HVAC Filters & Frames

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☒Renewal of PB Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☐Revisions/Amendments to Bid	☐Bid Extension	☐Emergency
☒Piggyback Cooperative			

Bid Contract Period: 03/28/2023 through 02/15/2024 ☐ N/A – One Time Purchase

Contract Type:

☐ Estimated Dollar Amount	☐ Firm, Fixed Dollar Amount	☐ Firm, Fixed Unit Prices	☒ Firm, Fixed Unit Prices, Hourly Rates, Fees and/or Percentages

Renewal Options:

No. of Terms Remaining	☐ Length of Each Term (month)	☐ Length of Each Term (year)	☒ None	

Rationale/Reason: Renewal of the Piggyback of the School Board of Pinellas County for HVAC Filters & Frames, ITB #22-031-119 RN (original Bid #21-031-143), awarded to Andrews Filter & Supply Corp. Hernando County School District Bid #21-031-60 PB RN has been assigned for internal tracking purposes.

Bidders Electronically Downloaded From Public Purchase Website: N/A	Bids Received:	No Bids:	Late Bids:	Rejected Bids:	☒ N/A – Bids Not Required: Piggyback

Submitted By: Neilson McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: Brian Still
Director of Maintenance

Department(s): District Wide

Recommended award to, description of items and prices: Andrews Filter & Supply Corp. (See attached)

T/C CODE: 2160

ANDREWS FILTER & SUPPLY CORPORATION (V- 12742)

Section 1

Section 1A: Metal Filter Frames 1" Thick

Terms Item Number	Depth	Area in Square Inches (no dimension to exceed 34")	Price per Frame
03110101	1"	1"-199"	$6.85
03110102	1"	200"-350"	$8.44
03110103	1"	351"-499"	$9.42
03110104	1"	500"-650"	$11.12
03110105	1"	651"-800"	$12.83
03110106	1"	801"-950"	$13.67
03110107	1"	951"-1100"	$20.40
03110108	1"	1101"-1250"	$22.50

Section 1B: Metal Filter Frames 2" Thick

Terms Item Number	Depth	Area in Square Inches (no dimension to exceed 34")	Price per Frame
03110201	2"	1"-199"	$9.59
03110202	2"	200"-350"	$12.01
03110203	2"	351"-499"	$12.67
03110204	2"	500"-650"	$15.56
03110205	2"	651"-800"	$17.98
03110206	2"	801"-950"	$19.15
03110207	2"	951"-1100"	$28.55
03110208	2"	1101"-1250"	$31.49

Section 2

Section 2A: Non-Woven Synthetic Filter Media; Rolls (Tacky only)

Terms Item Number	Thickness	Maximum Roll Length and Width	Price per Square Foot
03122021	½"	135'	$0.17
03122121	1"	90'	$0.27
03122221	2"	60'	$0.32

Section 2B: Non-Woven Synthetic Filter Media; Pre-Cut Pads (Tacky only)

Terms Item Number	Thickness	Price per Square Foot
03122001	½"	$0.23
03122101	1"	$0.32
03122201	2"	$0.35

Section 3

Section 3A: Flat Panel Type 1" Thick Disposable Filter-Custom Sizes

Terms Item Number	Thickness	Area (square inches)	Price per Filter
03132190	1"	1"-199"	$2.49
03132191	1"	200"-350"	$3.01
03132192	1"	351"-499"	$3.26
03132193	1"	500"-650"	$2.51
03132194	1"	651-800"	$4.30
03132195	1"	801"-950"	$5.36
03132196	1"	951"-1100"	$5.98
03132197	1"	1101"-1250"	$6.17

Section 3B: Flat Panel Type 2" Thick Disposable Filter-Custom Sizes

Terms Item Number	Thickness	Area (square inches)	Price per Filter
03132290	2"	1"-199"	$2.84
03132291	2"	200"-350"	$4.03
03132292	2"	351"-499"	$4.50
03132293	2"	500"-650"	$5.36
03132294	2"	651"-800"	$6.12
03132295	2"	801"-950"	$7.48
03132296	2"	951"-1100"	$8.14
03132297	2"	1101"-1250"	$8.89

Section 4

Section 4A: Pleated Disposable Filters, 1" Thick, 30-35% Efficiency / MERV 8A

Terms Item Number	Thickness	Nominal Size	Price per Filter
03143101	1"	10" x 20"	$3.67
03143102	1"	12" x 24"	$4.72
03143103	1"	14" x 20"	$4.47
03143104	1"	14" x 25"	$5.94
03143105	1"	15" x 20"	$5.18
03143106	1"	16" x 20"	$4.64
03143107	1"	16" x 25"	$5.65
03143108	1"	18" x 24"	$6.42
03143109	1"	20" x 20"	$5.73
03143110	1"	20" x 25"	$6.76
03143111	1"	24" x 24"	$7.63

Section 4B: Pleated Disposable Filters, 1" Thick, 30-35% Efficiency-Custom Sizes / MERV 8A

Terms Item Number	Thickness	Area (square inches)	Price per Filter
03143190	1"	1"-199"	$4.29
03143191	1"	200"-350"	$5.24
03143192	1"	351"-499"	$7.79
03143193	1"	500"-650"	$8.75
03143194	1"	651"-800"	$9.99
03143195	1"	801"-950"	$11.40
03143196	1"	951"-1100"	$12.86
03143197	1"	1101"-1250"	$16.19

Section 4C: Pleated Disposable Filters, 2" Thick, 30-35% Efficiency / MERV 8A

Terms Item Number	Thickness	Nominal Size	Price per Filter
03143201	2"	12" x 20"	$6.73
03143202	2"	12" x 24"	$5.63
03143203	2"	14" x 20"	$5.29
03143204	2"	14" x 25"	$6.39
03143205	2"	15" x 20"	$5.77
03158402	2"	16" x 16"	$6.08
03143206	2"	16" x 20"	$6.01
03158403	2"	16" x 24"	$6.90
03143207	2"	16" x 25"	$7.19
03143208	2"	18" x 20"	$8.57
03143209	2"	18" x 24"	$7.05
03143210	2"	18" x 25"	$9.05
03143211	2"	20" x 20"	$6.87
03143212	2"	20" x 24"	$7.79
03143213	2"	20" x 25"	$8.35
03143214	2"	24" x 24"	$9.30
03143215	2"	25" x 25"	$10.61

Section 4D: Pleated Disposable Filters, 2" Thick, 30-35% Efficiency-Custom Sizes / MERV 8A

Terms Item Number	Thickness	Area (square inches)	Price per Filter
03143290	2"	1"-199"	$6.77
03143291	2"	200"-350"	$7.44
03143292	2"	351"-499"	$8.10
03143293	2"	500"-650"	$8.79
03143294	2"	651"-800"	$9.47
03143295	2"	801"-950"	$10.13
03143296	2"	951"-1100"	$12.76
03143297	2"	1101"-1250"	$13.40

Section 4E: Pleated Disposable Filters, 4" Thick, 30-35% Efficiency / MERV 8A

Terms Item Number	Thickness	Nominal Size	Price per Filter
03143401	4"	12" x 24"	$10.41
03143402	4"	16" x 20"	$11.20
03143403	4"	16" x 25"	$13.07
03143404	4"	18" x 24"	$12.81
03143405	4"	20" x 20"	$11.82
03143406	4"	20" x 24"	$14.81
03143407	4"	20" x 25"	$15.66
03143408	4"	24" x 24"	$15.36

Section 4F: Pleated Disposable Filters, 4" Thick, 30-35% Efficiency-Custom Sizes / MERV 8A

Terms Item Number	Thickness	Area (square inches)	Price per Filter
03143490	4"	1"-199"	$10.20
03143491	4"	200"-350"	$11.38
03143492	4"	351"-499"	$13.73
03143493	4"	500"-650"	$16.12
03143494	4"	651"-800"	$18.02
03143495	4"	801"-950"	$20.36
03143496	4"	951"-1100"	$20.99
03143497	4"	1101"-1250"	$21.33

Section 5

Section 5A: Pleated Disposable Filters, 1" Thick, 40-45% Efficiency / MERV 9A

Terms Item Number	Thickness	Nominal Size	Price per Filter
03143112	1"	10" x 20"	$6.35
03143113	1"	12" x 24"	$6.84
03143114	1"	14" x 20"	$6.36
03143115	1"	14" x 25"	$8.49
03143116	1"	15" x 20"	$7.39
03143117	1"	16" x 20"	$6.63
03143118	1"	16" x 25"	$8.11
03143119	1"	18" x 24"	$9.22
03143120	1"	20" x 20"	$8.21
03143121	1"	20" x 25"	$9.72
03143122	1"	24" x 24"	$11.01

Section 5B: Pleated Disposable Filters, 1" Thick, 40-45% Efficiency / Custom Sizes / MERV 9A

Terms Item Number	Thickness	Nominal Size (Square Inches)	Price per Filter
03143123	1"	36-99	$9.24
03143124	1"	100-199	$10.64
03143125	1"	200-299	$10.93
03143126	1"	300-399	$13.03
03143127	1"	400-499	$13.21
03143128	1"	500-599	$15.45
03143129	1"	600-699	$21.83
03143130	1"	700-799	$22.68
03143131	1"	800-899	$23.52
03143132	1"	900-999	$35.42
03143133	1"	1000-1099	$25.72
03143134	1"	1100-1199	$27.10
03143135	1"	1200-1299	$28.62
03143136	1"	1300-1399	$28.42

Section 5C: Pleated Disposable Filters, 2" Thick, 40-45% Efficiency / MERV 9A

Terms Item Number	Thickness	Nominal Size	Price per Filter
03143216	2"	12" x 20"	$10.05
03143217	2"	12" x 24"	$8.37
03143218	2"	14" x 20"	$7.66
03143219	2"	14" x 25"	$9.33
03143220	2"	15" x 20"	$8.37
03143221	2"	16" x 16"	$8.87
03143222	2"	16" x 20"	$8.77
03143223	2"	16" x 24"	$10.10
03143224	2"	16" x 25"	$10.56
03143225	2"	18" x 20"	$12.67
03143226	2"	18" x 24"	$10.60
03143227	2"	18" x 25"	$13.37
03143228	2"	20" x 20"	$10.08
03143229	2"	20" x 24"	$11.48
03143230	2"	20" x 25"	$12.31
03143231	2"	24" x 24"	$13.79
03143232	2"	25" x 25"	$15.78

Section 5D: Pleated Disposable Filters, 2" Thick, 40-45% Efficiency-Custom Sizes / MERV 9A

Terms Item Number	Thickness	Nominal Size (Square Inches)	Price per Filter
03143298	2"	36-99	$13.01
03143299	2"	100-199	$14.98
03143300	2"	200-299	$15.38
03143301	2"	300-399	$18.33
03143302	2"	400-499	$18.57
03143303	2"	500-599	$21.72
03143304	2"	600-699	$30.71
03143305	2"	700-799	$31.91
03143306	2"	800-899	$33.08
03143307	2"	900-999	$34.23
03143308	2"	1000-1099	$36.18
03143309	2"	1100-1199	$38.13
03143310	2"	1200-1299	$40.26
03143311	2"	1300-1399	$42.19

Section 5E: Pleated Disposable Filters, 4" Thick, 40-45% Efficiency / MERV 9A

Terms Item Number	Thickness	Nominal Size	Price per Filter
03143409	4"	12" x 24"	$16.06
03143410	4"	16" x 20"	$16.90
03143411	4"	16" x 25"	$19.60
03143412	4"	18" x 24"	$19.44
03143413	4"	20" x 20"	$17.91
03143414	4"	20" x 24"	$22.63
03143415	4"	20" x 25"	$23.97
03143416	4"	24" x 24"	$23.51

Section 5F: Pleated Disposable Filters, 4" Thick, 40-45% Efficiency-Custom Sizes / MERV 9A

Terms Item Number	Thickness	Nominal Size (Square Inches)	Price per Filter
TBD	4"	36-99	$16.96
TBD	4"	100-199	$18.92
TBD	4"	200-299	$19.41
TBD	4"	300-399	$24.06
TBD	4"	400-499	$24.33
TBD	4"	500-599	$29.15
TBD	4"	600-699	$39.23
TBD	4"	700-799	$40.99
TBD	4"	800-899	$42.75
TBD	4"	900-999	$44.49
TBD	4"	1000-1099	$47.52
TBD	4"	1100-1199	$50.54
TBD	4"	1200-1299	$53.84
TBD	4"	1300-1399	$56.84

Section 6

Section 6: Extended surface mini-pleated filters; 4" Thick, 65% efficiency / MERV 11

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03156402	65%	12"x24"x4"	$29.88
03156403	65%	16"x20"x4"	$38.09
03156404	65%	16"x25"x4"	$42.95
03156405	65%	18"x24"x4"	$46.07
03156406	65%	20"x20"x4"	$38.09
03156407	65%	20"x24"x4"	$39.88
03156408	65%	20"x25"x4"	$46.27
03156409	65%	24"x24"x4"	$40.67

Section 7

Section 7: Extended surface mini-pleated filters; 4" Thick, 89-90% efficiency / MERV 13

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03156410	89-90%	12"x24"x4"	$32.63
03156411	89-90%	16"x20"x4"	$41.65
03156412	89-90%	16"x25"x4"	$48.07
03156413	89-90%	18"x24"x4"	$50.40
03156414	89-90%	20"x20"x4"	$41.64
03156415	89-90%	20"x24"x4"	$49.81
03156416	89-90%	20"x25"x4"	$50.58
03156417	89-90%	24"x24"x4"	$45.29

Section 8

Section 8A: Pleated Rigid Disposable Filter, 4" Deep with Header; 65% Efficiency / MERV 11

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03168611	65%	12" x 24"	$39.65
03168612	65%	20" x 20"	$53.59
03168613	65%	20" x 24"	$58.06
03168614	65%	24" x 24"	$55.16

Section 8B: Pleated Rigid Disposable Filter, 6" Deep with Header; 65% Efficiency / MERV 11

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03166611	65%	12" x 24"	$30.19
03166612	65%	20" x 20"	$39.39
03166613	65%	20" x 24"	$43.32
03166614	65%	24" x 24"	$44.63

Section 8C: Pleated Rigid Disposable Filter, 12" Deep with Header; 65% Efficiency / MERV 11

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03166601	65%	12" x 24"	$78.37
03166602	65%	20" x 20"	$88.52
03166603	65%	20" x 24"	$96.02
03166604	65%	24" x 24"	$104.23

Section 9

Section 9A: Pleated Rigid Disposable Filter, 4" Deep with Header; 89-90% Efficiency / MERV 13

Terms Item Number	Efficiency	Nominal Size	Price per Filter
TBD	89-90%	12" x 24"	$40.77
TBD	89-90%	20" x 20"	$54.28
TBD	89-90%	20" x 24"	$59.85
TBD	89-90%	24" x 24"	$59.45

Section 9B: Pleated Rigid Disposable Filter, 6" Deep with Header; 89-90% Efficiency / MERV 13

Terms Item Number	Efficiency	Nominal Size	Price per Filter
TBD	89-90%	12" x 24"	$32.99
TBD	89-90%	20" x 20"	$40.98
TBD	89-90%	20" x 24"	$44.70
TBD	89-90%	24" x 24"	$47.89

Section 9C: Pleated Rigid Disposable Filter, 12" Deep with Header; 89-90% Efficiency/MERV 13

Terms Item Number	Efficiency	Nominal Size	Price per Filter
TBD	89-90%	12" x 24"	$81.07
TBD	89-90%	20" x 20"	$91.11
TBD	89-90%	20" x 24"	$97.37
TBD	89-90%	24" x 24"	$107.82

Section 10

Section 10: Non-Supported Extended Surface Bag Filter W/ Nominal 1" Header; 65% Efficiency / MERV 11

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03186701	65%	12"X24"X15-25"	$26.30
03186702	65%	24"X24"X15-33"	$35.36
03186703	65%	12"X24"X22-31"	$33.46
03186704	65%	24"X24"X22-48"	$30.53
03186705	65%	12"X24"X30-38"	$39.22
03186706	65%	24"X24"X30-65"	$40.99

Section 11

Section 11: Non-Supported Extended Surface Bag Filter W/ Nominal 1" Header; 89-90% Efficiency / MERV 13

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03186707	89-90%	12"X24"X15-25"	$29.75
03186708	89-90%	24"X24"X15-33"	$36.39
03186709	89-90%	12"X24"X22-31"	$29.18
03186710	89-90%	24"X24"X22-48"	$45.67
03186711	89-90%	12"X24"X30-38"	$47.08
03186712	89-90%	24"X24"X30-65"	$56.79

Section 12

Section 12A: Aluminum Mesh Permanent Filters, Custom ½" thick Sizes

Terms Item Number	Efficiency	Area in Square Inches (Height X Length)	Price per Filter
03186719		0" - 49"	$6.00
03186720		50" - 99"	$7.50
03186721		100" - 149"	$9.00
03186722		150" - 199"	$10.50
03186723		200" - 249"	$15.00
03186724		250" - 299"	$18.00
03186725		300" - 349"	$21.00
03186726		350" - 399"	$22.50
03186727		400" - 449"	$22.88
03186728		450" - 499"	$23.63
03186729		500" -549"	$24.75
03186730		550" - 599"	$26.25
03186731		600" - 649"	$30.00
03186732		650" - 699"	$33.00
03186733		700" - 749"	$34.88
03186734		750" - 799"	$36.00
03186735		800" - 849"	$37.50
03186736		850" - 899"	$39.00

Section 12B: Aluminum Mesh Permanent Filters, Custom 1" thick Sizes

Terms Item Number	Efficiency	Area in Square Inches (Height X Length)	Price per Filter
03186749		0" - 49"	$6.00
03186750		50" - 99"	$7.50
03186751		100" - 149"	$9.00
03186752		150" - 199"	$10.50
03186753		200" - 249"	$15.00
03186754		250" - 299"	$18.00
03186755		300" - 349"	$21.00
03186756		350" - 399"	$22.50
03186757		400" - 449"	$22.88
03186758		450" - 499"	$23.63
03186759		500" -549"	$24.75
03186760		550" - 599"	$26.25
03186761		600" - 649"	$30.00
03186762		650" - 699"	$33.00
03186763		700" - 749"	$34.88
03186764		750" - 799"	$36.00
03186765		800" - 849"	$37.50
03186766		850" - 899"	$39.00

Section 12C: Aluminum Mesh Permanent Filters, Custom 2" thick Sizes

Terms Item Number	Efficiency	Area in Square Inches (Height X Length)	Price per Filter
03186773		0" - 49"	$12.75
03186774		50" - 99"	$16.50
03186775		100" - 149"	$21.00
03186776		150" - 199"	$25.50
03186777		200" - 249"	$30.00
03186778		250" - 299"	$34.50
03186779		300" - 349"	$39.00
03186780		350" - 399"	$42.00
03186781		400" - 449"	$46.50
03186782		450" - 499"	$51.00
03186783		500" -549"	$57.00
03186784		550" - 599"	$67.50
03186785		600" - 649"	$70.50
03186786		650" - 699"	$79.50
03186787		700" - 749"	$81.00
03186788		750" - 799"	$84.00
03186789		800" - 849"	$87.00
03186790		850" - 899"	$90.00

Section 13

Section 13A: Merv 13 Pleated Disposable Filters 1" Thick

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03186791		12"x20"	$ 6.16
03186792		16"x20"	$ 7.72
03186793		16"X24"	$ 7.99
03186794		16"X30"	$ 15.98
03186795		20"X24"	$ 9.79
03186796		20"X25"	$ 9.85
03186797		20"X30"	$ 13.42
03186798		24"X24"	$ 11.35

Section 13B: Merv 13 Custom Pleated Disposable Filters 1" Thick

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03186800		36-99	$ 10.61
03186801		100-199	$ 12.20
03186802		200-299	$ 12.53
03186803		300-399	$ 14.93
03186804		400-499	$ 15.13
03186805		500-599	$ 17.69
03186806		600-699	$ 25.03
03186807		700-799	$ 26.00
03186808		800-899	$ 26.97
03186809		900-999	$ 27.90
03186810		1000-1099	$ 29.48
03186811		1100-1199	$ 31.09
03186812		1200-1299	$ 32.83
03186813		1300-1399	$ 34.38
03186814		1400-1499	$ 35.28
03186815		1500-1599	$ 36.85
03186816		1600-1699	$ 38.39
03186817		1700-1799	$ 39.94
03186818		1800-1899	$ 41.48
03186819		1900-1999	$ 43.00
03186820		2000-2099	$ 43.87
03186821		2100-2186	$ 45.39

Section 14

Section 14A: Merv 13 Pleated Disposable Filters 2" Thick

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03186825		16"X16"	$ 16.16
03186826		16"x20"	$ 13.14
03186827		16"X25"	$ 15.72
03186828		18"X24"	$ 16.95
03186829		20"X24"	$ 18.48
03186830		20"X25"	$ 19.30
03186831		24"X24"	$ 22.17
03186832		24"X30"	$ 11.35

Section 14B: Merv 13 Custom Pleated Disposable Filters 2" Thick

Terms Item Number	Efficiency	Nominal Size	Price per Filter
03186835		36-99	$ 14.13
03186836		100-199	$ 16.30
03186837		200-299	$ 16.72
03186838		300-399	$ 19.92
03186839		400-499	$ 20.17
03186840		500-599	$ 23.60
03186841		600-699	$ 33.38
03186842		700-799	$ 34.68
03186843		800-899	$ 35.95
03186844		900-999	$ 37.21
03186845		1000-1099	$ 39.33
03186846		1100-1199	$ 41.45
03186847		1200-1299	$ 43.76
03186848		1300-1399	$ 45.86
03186849		1400-1499	$ 47.04
03186850		1500-1599	$ 49.13
03186851		1600-1699	$ 51.20
03186852		1700-1799	$ 53.25
03186853		1800-1899	$ 55.31
03186854		1900-1999	$ 57.34
03186855		2000-2099	$ 58.50
03186856		2100-2186	$ 60.49

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: General Fund Supplies (air filters) HVAC 2022-2023 (as of 3/3/23)

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
1100 E	8100	5100	9502	49500	

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 66,032.00	$	$ 22,978.32	$ 43,053.68	$ 43,053.68	$ 0.00

Account Name:

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$	$	$	$	$	$

B. Item Currently Not Budgeted -**

Funding Source: General Fund Supplies (air filters) HVAC 2023-2024

Account Name: General Fund Supplies (air filters) HVAC 2023-2024

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
1100 E	8100	5100	9502	49500	

Amount $ 56,946.32

Funding Source:

Account Name:

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ◯
New for Current Year: ◯

Prior Year Approved Budget: $ 100,000.00
Prior Year Actual Spent: $ 88,454.58

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 26. 23-1310 3/28/2023

Title and Board Action Requested

Approve renewing bid no. 21-968-47 RN, Gymnasium & Stage Floor Refinishing, Recoating & Repair Services, to Trident Surfacing, Inc. for gymnasium and stage floor refinishing, recoating and repair services and authorize the purchase for an estimated annual amount of $150,000.00.

Executive Summary

The Director of Maintenance, Brian Still, on behalf of the Superintendent of Schools, hereby requests the Board to approve Renewing bid no. 21-968-47 RN, Gymnasium & Stage Floor Refinishing, Recoating & Repair Services to Trident Surfacing, Inc. for floor refinishing, recoating and repair services and authorize the purchase for an estimated annual amount of $150,000.00

My Contact

Brian Still
Director of Maintenance
Still_b@hcsb.k12.fl.us
352-797-7071

2018-23 Strategic Focus Area

Pillar 3: Facility Operations

Financial Impact

See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 28, 2023

Bid No. 21-968-47 RN

Bid Title: Gymnasium & Stage Floor Refinishing, Recoating & Repair Services

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☒Renewal of Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☐Revisions/Amendments to Bid	☐Bid Extension	☐Emergency
☐Piggyback Cooperative			

Bid Contract Period: 04/13/2023 through 04/12/2024 ☐ N/A – One Time Purchase

Contract Type:

☐ Estimated Dollar Amount	☐ Firm, Fixed Dollar Amount	☐ Firm, Fixed Unit Prices	☒ Firm, Fixed Unit Prices, Hourly Rates, Fees and/or Percentages

Renewal Options:

No. of Terms Remaining	☐ Length of Each Term (month)	☐ Length of Each Term (year)	☐ None
1		1	

Rationale/Reason:

Bidders Electronically Downloaded From Public Purchase Website: 31	Bids Received:	No Bids:	Late Bids:	Rejected Bids:	☒ N/A – Bids Not Required: Renewal
	- 0 -	- 0 -	- 0 -	- 0 -	

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: Brian Still
Director of Maintenance

Department(s): Support Operations

Recommended award, description of items and prices: (See attached)

T/C CODE: 2147

This award establishes a contract with experienced, qualified, bonded and licensed contractors to provide and deliver Refinishing, Recoating and Repair Services of Gymnasium & Stage Floors, (all labor, personnel, supervision, equipment, supplies, materials, travel, etc.), on an as needed basis district wide. The contract establishes firm net pricing, fixed hourly labor rates and firm percentages for parts, supplies and materials for the specific contract period. Specifications establish minimum requirements, as additional work may be requested and authorized by the Facilities Department per established contract pricing, if needed. No additional cost/expenses shall be permitted, except as stated in the bid documents.

Trident Surfacing, Inc. (V-46657)

Description	Unit of Measure	Oil Based Square Foot Price	Water Based Square Foot Price
Refinishing Gymnasium Floors per Specifications	SF	$0.70	$1.00
Recoating Gymnasium Floors per Specifications	SF	$0.23	$0.45
Refinishing Stage Floors per Specifications	SF	$0.90	$1.30
Recoating Stage Floors per Specifications	SF	$0.30	$0.60

Additional Requested Pricing		
Labor Rate for Repairing Gym/Stage Floors, as needed:		
Installer	$30.00 Hour	
Laborer	$25.00 Hour	
Floor Repair Material, as needed: Contractor furnished materials *(shall be at contractor's actual cost plus percentage, same percentage applies regardless of manufacturer's product)*	% Rate	15%
Percentage markup for subcontracted work (not to exceed 10%	% Rate	10%

Labor (workmanship) Warranty: One (1) Year

Manufacturer's Standard Product Warranty: One (1) Year

<u>Contact:</u>
Jose M. Diaz
(305) 520-5741
josedetridentsurfacing.com

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: General Maintenance Fund Gym Floors (as of 3/3/23)

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1110 E	8100	3500	9500	21000	

Original Approved Budget (+/-)	Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 126,000.00	$	$ 104,918.00	$ 21,082.00	$ 21,082.00	$ 0.00

Account Name: General Maintenance Fund General Maintenance Repairs and Services (as of 3/3/23)

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1110 E	8100	3500	9500	49500	

Original Approved Budget (+/-)	Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 2,135,000.00	$	$ 1,269,680.55	$ 865,319.45	$ 128,918.00	$ 736,401.45

B. Item Currently Not Budgeted -**

Funding Source:
Account Name:
Account Number: Fund | Function | Object | Cost Center | Project | Sub Project
Amount $

Funding Source:
Account Name:
Account Number: Fund | Function | Object | Cost Center | Project | Sub Project
Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $100,000.00
Prior Year Actual Spent: $46,962.75

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 27. 23-1311 3/28/2023

Title and Board Action Requested
Approve the amendment to the piggyback of the Florida Department of Management Services, ITB NO. 21-25100000-21-STC for Motor Vehicles to award to multiple vendors and authorize the purchase of vehicles for an estimated annual amount of $500,000.00.

Executive Summary
The Director of Maintenance, on behalf of the Superintendent of Schools, hereby requests the Board to approve the amendment to the piggyback of the Florida Department of Management Services, ITB NO. 21-25100000-21-STC for Motor Vehicles to award to multiple vendors and authorize the purchase of vehicles for an estimated annual amount of $500,000.00.

The purpose of this amendment is to include all the vendors that were awarded on the Florida State contract. The previous Board approval on January 10, 2023 (Agenda #23-1122) only included one vendor (Garber Ford). This approval will allow for the purchase of vehicles from any of the awarded dealerships on this contract, where vehicle inventory may be available.

The awarded vendors include: Alan Jay Chevrolet-Cadillac, Inc., Alan Jay Enterprises of Wauchula, Inc., Alan Jay Ford Lincoln Mercury, Inc., Alan Jay Nissan, Garber Chevrolet Buick GMC, Inc., Garber Ford, Inc., Gator Moto Utility Vehicles and More, LLC, Jeffrey-Allen, Inc., Step One Automotive FD CW, LLC, Step One Automotive Group, LLC, Step One Automotive HY BR, LLC, Tampa Truck Center, LLC, and Tropical Ford, Inc.

Hernando County School District Bid #22-070-30 PB RN has been assigned for internal purposes.

My Contact
Brian Still
Director of Maintenance
Still_b@hcsb.k12.fl.us

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 28, 2023

Bid No. 22-070-30 PB RN

Bid Title: Motor Vehicles

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☐Renewal of Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☒Amendments to Award	☐Bid Extension	☐Emergency
☐Reversed Auction	☒ Piggyback Cooperative		

Bid Contract Period: 11/17/2022 through 05/16/2023 ☐ N/A – One Time Purchase
Amended: 03/28/2023 through 05/16/2023

Contract Type: ☐ Estimated Dollar Amount | ☐ Firm, Fixed Dollar Amount | ☐ Firm, Fixed Unit Prices | ☒ Firm, Fixed Unit Prices, Hourly Rates, Fees and/or Percentages

Renewal Options: No. of Terms Remaining | ☐ Length of Each Term (month) | ☒ Length of Each Term (year) | ☒ None

Rationale/Reason: 6-month Renewal of the Piggyback Florida Department of Management Services ITB No. 25100000-21-STC for Motor Vehicles. Hernando County School District Bid #22-070-30 PB RN has been assigned for internal tracking purposes. 03/28/2023: Amended to include all awarded vendors available to purchase from Florida State Contract.

Bidders Electronically Downloaded From Public Purchase Website: n/a	**Bids Received:**	**No Bids:**	**Late Bids:**	**Rejected Bids:**	☒ **N/A –** Bids Not Required: Piggyback

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: Brian Still
Director of Maintenance

Department(s): Support Operations

Recommended award to the following vendors: See attached

T/C CODE: 2230

Vendor:	**Contact:**
Alan Jay Chevrolet-Cadillac, Inc. Alan Jay Enterprises of Wauchula, Inc. Alan Jay Ford Lincoln Mercury Inc. Alan Jay Nissan	Chris Wilson – chris.wilson@alanjay.com
Garber Chevrolet Buick GMC, Inc.	Ryan Davis – rdavis@garberautomall.com
Garber Ford, Inc.	Todd Brandt – tbrandt@garberautomall.com
Gator Moto Utility Vehicles and More, LLC	Brett Jackrel – bjackrel@motoelectricvehicles.com
Jeffrey-Allen, Inc.	Ben Sverdlow – statecontract@jeffreyalleninc.com
Step One Automotive FD CW, LLC Step One Automotive Group, LLC Step One Automotive HY BR, LLC	Eric Jore - ejore@steponeauto.com
Tampa Truck Center, LLC	Scott Endris – sendris@southporttruck.com
Tropical Ford, Inc.	Jeremy Swain – worktrucks@tropicalford.com

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: Capital Projects - Vehicles

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project
37xx	7400	6520	9500/9551/9602	M5250	

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 596,207.80		$ 250,000.00		$ 233,853.60		$ 612,354.20		$ 500,000.00		$ 112,354.20

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

Funding Source

Account Name

Account Number

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ☑
New for Current Year: ☐

Prior Year Approved Budget: $ 396,207.80
Prior Year Actual Spent: $ 0.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 28. 23-1312 3/28/2023

Title and Board Action Requested
Approve piggybacking Citrus County School Board, ITB no. 2019-46, Plumbing Services, awarded to Don's Plumbing of Citrus County and authorize the purchase for related goods and services for an estimated annual amount of $400,000.00

Executive Summary
The Director of Maintenance, Brian Still, on behalf of the Superintendent of Schools, hereby requests the Board to approve the piggyback of Citrus County School Board, ITB no. 2019-46, Plumbing Services, awarded to Don's Plumbing of Citrus County and authorize purchases for related goods and services for an estimated annual amount of $400,000.00.

This contract will supplement our current contract Bid No. 22-968-39 for Plumbing Services, which was previously Board approved on May 10, 2022 (agenda #22-0605) and will remain in force. This request for approval to piggyback ITB No. 2019-46 will be utilized for the installation of drinking fountains, urinals, and other items as allowed within the existing Federal ESSER II funds. This contract will also be utilized for the repair of plumbing lines greater than 4" in diameter and may also be called upon to provide plumbing services if the contractors currently awarded on Bid #22-968-39 are not available to perform these services.

Hernando County School Board Bid No. 23-968-38 PB has been assigned for internal tracking purposes.

My Contact
Brian Still
Director of Maintenance
Still_b@hcsb.k12.fl.us

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 28, 2023

Bid No. 23-968-38 PB

Bid Title: Plumbing Services

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☐Renewal of Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☐Revisions/Amendments to Bid	☐Bid Extension	☐Emergency
☐Reversed Auction	☒ Piggyback Cooperative		

Bid Contract Period: 03/28/2023 through 07/08/2023 ☐ N/A – One Time Purchase

Contract Type:

☐ Estimated Dollar Amount	☐ Firm, Fixed Dollar Amount	☐ Firm, Fixed Unit Prices	☒ Firm, Fixed Unit Prices, Hourly Rates, Fees and/or Percentages

Renewal Options:

No. of Terms Remaining	☐ Length of Each Term (month)	☒ Length of Each Term (year)	☐ None
1		1	

Rationale/Reason: Piggyback Citrus County School Board ITB No. 2019-46, Plumbing Services, awarded to Don's Plumbing of Citrus County. HCSB Bid #23-968-38 PB has been assigned for internal tracking purposes.

Bidders Electronically Downloaded From Public Purchase Website:	**Bids Received:**	**No Bids:**	**Late Bids:**	**Rejected Bids:**	☒ **N/A – Bids Not Required:** Piggyback

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: Brian Still
Director of Maintenance

Department(s): Support Operations

Recommended award, description of items and prices: (See attached)

T/C CODE: 2338

Don's Plumbing of Citrus County

Item No.	Description	Hourly Rate/Percentage
1	Journeyman Plumber	$65.00 / Hour
2	Apprentice Plumber	$65.00 / Hour
3	Helper/Laborer	$10.00 / Hour
4.	Materials: Percentage (%) Mark-Up (+)	10%

Contact Information:

Don Ferguson
(352) 746-5807
donsplumbingofcitruscounty@gmail.com

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: ESSR II Grant Funds Water Fountain Installation 2022-2023 (as of 3/6/23)

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	4430 E	8100	6850	9500	98800	

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 210,646.15	$	$ 144,131.95	$ 66,514.20	$ 66,514.20	$ 0.00

Account Name: General Maintenance Fund Repairs and Maintenance 2022-2023 (as of 3/6/23)

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1110 E	8100	3500	9500	49500	

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 2,135,000.00	$	$ 1,272,480.55	$ 862,519.45	$ 333,485.80	$ 529,033.65

B. Item Currently Not Budgeted -**

Funding Source: _____

Account Name: _____

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

Funding Source: _____

Account Name: _____

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ⊗

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 29. 23-1313 3/28/2023

Title and Board Action Requested
Approve piggybacking the Sourcewell Cooperative RFP #091521, Contract #091521-NAF for Cars, Trucks, Vans, SUVS, Cab Chassis & Other Vehicles, awarded to National Auto Fleet Group (NAFG) and authorize the purchase of vehicles for an estimated annual spending of $209,000.

Executive Summary
The Director of Purchasing and Warehousing, Neil McDonald and the Director of Food and Nutrition Services, Lori Drenth on behalf of the Superintendent of Schools, hereby requests the Board to approve piggybacking the Sourcewell Cooperative RFP #091521, Contract #091521-NAF for Cars, Trucks, Vans, SUVs, Cab Chassis & Other Vehicles, awarded to National Auto Fleet Group (NAFG) and authorize the purchase of vehicles. Warehouse for $154,000 to replace a box truck and purchase a vehicle for delivery purposes. Food Service is requesting $55,000 using Food Service Funds to purchase two vehicles for staff to visit schools, transfer/distribute product and summer mobile feeding.

These vehicles are unavailable from the vendors awarded under the State of Florida contract (agenda #23-1311). Funding for these purchases will be made utilizing already approved budgets.

Alan Jay Automotive Network serves as a qualified partner to the NAFG Contract, serving the state of Florida.

HCSB Bid #23-070-37 PB has been assigned for internal tracking purposes.

My Contact
Neil McDonald
Director of Purchasing and Warehousing
352-797-7060 x323

Lori Drenth
Director of Food and Nutrition Services
352-797-7028 x406

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheets.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: **March 28, 2023**

Bid No. 23-070-37 PB

Bid Title: Cars, Trucks, Vans, SUVs, Cab Chassis & Other Vehicles

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☐Renewal of Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☐Revisions/Amendments to Bid	☐Bid Extension	☐Emergency
☐Reversed Auction	☒ Piggyback Cooperative		

Bid Contract Period: 03/28/2023 through 11/08/2025 ☐ N/A – One Time Purchase

Contract Type: ☐ Estimated Dollar Amount ☐ Firm, Fixed Dollar Amount ☐ Firm, Fixed Unit Prices ☒ Firm, Fixed Unit Prices, Hourly Rates, Fees and/or Percentages

Renewal Options:	No. of Terms Remaining	☐ Length of Each Term (month)	☒ Length of Each Term (year)	☐ None
	1		1	

Rationale/Reason: Piggyback Sourcewell Solicitation RFP #091521, Contract #091521-NAF for *Cars, Trucks, Vans, SUVs, Cab Chassis & Other Vehicles*, awarded to National Auto Fleet Group (NAFG). Alan Jay Automotive Network serves as a qualified partner to the NAFG Contract, serving the state of Florida. HCSB Bid #23-070-37 PB has been assigned for internal tracking purposes.

Bidders Electronically Downloaded From Public Purchase Website:	**Bids Received:**	**No Bids:**	**Late Bids:**	**Rejected Bids:**	☒ **N/A – Bids Not Required:** Piggyback

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: Brian Still
Director of Maintenance

Department(s): Support Operations

Recommended award, description of items and prices: (See attached)

T/C CODE: 2337

National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 Office • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

National Auto Fleet Group contract #091521-NAF pricing utilizes a percentage off MSRP/List. National Auto Fleet Group offers pricing discounts ranging from 24.45% down to -5.19% across 15 manufacturers depending on the model. All vehicles can come with or without up-fitting from our national supplier or your local up fitter. Inquire within.

Pricing can be obtained using two methods:

1. Online ordering process using www.NationalAutoFleetGroup.com. Once the Sourcewell member registers on the NAFG website, they then can build the desired vehicle to their specifications. The member then builds the vehicle and obtains an online quote for that specific vehicle.
   **Sourcewell pricing is built right into the NAFG site.*
2. The Sourcewell member can also reach out to National Auto Fleet Group directly (1-855-289-6572) to have an associate help guide your agency with the appropriate vehicles to fit your need.

Jesse Cooper

National Auto Fleet Group

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: School Food & Nutrition Federal Funding

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	4XX	7600	65xx	9002	00100	

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 0		$ 55,000.00		$ 0		$ 55,000.00		$ 55,000.00		$ 0

Account Name: General Operating Funds

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1100	7400	65xx	9215	00100	

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 0		$ 154,000		$ 0		$ 154,000		$ 154,000		$ 0

B. Item Currently Not Budgeted -**

Funding Source: _____

Account Name: _____

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

Funding Source: _____

Account Name: _____

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $ _____

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ⊗

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 30. 23-1314 3/28/2023

Title and Board Action Requested
Approve the amendment to the agreement with The A.D. Morgan Corporation, for construction goods and services for the Fox Chapel Middle School HVAC Replacement Project and authorize the purchase of construction goods & services for $2,778,645.78.

Executive Summary
The Director of Facilities & Construction, on behalf of the Superintendent of Schools, hereby requests the Board approve the amendment to the agreement with The A.D. Morgan Corporation, for construction goods and services for the Fox Chapel Middle School HVAC Replacement Project and authorize the purchase of construction goods & services for $2,778,645.78.

Agenda Item 22-0677, approved the Construction Manager Agreement with The A.D. Morgan Corporation and authorized the purchase of pre-construction services in the amount of $35,000.00

Article 5.1.1 of the approved contract indicates compensation for pre-construction phase services shall not exceed $35,000.00. This amendment guarantees the contract sum for the construction phase services shall not exceed $2,778,645.78. Consequently, the total compensation to The A.D. Morgan Corporation for construction management services shall not exceed $2,813,645.78.

My Contact
Brian Ragan
Director of Facilities & Construction
ragan_b@hcsb.k12.fl.us
(352) 797-7050

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

AIA® Document A133™ – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Twenty-eight day of March in the year Two-thousand twenty-three , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Fourteenth day of June in the year Two-thousand twenty-two (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT**:
(Name and location or address)
Fox Chapel Middle School HVAC Replacement
9412 Fox Chapel Lane, Spring Hill, FL 34606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

THE OWNER:
(Name, legal status, and address)
School District of Hernando County Florida
8016 Mobley Rd.
Brooksville, FL 34601

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)
The A.D. Morgan Corporation
716 N. Renellie Drive
Tampa, FL 33699

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ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

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§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed

Two-million Seven-hundered seventy three thousand Six-hundred forty-five dollars and seventy-eight cents ($2,773,645.78), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See GMP Proposal Dated February 28th, 2023

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

Init.

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ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

☐ The date of execution of this Amendment.

☑ Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

Upon issuance of a Notice to Proceed

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

☐ Not later than ( ) calendar days from the date of commencement of the Work.

☑ By the following date: September 30, 2023

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
AD Morgan	GMP Proposal	February 28, 2023	44
HCSD	Federal Terms & Conditions (Attached)	February 28,2023	4

§ A.3.1.2 The following Specifications:

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(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

As listed in Item 21 of the GMP Amendment dated February 28, 2023

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

As listed in Item 21 of the GMP Amendment dated February 28th, 2023

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Item	Price
As listed in Item 1.c of GMP Amendment	$134,500.00

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§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

The GMP amount shall include the Construction Manager's contingency and Owner's contingency, in the amounts defined in the GMP proposal. The GMP amount includes sales taxes and utilities during construction as more further defined in the GMP proposal. The Owner may elect to use the Owner's Direct Purchase program to exclude sales taxes on certain items and the savings will be credited to the owner. The Owner may elect to pay for utilities during construction upon mutual agreement with the Construction Manager.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Per the GMP Proposal dated February 28, 2023
This project is funded by a Federal ESSER 3 grant and all grant stipulations shall apply to this contract including compliance with the Davis-Bacon act. Construction Manager to submit all required reports and comply fully with the ESSER 3 grant requirements.

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
(Printed name and title)	John Kalaf VP Ops *(Printed name and title)*

Init.
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Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: ESSER Funds

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	4450E	7400	6800	9500	99930	

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 2,778,645.78	$ 0.00	$ 0.00	$ 2,778,645.78	$ 2,778,645.78	$ 0.00

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$	$	$	$	$	$

B. Item Currently Not Budgeted -**

Funding Source:

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

Funding Source:

Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ☒

Prior Year Approved Budget: $ 0.00
Prior Year Actual Spent: $ 0.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 31. 23-1315 3/28/2023

Title and Board Action Requested
Approve renewal of piggyback of Lake County, Florida RFP/Contract No. 22-908A & 22-908B: Pre-Cast Concrete Structures, awarded to Advanced Commercial Contractors, Inc. and Leesburg Concrete Company, Inc., and authorize the purchase of these products using allocated budgets.

Executive Summary
The Director of Facilities & Construction, on behalf of the Superintendent of Schools, hereby requests the Board approve renewal of piggyback of Lake County, Florida RFP/Contract No. 22-908A & 22-908B: Pre-Cast Concrete Structures, awarded to Advanced Commercial Contractors, Inc. and Leesburg Concrete Company, Inc., and authorize the purchase of these products using allocated budgets.

Anticipated projects will be funded from already approved budgets. Individual projects in excess of $300,000.00 will be brought to the Board for approval in accordance with Board Policy PO6340. This renewal will allow for direct purchase of these structures, saving the District sales tax and will also provide guaranteed prices in spite of rising construction costs.

HCSB Bid No. 22-155-55 PB RN has been assigned for internal tracking purposes.

My Contact
Brian Ragan
Director of Facilities & Construction
ragan_b@hcsb.k12.fl.us
(352) 797-7050

2018-23 Strategic Focus Area
Pillar 3: Facility Operations

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

PURCHASING AGENDA ITEM

Hernando County School District

School Board Approval Meeting: March 28, 2023

Bid No. 22-155-55 PB RN

Bid Title: Pre-Cast Concrete Structures

Recommend approval of this agenda item under the specific category below:

☐Lowest Bid(s)	☐Request for Proposal(s)	☐Low Bid(s) Meeting Specification	☐Rejection/Cancellation
☐Revised Award	☒Renewal of Contract	☐Sole Source	☐Re-Award (Partial/Whole)
☐Bid Termination	☐Revisions/Amendments to Bid	☐Bid Extension	☐Emergency
☐Reversed Auction	☒ Piggyback Cooperative		

Bid Contract Period: 04/14/2023 through 04/11/2025 ☐ N/A – One Time Purchase

Contract Type: ☐ Estimated Dollar Amount ☐ Firm, Fixed Dollar Amount ☒ Firm, Fixed Unit Prices ☐ Firm, Fixed Unit Prices, Hourly Rates, Fees and/or Percentages

Renewal Options:

No. of Terms Remaining	☐ Length of Each Term (month)	☒ Length of Each Term (year)	☐ None
1		2	

Rationale/Reason: Piggyback Lake County, Florida RFP/Contract #22-908A & #22-908B: *Pre-Cast Concrete Structures* awarded to Leesburg Concrete Company, Inc. and Advanced Commercial Contractors, Inc. Hernando County School Bid #22-155-55 PB has been assigned for internal tracking purposes.

Bidders Electronically Downloaded From Public Purchase Website: n/a	**Bids Received:**	**No Bids:**	**Late Bids:**	**Rejected Bids:**	☒ **N/A – Bids Not Required:** Piggyback

Submitted By: Neilson D. McDonald
Director of Purchasing & Warehousing

School(s): District Wide

Requested By: Brian Ragan
Director of Facilities

Department(s): Facilities & Construction

Recommended award, description of items and prices: (See attached)

T/C CODE: 2255

Per Lake County, Florida contract, the awarded contracts shall furnish all labor, materials, tools, transportation and equipment necessary to provide, furnish and install turn-key precast concrete structures Services will be performed in accordance with the specifications listed and implied.

Advanced Commercial Contractors, Inc.

Item	Description	Price
1	10’ x 12’ x 8’ H Storage Building	$50,486.92
2	30’ x 8’ x 8’ H Dugout	$72,740.03
3	31’ x 8’ x 8’ H Dugout with Storage	$73,841.55
4	Blue Ridge Single Dry Vault Restroom	$77,396.46
5	Sierra Outback Double Dry Vault Restroom	$112,060.66
6	Logan Single Plumbed Restroom	$83,603.72
7	Carson Double Plumbed Restroom	$109,400.35
8	Sierra Outback Double Plumbed Restroom	$104,550.07
9	Northlake Triple Plumbed Restroom	$143,010.07
10	Volusia 6 Stall Plumbed Restroom	$252,081.61
11	20’ x 24’ x 8’ H Concession with Four Stall Restroom	$212,053.75
12	24’ x 30’ x 8’ H Concession with Eight Stall Restroom	$284,465.90
13	20’ x 24’ Site Assembled Panelized Building	$94,954.65
14	20’ x 30’ Site Assembled Panelized Building	$106,373.77

Additive Accessories and Options (Provide and Install)

Item	Description	Price
1	Xelerator Hand Dryer Model XLBW	$1,415.00
2	2 Ton Bard HVAC with Heat and Thermostat	$6,500.00
3	Kohler China Soho White Wall Mounted Sink	$600.00
4	American Std Model #3695.128 Rear Discharge Toilet	$1,200.00
5	Stainless Steel Urinal Acorn Engineering #1709HEU	$2,400.00
6	Stainless Steel Pit Toilet Acorn Engineering #2131	$1,800.00
7	Kohler K4991-ET-0 Bardon China Urinal	$600.00
8	Koala Kare Baby Changing St Model #KKP-KB200-00	$600.00
9	Electrical Package: 100Amp Panel with GE 12 Circuit 24 Space 100 Amp Main Breaker Load Center Interior LED Lights (3) Portfolio 26.5” White LED with Light Diffusing Shield Exterior (2) Utilitech Pro 180 2-Head Motion Activate LED Flood Light (1) GFCI Outlet	$6,000.00
9a	Price for Each Additional Interior LED Light	$500.00
9b	Price for Each Additional GFCI Outlet	$250.00
10	SA 12” Centrifugal Fiberglass Exhaust fan, Electric Power is Provided in Building	$700.00
11	4” Deep Concrete Sidewalk with Fibermesh Priced per sq. ft.	$17.00
12	6” Deep Concrete Sidewalk with Fibermesh Priced per sq. ft.	$20.00
13	200 Ton Crane Upcharge, 50’ Reach, per Installation Effort	$6,000.00

Other fees not listed that could potentially be invoiced under this contract

Item	Description	Price
1	Dewatering, Demucking, Cut and/or Fill Dirt	TBD
2	Tree Removal, Planting, Landscaping, Irrigation	TBD
3	After Hours Labor, Per Man Hour	$50.00
4	Bahia Sod, per sq. ft. Installed	$3.00

Contact Information:

Advanced Commercial Contractors, Inc.
2502 E. Orange Avenue
Eustis, FL 32726
Wayne Holley
wayne@acc-fla.com
carla.advancedcommercial@gmail.com

Leesburg Concrete Company, Inc.

Item	Description	Price
1	10’ x 12’ x 8’ H Storage Building	$63,367.97
2	30’ x 8’ x 8’ H dugout	$80,307.12
3	31’ x 8’ x 8’ H dugout with storage	$91,713.23
4	Blue Ridge Single Dry Vault Restroom	$84,638.22
5	Sierra Outback Double Dry Vault Restroom	$116,600.88
6	Logan Single Plumbed Restroom	$83,240.06
7	Carson Double Plumbed Restroom	$110,167.65
8	Sierra Outback Double Plumbed Restroom	$116,608.82
9	Northlake Triple Plumbed Restroom	$158,679.84
10	Volusia 6 stall Plumbed Restroom	$245,711.46
11	20’ x 24’ x 8’ H Concession with Four Stall Restroom	$209,325.73
12	24’ x 30’ x 8 H Concession with Eight Stall Restroom	$276,081.74
13	20’ x 24’ Site Assembled Panelized Building	$94,556.05
14	20’ x 30’ Site Assembled Panelized Building	$114,196.72

Additive Accessories and Options (Provide and Install)

Item	Description	Price
1	Xelerator hand Driver Model XLBW	$1,119.76
2	2 Ton Bard HVAC with Heat and Thermostat	$6,055.93
3	Kohler China Soho White Wall Mounted Sink	$505.43
4	American Std Model #3695.128 Rear Discharge Toilet	$1,058.12
5	Stainless Steel Urinal Acorn Engineering #1709HEU	$2,233.35
6	Stainless Steel Pit Toilet Acorn Engineering #2131	$1,469.03
7	Kohler K4991-ET-0 Bardon China Urinal	$511.60
8	Koala Kare Baby Changing St Model #KKP-KB200-00	$518.77
9	Electrical Package: 100 AMP Panel with GE 12 Circuit 24 space 100 AMP Main Breaker Load Center Interior LED Lights (3) Portfolio 26.5” white LED with light diffusing shield. Exterior (2) Utilitech Pro 180 2-head motion activate LED flood light. (1) GFCI Outlet	$4,597.17
9a	Price for each additional interior LED light	$333.87
9b	Price for each additional GFCI outlet	$160.26
10	SA 12” Centrifugal fiberglass exhaust fan, electric power is provided in building	$603.03
11	4” Deep concrete sidewalk with Fibermesh priced per sq. ft.	$15.41
12	6” deep concrete sidewalk with Fibermesh priced per sq. ft.	$18.49
13	200 Ton Crane upcharge, 50’ reach, per installation effort	$9,245.70

Other fees not listed that could potentially be invoiced under this contract

Item	Description	Price
1	Additional Freight and Labor outside of Lake County in the case of another entity is piggybacking this bid.	$6,061.07

Contact Information:

Leesburg Concrete Company, Inc.
1335 Thomas Avenue
Leesburg, FL 34748
Kirkland Rouse
krouse@leesburgconcrete.com

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

No financial impact.

Account Name _____

Account Number _____ Fund _____ Function _____ Object _____ Cost Center _____ Project _____ Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name _____

Account Number _____ Fund _____ Function _____ Object _____ Cost Center _____ Project _____ Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source _____

Account Name _____

Account Number _____ Fund _____ Function _____ Object _____ Cost Center _____ Project _____ Sub Project

Amount $ _____

Funding Source _____

Account Name _____

Account Number _____ Fund _____ Function _____ Object _____ Cost Center _____ Project _____ Sub Project

Amount $ _____

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ⊗

Prior Year Approved Budget: 0.00

Prior Year Actual Spent: 0.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 32. 23-1320 3/28/2023

Title and Board Action Requested
Approve the independent contractors to assist as needed in the maintenance of the Transportation Department Bus Fleet

Executive Summary
The Director of Transportation, on behalf of the Superintendent of Schools hereby requests the Board approve the services from three (3) independent contractors to assist as needed for Transportation Fleet Maintenance. The services of these independent contractors were used to assist in bus fleet repairs during our reduced fleet maintenance staff and the transition of new employees, with total spending not exceeding $50,000.00. This agenda is requesting approval to continue using their services for an additional spending of $20,000 through June 30, 2023.

A Hernando County School Bus must pass the State Safety Inspection every twenty-five (25) days. Buses that do not pass inspection are removed from service until repairs are made to specifications. The Independent Contractors assist the fleet maintenance staff repairing buses to return to the bus to service as quickly as possible.

My Contact
Ralph Leath
Director of Transportation
352/797-7003

2018-23 Strategic Focus Area
Pillar 5: Fiscal Responsibility & Organizational Effectiveness

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

HERNANDO COUNTY SCHOOLS
INDEPENDENT CONTRACTOR / CONSULTANT CLASSIFICATION CHECKLIST

Name of Individual: Clinton Taylor

Doing Business as (d/b/a): Self

Social Security or Employee Identification Number: [redacted]

The following checklist should enable you to properly classify workers:

		Yes	No
1.	Is the worker an employee of HCSB?	☐	☑
2.	Is the worker given training by HCSB?	☐	☑
3.	Is the worker currently employed by another agency which participates in the Florida Retirement System and will work for our school district at least 1 day/month for 6 consecutive months?	☐	☑
4.	Is the worker eligible for retirement, paid vacations, holiday pay, sick pay, or any other benefit from HCSB?	☐	☑
5.	Does the worker represent him/herself to the public as an employee of HCSB?	☐	☑
6.	Has a specific individual been designated by HCSB to perform the services without allowing worker substitutions?	☐	☑
7.	Does HCSB reimburse the worker for expenses? (common carrier, lodging, mileage, meals, etc.)	☐	☑
8.	Is the worker working "exclusively" for HCSB (i.e. they are not seeking the same or similar work from other districts or companies)?	☐	☐

If your answer to ANY of questions 1-8 was YES, the worker cannot be classified as an Independent Contractor. You need not answer anymore questions, rather you should consider other hiring options. If all questions were answered NO, proceed with questions 9-19 for a final determination.

9.	Was the individual employed by the HCSB within the past twelve (12) months? If yes, FRS needs to make a determination if you can be classified as an Independent Contractor. Please contact Human Resources for additional paperwork that needs to be completed and sent to Florida Retirement System.	☐	☑
10.	Does the operation of HCSB's business require that the worker be regularly supervised or directed in the performance of the service?	☐	☑
11.	Is the worker required to follow the work schedule of HCSB?	☐	☑
12.	Is the worker given instructions in the way the work is to be done?	☐	☑
13.	Does HCSB provide the equipment and materials necessary to perform the work?	☑	☐
14.	Does HCSB have the right to change the methods used by worker or direct the worker on how to do the work?	☐	☑
15.	Does HCSB have a job description for the duties the worker is to perform?	☐	☑
16.	Does the worker submit time sheets to HCSB?	☐	☑
17.	Is the worker paid by the hour?	☑	☐
18.	Is the worker guaranteed a minimum amount of pay?	☐	☑
19.	Is the work primarily performed on HCSB premises?	☑	☐

If your answers to five (5) or more of questions 9-19 were YES, the worker probably cannot be classified as an Independent Contractor. The Executive Director must consult the Finance Department, Human Resources Department for approval, with involvement by the Purchasing Department, if needed.

The above information is true and correct.

Clinton Taylor — 3/6/23

Signature of IC/Consultant — **Date**

Signature of Requester* (*Principal if the request is generated by a school) — **Date** — **Signature of Executive Director** — **Date**

HERNANDO COUNTY SCHOOLS

INDEPENDENT CONTRACTOR / CONSULTANT AGREEMENT

AGREEMENT IS HEREBY MADE between the SCHOOL BOARD OF HERNANDO COUNTY (BOARD) and INDEPENDENT CONTRACTOR / CONSULTANT set forth below according to the following terms, conditions, and provisions:

1. **THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA**
   919 NORTH BROAD STREET
   BROOKSVILLE, FLORIDA 33601
2. **IDENTITY OF INDEPENDENT CONTRACTOR / CONSULTANT.** The Independent Contractor (hereafter "IC") is identified as follows:

Name: Clinton Taylor
Type Entity:
(✓) Sole Proprietorship ( ) Partnership ( ) Corporation
Address: 16146 Fellington Rd
City/State/Zip Brooksville FL 34601
Business Telephone: 352-942-2096

Social Security or Federal E.I.N.: [redacted]

3. **JOB TO BE PERFORMED.** Board desires that IC perform, and IC agrees to perform, the following:

If this job results in a tangible work or product, the work or products is a work made for hire.

4. **TERMS OF PAYMENT.** BOARD shall pay IC according to the following terms and conditions:

Total compensation to be paid under this agreement for the school year **shall not exceed $50,000.00.**

☐ These services are being purchased with Federal Funds. To be entitled to payment, services must be rendered, and invoice must be received by: _____/_____/_____ (mm/dd/yr) **TIME IS OF THE ESSENCE.

5. **NO EMPLOYMENT RELATIONSHIP.** The parties hereby acknowledge and agree that IC is not an employee of the BOARD and this Agreement does not create any such relationship between the parties.
6. **REIMBURSEMENT OF EXPENSES.** BOARD shall not be liable to IC for any expenses paid or incurred by IC unless otherwise agreed in writing.
7. **EQUIPMENT, TOOLS, MATERIALS, OR SUPPLIES.** IC shall supply at IC's sole expense, all equipment, tools, materials, and/or supplies to accomplish the job agreed to be performed.
8. **FEDERAL, STATE, AND LOCAL PAYROLL TAXES.** Neither federal, not state, nor local income tax nor payroll tax of any kind shall be withheld or paid by HERNANDO COUNTY SCHOOL BOARD on behalf of IC or the employees of IC. IC shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes.
9. **NOTICE TO IC REGARDING ITS TAX DUTIES AND LIABILITIES.** IC understands that IC is responsible to pay, according to law, IC's income tax. If IC is not a corporation, IC further understands that IC may be liable for self-employment (social security) tax, to be paid by IC according to law.
10. **FRINGE BENEFITS.** Because IC owns an independently established business, IC is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plan, of the BOARD.
11. **BOARD NOT RESPONSIBLE FOR WORKERS' COMPENSATION.** No workers' compensation insurance shall be obtained by BOARD concerning IC or the employees of IC. IC shall comply with the workers' compensation law concerning IC and the employees of IC, and shall provide to BOARD a certificate of workers' compensation insurance.
12. **TERM OF AGREEMENT.** This agreement shall terminate at 12:01 a.m. on June 30, 2023. (The maximum allowable term is one (1) school year.)
13. **TERMINATION WITHOUT CAUSE.** Without cause, either party may terminate this agreement after giving 30 days prior written notice to the other of intent to terminate without cause. The parties shall deal with each other in good faith during the 30-day period after any notice of intent to terminate without cause has been given. In the event of such a termination, the BOARD shall only be responsible for payment of the proportion of the contract price equal to the proportion of the work performed by IC.
14. **TERMINATION WITH CAUSE.** With reasonable cause, either party may terminate this agreement effective immediately upon the giving of written notice of termination for cause. Reasonable cause shall include:
    A. Material violation of this agreement.
    B. Any act exposing the other party to liability for personal injury or property damage.
15. **NON-WAIVER.** The failure of either party to exercise any of its rights under this agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.
16. **NO AUTHORITY TO BIND BOARD.** IC has no authority to enter into contracts or agreements on behalf of BOARD. This agreement does not create a partnership between the parties.
17. **DECLARATION BY INDEPENDENT CONTRACTOR.** IC declares that IC has complied with all federal, state and local laws regarding business permits, certificates and licenses that may be required to carry out the work to be performed under this agreement.
18. **HOW NOTICES SHALL BE GIVEN.** Any notice given in connection with this agreement shall be given in writing and shall be delivered either by hand or by certified mail, return receipt requested, to the IC address stated herein.
    Any party may change its address stated herein by giving written notice and furnishing an updated W9 Form.
19. **ASSIGNABILITY.** This agreement may not be assigned, in whole or in part, by IC without the express, written consent of the BOARD at its sole discretion.
20. **JESSICA LUNSFORD ACT.** IC and its officers, employees and/or agents must comply with the Jessica Lunsford Act and meet all Level 2 background screening requirements, for anyone whose work will bring them into contact with students. IC will bear the cost of any such screening.
21. **FISCAL NON-FUNDING CLAUSE.** In the event sufficient budgeted funds are not available for a new fiscal period, the Board shall notify the vendor of such occurrence and the contract shall terminate on the last day of the current fiscal period without penalty or expense to the Board.
22. **CHOICE OF LAW and VENUE.** Any dispute under this agreement or related to this agreement shall be decided in accordance with the laws of the State of Florida. Venue for any such action shall lie in the State courts in and for Hernando County, Florida.
23. **ENTIRE AGREEMENT.** This is the entire agreement of the parties.
24. **SEVERABILITY.** If any part of this agreement shall be held unenforceable, the rest of this agreement will nevertheless remain in full force and effect.
25. **AMENDMENTS.** This agreement may be supplemented, amended or revised only in writing by agreement of the parties.

X _____ Date: 3/6/23
Independent Contractor

Approved as to Form

X _____ Date: _____
Superintendent

Nancy McClain Alfonso
General Counsel, HCSB

*As required by policy.
(Agreement.doc) 08/20/2008, Revised 2/20/14

HERNANDO COUNTY SCHOOLS
INDEPENDENT CONTRACTOR / CONSULTANT CLASSIFICATION CHECKLIST

Name of Individual: Dan Schulke

Doing Business as (d/b/a):

Social Security or Employee Identification Number: [redacted]

The following checklist should enable you to properly classify workers:

		Yes	No
1.	Is the worker an employee of HCSB?	☐	☑
2.	Is the worker given training by HCSB?	☐	☑
3.	Is the worker currently employed by another agency which participates in the Florida Retirement System and will work for our school district at least 1 day/month for 6 consecutive months?	☐	☑
4.	Is the worker eligible for retirement, paid vacations, holiday pay, sick pay, or any other benefit from HCSB?	☐	☑
5.	Does the worker represent him/herself to the public as an employee of HCSB?	☐	☑
6.	Has a specific individual been designated by HCSB to perform the services without allowing worker substitutions?	☐	☑
7.	Does HCSB reimburse the worker for expenses? (common carrier, lodging, mileage, meals, etc.)	☐	☑
8.	Is the worker working "exclusively" for HCSB (i.e. they are not seeking the same or similar work from other districts or companies)?	☐	☐

If your answer to ANY of questions 1-8 was YES, the worker cannot be classified as an Independent Contractor. You need not answer anymore questions, rather you should consider other hiring options. If all questions were answered NO, proceed with questions 9-19 for a final determination.

9.	Was the individual employed by the HCSB within the past twelve (12) months? If yes, FRS needs to make a determination if you can be classified as an Independent Contractor. Please contact Human Resources for additional paperwork that needs to be completed and sent to Florida Retirement System.	☐	☑
10.	Does the operation of HCSB's business require that the worker be regularly supervised or directed in the performance of the service?	☐	☑
11.	Is the worker required to follow the work schedule of HCSB?	☐	☑
12.	Is the worker given instructions in the way the work is to be done?	☑	☐
13.	Does HCSB provide the equipment and materials necessary to perform the work?	☐	☑
14.	Does HCSB have the right to change the methods used by worker or direct the worker on how to do the work?	☐	☑
15.	Does HCSB have a job description for the duties the worker is to perform?	☐	☑
16.	Does the worker submit time sheets to HCSB?	☑	☐
17.	Is the worker paid by the hour?	☐	☑
18.	Is the worker guaranteed a minimum amount of pay?	☑	☐
19.	Is the work primarily performed on HCSB premises?	☐	☑

If your answers to five (5) or more of questions 9-19 were YES, the worker probably cannot be classified as an Independent Contractor. The Executive Director must consult the Finance Department, Human Resources Department for approval, with involvement by the Purchasing Department, if needed.

The above information is true and correct.

[signature] — **Signature of IC/Consultant**

3-2-23 — **Date**

Signature of Requester* **(*Principal if the request is generated by a school)**

Date

Signature of Executive Director

Date

(Classification Checklist.doc) 5/6/2013

HERNANDO COUNTY SCHOOLS

INDEPENDENT CONTRACTOR / CONSULTANT AGREEMENT

AGREEMENT IS HEREBY MADE between the SCHOOL BOARD OF HERNANDO COUNTY (BOARD) and INDEPENDENT CONTRACTOR / CONSULTANT set forth below according to the following terms, conditions, and provisions:

1. **THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA**
   919 NORTH BROAD STREET
   BROOKSVILLE, FLORIDA 33601
2. **IDENTITY OF INDEPENDENT CONTRACTOR / CONSULTANT.** The Independent Contractor (hereafter "IC") is identified as follows:

Name: Donald P. Schulke
Type Entity:
( ) Sole Proprietorship ( ) Partnership ( ) Corporation
Address: 11336 Blythwild Rd
City/State/Zip Spring Hill FL 34608
Business Telephone: 352-667-1446
Social Security or Federal E.I.N.: [redacted]

3. **JOB TO BE PERFORMED.** Board desires that IC perform, and IC agrees to perform, the following:

If this job results in a tangible work or product, the work or products is a work made for hire.

4. **TERMS OF PAYMENT.** BOARD shall pay IC according to the following terms and conditions:

Total compensation to be paid under this agreement for the school year **shall not exceed $50,000.00.**

☐ These services are being purchased with Federal Funds. To be entitled to payment, services must be rendered, and invoice must be received by: _____/_____/_____ (mm/dd/yr) **TIME IS OF THE ESSENCE.

5. **NO EMPLOYMENT RELATIONSHIP.** The parties hereby acknowledge and agree that IC is not an employee of the BOARD and this Agreement does not create any such relationship between the parties.
6. **REIMBURSEMENT OF EXPENSES.** BOARD shall not be liable to IC for any expenses paid or incurred by IC unless otherwise agreed in writing.
7. **EQUIPMENT, TOOLS, MATERIALS, OR SUPPLIES.** IC shall supply at IC's sole expense, all equipment, tools, materials, and/or supplies to accomplish the job agreed to be performed.
8. **FEDERAL, STATE, AND LOCAL PAYROLL TAXES.** Neither federal, not state, nor local income tax nor payroll tax of any kind shall be withheld or paid by HERNANDO COUNTY SCHOOL BOARD on behalf of IC or the employees of IC. IC shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes.
9. **NOTICE TO IC REGARDING ITS TAX DUTIES AND LIABILITIES.** IC understands that IC is responsible to pay, according to law, IC's income tax. If IC is not a corporation, IC further understands that IC may be liable for self-employment (social security) tax, to be paid by IC according to law.
10. **FRINGE BENEFITS.** Because IC owns an independently established business, IC is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plan, of the BOARD.
11. **BOARD NOT RESPONSIBLE FOR WORKERS' COMPENSATION.** No workers' compensation insurance shall be obtained by BOARD concerning IC or the employees of IC. IC shall comply with the workers' compensation law concerning IC and the employees of IC, and shall provide to BOARD a certificate of workers' compensation insurance.
12. **TERM OF AGREEMENT.** This agreement shall terminate at 12:01 a.m. on _____, 20_____. (The maximum allowable term is one (1) school year.)
13. **TERMINATION WITHOUT CAUSE.** Without cause, either party may terminate this agreement after giving 30 days prior written notice to the other of intent to terminate without cause. The parties shall deal with each other in good faith during the 30-day period after any notice of intent to terminate without cause has been given. In the event of such a termination, the BOARD shall only be responsible for payment of the proportion of the contract price equal to the proportion of the work performed by IC.
14. **TERMINATION WITH CAUSE.** With reasonable cause, either party may terminate this agreement effective immediately upon the giving of written notice of termination for cause. Reasonable cause shall include:
    A. Material violation of this agreement.
    B. Any act exposing the other party to liability for personal injury or property damage.
15. **NON-WAIVER.** The failure of either party to exercise any of its rights under this agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.
16. **NO AUTHORITY TO BIND BOARD.** IC has no authority to enter into contracts or agreements on behalf of BOARD. This agreement does not create a partnership between the parties.
17. **DECLARATION BY INDEPENDENT CONTRACTOR.** IC declares that IC has complied with all federal, state and local laws regarding business permits, certificates and licenses that may be required to carry out the work to be performed under this agreement.
18. **HOW NOTICES SHALL BE GIVEN.** Any notice given in connection with this agreement shall be given in writing and shall be delivered either by hand or by certified mail, return receipt requested, to the IC address stated herein.
    Any party may change its address stated herein by giving written notice and furnishing an updated W9 Form.
19. **ASSIGNABILITY.** This agreement may not be assigned, in whole or in part, by IC without the express, written consent of the BOARD at its sole discretion.
20. **JESSICA LUNSFORD ACT.** IC and its officers, employees and/or agents must comply with the Jessica Lunsford Act and meet all Level 2 background screening requirements, for anyone whose work will bring them into contact with students. IC will bear the cost of any such screening.
21. **FISCAL NON-FUNDING CLAUSE.** In the event sufficient budgeted funds are not available for a new fiscal period, the Board shall notify the vendor of such occurrence and the contract shall terminate on the last day of the current fiscal period without penalty or expense to the Board.
22. **CHOICE OF LAW and VENUE.** Any dispute under this agreement or related to this agreement shall be decided in accordance with the laws of the State of Florida. Venue for any such action shall lie in the State courts in and for Hernando County, Florida.
23. **ENTIRE AGREEMENT.** This is the entire agreement of the parties.
24. **SEVERABILITY.** If any part of this agreement shall be held unenforceable, the rest of this agreement will nevertheless remain in full force and effect.
25. **AMENDMENTS.** This agreement may be supplemented, amended or revised only in writing by agreement of the parties.

X [signature] Date: 3-2-23
Independent Contractor

Approved as to Form

X _____ Date: _____
Superintendent

Nancy McClain Alfonso
General Counsel, HCSB

*As required by policy.
(Agreement.doc) 08/20/2008, Revised 2/20/14

HERNANDO COUNTY SCHOOLS

INDEPENDENT CONTRACTOR / CONSULTANT AGREEMENT

AGREEMENT IS HEREBY MADE between the SCHOOL BOARD OF HERNANDO COUNTY (BOARD) and INDEPENDENT CONTRACTOR / CONSULTANT set forth below according to the following terms, conditions, and provisions:

1. **THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA**
   919 NORTH BROAD STREET
   BROOKSVILLE, FLORIDA 33601
2. **IDENTITY OF INDEPENDENT CONTRACTOR / CONSULTANT.** The Independent Contractor (hereafter "IC") is identified as follows:

Name: Robert Walton
Type Entity:
( ) Sole Proprietorship ( ) Partnership ( ) Corporation

Address: 7305 Madrid Rd

City/State/Zip Weeki Wachee FL 34613

Business Telephone: 352 398 7302

Social Security or Federal E.I.N.: [redacted]

3. **JOB TO BE PERFORMED.** Board desires that IC perform, and IC agrees to perform, the following:
   Bus technician

If this job results in a tangible work or product, the work or products is a work made for hire.

4. **TERMS OF PAYMENT.** BOARD shall pay IC according to the following terms and conditions:

Total compensation to be paid under this agreement for the school year **shall not exceed $50,000.00.**

☐ These services are being purchased with Federal Funds. To be entitled to payment, services must be rendered, and invoice must be received by: _____/_____/_____ (mm/dd/yr) **TIME IS OF THE ESSENCE.

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8. **FEDERAL, STATE, AND LOCAL PAYROLL TAXES.** Neither federal, not state, nor local income tax nor payroll tax of any kind shall be withheld or paid by HERNANDO COUNTY SCHOOL BOARD on behalf of IC or the employees of IC. IC shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes.
9. **NOTICE TO IC REGARDING ITS TAX DUTIES AND LIABILITIES.** IC understands that IC is responsible to pay, according to law, IC's income tax. If IC is not a corporation, IC further understands that IC may be liable for self-employment (social security) tax, to be paid by IC according to law.
10. **FRINGE BENEFITS.** Because IC owns an independently established business, IC is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plan, of the BOARD.
11. **BOARD NOT RESPONSIBLE FOR WORKERS' COMPENSATION.** No workers' compensation insurance shall be obtained by BOARD concerning IC or the employees of IC. IC shall comply with the workers' compensation law concerning IC and the employees of IC, and shall provide to BOARD a certificate of workers' compensation insurance.
12. **TERM OF AGREEMENT.** This agreement shall terminate at 12:01 a.m. on
    _____, 20_____. (The maximum allowable term is one (1) school year.)
13. **TERMINATION WITHOUT CAUSE.** Without cause, either party may terminate this agreement after giving 30 days prior written notice to the other of intent to terminate without cause. The parties shall deal with each other in good faith during the 30-day period after any notice of intent to terminate without cause has been given. In the event of such a termination, the BOARD shall only be responsible for payment of the proportion of the contract price equal to the proportion of the work performed by IC.
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    A. Material violation of this agreement.
    B. Any act exposing the other party to liability for personal injury or property damage.
15. **NON-WAIVER.** The failure of either party to exercise any of its rights under this agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.
16. **NO AUTHORITY TO BIND BOARD.** IC has no authority to enter into contracts or agreements on behalf of BOARD. This agreement does not create a partnership between the parties.
17. **DECLARATION BY INDEPENDENT CONTRACTOR.** IC declares that IC has complied with all federal, state and local laws regarding business permits, certificates and licenses that may be required to carry out the work to be performed under this agreement.
18. **HOW NOTICES SHALL BE GIVEN.** Any notice given in connection with this agreement shall be given in writing and shall be delivered either by hand or by certified mail, return receipt requested, to the IC address stated herein.
    Any party may change its address stated herein by giving written notice and furnishing an updated W9 Form.
19. **ASSIGNABILITY.** This agreement may not be assigned, in whole or in part, by IC without the express, written consent of the BOARD at its sole discretion.
20. **JESSICA LUNSFORD ACT.** IC and its officers, employees and/or agents must comply with the Jessica Lunsford Act and meet all Level 2 background screening requirements, for anyone whose work will bring them into contact with students. IC will bear the cost of any such screening.
21. **FISCAL NON-FUNDING CLAUSE.** In the event sufficient budgeted funds are not available for a new fiscal period, the Board shall notify the vendor of such occurrence and the contract shall terminate on the last day of the current fiscal period without penalty or expense to the Board.
22. **CHOICE OF LAW and VENUE.** Any dispute under this agreement or related to this agreement shall be decided in accordance with the laws of the State of Florida. Venue for any such action shall lie in the State courts in and for Hernando County, Florida.
23. **ENTIRE AGREEMENT.** This is the entire agreement of the parties.
24. **SEVERABILITY.** If any part of this agreement shall be held unenforceable, the rest of this agreement will nevertheless remain in full force and effect.
25. **AMENDMENTS.** This agreement may be supplemented, amended or revised only in writing by agreement of the parties.

X Robert Walton Date: 3/24/23
Independent Contractor

Approved as to Form

X_____ Date: _____
Superintendent

Nancy McClain Alfonso
General Counsel, HCSB

*As required by policy.
(Agreement.doc) 08/20/2008, Revised 2/20/14

HERNANDO COUNTY SCHOOLS
INDEPENDENT CONTRACTOR / CONSULTANT CLASSIFICATION CHECKLIST

Name of Individual: Robert Walton

Doing Business as (d/b/a): Robert Walton

Social Security or Employee Identification Number: [redacted]

The following checklist should enable you to properly classify workers:

		Yes	No
1.	Is the worker an employee of HCSB?	☐	☑
2.	Is the worker given training by HCSB?	☐	☑
3.	Is the worker currently employed by another agency which participates in the Florida Retirement System and will work for our school district at least 1 day/month for 6 consecutive months?	☐	☑
4.	Is the worker eligible for retirement, paid vacations, holiday pay, sick pay, or any other benefit from HCSB?	☐	☑
5.	Does the worker represent him/herself to the public as an employee of HCSB?	☐	☑
6.	Has a specific individual been designated by HCSB to perform the services without allowing worker substitutions?	☐	☑
7.	Does HCSB reimburse the worker for expenses? (common carrier, lodging, mileage, meals, etc.)	☐	☑
8.	Is the worker working "exclusively" for HCSB (i.e. they are not seeking the same or similar work from other districts or companies)?	☐	☑

If your answer to ANY of questions 1-8 was YES, the worker cannot be classified as an Independent Contractor. You need not answer anymore questions, rather you should consider other hiring options. If all questions were answered NO, proceed with questions 9-19 for a final determination.

9.	Was the individual employed by the HCSB within the past twelve (12) months? If yes, FRS needs to make a determination if you can be classified as an Independent Contractor. Please contact Human Resources for additional paperwork that needs to be completed and sent to Florida Retirement System.	☐	☑
10.	Does the operation of HCSB's business require that the worker be regularly supervised or directed in the performance of the service?	☐	☑
11.	Is the worker required to follow the work schedule of HCSB?	☐	☑
12.	Is the worker given instructions in the way the work is to be done?	☐	☑
13.	Does HCSB provide the equipment and materials necessary to perform the work?	☑	☐
14.	Does HCSB have the right to change the methods used by worker or direct the worker on how to do the work?	☐	☑
15.	Does HCSB have a job description for the duties the worker is to perform?	☐	☑
16.	Does the worker submit time sheets to HCSB?	☐	☑
17.	Is the worker paid by the hour?	☑	☐
18.	Is the worker guaranteed a minimum amount of pay?	☐	☑
19.	Is the work primarily performed on HCSB premises?	☑	☐

If your answers to five (5) or more of questions 9-19 were YES, the worker probably cannot be classified as an Independent Contractor. The Executive Director must consult the Finance Department, Human Resources Department for approval, with involvement by the Purchasing Department, if needed.

The above information is true and correct.

Robert Walton — **Signature of IC/Consultant**

3/2/23 — **Date**

Signature of Requester*
(*Principal if the request is generated by a school)

Date

Signature of Executive Director

Date

(Classification Checklist.doc) 5/6/2013

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: General Fund/Transportation/Professional & Technical Svc/Transportation/Non-Discretionary Sal/Fringe

Fund	Function	Object	Cost Center	Project	Sub Project
1100	7800	3100	9601	00100	

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$ 49,999.00		$ 20,000.00		$ 47,357.50		$ 22,641.50		$ 20,000.00		$ 2,641.50

Account Name:

Fund	Function	Object	Cost Center	Project	Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source:

Account Name:

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

Funding Source:

Account Name:

Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ⊗

Prior Year Approved Budget: $ $.00
Prior Year Actual Spent: $ $.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 33. 23-1288 3/28/2023

Title and Board Action Requested

Approval Requested for out of county travel for School Board Member(s) to attend the FSBA School Finance Forum 2.0 and More CBM Forum, April 13, 2023 and April 14, 2023 in Gainesville, FL that may exceed $500 per Board Member.

Executive Summary

The Secretary to the School Board and General Counsel, on behalf of the Superintendent of Schools, hereby requests the Board to approve out of county travel for School Board Member(s) to attend the FSBA School Finance Forum 2.0 and More CBM Forum, April 13, 2023 and April 14, 2023 in Gainesville, FL that may exceed $500 per Board Member.

According to Florida Statute 1001.39, any travel outside the district by a Board Member that exceeds $500 requires prior approval by the district school board to confirm that such travel is for official business of the school district. The conference presentations and materials are related school district business. Board Members who attend such may seek travel reimbursement in excess of $500 to the extent that such expenses are authorized by Florida Statute 112.061 and consistent with State Board of Education rules.

My Contact

Kelly A. Pogue
Secretary to the School Board and General Counsel
pogue_k@hcsb.k12.fl.us

2018-23 Strategic Focus Area

Pillar 5: Fiscal Responsibility & Organizational Effectiveness

Financial Impact

See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Thursday, April 13, 2023
2023 School Finance 2.0 and More

School Finance 2.0 and More digs deeper into the financing of school programs. Topics such as instructional unit placements, performance-based pay and a more in-depth look at local funding will be covered. (This Forum is NOT required training to earn the distinguished Certified Board member distinction)

Thursday, April 13, 2023

Subject **7:30 - 8:30 am Breakfast**

Meeting Apr 13, 2023 - 2023 School Finance 2.0 and More

Category Thursday, April 13, 2023

Type Meal

Subject **8:30 am - Noon Florida School Finance and the Florida Education Finance Program (FEFP)**

Meeting Apr 13, 2023 - 2023 School Finance 2.0 and More

Category Thursday, April 13, 2023

Type Information, Training

Florida School Finance and the Florida Education Finance Program (FEFP) are not easy to understand. It seems like once you gain an understanding of things, something is added, and something is removed. Gretchen, Scott, and Leann will dive deeper in School Finance and the FEFP and provide insight into the impacts of the year as well as provide insight into FEFP Calculations 1-5.

Facilitators:
Tina Pinkoson, Director of Leadership Services, FSBA
April Griffin, FSBA Consultant

Presenters:
Gretchen Saunders, Chief Financial Officer, St. Johns School District
Leann Evans, CTP, Treasurer. Palm Beach County School District
Scott Ward, Assistant Superintendent of Business Services, Lake County School District

Subject **Noon - 1:00 pm Lunch**

Meeting Apr 13, 2023 - 2023 School Finance 2.0 and More

Category Thursday, April 13, 2023

Type Luncheon

Subject **1:00 - 5:00 pm Categorical Updates, Grants, Base Student Allocation (BSA)**

Meeting Apr 13, 2023 - 2023 School Finance 2.0 and More

Category Thursday, April 13, 2023

Type Information, Training

The afternoon session will provide categorical updates information about available grants and a look into the Base Student Allocation (BSA) from the past, present and future.

Facilitators:
Tina Pinkoson, Director of Leadership Services, FSBA
April Griffin, FSBA Consultant

Presenters:
Gretchen Saunders, Chief Financial Officer, St. Johns School District
Leann Evans, CTP, Treasurer. Palm Beach County School District
Scott Ward, Assistant Superintendent of Business Services, Lake County School District

Friday, April 14, 2023

Subject	**7:30 - 8:00 am Breakfast**
Meeting	Apr 13, 2023 - 2023 School Finance 2.0 and More
Category	Friday, April 14, 2023
Type	Meal

Subject	**8:00 - 11:30 am Capital and Debt Programs**
Meeting	Apr 13, 2023 - 2023 School Finance 2.0 and More
Category	Friday, April 14, 2023
Type	Information, Training

Our Friday morning session will focus on Capital and Debt programs. The importance and relevance of the 5-Year Plan for Capital will be discussed as well as your role in assuring a healthy fund balance. What a great way to end your week!

Facilitators:
Tina Pinkoson, Director of Leadership Services, FSBA
April Griffin, FSBA Consultant

Presenters:
Gretchen Saunders, Chief Financial Officer, St. Johns School District
Leann Evans, CTP, Treasurer. Palm Beach County School District
Scott Ward, Assistant Superintendent of Business Services, Lake County School District

Approval requested for out of county travel for School Board Member(s) to attend the upcoming events. Travel is for official school district business and complies with the rules of the State Board of Education.

Please note: board members may or may not attend the following conferences:

Details	Registration Fee	Hotel	Miscellaneous (Mileage, Meals, etc.)	Total
04/13/23 – 04/14/23: FSBA Finance Forum 2.0 & More	$395/per board member	Hilton UF $159/per night/per board member	Mileage: $125/per board member	Approx. $857/per board member

1001.39 District school board members; travel expenses.—

[1](1)In addition to the salary provided in s. 1001.395, each member of a district school board shall be allowed, from the district school fund, reimbursement of travel expenses as authorized in s. 112.061, except as provided in subsection (2). Any travel outside the district shall also be governed by the rules of the State Board of Education.

(2)Each district school board may reimburse a district school board member for travel expenses for travel from the member's residence incurred in the performance of a public purpose authorized by law to be performed by the district school board, including, but not limited to, attendance at regular and special board meetings. Mileage allowance in the amount provided by law for reimbursement of travel expenses, when authorized, shall be computed from the member's place of residence to the place of the meeting or function and return.

History.—s. 51, ch. 2002-387; s. 5, ch. 2018-5.

[1]**Note.**—Section 5, ch. 2018-5, amended subsection (1), effective July 1, 2019, to read:

(1) In addition to the salary provided in s. 1001.395, each member of a district school board shall be allowed, from the district school fund, reimbursement of travel expenses as authorized in s. 112.061, provided that any travel outside the district that exceeds $500 requires prior approval by the district school board to confirm that such travel is for official business of the school district and complies with rules of the State Board of Education. Any request for travel outside the state must include an itemized list detailing all anticipated travel expenses, including, but not limited to, the anticipated costs of all means of travel, lodging, and subsistence. Immediately preceding a request, the public must have an opportunity to speak on the specific travel agenda item.

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: Registration Costs

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1100E	7100	7300	9100	40100	

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 30,940.00	$ 0	$ 19,526.00	$ 11,414.00	$ 395.00	$ 11,019.00

Account Name: Out of County Travel

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
	1100E	7100	3330	9100	40100	

Original Approved Budget	+ - Budget Amendments	- Expenditures / Encumbrances To Date	= Current Available Budget	- Present Request	= Remaining Balance Available
$ 12,000.00	$ 0	$ 1,759.50	$ 10,540.50	$ 462.00	$ 10,078.50

B. Item Currently Not Budgeted -**

Funding Source:
Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

Funding Source:
Account Name:

Account Number	Fund	Function	Object	Cost Center	Project	Sub Project

Amount $

C. History

Check one:
Prior Year Budget: X
New for Current Year: O

Prior Year Approved Budget: $ 41,000.00
Prior Year Actual Spent: $ 21,404.24

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Hernando School District

School Board Regular Meeting

Agenda Item # 34. 23-1330 3/28/2023

Title and Board Action Requested
The School Board may discuss public items relating to pending settlement negotiations regarding the Settlement Offer for Government Entity Claims Against JUUL Labs, MDL No. 2913 and JCCP No. 5052 (together "Plaintiffs' Leadership"*) Inc. ("JLI"). Thereafter the School Board, after considering the recommendations of the Superintendent, may take such and take such action as determined appropriate.

Executive Summary
The School Board may discuss public items relating to pending settlement negotiations regarding the Settlement Offer for Government Entity Claims Against JUUL Labs, MDL No. 2913 and JCCP No. 5052 (together "Plaintiffs' Leadership"*) Inc. ("JLI"). Thereafter the School Board, after considering the recommendations of the Superintendent, may take such and take such action as determined appropriate.

* Plaintiffs' Leadership" means the court-appointed Plaintiffs' Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

My Contact
Dennis Alfonso
General Counsel to the School Board
Alfonso Hersch, P.A.

2018-23 Strategic Focus Area
Other

Financial Impact
See attached budget sheet.

If expenditure is not currently budgeted, this will serve as the budget amendment when Board approved. If the agenda item includes the purchase of goods or services, the funds requested are an anticipated amount and may fluctuate depending on such factors as current market conditions, product availability, additional funding sources, and the needs of the District. Should the actual cost exceed the anticipated amount, the Board approves the additional cost, after review by the superintendent, but not in excess of the funds available in the site's approved annual budget.

Complete Section A **or** B; **and** C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name: No Financial Impact

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Original Approved Budget	+ -	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
$		$		$		$		$		$

B. Item Currently Not Budgeted -**

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

Funding Source

Account Name

Account Number: Fund | Function | Object | Cost Center | Project | Sub Project

Amount $

C. History

Check one:
Prior Year Budget: ○
New for Current Year: ○

Prior Year Approved Budget: $_____

Prior Year Actual Spent: $_____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

Agenda Item # 35. 23-1329 3/28/2023

Title and Board Action Requested
Citizen Input on Hernando County School issues on which the School Board customarily takes action (Pink Form - non-agenda items)

Executive Summary
Please see the attached form if you wish to make a presentation before the School Board for matters that pertain to other Hernando County School issues on which the School Board customarily takes actions.

My Contact
Kelly A. Pogue
Secretary to the School Board and General Counsel
(352) 797-7253

2018-23 Strategic Focus Area
Pillar 4: Communication & Community Engagement

Financial Impact
No financial impact.

Hernando County School Board
CITIZEN INPUT
PINK SPEAKER FORM

Part 1: The Process

- This is the opportunity for the public to address items on the Board's Agenda. Speakers who wish to address any matter of relevance to the operation of schools not included on the agenda, additional time will be reserved for Citizen Input at the end of the meeting's agenda.
- Each speaker will have three (3) minutes for each section of Citizen Input.
- Speakers must complete this *Citizen Input Speaker* form.
- Submit the completed form with any attachments you wish to share with the Board to the Board Secretary *prior* to speaking. The Board may not accept documents submitted while the speaker is providing input.
- The public is reminded that it may also address the Board with regard to items appearing on the agenda for public hearing at the time of the public hearing.

**Note: The Board typically does not respond to remarks or questions made during Citizen Input.*

- Inquiries or comments made during Citizen Input may be followed up with the citizen and reported back to the Board by the Superintendent or his/her staff as soon as possible.
- Although the Board encourages citizen participation, it must also be understood that no immediate action will be taken on items presented during the public comment portion of the meeting.
- If Board action is needed, the matter may be placed on the agenda of an upcoming meeting for further consideration.

Part II: Decorum

- Profanity is strictly prohibited.
- The negative use of any student's name, or references made to other students or families, is strictly discouraged.

PLEASE PRINT ALL INFORMATION BELOW:

Failure to complete this form or to sign below will prevent the Citizen Input form from being presented to the Board Chair.

LEGAL NAME: _____

LEGAL ADDRESS: _____

PHONE: (_____) _____

☑Please check if this matter pertains to other Hernando County School issues on which the School Board customarily takes action: *Citizen Input for topics not included on the agenda will be reserved for time at the end of the School Board meeting agenda.*

_____

_____

Reminders:

Limited agenda time and the need to conduct meetings in an orderly fashion require that you adhere to the following Citizen's Input guidelines:

- The speaker will adhere to a three (3) minute time limit per speaker.
- Time may not be yielded to other speakers.
- The Chairperson has the authority to limit discussion if the subject is outside of the authority of the School Board Members regarding an issue that is repetitive or is addressing a legally confidential issue.
- Materials or documents you wish to share with the School Board should be attached to this form.
- The Chairperson may deny all forms submitted after the close of the Citizen's Input section of the agenda.

My signature is confirmation that I have read, understand and agree to abide by the guidelines listed above:

Signature of speaker: _____

Chairperson's Approval of form: _____

Chairperson's Denial of form based on Guideline No. _____

FOR OFFICE USE ONLY:

Date Received: _____

Time Received: _____