**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**Fiscal Year 2022-23**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**



A. Certified Taxable Value of Property in County by Property Appraiser: 15,480,087,369.00

B. Millage Levies on Nonexempt Property:

| | DISTRICT MILLAGE LEVIES | | |
|---|---|---|---|
| | Nonvoted | Voted | Total |
| 1. Required Local Effort | 3.2770 | | 3.2770 |
| 2. Prior-Period Funding Adjustment Millage | | | |
| 3. Discretionary Operating | 0.7480 | | 0.7480 |
| 4. Additional Operating | | 1.0000 | 1.0000 |
| 5. Additional Capital Improvement | | | |
| 6. Local Capital Improvement | 1.5000 | | 1.5000 |
| 7. Discretionary Capital Improvement | | | |
| 8. Debt Service | | | |
| TOTAL MILLS | 5.5250 | 1.0000 | 6.5250 |

**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION II. GENERAL FUND - FUND 100**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL:* | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 199,000.00 |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 199,000.00 |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Medicaid | 3202 | 700,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 700,000.00 |
| *STATE:* | | |
| Florida Education Finance Program (FEFP) | 3310 | 108,242,954.34 |
| Workforce Development | 3315 | 586,986.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentives | 3317 | |
| Adults With Disabilities | 3318 | |
| CO&DS Withheld for Administrative Expenditure | 3323 | |
| Diagnostic and Learning Resources Centers | 3335 | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 85,000.00 |
| District Discretionary Lottery Funds | 3344 | |
| Class Size Reduction Operating Funds | 3355 | 24,198,093.00 |
| Florida School Recognition Funds | 3361 | |
| Voluntary Prekindergarten Program (VPK) | 3371 | |
| Preschool Projects | 3372 | 341,573.42 |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 19,000.00 |
| Total State | 3300 | 133,473,606.76 |
| *LOCAL:* | | |
| District School Taxes | 3411 | 74,675,941.00 |
| Tax Redemptions | 3421 | 20,000.00 |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Lease Revenue | 3425 | 99,500.00 |
| Investment Income | 3430 | 50,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Interest Income - Leases | 3445 | |
| Adult General Education Course Fees | 3461 | |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |

| | | |
|---|---|---|
| Lifelong Learning Fees | 3466 | |
| GED® Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | |
| School-Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 2,163,086.81 |
| Total Local | 3400 | 77,008,527.81 |
| **TOTAL ESTIMATED REVENUES** | | 211,381,134.57 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 2,304,655.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 2,304,655.00 |
| **TOTAL OTHER FINANCING SOURCES** | | 2,304,655.00 |
| Fund Balance, July 1, 2022 | 2800 | 42,802,188.00 |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 256,487,977.57 |

**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION II. GENERAL FUND - FUND 100 (Continued)**

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | 132,359,445.47 | 90,839,855.77 |
| Student Support Services | 6100 | 12,554,458.20 | 6,386,974.16 |
| Instructional Media Services | 6200 | 1,267,782.39 | 793,437.74 |
| Instruction and Curriculum Development Services | 6300 | 2,828,366.42 | 1,949,598.50 |
| Instructional Staff Training Services | 6400 | 665,055.88 | 485,101.27 |
| Instruction-Related Technology | 6500 | 500,333.64 | 347,960.05 |
| Board | 7100 | 673,055.50 | 249,083.20 |
| General Administration | 7200 | 2,394,816.33 | 1,386,498.37 |
| School Administration | 7300 | 13,627,873.90 | 10,212,278.81 |
| Facilities Acquisition and Construction | 7400 | 601,679.07 | 450,101.51 |
| Fiscal Services | 7500 | 1,000,252.18 | 597,240.39 |
| Food Service | 7600 | | |
| Central Services | 7700 | 3,308,933.24 | 1,561,029.32 |
| Student Transportation Services | 7800 | 8,324,837.36 | 4,240,486.49 |
| Operation of Plant | 7900 | 19,756,165.81 | 7,051,917.60 |
| Maintenance of Plant | 8100 | 7,541,720.54 | 2,745,288.85 |
| Administrative Technology Services | 8200 | 4,361,502.98 | 1,323,102.68 |
| Community Services | 9100 | 15,640.00 | |
| Debt Service | 9200 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | 211,781,918.91 | 130,619,954.71 |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To Debt Service Funds | 920 | 1,261,457.00 | |
| To Capital Projects Funds | 930 | | |
| To Special Revenue Funds | 940 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | 1,261,457.00 | |
| **TOTAL OTHER FINANCING USES** | | 1,261,457.00 | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | 1,431,437.00 | |
| Restricted Fund Balance, June 30, 2023 | 2720 | 4,954,742.00 | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | 18,543,043.00 | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | 18,515,379.66 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | 43,444,601.66 | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 256,487,977.57 | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
| 24,205,418.80 | 6,386,569.04 | | 10,516,645.96 | 64,074.06 | 346,881.84 |
| 2,145,670.25 | 39,886.40 | | 3,973,438.39 | | 8,489.00 |
| 274,660.65 | 180,396.00 | | 10,280.00 | 4,368.00 | 4,640.00 |
| 633,687.92 | 169,200.00 | | 53,240.00 | 20,240.00 | 2,400.00 |
| 151,514.61 | 21,720.00 | | 4,320.00 | | 2,400.00 |
| 152,373.59 | | | | | |
| 168,636.30 | 228,320.00 | | 2,184.00 | | 24,832.00 |
| 377,332.37 | 81,409.60 | | 495,135.99 | 2,400.00 | 52,040.00 |
| 3,280,958.07 | 3,188.80 | | 110,888.22 | 1,200.00 | 19,360.00 |
| 139,977.56 | 8,000.00 | | | 3,600.00 | |
| 183,961.67 | 144,809.60 | | 8,184.00 | 40,910.92 | 25,145.60 |
| | | | | | |
| 493,625.04 | 958,615.32 | | 217,581.73 | 9,511.20 | 68,570.63 |
| 1,555,102.87 | 458,880.00 | 1,332,800.00 | 641,360.00 | 96,000.00 | 208.00 |
| 2,286,855.60 | 4,168,311.96 | 5,275,480.00 | 605,859.20 | 194,421.45 | 173,320.00 |
| 971,905.13 | 1,023,613.60 | 177,600.00 | 1,801,952.96 | 818,080.00 | 3,280.00 |
| 429,823.27 | 367,212.40 | | 43,760.00 | 2,196,764.63 | 840.00 |
| | 14,220.00 | | 1,420.00 | | |
| | | | | | |
| | | | | | |
| 37,451,503.70 | 14,254,352.72 | 6,785,880.00 | 18,486,250.45 | 3,451,570.26 | 732,407.07 |

**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| National School Lunch Act | 3260 | 14,070,000.00 |
| USDA-Donated Commodities | 3265 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 14,070,000.00 |
| *STATE:* | | |
| School Breakfast Supplement | 3337 | 84,000.00 |
| School Lunch Supplement | 3338 | 100,000.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | 184,000.00 |
| *LOCAL:* | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 265,500.00 |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | 265,500.00 |
| **TOTAL ESTIMATED REVENUES** | | 14,519,500.00 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | 9,061,631.00 |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 23,581,131.00 |

**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (Continued)**



| **APPROPRIATIONS** | Account Number | |
|---|---|---|
| *Food Services: (Function 7600)* | | |
| Salaries | 100 | 3,761,221.75 |
| Employee Benefits | 200 | 1,623,961.55 |
| Purchased Services | 300 | 521,650.00 |
| Energy Services | 400 | 314,500.00 |
| Materials and Supplies | 500 | 10,150,500.00 |
| Capital Outlay | 600 | 317,500.00 |
| Other | 700 | 200,000.00 |
| Capital Outlay *(Function 9300)* | 600 | |
| **TOTAL APPROPRIATIONS** | | 16,889,333.30 |
| **OTHER FINANCING USES:** | | |
| *Transfers Out (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | |
| Restricted Fund Balance, June 30, 2023 | 2720 | 6,691,797.70 |
| Committed Fund Balance, June 30, 2023 | 2730 | |
| Assigned Fund Balance, June 30, 2023 | 2740 | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | 6,691,797.70 |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 23,581,131.00 |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420**



| ESTIMATED REVENUES | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Head Start | 3130 | |
| Workforce Innovation and Opportunity Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Career and Technical Education | 3201 | 313,788.00 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | 285,600.00 |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225 | 1,133,176.43 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 5,788,854.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 9,020,940.84 |
| Language Instruction - Title III | 3241 | 107,744.08 |
| Twenty-First Century Schools - Title IV | 3242 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 104,800.00 |
| Total Federal Through State And Local | 3200 | 16,754,903.35 |
| *STATE:* | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| *LOCAL:* | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 16,754,903.35 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 16,754,903.35 |

**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)**

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | 9,023,389.67 | 4,891,822.77 |
| Student Support Services | 6100 | 2,220,392.32 | 1,433,978.93 |
| Instructional Media Services | 6200 | | |
| Instruction and Curriculum Development Services | 6300 | 3,323,228.15 | 2,396,152.65 |
| Instructional Staff Training Services | 6400 | 1,248,321.80 | 562,771.82 |
| Instruction-Related Technology | 6500 | 324,063.00 | 118,600.00 |
| Board | 7100 | | |
| General Administration | 7200 | 556,663.99 | |
| School Administration | 7300 | | |
| Facilities Acquisition and Construction | 7400 | | |
| Fiscal Services | 7500 | | |
| Food Services | 7600 | | |
| Central Services | 7700 | 7,816.37 | 1,100.00 |
| Student Transportation Services | 7800 | 50,329.70 | 19,343.00 |
| Operation of Plant | 7900 | 698.35 | 500.00 |
| Maintenance of Plant | 8100 | | |
| Administrative Technology Services | 8200 | | |
| Community Services | 9100 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | 16,754,903.35 | 9,424,269.17 |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| Interfund | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 16,754,903.35 | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
| 1,822,342.91 | 1,104,970.70 | | 581,394.58 | 602,043.71 | 20,815.00 |
| 459,739.30 | 99,054.00 | | 136,032.44 | 30,862.65 | 60,725.00 |
| | | | | | |
| 756,961.68 | 62,217.53 | | 18,896.60 | 74,099.94 | 14,899.75 |
| 177,041.23 | 332,576.20 | | 98,491.39 | 3,000.00 | 74,441.16 |
| 205,463.00 | | | | | |
| | | | | | |
| | | | | | 556,663.99 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 216.37 | 4,500.00 | | 1,000.00 | | 1,000.00 |
| 3,594.70 | 10,494.00 | 16,398.00 | | | 500.00 |
| 98.35 | | 100.00 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3,425,457.54 | 1,613,812.43 | 16,498.00 | 835,815.01 | 710,006.30 | 729,044.90 |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | 914,519.02 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 914,519.02 |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 914,519.02 |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 914,519.02 |

**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441**

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | 389,348.76 | 239,875.13 |
| Student Support Services | 6100 | 18,300.00 | 15,000.00 |
| Instructional Media Services | 6200 | 1,985.00 | 1,650.00 |
| Instruction and Curriculum Development Services | 6300 | 56,319.53 | 44,148.98 |
| Instructional Staff Training Services | 6400 | 230,906.44 | 82,066.60 |
| Instruction-Related Technology | 6500 | | |
| Board | 7100 | | |
| General Administration | 7200 | 2,615.28 | 2,176.69 |
| School Administration | 7300 | | |
| Facilities Acquisition and Construction | 7400 | | |
| Fiscal Services | 7500 | | |
| Food Services | 7600 | | |
| Central Services | 7700 | | |
| Student Transportation Services | 7800 | | |
| Operation of Plant | 7900 | | |
| Maintenance of Plant | 8100 | 215,044.01 | |
| Administrative Technology Services | 8200 | | |
| Community Services | 9100 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | 914,519.02 | 384,917.40 |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| Interfund | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 914,519.02 | |

(Continued)



| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
| 55,390.77 | 13,899.21 | | 76,397.98 | 3,785.67 | |
| 3,300.00 | | | | | |
| 335.00 | | | | | |
| 10,154.98 | 1,517.26 | | 425.99 | 72.32 | |
| 19,199.22 | 106,448.38 | | 23,192.24 | | |
| | | | | | |
| | | | | | |
| 438.59 | | | | | |
| | | | | | |
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| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | 0.96 | | 21,792.22 | 193,250.83 | |
| | | | | | |
| | | | | | |
| | | | | | |
| 88,818.56 | 121,865.81 | | 121,808.43 | 197,108.82 | |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | 241,456.43 |
| Education Stabilization Funds - Workforce | 3272 | 1,160.84 |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 242,617.27 |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 242,617.27 |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 242,617.27 |

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | 204,333.83 | 120,493.05 |
| Student Support Services | 6100 | 3,122.13 | 2,605.94 |
| Instructional Media Services | 6200 | | |
| Instruction and Curriculum Development Services | 6300 | 3,901.45 | 3,274.33 |
| Instructional Staff Training Services | 6400 | 4,217.91 | 3,548.94 |
| Instruction-Related Technology | 6500 | | |
| Board | 7100 | | |
| General Administration | 7200 | | |
| School Administration | 7300 | | |
| Facilities Acquisition and Construction | 7400 | | |
| Fiscal Services | 7500 | | |
| Food Services | 7600 | | |
| Central Services | 7700 | | |
| Student Transportation Services | 7800 | 24,485.89 | 12,125.22 |
| Operation of Plant | 7900 | 2,556.06 | 2,150.65 |
| Maintenance of Plant | 8100 | | |
| Administrative Technology Services | 8200 | | |
| Community Services | 9100 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | 242,617.27 | 144,198.13 |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| Interfund | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 242,617.27 | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
| 22,931.68 | 2,054.00 | | 58,396.74 | 458.36 | |
| 516.19 | | | | | |
| | | | | | |
| 627.12 | | | | | |
| 668.97 | | | | | |
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| 2,360.67 | | 10,000.00 | | | |
| 405.41 | | | | | |
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| | | | | | |
| 27,510.04 | 2,054.00 | 10,000.00 | 58,396.74 | 458.36 | |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | 9,157,732.12 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 9,157,732.12 |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 9,157,732.12 |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 9,157,732.12 |

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DISTRICT SCHOOL BOARD OF HERNANDO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 44

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | 3,257,215.93 | 1,281,206.05 |
| Student Support Services | 6100 | 142,944.84 | 119,006.60 |
| Instructional Media Services | 6200 | 44,109.20 | 36,682.08 |
| Instruction and Curriculum Development Services | 6300 | 627,940.00 | 40,000.00 |
| Instructional Staff Training Services | 6400 | 139,036.00 | |
| Instruction-Related Technology | 6500 | | |
| Board | 7100 | | |
| General Administration | 7200 | 313,137.20 | |
| School Administration | 7300 | 45,112.21 | 37,636.80 |
| Facilities Acquisition and Construction | 7400 | | |
| Fiscal Services | 7500 | | |
| Food Services | 7600 | | |
| Central Services | 7700 | | |
| Student Transportation Services | 7800 | 362,337.56 | 114,650.10 |
| Operation of Plant | 7900 | 483,079.52 | 240,020.21 |
| Maintenance of Plant | 8100 | 3,682,819.66 | |
| Administrative Technology Services | 8200 | 60,000.00 | |
| Community Services | 9100 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | 9,157,732.12 | 1,869,201.84 |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| Interfund | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 9,157,732.12 | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
| 253,892.36 | 903,161.34 | | 784,580.05 | 34,376.13 | |
| 23,938.24 | | | | | |
| 7,427.12 | | | | | |
| 7,940.00 | 580,000.00 | | | | |
| | 39,000.00 | | | 36.00 | 100,000.00 |
| | | | | | |
| | | | | | |
| | | | | | 313,137.20 |
| 7,475.41 | | | | | |
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| | | | | | |
| 22,037.56 | 112,776.00 | 100,000.00 | | 12,873.90 | |
| 30,491.19 | | | 66,183.31 | 146,384.81 | |
| | 655,026.98 | | 1,899,337.29 | 1,128,455.39 | |
| | 60,000.00 | | | | |
| | | | | | |
| | | | | | |
| 353,201.88 | 2,349,964.32 | 100,000.00 | 2,750,100.65 | 1,322,126.23 | 413,137.20 |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Education Stabilization Funds - Workforce | 3272 | |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | | |
| Student Support Services | 6100 | | |
| Instructional Media Services | 6200 | | |
| Instruction and Curriculum Development Services | 6300 | | |
| Instructional Staff Training Services | 6400 | | |
| Instruction-Related Technology | 6500 | | |
| Board | 7100 | | |
| General Administration | 7200 | | |
| School Administration | 7300 | | |
| Facilities Acquisition and Construction | 7400 | | |
| Fiscal Services | 7500 | | |
| Food Services | 7600 | | |
| Central Services | 7700 | | |
| Student Transportation Services | 7800 | | |
| Operation of Plant | 7900 | | |
| Maintenance of Plant | 8100 | | |
| Administrative Technology Services | 8200 | | |
| Community Services | 9100 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | | |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| Interfund | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | 43,014,576.04 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 43,014,576.04 |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 43,014,576.04 |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 43,014,576.04 |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 44**

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | 21,828,378.65 | 3,819,575.00 |
| Student Support Services | 6100 | 675,954.78 | 497,640.00 |
| Instructional Media Services | 6200 | | |
| Instruction and Curriculum Development Services | 6300 | 3,791,462.49 | 2,826,812.00 |
| Instructional Staff Training Services | 6400 | 11,529.10 | 9,400.00 |
| Instruction-Related Technology | 6500 | | |
| Board | 7100 | | |
| General Administration | 7200 | | |
| School Administration | 7300 | 305,940.00 | |
| Facilities Acquisition and Construction | 7400 | 14,105,570.00 | |
| Fiscal Services | 7500 | | |
| Food Services | 7600 | | |
| Central Services | 7700 | | |
| Student Transportation Services | 7800 | 764,151.02 | 96,799.94 |
| Operation of Plant | 7900 | | |
| Maintenance of Plant | 8100 | 1,531,590.00 | |
| Administrative Technology Services | 8200 | | |
| Community Services | 9100 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | 43,014,576.04 | 7,250,226.94 |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| Interfund | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 43,014,576.04 | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
| 527,828.67 | 2,073,125.14 | | 3,421,594.76 | 11,986,255.08 | |
| 178,314.78 | | | | | |
| | | | | | |
| 962,650.49 | 2,000.00 | | | | |
| 2,129.10 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 305,940.00 | | | | |
| | | | | 14,105,570.00 | |
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| | | | | | |
| 21,941.08 | 570,410.00 | 75,000.00 | | | |
| | | | | | |
| | | | | 1,531,590.00 | |
| | | | | | |
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| 1,692,864.12 | 2,951,475.14 | 75,000.00 | 3,421,594.76 | 27,623,415.08 | |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Education Stabilization Funds - Workforce | 3272 | |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 335,761.80 |
| Total Federal Through State And Local | 3200 | 335,761.80 |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 335,761.80 |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 335,761.80 |

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | 284,723.51 | 45,353.15 |
| Student Support Services | 6100 | 37,707.00 | 30,000.00 |
| Instructional Media Services | 6200 | | |
| Instruction and Curriculum Development Services | 6300 | | |
| Instructional Staff Training Services | 6400 | | |
| Instruction-Related Technology | 6500 | | |
| Board | 7100 | | |
| General Administration | 7200 | 13,331.29 | |
| School Administration | 7300 | | |
| Facilities Acquisition and Construction | 7400 | | |
| Fiscal Services | 7500 | | |
| Food Services | 7600 | | |
| Central Services | 7700 | | |
| Student Transportation Services | 7800 | | |
| Operation of Plant | 7900 | | |
| Maintenance of Plant | 8100 | | |
| Administrative Technology Services | 8200 | | |
| Community Services | 9100 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | 335,761.80 | 75,353.15 |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| Interfund | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 335,761.80 | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
| 9,005.36 | | | | | 230,365.00 |
| 5,958.00 | 1,749.00 | | | | |
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| | | | | | 13,331.29 |
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| 14,963.36 | 1,749.00 | | | | 243,696.29 |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| *STATE:* | | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| *LOCAL:* | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | 3000 | |
| **OTHER FINANCING SOURCES** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)**

| APPROPRIATIONS | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | | |
| Student Support Services | 6100 | | |
| Instructional Media Services | 6200 | | |
| Instruction and Curriculum Development Services | 6300 | | |
| Instructional Staff Training Services | 6400 | | |
| Instruction-Related Technology | 6500 | | |
| Board | 7100 | | |
| General Administration | 7200 | | |
| School Administration | 7300 | | |
| Facilities Acquisition and Construction | 7400 | | |
| Fiscal Services | 7500 | | |
| Food Services | 7600 | | |
| Central Services | 7700 | | |
| Student Transportation Services | 7800 | | |
| Operation of Plant | 7900 | | |
| Maintenance of Plant | 8100 | | |
| Administrative Technology Services | 8200 | | |
| Community Services | 9100 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | | |
| **OTHER FINANCING USES:** | | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| Interfund | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION XII. DEBT SERVICE FUNDS**

| **ESTIMATED REVENUES** | Account Number | Totals | 210 SBE/COBI Bonds |
|---|---|---|---|
| *FEDERAL DIRECT SOURCES:* | | | |
| Miscellaneous Federal Direct | 3199 | | |
| Total Federal Direct Sources | 3100 | | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | | |
| Miscellaneous Federal Through State | 3299 | | |
| Total Federal Through State and Local | 3200 | | |
| *STATE SOURCES:* | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 180,000.00 | 180,000.00 |
| SBE/COBI Bond Interest | 3326 | 38,320.00 | 38,320.00 |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | 210,100.00 | |
| Total State Sources | 3300 | 428,420.00 | 218,320.00 |
| *LOCAL SOURCES:* | | | |
| District Debt Service Taxes | 3412 | | |
| County Local Sales Tax | 3418 | | |
| School District Local Sales Tax | 3419 | | |
| Tax Redemptions | 3421 | | |
| Excess Fees | 3423 | | |
| Investment Income | 3430 | | |
| Gifts, Grants and Bequests | 3440 | | |
| Other Miscellaneous Local Sources | 3495 | | |
| Total Local Sources | 3400 | | |
| **TOTAL ESTIMATED REVENUES** | | 428,420.00 | 218,320.00 |
| **OTHER FINANCING SOURCES:** | | | |
| Issuance of Bonds | 3710 | | |
| Loans | 3720 | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | |
| Premium on Long-term Debt | 3790 | | |
| *Transfers In:* | | | |
| From General Fund | 3610 | 1,261,457.00 | |
| From Capital Projects Funds | 3630 | 8,252,664.00 | |
| From Special Revenue Funds | 3640 | | |
| Interfund (Debt Service Only) | 3650 | | |
| From Permanent Funds | 3660 | | |
| From Internal Service Funds | 3670 | | |
| From Enterprise Funds | 3690 | | |
| Total Transfers In | 3600 | 9,514,121.00 | |
| **TOTAL OTHER FINANCING SOURCES** | | 9,514,121.00 | |
| Fund Balance, July 1, 2022 | 2800 | 7,275,036.89 | 19,300.67 |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | 17,217,577.89 | 237,620.67 |

| 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stimulus Debt Service |
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| 210,100.00 | | | | | |
| 210,100.00 | | | | | |
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| 210,100.00 | | | | | |
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| | | | | 9,514,121.00 | |
| | | | | 9,514,121.00 | |
| 325,296.77 | | | | 6,930,439.45 | |
| 535,396.77 | | | | 16,444,560.45 | |

**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION XII. DEBT SERVICE FUNDS (Continued)**

| APPROPRIATIONS | Account Number | Totals | 210 SBE/COBI Bonds |
|---|---|---|---|
| *Debt Service: (Function 9200)* | | | |
| Redemption of Principal | 710 | 6,166,953.00 | 180,000.00 |
| Interest | 720 | 3,754,088.00 | 37,820.00 |
| Dues and Fees | 730 | 21,500.00 | 500.00 |
| Other Debt Service | 791 | | |
| **TOTAL APPROPRIATIONS** | 9200 | 9,942,541.00 | 218,320.00 |
| **OTHER FINANCING USES:** | | | |
| Payments to Refunding Escrow Agent (*Function 9299)* | 760 | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Capital Projects Funds | 930 | | |
| To Special Revenue Funds | 940 | | |
| Interfund (Debt Service Only) | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | 7,275,036.89 | 19,300.67 |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCES** | 2700 | 7,275,036.89 | 19,300.67 |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | 17,217,577.89 | 237,620.67 |

| 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stimulus Debt Service |
|---|---|---|---|---|---|
| 90,000.00 | | | | 5,896,953.00 | |
| 115,100.00 | | | | 3,601,168.00 | |
| 5,000.00 | | | | 16,000.00 | |
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| 210,100.00 | | | | 9,514,121.00 | |
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| 325,296.77 | | | | 6,930,439.45 | |
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| 325,296.77 | | | | 6,930,439.45 | |
| 535,396.77 | | | | 16,444,560.45 | |

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION XIII. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| *FEDERAL DIRECT SOURCES:* | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | |
| Total Federal Direct Sources | 3100 | | | | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | |
| Total Federal Through State and Local | 3200 | | | | |
| *STATE SOURCES:* | | | | | |
| CO&DS Distributed | 3321 | 215,000.00 | | | |
| Interest on Undistributed CO&DS | 3325 | | | | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | | | | |
| State Through Local | 3380 | | | | |
| Public Education Capital Outlay (PECO) | 3391 | 8,444,787.00 | | | |
| Classrooms First Program | 3392 | | | | |
| SMART Schools Small County Assistance Program | 3395 | | | | |
| Class Size Reduction Capital Outlay | 3396 | | | | |
| Charter School Capital Outlay Funding | 3397 | 173,252.00 | | | |
| Other Miscellaneous State Revenues | 3399 | 250,000.00 | | | |
| Total State Sources | 3300 | 9,083,039.00 | | | |
| *LOCAL SOURCES:* | | | | | |
| District Local Capital Improvement Tax | 3413 | 22,291,326.00 | | | |
| County Local Sales Tax | 3418 | | | | |
| School District Local Sales Tax | 3419 | 14,000,000.00 | | | |
| Tax Redemptions | 3421 | 5,000.00 | | | |
| Investment Income | 3430 | 34,150.00 | | | |
| Gifts, Grants and Bequests | 3440 | | | | |
| Miscellaneous Local Sources | 3490 | | | | |
| Impact Fees | 3496 | 6,100,000.00 | | | |
| Refunds of Prior Year's Expenditures | 3497 | | | | |
| Total Local Sources | 3400 | 42,430,476.00 | | | |
| **TOTAL ESTIMATED REVENUES** | | 51,513,515.00 | | | |
| **OTHER FINANCING SOURCES** | | | | | |
| Issuance of Bonds | 3710 | | | | |
| Loans | 3720 | | | | |
| Sale of Capital Assets | 3730 | | | | |
| Loss Recoveries | 3740 | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | |
| Proceeds from Special Facility Construction Account | 3770 | | | | |
| **TOTAL OTHER FINANCING SOURCES** | | | | | |
| Fund Balance, July 1, 2022 | 2800 | 55,688,202.79 | | | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | 107,201,717.79 | | | |

| 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
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| | | 215,000.00 | | | | |
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| 8,444,787.00 | | | | | | |
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| 173,252.00 | | | | | | |
| | | | | | 250,000.00 | |
| 8,618,039.00 | | 215,000.00 | | | 250,000.00 | |
| | | | 22,291,326.00 | | | |
| | | | | | | |
| | | | | | 14,000,000.00 | |
| | | | 5,000.00 | | | |
| | | | 5,000.00 | | 29,150.00 | |
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| | | | | | 6,100,000.00 | |
| | | | | | | |
| | | | 22,301,326.00 | | 20,129,150.00 | |
| 8,618,039.00 | | 215,000.00 | 22,301,326.00 | | 20,379,150.00 | |
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| 1,326,764.49 | | 2,547,128.51 | 13,091,171.15 | | 38,723,138.64 | |
| 9,944,803.49 | | 2,762,128.51 | 35,392,497.15 | | 59,102,288.64 | |

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| *Appropriations: (Functions 7400/9200)* | | | | | |
| Library Books (New Libraries) | 610 | | | | |
| Audiovisual Materials | 620 | | | | |
| Buildings and Fixed Equipment | 630 | 8,444,787.00 | | | |
| Furniture, Fixtures and Equipment | 640 | 657,528.00 | | | |
| Motor Vehicles (Including Buses) | 650 | 1,000,000.00 | | | |
| Land | 660 | | | | |
| Improvements Other Than Buildings | 670 | 730,000.00 | | | |
| Remodeling and Renovations | 680 | 14,030,000.00 | | | |
| Computer Software | 690 | 550,000.00 | | | |
| Charter School Local Capital Improvement | 793 | | | | |
| Charter School Capital Outlay Sales Tax | 795 | | | | |
| Redémption of Principal | 710 | | | | |
| Interest | 720 | | | | |
| Dues and Fees | 730 | | | | |
| **TOTAL APPROPRIATIONS** | | 25,412,315.00 | | | |
| **OTHER FINANCING USES:** | | | | | |
| *Transfers Out: (Function 9700)* | | | | | |
| To General Fund | 910 | 2,304,655.00 | | | |
| To Debt Service Funds | 920 | 8,252,664.00 | | | |
| To Special Revenue Funds | 940 | | | | |
| Interfund (Capital Projects Only) | 950 | | | | |
| To Permanent Funds | 960 | | | | |
| To Internal Service Funds | 970 | | | | |
| To Enterprise Funds | 990 | | | | |
| Total Transfers Out | 9700 | 10,557,319.00 | | | |
| **TOTAL OTHER FINANCING USES** | | 10,557,319.00 | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | 71,232,083.79 | | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | | | |
| **TOTAL ENDING FUND BALANCES** | 2700 | 71,232,083.79 | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | 107,201,717.79 | | | |

| 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| 8,444,787.00 | | | | | | |
| | | | 657,528.00 | | | |
| | | | 1,000,000.00 | | | |
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| | | | | | 730,000.00 | |
| | | | 5,000.00 | | 14,025,000.00 | |
| | | | 550,000.00 | | | |
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| 8,444,787.00 | | | 2,212,528.00 | | 14,755,000.00 | |
| 159,805.00 | | | 2,144,850.00 | | | |
| | | | 8,252,664.00 | | | |
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| 159,805.00 | | | 10,397,514.00 | | | |
| 159,805.00 | | | 10,397,514.00 | | | |
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| 1,340,211.49 | | 2,762,128.51 | 22,782,455.15 | | 44,347,288.64 | |
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| 1,340,211.49 | | 2,762,128.51 | 22,782,455.15 | | 44,347,288.64 | |
| 9,944,803.49 | | 2,762,128.51 | 35,392,497.15 | | 59,102,288.64 | |

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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION XIV. PERMANENT FUNDS - FUND 000**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| Federal Direct | 3100 | |
| Federal Through State and Local | 3200 | |
| State Sources | 3300 | |
| Local Sources | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | |
| **OTHER FINANCING SOURCES:** | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| From Special Revenue Funds | 3640 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2022 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)**

| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 |
|---|---|---|---|
| Instruction | 5000 | | |
| Student Support Services | 6100 | | |
| Instructional Media Services | 6200 | | |
| Instruction and Curriculum Development Services | 6300 | | |
| Instructional Staff Training Services | 6400 | | |
| Instruction-Related Technology | 6500 | | |
| Board | 7100 | | |
| General Administration | 7200 | | |
| School Administration | 7300 | | |
| Facilities Acquisition and Construction | 7400 | | |
| Fiscal Services | 7500 | | |
| Central Services | 7700 | | |
| Student Transportation Services | 7800 | | |
| Operation of Plant | 7900 | | |
| Maintenance of Plant | 8100 | | |
| Administrative Technology Services | 8200 | | |
| Community Services | 9100 | | |
| Debt Service | 9200 | | |
| Other Capital Outlay | 9300 | | |
| **TOTAL APPROPRIATIONS** | | | |
| **OTHER FINANCING USES:** *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| To Special Revenue Funds | 940 | | |
| To Internal Service Funds | 970 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| **TOTAL OTHER FINANCING USES** | | | |
| Nonspendable Fund Balance, June 30, 2023 | 2710 | | |
| Restricted Fund Balance, June 30, 2023 | 2720 | | |
| Committed Fund Balance, June 30, 2023 | 2730 | | |
| Assigned Fund Balance, June 30, 2023 | 2740 | | |
| Unassigned Fund Balance, June 30, 2023 | 2750 | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | | |

| Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|
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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION XV. ENTERPRISE FUNDS**

| **ESTIMATED REVENUES** | Account Number | Totals | 911 Self-Insurance Consortium |
|---|---|---|---|
| *OPERATING REVENUES:* | | | |
| Charges for Services | 3481 | | |
| Charges for Sales | 3482 | | |
| Premium Revenue | 3484 | | |
| Other Operating Revenues | 3489 | | |
| Total Operating Revenues | | | |
| *NONOPERATING REVENUES:* | | | |
| Investment Income | 3430 | | |
| Gifts, Grants and Bequests | 3440 | | |
| Other Miscellaneous Local Sources | 3495 | | |
| Loss Recoveries | 3740 | | |
| Gain on Disposition of Assets | 3780 | | |
| Total Nonoperating Revenues | | | |
| *Transfers In:* | | | |
| From General Fund | 3610 | | |
| From Debt Service Funds | 3620 | | |
| From Capital Projects Funds | 3630 | | |
| From Special Revenue Funds | 3640 | | |
| Interfund (Enterprise Funds Only) | 3650 | | |
| From Permanent Funds | 3660 | | |
| From Internal Service Funds | 3670 | | |
| Total Transfers In | 3600 | | |
| Net Position, July 1, 2022 | 2880 | | |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | | |
| **ESTIMATED EXPENSES** | Object | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| To Special Revenue Funds | 940 | | |
| Interfund Transfers (Enterprise Funds Only) | 950 | | |
| To Permanent Funds | 960 | | |
| To Internal Service Funds | 970 | | |
| Total Transfers Out | 9700 | | |
| Net Position, June 30, 2023 | 2780 | | |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | | |

| 912<br>Self-Insurance<br>Consortium | 913<br>Self-Insurance<br>Consortium | 914<br>Self-Insurance<br>Consortium | 915<br>ARRA<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
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**DISTRICT SCHOOL BOARD OF HERNANDO COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2023**

**SECTION XVI. INTERNAL SERVICE FUNDS**

| **ESTIMATED REVENUES** | Account Number | Totals | 711 Self-Insurance |
|---|---|---|---|
| *OPERATING REVENUES:* | | | |
| Charges for Services | 3481 | | |
| Charges for Sales | 3482 | | |
| Premium Revenue | 3484 | | |
| Other Operating Revenues | 3489 | | |
| Total Operating Revenues | | | |
| *NONOPERATING REVENUES:* | | | |
| Investment Income | 3430 | | |
| Gifts, Grants and Bequests | 3440 | | |
| Other Miscellaneous Local Sources | 3495 | | |
| Loss Recoveries | 3740 | | |
| Gain on Disposition of Assets | 3780 | | |
| Total Nonoperating Revenues | | | |
| *Transfers In:* | | | |
| From General Fund | 3610 | | |
| From Debt Service Funds | 3620 | | |
| From Capital Projects Funds | 3630 | | |
| From Special Revenue Funds | 3640 | | |
| Interfund (Internal Service Funds Only) | 3650 | | |
| From Permanent Funds | 3660 | | |
| From Enterprise Funds | 3690 | | |
| Total Transfers In | 3600 | | |
| Net Position, July 1, 2022 | 2880 | | |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | | |
| **ESTIMATED EXPENSES** | Object | | |
| *Transfers Out: (Function 9700)* | | | |
| To General Fund | 910 | | |
| To Debt Service Funds | 920 | | |
| To Capital Projects Funds | 930 | | |
| To Special Revenue Funds | 940 | | |
| Interfund Transfers (Internal Service Funds Only) | 950 | | |
| To Permanent Funds | 960 | | |
| To Enterprise Funds | 990 | | |
| Total Transfers Out | 9700 | | |
| Net Position, June 30, 2023 | 2780 | | |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | | |

| 712<br>Self-Insurance | 713<br>Self-Insurance | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal Service |
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