



BOARD WORKSHOP

JUNE 7, 2018

Agenda

- School Marshal Program
- Board Travel Authorization
- Administrative Staffing Information
- Tentative Department Budgets
- Tentative Capital Budget
 - o Bonding Information
- Vehicle Replacement Plan
- Warehouse Overview

Board Travel Authorization

- HB 1279 - new legislation takes effect July 1, 2019, regulating board member travel expenses for board business.
 - o Travel already authorized by law but adds procedural requirements.
 - o New requirement that expenses for out of district travel exceeding \$500 subject to pre-approval by board.
 - Out of state travel request must include itemized list detailing anticipated expenses.
 - o Prior to July 1, 2019, a board resolution template will be developed for future use.

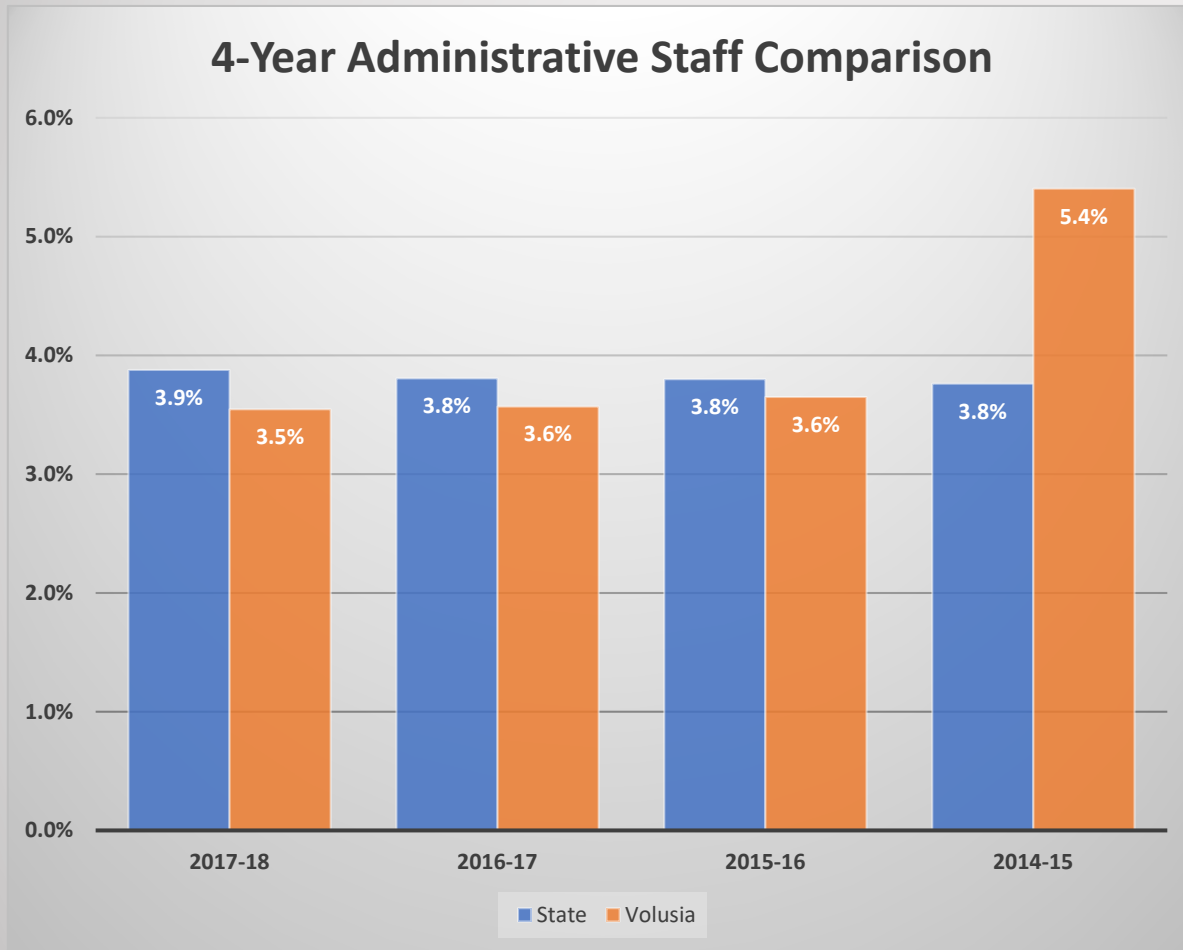
Staffing & Salary Data

4-Year Comparison*

* Source: FDOE

- Staffing data 2017-18 final survey 2
- Salary data 2016-17 final survey 3

VCS versus Statewide Staffing



Administrative Staffing *

- 2017-18 state ratio for administrative staff as a percent of total staff, increased by one tenth of a percent while VCS decreased by one tenth of a percent.
- Volusia is 10.3% lower than the statewide average.
- 2017-18 is the third consecutive year that VCS has remained lower than the statewide average.

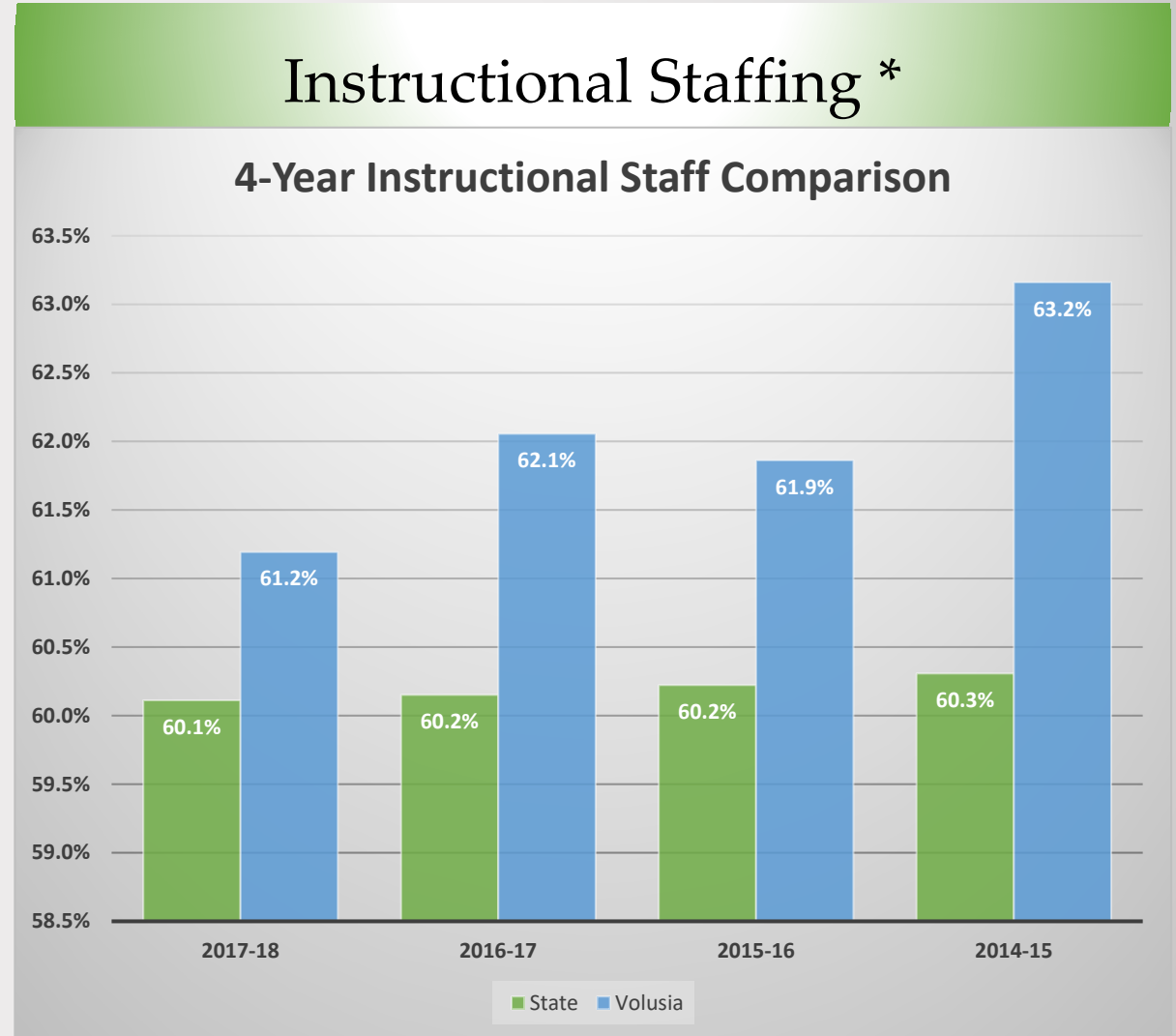
*Includes school board, superintendents, administrators, managers, supervisors of instruction, principals, assistant principals, principal interns, community education coordinators, deans and curriculum coordinators.

VCS versus Statewide Staffing

- While the VCS ratio of instructional staff to total staff has decreased since 2014-15, it remains 1.8% above the statewide average in 2017-18.
- 2017-18 staffing formula changes based on school-choice legislation resulted in a 0.9% decrease in VCS instructional staffing compared to total staff.

o Class sizes calculated on schoolwide average:

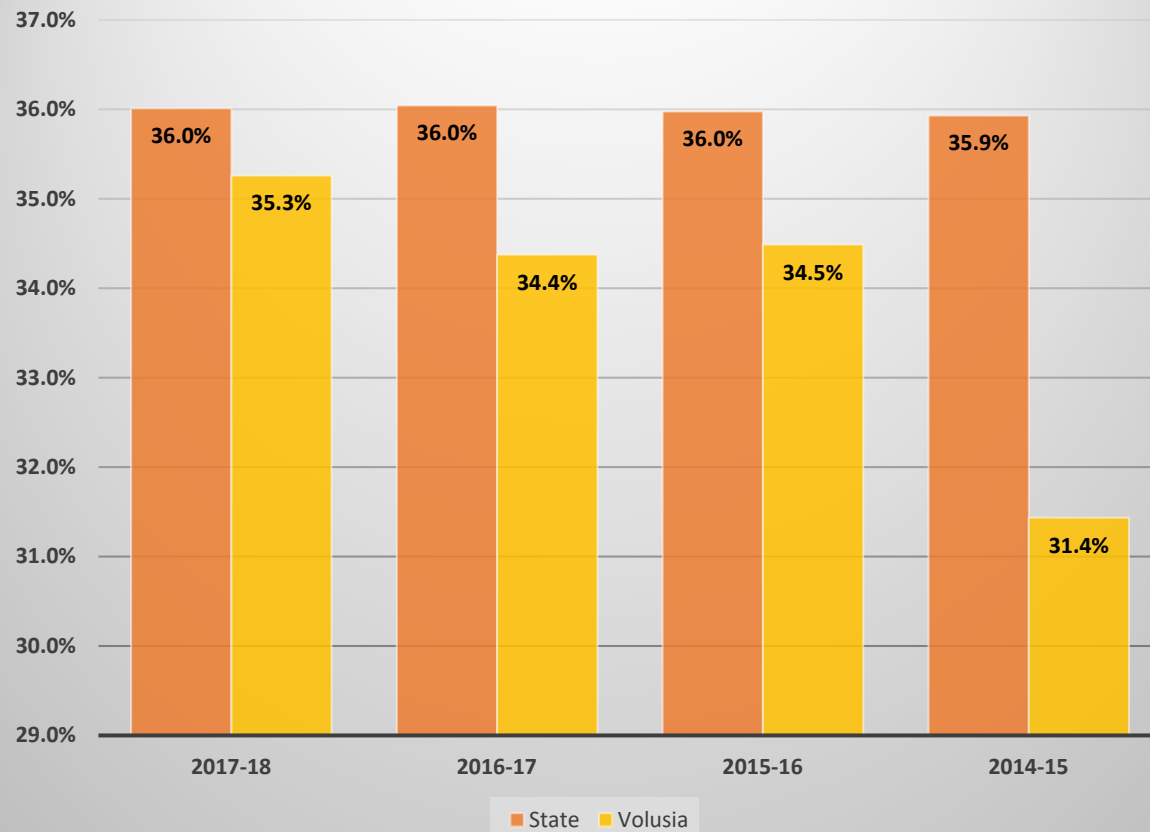
Grade	2016-17	2017-18	Change
PK-3	14.12 fte	15.05 fte	0.93 fte
4-8	16.74 fte	17.04 fte	0.30 fte
9-12	17.51 fte	18.70 fte	1.19 fte



*Includes all pk-12 teachers, guidance counselors, social workers, school psychologists, media & other professional staff.

VCS Versus Statewide Staffing

4-Year Support Staff Comparison

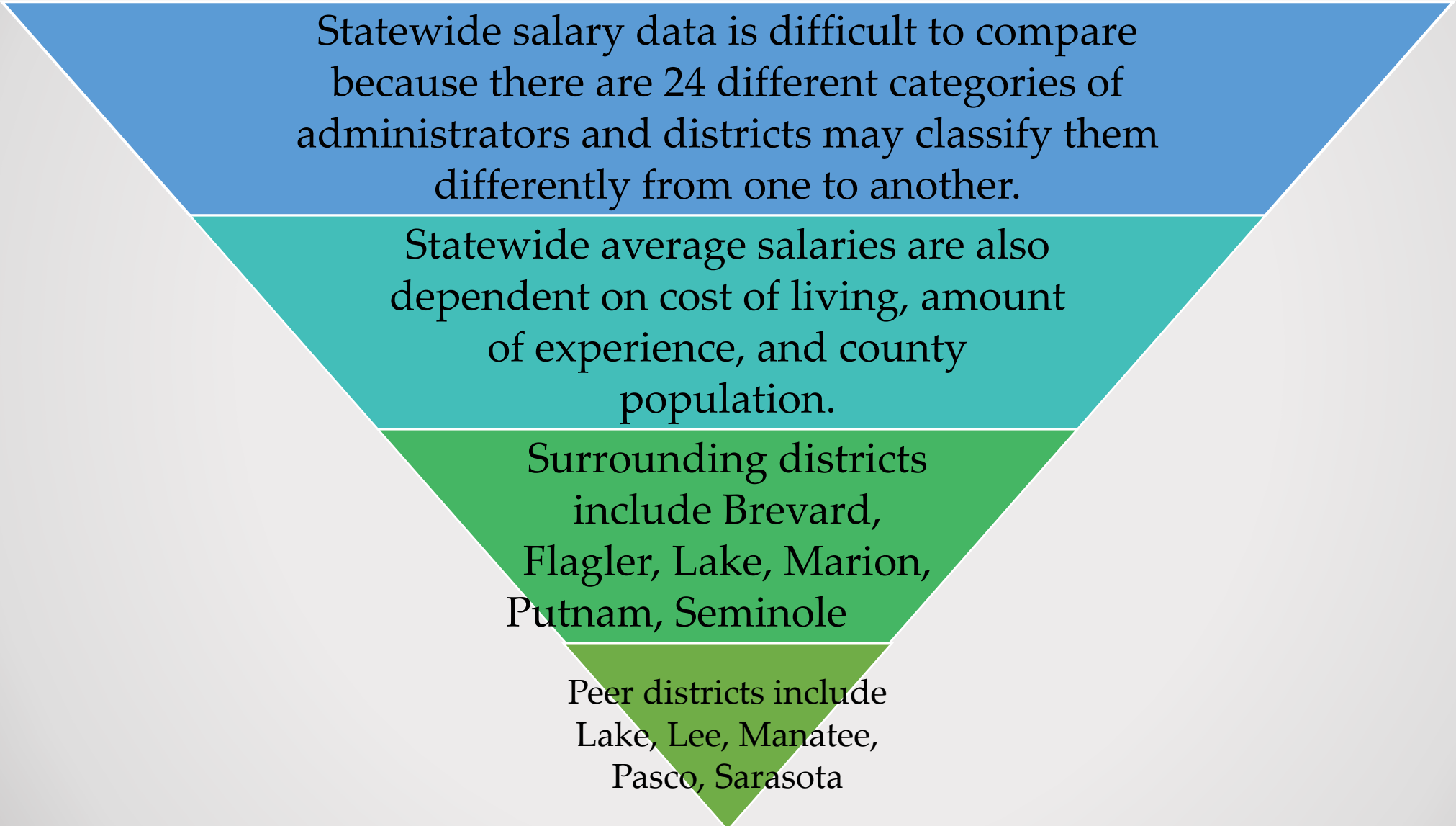


Support Staffing *

- After reorganizations and position eliminations 2014-15, VCS has increased support staff as required to provide support in the areas of maintenance, paraprofessionals, technology services and school way café.
- VCS continues to remain below percentage to total staff by 1.9% as compared to the statewide average.

* Includes other non-instructional staff, paraprofessionals, technicians, administrative support, service workers, skilled crafts, unskilled laborers

Salary Comparisons



Statewide salary data is difficult to compare because there are 24 different categories of administrators and districts may classify them differently from one to another.

Statewide average salaries are also dependent on cost of living, amount of experience, and county population.

Surrounding districts include Brevard, Flagler, Lake, Marion, Putnam, Seminole

Peer districts include Lake, Lee, Manatee, Pasco, Sarasota

FDOE annually collects data of various categories, including salaries, from all 67 Florida school districts.

Average base pay of approximately 57.1% of VCS administrators rank below the state average in areas of classification.

VCS average base pay
when compared to
surrounding districts
ranks 4 of 7 or less in 12
of 15 positions.

VCS average base pay
when compared to
OPPAGA peer districts
ranks 4 of 6 or less in 12
of 15 positions.

TENTATIVE DEPARTMENT BUDGETS

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Mrs. Linda Cuthbert, Chairman
Dr. John Hill, Vice Chairman
Mrs. Melody Johnson, Member
Mr. Carl Persis, Member
Mrs. Ida D. Wright, Member

School Board



Board Members/Agency Clerk

Description	FY18	FY19	Difference
Bonds	\$600	\$600	\$0
Out-of-District Travel	5,678	5,678	0
In-District Travel	437	437	0
Out-of-State Travel	0	0	0
Cellular Phone	0	1,900	1,900
Supplies General	1,500	1,500	0
Dues & Fees	39,313	18,000	(21,313)
Total	\$47,528	\$28,115	(\$19,413)

School Board

- No new positions or position adjustments.
- \$19,413 budget reduction.
- 40.8% budget reduction.

Superintendent's Division

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Superintendent/Area Superintendents/Legal Services/Professional Standards/Community
Information/Records & Archives Management

Description	FY18	FY19	Difference
Bonds	\$100	\$100	\$0
Professional & Technical	2,115	2,115	0
Out-of-District Travel	6,484	5,884	(600)
In-District Travel	10,700	10,850	150
Advertising	8,525	8,000	(525)
Printing	4,741	1,850	(2,891)
Cell Phone	9,378	9,378	0
Postage, freight	125	125	0
Outside legal (inc. litigation and board atty	256,530	256,530	0
Misc Other Purchased	86,900	80,000	(6,900)
Supplies General	13,981	12,881	(1,100)
Dues & Fees	27,254	31,954	4,700
Total	\$426,822	\$419,667	(\$7,155)

Superintendent's Division

- Community Information – eliminate OSII & reclassify OSIII to Admin Assistant for overall savings.
- \$7,166 budget reduction.
- 1.7% budget reduction.

Human Resources Division



Recruitment & Retention/HR Assessment & Development/Employee
Relations/Information Systems/Certification/Job Records & Hiring

Description	FY18	FY19	Difference
Professional & Technical	2,000	0	(2,000)
Out-of-District Travel	4,000	4,000	0
In-District Travel	5,600	5,000	(600)
Advertising	7,039	6,000	(1,039)
Rental – Equipment and Vehicles	200	0	(200)
Rental - Building	200	200	0
Printing	4,500	3,000	(1,500)
Cell Phone	1,500	1,500	0
Misc. Other Purchased	3,847	3,500	(347)
Supplies - General & Building	13,904	10,000	(3,904)
Dues & Fees	1,570	1,570	0
Total	\$44,360	\$34,770	(\$9,590)

Human Resources Division

- There are no position requests other than a backfill position for ERP that will be offset by a transfer to capital.
- \$9,590 budget reduction.
- 21.6% budget reduction.

Description	FY18	FY19	Difference
Administrative Performance Pay Supplements	\$12,219	\$12,219	0
VTO Performance Pay Supplements	50,000	50,000	0
Unemployment Compensation	140,000	120,000	(20,000)
Temporary Unassigned	150,000	130,000	(20,000)
VESA PSP Program	36,000	36,000	0
HR Recruitment	10,000	5,000	(5,000)
Refingerprinting - Non Instructional	40,000	40,000	0
Temporary Services	5,000	2,500	(2,500)
Employee Recognition	3,500	6,000	2,500
VTO Security Checks	50,000	50,000	0
Total	\$496,719	\$451,719	(\$45,000)

Human Resources Division

Other Projects

- \$45,000 budget reduction.
- 9% budget reduction.

Financial Services

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Budget/Finance/Insurance & Employee Benefits/Payroll

Financial Services

Description	FY18	FY19	Difference
Out-of-District Travel	\$3,066	\$2,500	(\$566)
In-District Travel	2,425	2,575	150
Out-of-State Travel	0	2,000	2,000
Cell Phone	800	420	(380)
Printing	2,600	3,580	980
Supplies	5,100	5,009	(91)
Dues & Fees	6,715	6,215	(500)
Advertising	5,443	6,900	1,457
Misc. Other Purchased	500	500	0
Maintenance & Repairs	250	250	0
Other Misc.	200	200	0
Total	\$27,099	\$30,149	\$3,050

- Add 2.0 FTE OSIII's for centralized bookkeeping & reclassify 1.0 FTE OSII to OSIII due to ERP.
- Net budget increase of \$3,050 due to ERP project training & printing.
- 11% budget increase.

Operations Division

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Maintenance & Facilities/Purchasing/School
Safety/School Way Cafe/Technology
Services/Transportation

Description	FY18	FY19	Difference
Out-of-district Travel	\$1,200	\$1,200	\$0
In-district Travel	900	0	(900)
Out Of State Travel	2,500	2,500	0
Cellular Phone Services	1,000	1,000	0
Printing	350	350	0
Supplies-general	500	500	0
Dues And Fees	500	500	0
Total	\$6,950	\$6,050	(\$900)

Operations

- No position requests
- Non-salary reduction of \$900.
- 13% reduction.

Operations

Facilities Maintenance & Operations

2007

Staffing 395 Employees

Facilities Review Budget
\$22.1M

Maintenance Budget
\$6.6M

2018

Staffing 255 Employees

Facilities Review Budget
\$13.5M

Maintenance Budget
\$4.45M

Over 11 years:

- **Total square footage increased by 18%**
- **Amount of equipment increased 10% while resources decreased by over 30%**

Operations Facilities Services

- \$107,750 budget reduction
- 2.3% budget reduction
- Reduction based on 2017-18 actual expenditures.

Description	FY18	FY19	Difference
Professional And Technical Services	\$50,000	\$40,000	(\$10,000)
Out-of-District Travel	1,000	1,000	\$0
In-District Travel	1,500	1,500	0
Out-of-State Travel	2,000	2,000	0
Cell Phone	25,000	25,000	0
Printing	100	100	0
Supplies	99,500	86,000	(13,500)
Dues & Fees	26,500	29,000	2,500
Misc. Other Purchased	82,000	82,000	0
Energy Services - Gasoline	85,000	85,000	0
Energy Services – Diesel Fuel	50,000	50,000	0
Maintenance & Repairs	2,005,000	1,885,000	(120,000)
Maintenance - Materials	1,735,000	1,735,000	0
Pest Control	275,000	275,000	0
Rental Equipment	15,000	15,000	0
Vehicle Repair Parts	133,000	165,000	32,000
Vehicle Tires and Tubes	44,500	46,750	\$2,250
Vehicle Oil and Grease	1,000	\$0	(1,000)
Postage, Freight, Express	700	700	0
Total	\$4,631,800	\$4,524,050	(\$107,750)

Description	FY18	FY19	Difference
Professional And Technical Services	\$40,000	\$30,000	(\$10,000)
Out-of-District Travel	9,000	9,000	0
In-District Travel	8,100	8,100	0
Cell Phone	7,100	8,100	1,000
Printing	3,000	2,000	(1,000)
Supplies	13,000	8,500	(4,500)
Advertising	2,000	1,000	(1,000)
Dues & Fees	8,200	6,500	(1,700)
Misc. Other Purchased	600	0	(600)
Energy Services - Gasoline	25,000	26,000	1,000
Vehicle Repair Parts	3,000	4,000	1,000
Technology Related Supplies	0	2,500	2,500
Service Contracts-software	19,000	10,767	(8,233)
Service Contracts-copiers	5,000	5,000	\$0
Postage, Freight, Express	2,500	1,000	(1,500)
Total	\$145,500	\$122,467	(\$23,033)

Operations Facilities Management

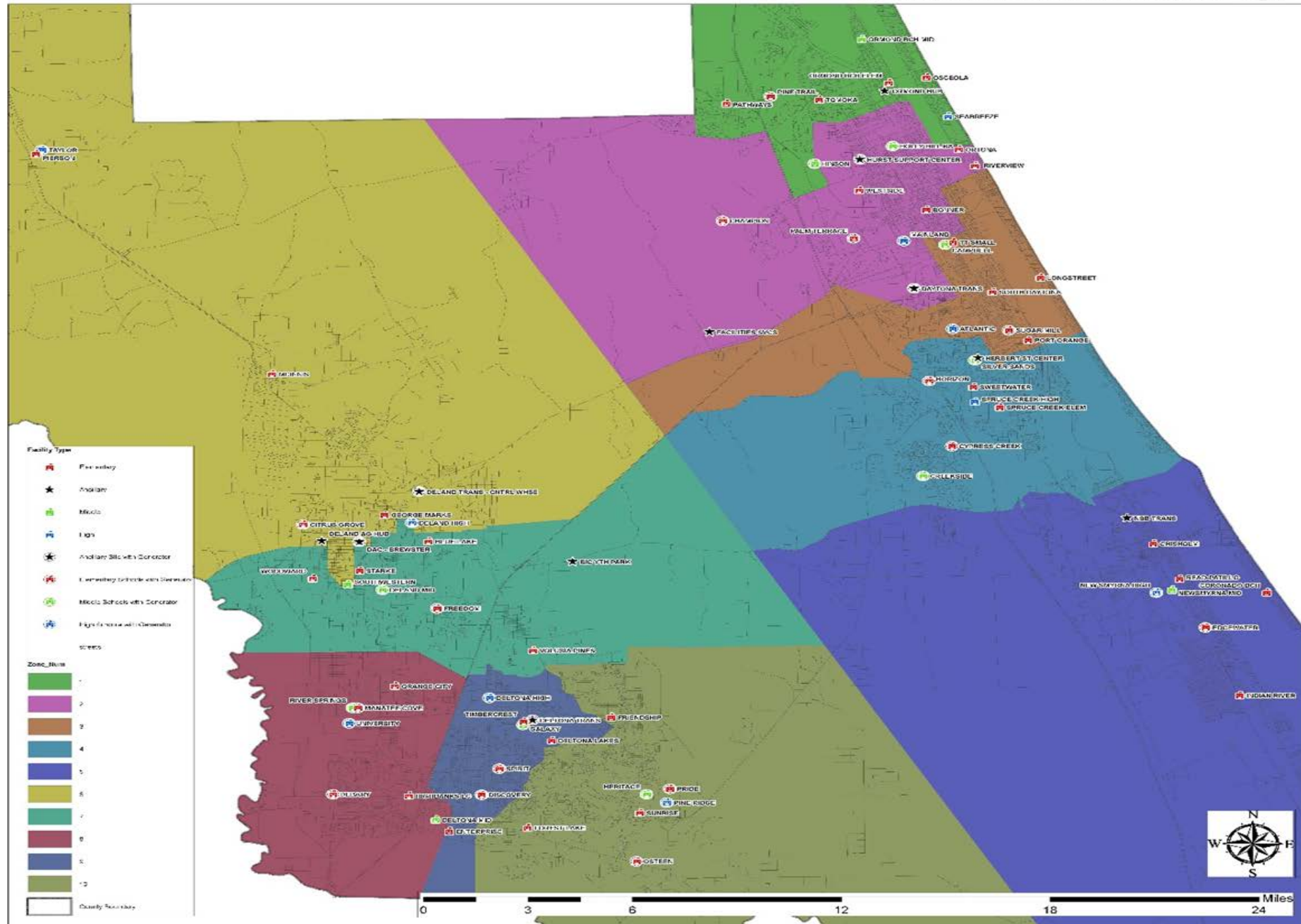
- \$23,033 budget reduction.
- 15.8% budget reduction.
- Facilities design & construction - additional personnel requests requires increase in cell phone, fuel, vehicle parts and software/technology.
- New construction & UBC inspections reduced based on 2017-18 actual expenditures.

FMT Zone Map

Map Generated by FACTS & FIGURES
March 2017



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FY19 Position Requests
Operations Services - Facilities/Maintenance

* FY18 FICA, Life, & FRS benefits = 15.8004%

* FY18 Health rate is \$6,372 per FTE

Priority	Department Name	Position #	Detailed Description of Proposed Adjustment	Proposed Days	Proposed Hours	General Fund Cost	Federal Fund Cost	Capital Fund Cost	SWC Fund Cost	Rationale
1	Planning/Bldg Const	New	OSIII	250	8.00			41,784		using step 6
	Facilities Const	New	Constr Proj Manager (Level 06)	250	8.00	-	-	70,518.00	-	position requested and added in April, 2018 for FY2019
	Facilities Const	New	Constr Proj Manager (Level 06)	250	8.00	-	-	70,518.00	-	position requested and added in April, 2018 for FY2019
4	Maintenance	New	Carpenter (Mechanic)	250	8.00	41,506				Portable refurb allows 2 teams of 3
3	Maintenance	New	HEO***	250	8.00	35,623				OB HUB allows 2 HEO and Utility Crew per zone
3	Maintenance	New	HEO	250	8.00	35,623				OB HUB allows 2 HEO and Utility Crew per zone
3	Maintenance	New	HEO	250	8.00	35,623				Delt HUB allows 2 HEO and Utility Crew per zone
3	Maintenance	New	HEO	250	8.00	35,623				Delt HUB allows 2 HEO and Utility Crew per zone
1	Maintenance	New	HVAC*** (Mechanic)	250	8.00	41,506				OB HUB will allow for 2 HVAC per zone
1	Maintenance	New	HVAC (Mechanic)	250	8.00	41,506				Delt HUB will allow for 2 HVAC per zone
2	Maintenance	New	Plumber*** (Mechanic)	250	8.00	41,506				OB HUB will allow for 2 PLHE per zone
2	Maintenance	New	Plumber (Mechanic)	250	8.00	41,506				Delt HUB will allow for 2 PLHE per zone
5	Maintenance	New	ITV (Mechanic)	250	8.00	41,506				East side allows 1 ITV per side
5	Maintenance	New	ITV (Mechanic)	250	8.00	41,506				West side allows 1 ITV per side
6	Maintenance	New	Painter (Mechanic)	250	8.00	41,506				OB HUB adds work order painter
6	Maintenance	New	Painter (Mechanic)	250	8.00	41,506				NSB HUB adds work order painter
6	Maintenance	New	Painter (Mechanic)	250	8.00	41,506				Delt HUB adds work order painter
6	Maintenance	New	Painter (Mechanic)	250	8.00	41,506				DAG HUB adds work order painter
Total:						599,057	-	182,820	-	

* Savings amount should include all applicable benefits.

Description	FY 18	FY 19	Difference
Professional And Technical Services	\$30,000	\$29,000	\$(1,000)
Out-of-district Travel	5,000	5,000	0
In-district Travel	5,100	5,100	0
Service Contracts-software	15,000	5,000	(10,000)
Postage, Freight, Express	2,500	1,000	(1,500)
Advertising	2,000	1,000	(1,000)
Cellular Phone Services	1,600	1,600	0
Printing	2,000	1,000	(1,000)
Miscellaneous-other Purchased Services	600	0	(600)
Supplies-general	6,000	4,000	(2,000)
Dues And Fees	4,700	3,000	(1,700)
Total	\$74,500	\$55,700	(\$18,800)

Operations Planning & Business Services

- No requests for new positions or salary adjustments
- Budget decrease of \$18,800
- 25% reduction in department operating budget

Operations Purchasing

- Non-salary budget
 - **Realized Revenue:**
 - Surplus Sales – Retired Electronics, Out of Circulation Books, Pallets, Equipment and Vehicles
 - 2016/2017 **\$259,665.41**
 - On track to surpass sales from last year
 - **Pilot Program Initiatives: No cost to the district.**
 - **School Security Mass Notification--\$375,000**

Purchasing & Warehouse Services

Description	FY 18	FY 19	Difference
Professional & Technical Services	\$500	\$500	\$0
Out of County Travel	1,500	1,500	0
In District Travel	2,500	2,500	0
Maintenance and Repair	6,500	3,300	(3,200)
Dues and Fees	4,700	5,200	500
Postage, Freight	30,000	27,000	(3,000)
Cell Phone	1,900	1,900	0
Printing	300	0	(300)
Supplies	7,000	6,000	(1,000)
TOTAL	\$54,900	\$47,900	(\$7,000)

- Reclassify 1.0 FTE OSIII to Specialist for PCARD Management
- Budget decrease of \$7,000
- 13% reduction in budget

Description	FY 19
Specialized tactical attire for school guardians	\$5,000
Out of County Travel	2,000
In District Travel	1,000
Cell Phone	600
Printing	300
Misc. Other	0
Supplies	1,000
Dues & Fees	500
TOTAL	\$10,400

Operations Safety and Security **NEW**

- School Safety Specialist (1)
\$97,068
- School Guardians
(44), \$1,567,284
- School Guardian Supervisor (1)
Level 6 pay scale plus benefits
- Liability Insurance: \$25,000 to
\$35,000 estimated

Operations Safety & Security

School Resource Deputy Analysis						
	17-18	18-19	18-19	17-18	18-19	18-19
Agency	SRO's	SRO's	Increase	Cost	Est. Cost	Increase
Volusia County Sheriff's	13.5	17	3.5	\$1,250,452	\$1,598,000	\$347,548
Daytona Beach	10	11	1	130,573	533,088	402,515
South Daytona	1	1	0	0	56,683	56,683
Deland Police	0.5	2	1.5	26,483	105,932	79,449
Ormond Beach	1	1	0	0	0	0
Totals	26	32	6	\$1,407,508	\$2,293,703	\$886,195

Operations

School Way Café

- SWC is federally funded -meal reimbursement
- Salary requests- no significant change
- Non-salary budget
 - o Reduction of off-site food storage
 - Commodity freight and storage fees reduce 50% with goal of expense elimination by year end. Est. Savings of \$20,000

Operations School Way Café

SWC Proposed FY 19 Adjustments		Current Salary Cost	Proposed Salary Amount
SWC Procurement Commodities Manager Benefited	250 days		\$49,914
SWC Procurement Specialist	250 days		\$41,000
Delete two Manager on Assignment positions			
Manager on Assignment position 1- retiring	260 days	(\$50,000)	
Manager on Assignment position 1- filled/delete	260 days	(\$41,342)	
Total Savings			(\$428)

School Way Café

Preliminary Operation Budget FY19

Summary	FY 18	FY 19	Difference
Total Revenue	\$29,019,000	\$27,509,500	(\$1,509,500)
Beg. Fund Bal.	13,983,852	11,157,748	(2,826,104)
Total Revenue	\$43,002,852	\$38,667,248	(\$4,335,604)
Total Appropriations	31,866,508	32,270,000	(403,492)
Reserves & Fund Balance	\$11,136,344	\$6,397,248	(\$4,736,096)
Total Appropriations & Fund Balance	\$43,002,852	\$38,667,248	(\$4,335,604)

Operations Technology Services & Innovation

Description	FY 18	FY 19	Difference
Professional & Technical Services	\$450,001	\$350,000	(\$100,000)
Out-of-district Travel	10,100	5,100	(5,000)
Out Of State Travel	3,000	10,000	7,000
In District Travel	19,800	18,500	(1,300)
Maintenance and Repair	79,750	50,750	(29,000)
Dues and Fees	8,000	8,000	0
Cell Phone	14,500	14,500	0
Printing	(749,400)	(749,500)	100
Supplies - Copier	522,000	522,000	0
Supplies - General	99,500	59,000	(40,500)
Miscellaneous-other Purchased Services	284,502	218,000	(66,502)
Other Technology-related Purchased Svs	0	40,000	40,000
Repair Parts-equipment	63,000	73,000	10,000
Service Contracts-computers	685,000	478,700	(206,300)
Service Contracts-copiers	16,392	16,392	0
Service Contracts-other Equipment	55,000	0	(55,000)
Service Contracts-software	1,375,000	1,269,900	(105,100)
Technology-related Rentals	42,000	2,784,133	2,742,133
Technology-related Supplies	0	45,300	45,300
Web Based Site License	1,914,388	0	(1,914,388)
TOTAL	\$4,892,533	\$5,213,775	\$321,243

Technology Services

- \$321,243 budget increase
- 6% increase
- Reconsolidation of line items to streamline object codes and align to revised *RedBook standards*

Technology Services & Innovation Districtwide

New 2018-2019 Position Requests:	Description	Cost Increase
(2) User Support Analyst	Tier 1 Call Support for SIS	\$102,789
(1) Senior Systems Info Analyst (L8) *	SIS Backfill	\$81,078
(2) Information Systems Analysts (L7) *	SIS Backfill	\$136,222
Consulting Services, as needed *	SIS Backfill (estimated to reduce physical staff quantity)	\$150,000
(3) User Support Analyst	ERP Tier 1 Call Support	\$167,746
Blended Learning Specialist	Adjust from 11-12 month	\$8,169
ALL Field Support (7)/Systems (2) HCST funded positions	Shift to General (<i>Use of vacant positions (7) will accommodate majority of salary increase</i>)	\$228,419*
Sub-total		<u>\$874,423</u>
Chargeback to Capital*	Staff salaries implementing SIS will be charged back to capital fund	(367,300)
TOTAL		\$507,123

Technology Services & Innovation Districtwide

- General Fund Initiatives for 2018-19

New 2018-2019 Initiatives:	Description	Cost Increase
- Microsoft	A5 Volume License Adj.	\$42,074
- KnowB4	Anti-Phishing, Training	\$54,000
- EdGraph	Hosted EdFi BI Solution	\$75,000
- JAMF (MDM)	Additional licenses	\$10,000
- Follett Textbook	Digital Learning & Assess	\$56,000
TOTAL		\$237,074

Technology Services & Innovation Districtwide

Section 1: Realized savings through software elimination/reduction:

	School Year	Description	Previous Cost	New Cost
1	2018-19	District WAN actual cost (-80%)	\$650,400	\$130,080*
2	2018-19	ClearSwift Email Security Elimination	\$73,685	\$0
3	2018-19	ClearSwift Email Security Elimination	\$111,270	\$0
4	2018-19	Zovy Email Archive Elimination	\$56,700	\$0
5	2018-19	Compliance IT Solutions	\$50,000	\$0
6	2018-19	Telephone Services Expenditure Reduction	\$2,099,600	\$1,269,920
7	2018-19	Read 180 Hosted services Reduction	\$79,199	\$50,000
Total			\$3,120,854	\$1,429,199*

Total savings = **\$1,691,655**

**: \$169,256 will be the necessary planned increase towards the District WAN when ALL High School's & Middle School's bandwidth are increased from 10GB to 40GB. Projected to be completed and installed for 2019-20 at which time our overall WAN cost will 'increase' to \$299,336.*

Operations

Technology Services & Innovation

Savings Opportunities

- **Re-evaluation of High-Capacity printers across the district:**
 - o Based on data collected via all networked printers in the district, reevaluation and standardization of High-Capacity (*TOSHIBA*) printers (ideally model #3508A) will occur in order to investigate potential savings and optimized usage over the course of SY 2018-19.
 - o Expectations and follow-through for printing needs based on optimization quantities visible through the available Power BI dashboard and overall lowest cost of printing (Copy Center) will assist with realizing these savings further over time.
- **Elimination of 3rd party Webinar solution:**
 - o TS&I is reviewing the usage of a purchased webinar platform for district use (excluding Volusia Online Learning's instance used for tutoring and instruction).
 - o The savings will amount to between \$40,000-70,000.

Student Transportation Administration and Operational Services

Description	FY18	FY19	Difference
Profession and Technical Services	16,650	16,650	0
Out-of-State Travel	1,000	1,000	0
Out-of-District Travel	2,900	2,900	0
In-district Travel	500	500	0
Service Contracts – Other Equipment	3,600	37,630	34,030
Maintenance and Repairs	7,684	3,500	(4,184)
Rental - Equipment and Vehicles	17,200	7,600	(9,600)
Advertising	1,000	1,000	0
Cell Phones	3,000	3,000	0
Printing	1,250	1,250	0
Supplies	26,000	26,000	0
Dues & Fees	3,325	3,325	0
Misc. Other Purchased	65,250	45,250	(20,000)
Total	149,359	149,605	246

- Eliminate 1 OSIII position.
- \$246 budget increase.
- 0.2% budget increase.

Description	FY18	FY19	Difference
Out-of-District Travel	1,000	1,000	-
Out-of-State Travel	4,500	2,500	(2,000)
Maintenance and Repairs	87,100	87,100	-
Web Based Site License	11,029	-	(11,029)
Rental - Equipment and Vehicles	1,000	1,000	-
Rental - Software	0	7,500	7,500
Postage and Freight	2,000	2,000	-
Advertising	1,000	1,000	-
Cell Phones	1,500	1,500	-
Printing	750	750	-
Misc. Other Purchased	8,392	7,500	(892)
Energy Services - Gasoline	20,740	20,740	-
Energy Services - Diesel Fuel	1,306,000	1,506,000	200,000
Supplies	54,920	51,000	(3,920)
Vehicles Oil and Grease	25,000	25,000	-
Vehicle Repair Parts	462,877	362,800	(100,077)
Vehicle Tires and Tubes	150,000	150,000	-
Dues and Fees	5,372	4,500	(872)
Total	2,143,180	2,231,890	88,710

Student Transportation Vehicle Maintenance

- \$88,710 budget increase.
- 4.1% budget increase.

Instructional Services



K-12 Curriculum, Digital Learning & Assessment, Educational Enhancements, ESE & Student Services/Health Services, Federal Programs & Grants Development, Professional Learning & School Improvement

Description	FY18	FY19	Difference
Professional & Technical Services	\$1,800	\$300	(\$1,500)
Service Contracts – Software	3,000	3,000	0
Out-of-District Travel	37,775	28,800	(8,975)
In-District Travel	98,945	94,560	(4,385)
Out-of-State Travel	6,150	6,450	300
Printing	7,400	5,000	(2,400)
Cell Phone	4,250	4,550	300
Supplies - General & Building	45,758	39,808	(5,950)
Postage and Freight	0	300	300
Dues & Fees	4,800	4,750	(50)
Total	\$209,878	\$187,518	(\$22,360)

Instructional Services Division

- Decrease in non-salary budgets for FY19 of (\$22,360).
- Non-salary budget decrease of 11.7%

Instructional Services

School-Wide Projects

Department	FY18	FY19	Difference
Health Services	\$1,934,449	\$1,938,532	\$4,082
ESE & Student Services	2,063,918	2,221,918	158,000
Instructional System of Support	257,450	\$207,450	(50,000)
Digital Learning & Assessment	401,260	424,630	23,370
K-12 Curriculum	2,315,000	2,180,000	(135,000)
Educational Enhancement	871,194	871,194	0
Professional Learning School Improvement	258,300	248,000	(10,300)
Total	\$8,101,571	\$8,091,723	(\$9,848)

Instructional Services

2018-2019 Position Requests	Department	Description	Salary
4 School Social Workers	ESE Student Services		\$237,631
3 School Psychologists	ESE Student Services		\$179,450
3 District Placement Specialists	ESE Student Services		\$178,224
Increase School Nurse positions 1 hr/day plus 2 days pre/post planning	ESE Student Services Health Services		\$244,654
1 Office Specialist II	Educational Enhancements	Assist with charters, contracts & registrars	\$32,128
			\$882,818

Instructional Services

- Other Fund Sources
 - o Digital Classroom Plan
 - o Title 4
- Changing Reading & Math Progress Monitoring for grades 1 - 8
 - o I-Ready Assessment Platform
 - o Used by the majority of Florida districts
 - o Replaces most district reading and math progress monitoring assessments
 - o Saves time for teachers and provides teachers with recommendations for intervention plans
- Increasing support for ERP/SIS training

TENTATIVE CAPITAL BUDGET

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AGENDA

Revenue Assumptions & Five-Year Appropriations Forecast

- Ms. Debra Muller

Financing Update

- Ms. Debra Muller

Capital Outlay 5-Year Work Program

- Ms. Saralee Morrissey

FY19 HIGHLIGHTS

The Capital Budget is balanced with reasonably expected revenues. The reserves are lower than desired and the budget will have to be managed closely to accomplish the 5 year plan, but the economy is improving . Most of the capital reserves are in designated funds such as the Local Capital Improvement Fund and Impact Fees.

State Funds - Capital Outlay & Debt Service (CO&DS) and Public Education Capital Outlay (PECO) only make up \$1.6M of the total \$100.7M in capital revenues in FY19.

Property values are increasing , but at a slower rate than anticipated. There was a 7.34% increase for FY18 and now the Pre-Preliminary Tax Roll, received on May 30th, shows a 5.59% increase for next year.

The **Transfer** to the general fund for maintenance will remain at the current level.

The **5 year work program** is based on the current conditions and revenue assumptions and is reviewed and changed each year. The new Sales Tax projects are dominating the 5 year program.

The **New Sales Tax Projects** have required a bonding of sales tax collections to have the sufficient funds to meet the 5 year work program.

CAPITAL REVENUE ASSUMPTIONS

STATE SOURCES

CAPITAL OUTLAY & DEBT SERVICE (CO&DS)

Source: Motor vehicle license revenue

- Not subject to Legislative approval
- Updated to State projections for proceeds and interest.
- Generally a small but stable source of funds.
- Amounts will grow when the 3 current Bonds are repaid from these proceeds.

PUBLIC EDUCATION CAPITAL OUTLAY (PECO)

Source: Gross receipts tax on Utilities

- Legislature decides each year on the PECO allocation.
- Updated FY18 based on latest Legislative appropriations.
- Kept last 4 years level because FY18 allocation was reduced.
- Only maintenance funds are projected as the district has not received construction funds for years.



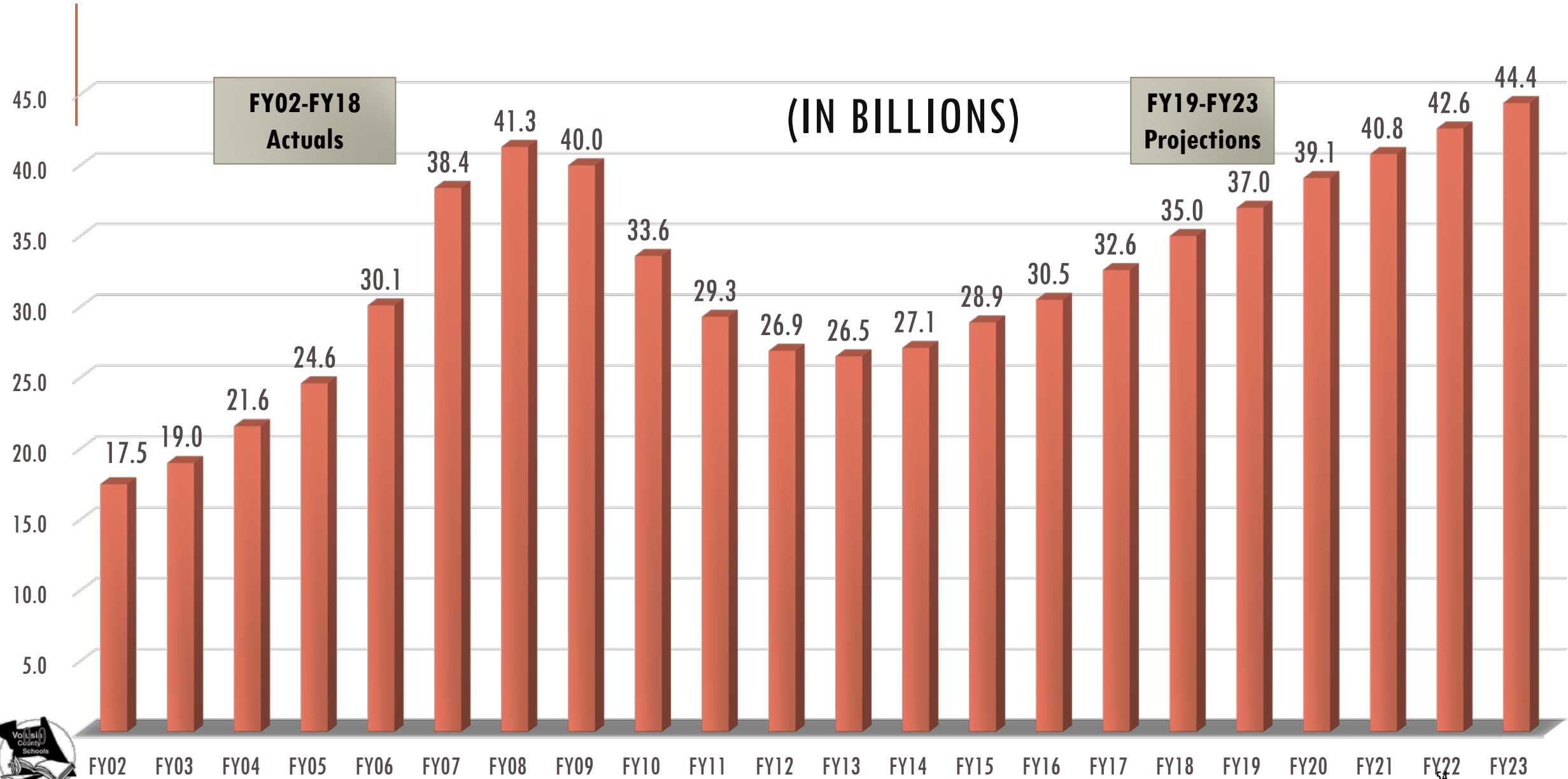
CAPITAL REVENUE ASSUMPTIONS

LOCAL SOURCES

CAPITAL OUTLAY PROPERTY TAX

- FY18 had an increase of 7.34% based on the Certified Tax Roll from the property appraiser
- A 5.59% increase is currently estimated for FY19 based on the Pre-Preliminary Tax Roll from the property appraiser.

PROPERTY TAX ROLL



CAPITAL REVENUE ASSUMPTIONS

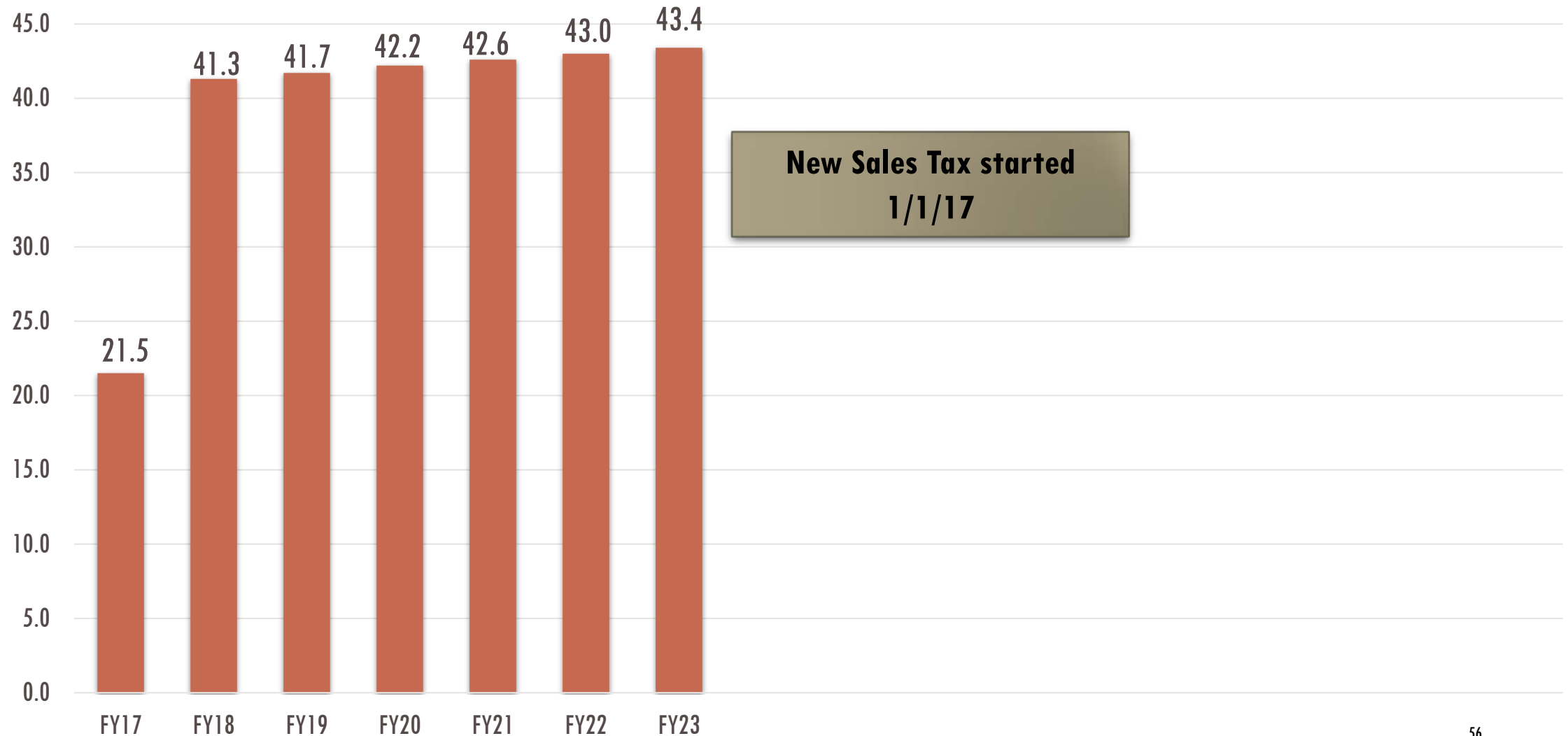
LOCAL SOURCES

HALF CENT SALES TAX

- Collections may have reached a saturation point for Volusia County.
- Thus the FY19 projection based on FY18 anticipated collections.
- Increase 1% for the remaining 4 years of the 5-Year plan.

2017 SALES TAX REVENUE REFERENDUM

(IN MILLIONS)



CAPITAL REVENUE ASSUMPTIONS

LOCAL SOURCES

IMPACT FEES

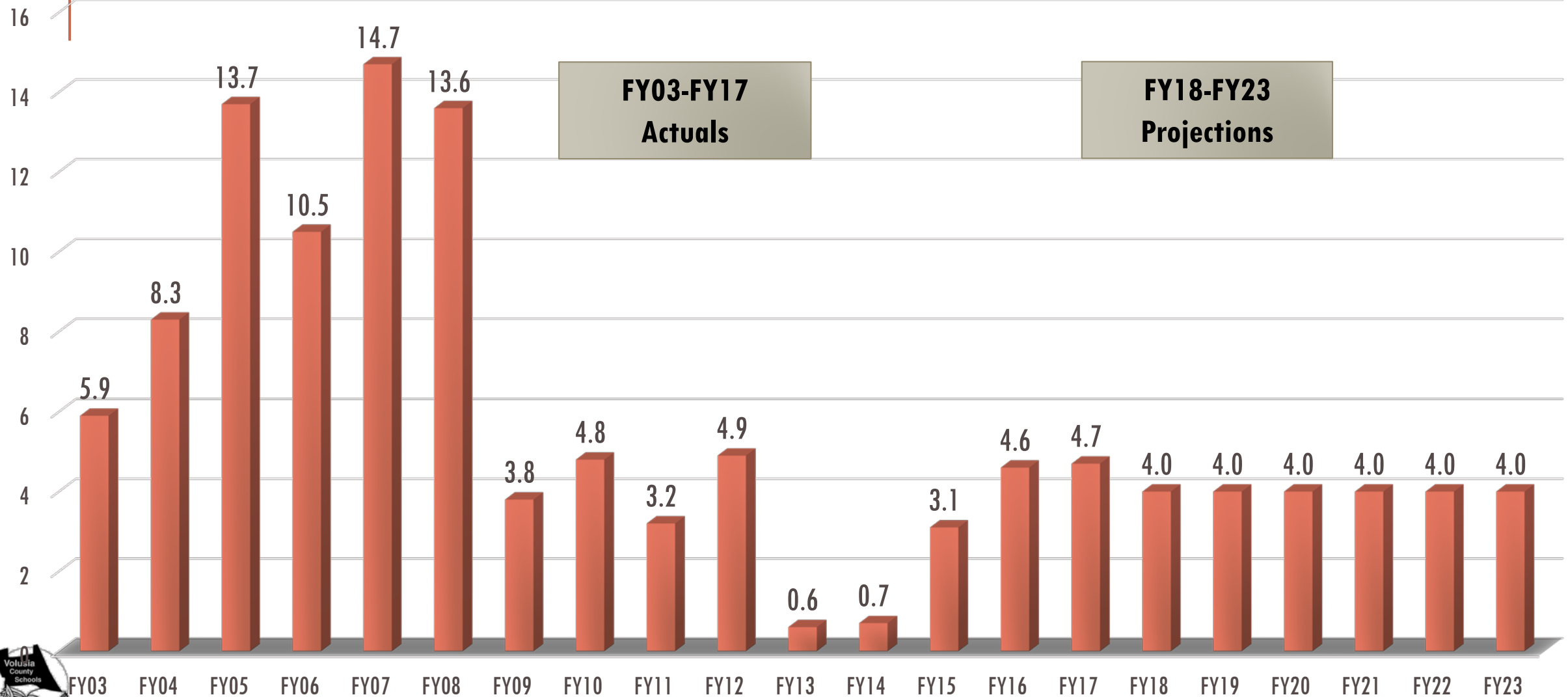
FY19-FY23 projected at
\$4M per year.

The district came to an
agreement with Volusia
Building Industry
Association

Current impact fee
remains at \$3,000 per
residential unit until
consideration of a change
in fee on or before
December 31, 2022.

IMPACT FEE REVENUE

(IN MILLIONS)



CAPITAL REVENUE ASSUMPTIONS

LOCAL SOURCES

INTEREST INCOME

- Due to the improved economy interest is conservatively estimated on the 5 year plan.
- \$100,000 is projected each year and will be adjusted each year as appropriate.

CAPITAL REVENUE ASSUMPTIONS

OTHER FINANCING SOURCES

SALES TAX BOND

- The next large sales tax projects are scheduled beginning January 2019 and as planned bonding will be necessary as they are big ticket items.
- An additional bonding is scheduled for October FY19 based on the revenue requirements of the projects approved by the Board on the 5 year plan.

SALES TAX REVENUE BONDS, SERIES 2018

Proposed
amount
\$150
million

- PAR amount
\$133.73
- All-in true
interest cost
3.16%

Proposed
Issuance
FY19
10/1/2018

Annual debt
service of
\$14.2
million

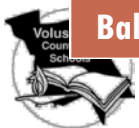


Maximum capacity at
1.75 times coverage =
\$210 million bond issue

FIVE YEAR FISCAL FORECAST FOR CAPITAL OUTLAY

	Budget 2018-2019	Forecast 2019-2020	Forecast 2020-2021	Forecast 2021-2022	Forecast 2022-2023
State Sources					
CO&DS	\$ 494,812	\$ 494,812	\$ 494,812	\$ 494,812	\$ 494,812
Interest on undistributed CO&DS	18,411	18,411	18,411	18,411	18,411
PECO	1,085,644	1,085,644	1,085,644	1,085,644	1,085,644
Total State Sources	\$ 1,598,867	\$ 1,598,867	\$ 1,598,867	\$ 1,598,867	\$ 1,598,867
Local Sources					
Ad Valorem Taxes	53,248,732	56,283,910	58,816,686	61,404,620	63,922,209
Sales Tax	41,740,657	42,158,063	42,579,644	43,005,440	43,435,495
Interest Income	100,000	100,000	100,000	100,000	100,000
Impact Fees	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Local Sources	\$ 99,089,389	\$102,541,973	\$105,496,330	\$108,510,060	\$111,457,704
Other Financing Sources	\$150,000,00 0	0	0	0	0
Beginning Fund Balances	146,041,365	108,654,279	83,068,099	73,042,683	60,158,643
Total Revenue, Other Sources & Fund Balances	\$ 396,729,621	\$ 212,795,119	\$ 190,163,296	\$ 183,151,611	\$ 173,215,213

Artifact 2 – Top of 2019-2023 Fiscal Forecast for Capital Outlay 5-Yr Work Program



FIVE YEAR APPROPRIATIONS FORECAST

	Budget 2018-2019	Forecast 2019-2020	Forecast 2020-2021	Forecast 2021-2022	Forecast 2022-2023
EXPENDITURES					
New Construction	\$ 79,000,000	\$ 35,000,000	\$ 30,000,000	\$ 38,000,000	\$ 15,000,000
Projects at Existing Schools & Facilities	26,810,060	34,012,161	28,409,304	26,251,490	26,700,000
Facilities Management	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Technology	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
System Wide Equipment and Vehicles	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Buses	2,690,872	2,463,773	2,463,773	2,185,200	2,185,200
Projects in Progress	133,862,774	-	-	-	-
TOTAL EXPENDITURES	254,863,706	83,975,934	73,373,077	78,936,690	56,385,200
TRANSFERS OUT:					
To General Fund	8,245,831	6,554,431	4,554,431	4,604,458	3,637,895
To Debt Service Funds	24,638,025	38,868,875	38,865,325	38,862,625	38,863,150
TOTAL TRANSFERS	32,883,856	45,423,306	43,419,756	43,467,083	42,501,045
Restricted(Ending) Fund Balance	108,654,279	83,068,099	73,042,683	60,158,643	73,782,668
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 396,729,621	\$ 213,122,899	\$ 190,818,856	\$ 184,134,951	\$ 174,787,748

Artifact 2 & 3 – 2019-2023 Bottom of Fiscal Forecast & Capital Outlay 5-Yr Work Program



CAPITAL OUTLAY 5-YEAR WORK PROGRAM NEW CONSTRUCTION

Ms. Saralee Morrissey

GEORGE MARKS ELEMENTARY

- Topography
- Existing School Operations
- Cafeteria Building
- Buildings 8, 10 & 12

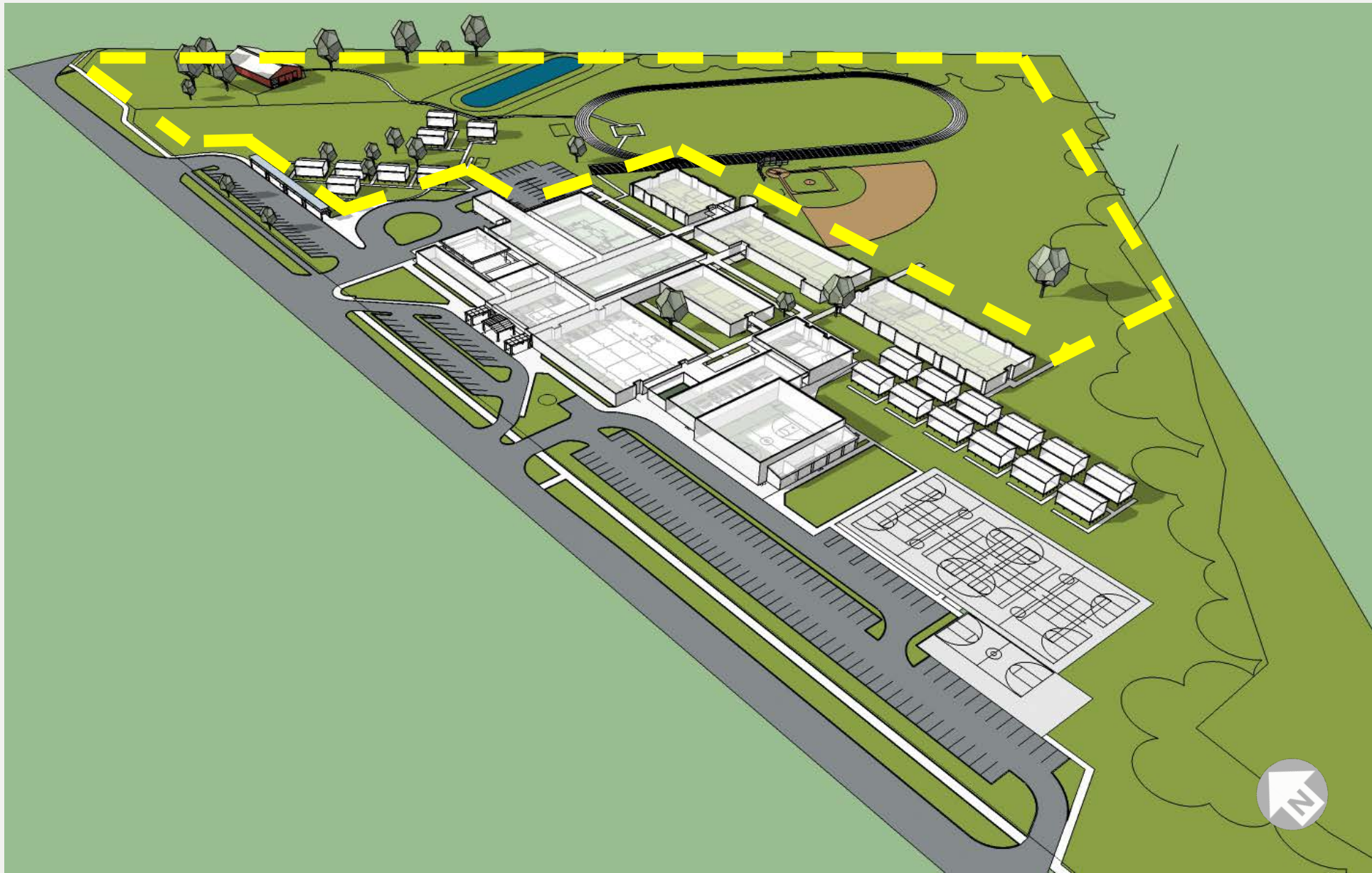


DELTONA MIDDLE

- Existing Portables
- Ag Barn
- Existing School Operations
- Buildings 9, 10, 11
- Wetlands



Potential Building Area

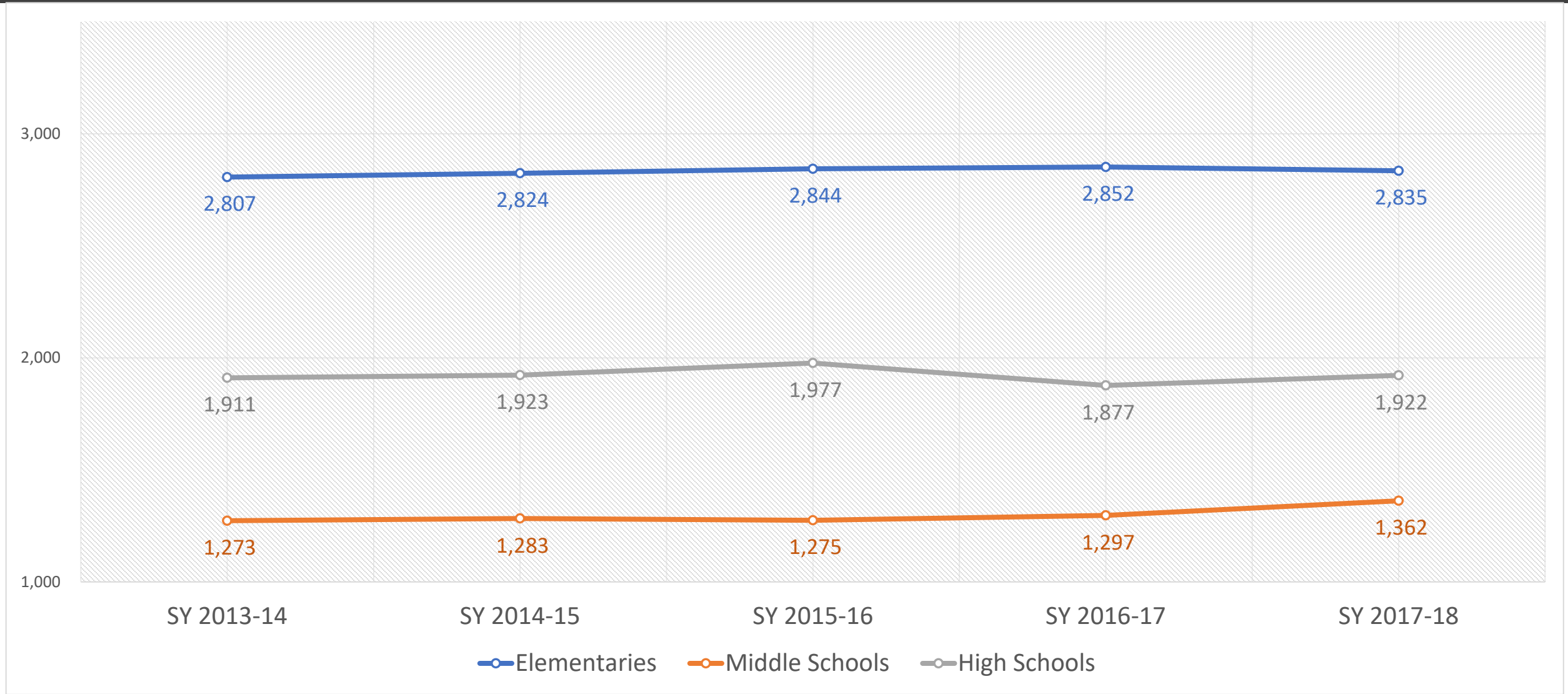


Preliminary Site Plan 1



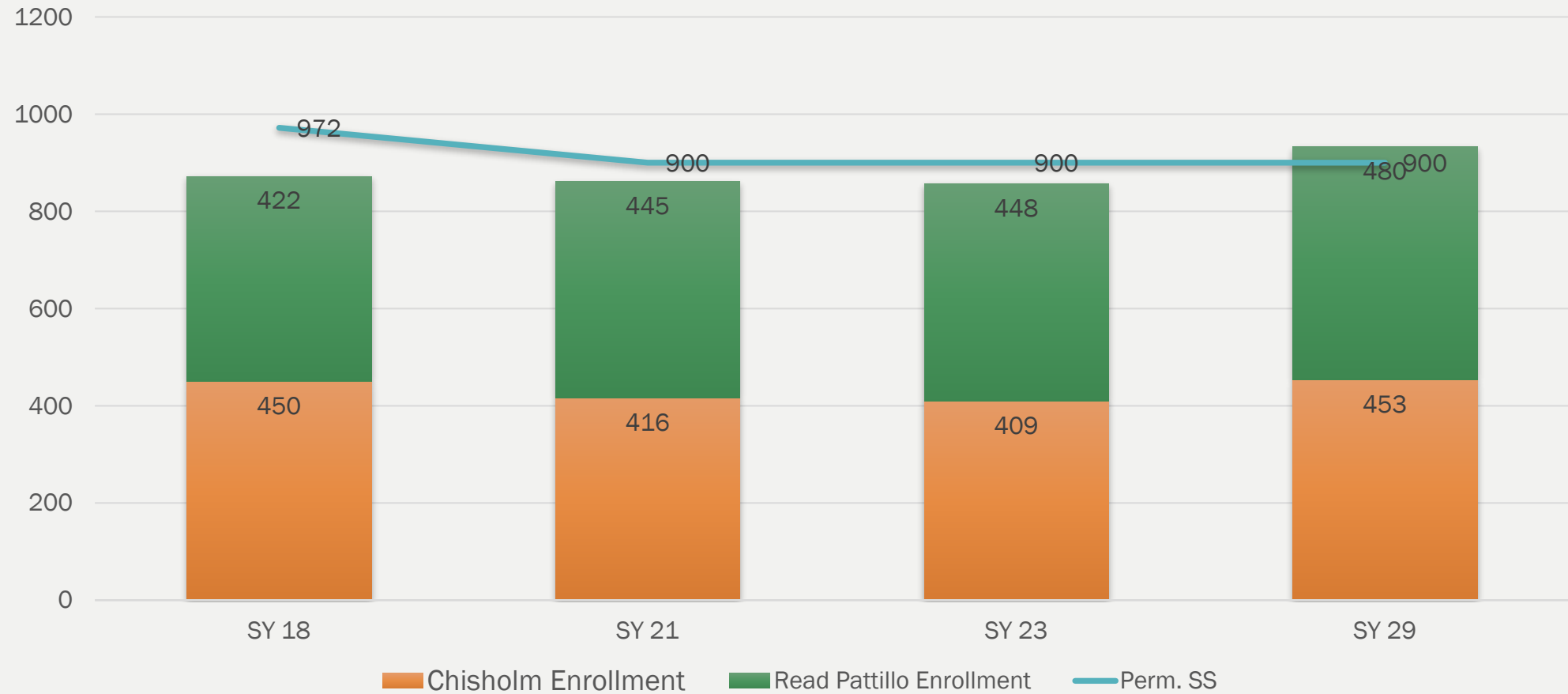
NEW CONSTRUCTION	CURRENT WORK PLAN FY 2018-2022	PROPOSED WORK PLAN FY 2019-2023
GEORGE MARKS ELEM	\$20M Construction FY19	\$21M Construction FY19
DELTONA MIDDLE	\$50M Construction FY20	\$50M Construction FY19

SOUTHEAST PLANNING AREA ENROLLMENT HISTORY



Excludes special centers & Volusia Virtual

Chisholm & Read-Pattillo Elementaries Projected Enrollments



Enrollment projections are from December 2017 and based on data from SY 18 day 40

NEW CONSTRUCTION	CURRENT WORK PLAN FY 2018-2022	PROPOSED WORK PLAN FY 2019-2023
CHISHOLM ELEM	\$19M BUDGET \$20.7 GMP Construction FY18	\$2M FOR FF&E & \$2M FOR ADD'L STUDENT STATIONS
READ PATTILLO	\$25M K-8 Construction FY22	Remove from 5-year work plan & monitor South Halifax and Southeast enrollments
NEW SMYRNA BEACH MIDDLE	\$11M Construction FY 22	\$11M FY 20

Osceola Elementary

100 Osceola Avenue, Ormond Beach



Tomoka Elementary

999 Old Tomoka Rd, Ormond Beach



NEW CONSTRUCTION	CURRENT WORK PLAN FY 2018-2022	PROPOSED WORK PLAN FY 2019-2023
TOMOKA ELEM	\$20M Construction FY21	\$22M Construction FY21
OSCEOLA ELEM	\$15M Construction FY21	\$17M Construction FY20
SPRUCE CREEK HS	\$20M Construction FY20	\$20M Construction FY 22
WOODWARD AVE ELEM	\$10M FY21	\$18M Construction FY22

FY19-FY23 Capital Revenue Assumptions

Revenue Assumptions:

- Capital Outlay and Debt Service (CO&DS) (motor vehicle license revenue does not depend on Legislative approval) - Updated to State projections for proceeds and interest. This is generally a small but stable source of funds. The amounts will grow when the 3 current Bonds are repaid from the proceeds.
- Public Education Capital Outlay (PECO) (from gross receipts tax on utilities) – The Legislature decides each year on the PECO allocation. Updated FY19 based on latest Legislative appropriations. Kept last 4 years level because FY18 allocation was reduced. Only maintenance funds are projected as the district has not received construction funds for years.
- Capital Outlay Property Tax – 7.34% increase in FY18 based on the Certified Tax Roll from the property appraiser. The FY19 Pre-Preliminary Tax Roll received May 31, 2018 shows a 5.59% increase.
- Half Cent Sales Tax – Collections may have reached a saturation point for Volusia County. Thus, the FY19 projection is to keep the amount flat with the prior year projection, then increase 1% for the remaining 4 years of the 5-Year plan.
- Impact Fees – FY19-FY23 projected at \$4M per year. The district came to an agreement with Volusia Building Industry Association to keep the current impact fee at \$3,000 per residential unit until consideration of a change in fee on or before December 31, 2022.
- Interest Income – As the economy improves and capital revenues improve interest will again begin to be estimated on the 5-year plan. \$100,000 is projected each year and the amount will be adjusted each year as appropriate.
- Sales Tax Bond – The new sales tax projects are being scheduled on the 5-year plan thus bonding will be necessary as the replacement schools are the earliest projects scheduled and they are big ticket items. An additional bonding is scheduled for FY19 and the amount may vary depending upon the revenue requirements of the projects approved by the Board on the 5-year plan.

Appropriations Assumptions:

- The 5-year work program is based on the current conditions and revenues. (Artifact 2 and Artifact 3.) This plan is reviewed and updated each year before it is presented to the School Board.
- Following are the appropriation requests for FY19. (1st column of Artifact 2 and Artifact 3.)

New construction \$79M, and \$26.8M for projects at existing schools and facilities, with \$2.5M for facilities management, in addition to \$9M for district wide technology equipment, \$1.0M for system wide equipment and vehicle replacement, and \$3M for bus purchases.

Transfers to the general fund and debt service make up the largest appropriation. \$8.2M to the general fund for copier leases, maintenance projects and ERP SAAS Fees. The debt service is \$24.64M for FY19.

2019-2023 FISCAL FORECAST FOR CAPITAL OUTLAY 5 YEAR WORK PROGRAM

	Budget	Forecast	Forecast	Forecast	Forecast
REVENUES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
State sources:					
CO&DS distributed to district	\$ 494,812	\$ 494,812	\$ 494,812	\$ 494,812	\$ 494,812
Interest on undistributed CO&DS	18,411	18,411	18,411	18,411	18,411
PECO	1,085,644	1,085,644	1,085,644	1,085,644	1,085,644
Other state sources	-	-	-	-	-
Total state sources	1,598,867	1,598,867	1,598,867	1,598,867	1,598,867
Local sources:					
Ad valorem taxes	53,248,732	56,283,910	58,816,686	61,404,620	63,922,209
FY01 Sales tax	-	-	-	-	-
FY17 Sales tax	41,740,657	42,158,063	42,579,644	43,005,440	43,435,495
Interest income	100,000	100,000	100,000	100,000	100,000
Impact fees	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Local Misc.	-	-	-	-	-
Total local sources	99,089,389	102,541,973	105,496,330	108,510,060	111,457,704
TOTAL REVENUE	100,688,256	104,140,840	107,095,197	110,108,927	113,056,571
OTHER SOURCES OF FUNDS:					
Transfers In	-	-	-	-	-
Other Financing Sources	150,000,000	-	-	-	-
Restricted Fund Balance	146,041,365	108,982,059	83,723,659	74,026,023	61,731,178
Total other sources	296,041,365	108,982,059	83,723,659	74,026,023	61,731,178
TOTAL REVENUE, OTHER SOURCES & FUND BALANCES	\$ 396,729,621	\$ 213,122,899	\$ 190,818,856	\$ 184,134,951	\$ 174,787,748
EXPENDITURES (by category)					
New Construction	\$ 79,000,000	\$ 35,000,000	\$ 30,000,000	\$ 38,000,000	\$ 15,000,000
Projects at Existing Schools & Facilities	26,810,060	34,012,161	28,409,304	26,251,490	26,700,000
Facilities Management	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Technology	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
System Wide Equipment and Vehicles	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Buses	2,690,872	2,463,773	2,463,773	2,185,200	2,185,200
Projects in Progress	133,862,774	-	-	-	-
TOTAL EXPENDITURES	254,863,706	83,975,934	73,373,077	78,936,690	56,385,200
TRANSFERS OUT:					
To General Fund	8,245,831	6,554,431	4,554,431	4,604,458	3,637,895
To Debt Service Funds	24,638,025	38,868,875	38,865,325	38,862,625	38,863,150
TOTAL TRANSFERS	32,883,856	45,423,306	43,419,756	43,467,083	42,501,045
Reserved for projects in progress	-	-	-	-	-
Restricted Fund Balance	108,982,059	83,723,659	74,026,023	61,731,178	75,901,503
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 396,729,621	\$ 213,122,899	\$ 190,818,856	\$ 184,134,951	\$ 174,787,748

2019-2023 CAPITAL OUTLAY FIVE-YEAR WORK PROGRAM

	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Major Projects - New Construction					
Chisholm Elementary - Replacement	4,000,000				
Deltona Middle - Master Plan	50,000,000		3,000,000		
George Marks Elementary - Master Plan	21,000,000	2,000,000			
New Smyrna Beach Middle - Renovations & Addition		11,000,000			
Orange City Elementary - Renovations & Additions					13,000,000
Osceola Master Plan	2,000,000	17,000,000	2,000,000		
Spruce Creek High - Master Plan		3,000,000		20,000,000	
Tomoka Elementary - Master Plan	2,000,000		25,000,000		2,000,000
Woodward Elementary - Renovations & Additions		2,000,000		18,000,000	
Total New Construction	79,000,000	35,000,000	30,000,000	38,000,000	15,000,000
Projects at Existing Schools & Facilities					
Atlantic High - Upgrade HVAC Bldgs. 9 and 10		390,000			
Atlantic High - Campus Wide Reroof	260,000	3,200,000			
Atlantic High - New Digital Marquee	100,000				
Atlantic High - Upgrade Fire Alarm and Intercom (Intrusion)	1,000,000				
Brewster Center - Replace South Low Roof	65,000				
Brewster Center - Interior Renovations			3,000,000		
Campbell Middle - HVAC Unit Replacements		1,300,000			
Charter School - Capital Outlay from LCIF		1,500,000	1,500,000	1,500,000	2,000,000
Creekside Middle - Upgrade HVAC Bldgs. 1,3, 4, 6, 8 and 10	1,950,000				
DeLand High - Upgrade Auditorium Chiller Plant	600,000				
DeLand High - Upgrade Lighting to LED Campus Wide		875,000			
DeLand High - Gym Floors	200,000				
DeLand High - Upgrade Fire Alarm & Intercom	1,300,000				
DeLand Warehouse - Leases	105,060	107,161	109,304	111,490	
Deltona High School - ADA Accessibility		2,000,000			
Deltona Transportation - Site Improvements			1,500,000		
Enterprise Elementary - Renovations					6,000,000
Facilities Services - Upgrade Chiller Plant		750,000			
Freedom Elementary - Renovate Parent Loop and Parking			400,000		
Galaxy Middle - Campus Wide Grounding	100,000				
Galaxy Middle - Upgrade Door Hardware		700,000			
Heritage Middle - Upgrade HVAC Bldgs. 2, 3, 5, 6 and 9	1,800,000				
High Banks Learning Ctr - Renovate North Parking Lot				140,000	
Hinson Middle - Campus Wide HVAC				1,300,000	
Holly Hill K8 - Refinish Concrete Floors Bldg. 12	160,000				
Holly Hill K8 - Replace Millwork Bldgs. 1 - 10	500,000				
Longstreet Elementary - Reroof Bldgs. 3 - 8 with Metal	575,000				
Longstreet Elementary - Renovate Parking Lot & Increase Stacking	400,000				
Mainland High - Upgrade Lighting to LED Campus Wide	650,000				
New Smyrna Beach High - Upgrade BAS Campus Wide	410,000				
New Smyrna Beach High - Upgrade Auditorium Flooring and Seating	275,000				
Pathways Elementary - Expand Driveway Exit Lanes	100,000				
Pine Ridge High - Campus Wide Reroof	3,250,000				
Pine Ridge High - Upgrade HVAC, Ceiling and Lighting Bldg. 8	1,900,000				
Port Orange Elementary - Repair Floor Joists, 2nd Floor	70,000				
Portables - Lease	100,000	100,000	100,000	100,000	
Portables - Moves & Compliance	400,000	400,000	400,000	400,000	
River Springs Middle - Elevated Walkway Repairs	100,000				
Riverview Learning Center - Moisture Intrusion Stucco Repairs	150,000				
Seabreeze High - Reroof Media Center	200,000				
Seabreeze High - Replace Gym Floor	150,000				
Seabreeze High - Upgrade Chiller Water Plant	1,990,000	1,990,000			
Spruce Creek Elementary - Replace all Campus Windows			1,000,000		

2019-2023 CAPITAL OUTLAY FIVE-YEAR WORK PROGRAM

	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Starke Elementary - Reroof Media Center	150,000				
Starke Elementary - Renovations			500,000	4,000,000	
Sunrise Elementary - Campus Wide Reroof			1,200,000		
Sunrise Elementary - Replace Boiler and Piping	100,000				
Westside Elementary Renovations & Additions		2,000,000			
Various Schools - Infrastructure for Technology	700,000	700,000	700,000	700,000	700,000
Various Schools - Media Center Retrofits	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Various Schools - Minor Projects	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Various Schools - Facilities Review Projects		11,000,000	11,000,000	11,000,000	11,000,000
Various Schools - Security	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Various Schools - High School Athletics	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Major Prjs at Existing Schools & Facilities	26,810,060	34,012,161	28,409,304	26,251,490	26,700,000
Facilities Management					
Facilities Management - Various Projects	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Technology					
Network, EDP & Communications Equipment	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Technology	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
System Wide Equipment & Vehicles					
Various Schools & Departments Furn. & Equip.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Equipment & Vehicles	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Buses					
Transportation Dept - Bus Replacement	2,690,872	2,463,773	2,463,773	2,185,200	2,185,200
PROJECT TOTALS	\$ 121,000,932	\$ 83,975,934	\$ 73,373,077	\$ 78,936,690	\$ 56,385,200
Transfers					
Transfers - To General Fund	8,245,831	6,554,431	4,554,431	4,604,458	3,637,895
Transfers - To Debt Service	24,638,025	38,868,875	38,865,325	38,862,625	38,863,150
Total Transfers	32,883,856	45,423,306	43,419,756	43,467,083	42,501,045
GRAND TOTAL	\$ 153,884,788	\$ 129,399,240	\$ 116,792,833	\$ 122,403,773	\$ 98,886,245
COLOR CODES	LCIF	FY91 Sales Tax	Impact Fee	COPS / ST BOND	

TECHNOLOGY SERVICES 5 YEAR CAPITAL PLAN

TECHNOLOGY HARDWARE AND SOFTWARE WILL HAVE SEPARATE PROJECTS

\$4,124,000 WAS ADVANCED IN FY17 OUT OF FY18 \$9M ALLOCATION FOR SUMMER PURCHASES AND DEPLOYMENT

DESCRIPTION	FY 19	FY 20	FY 21	FY 22	FY 23
HARDWARE					
Network Expansion & Enhancement	2,125,000	2,125,000	2,125,000	2,125,000	2,125,000
New Servers For Increased Storage	50,000	50,000	50,000	50,000	50,000
Update Telephones	50,000	50,000	\$ 50,000	50,000	50,000
Employee Computers	100,000	100,000	\$ 100,000	100,000	100,000
Teacher Computers	450,000	450,000	\$ 450,000	450,000	450,000
Student Computers	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
CTE Student Computers	125,000	125,000	\$ 125,000	125,000	125,000
Printers	25,000	25,000	\$ 25,000	25,000	25,000
Projectors/Display Panels	475,000	475,000	\$ 475,000	475,000	475,000
Multimedia & Audio Enhancement	125,000	125,000	\$ 125,000	125,000	125,000
Capital Projects	75,000	75,000	\$ 75,000	75,000	75,000
Device Supply (Hot Swap/Spare/Break-fix)	400,000	400,000	\$ 400,000	400,000	400,000
RESERVES	500,000	500,000	\$ 500,000	500,000	500,000
Total	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
e-Rate Capital Technology	8,600,000				
(Rebates and above budget)	-8,600,000				

(Category 2 e-Rate is a Federal Program to upgrade Technology Infrastructure. The District can expect rebates for 50 to 75 percent of the cost. The remaining amounts will be funded within the total allocation above)

FY19 HALF CENT SALES TAX HIGH SCHOOL ATHLETICS PROJECTS OVER \$35,000
PROJECTS FUNDED OUT OF SALES TAX HIGH SCHOOL ATHLETICS ALLOCATION

<u>Facility/School</u>	<u>Description</u>	<u>2018-2019</u>
Atlantic High	Athletic Field Lighting	\$ 360,000
Deland High	Track	\$ 150,000
Pine Ridge High	Track	\$ 150,000
Seabreeze High	Track	\$ 350,000
Various Schools - Leases		\$ 200,000
		<u>\$ 1,210,000.00</u>

FY19 HALF CENT SALES TAX MEDIA CENTER PROJECT OVER \$35,000
PROJECTS WILL BE FUNDED OUT OF SALES TAX MEDIA CENTER ALLOCATION

Facility/School	Description	FY19
DeLand High	Media Center Retrofit	350,000
Palm Terrace Elementary	Media Center Retrofit	<u>350,000</u>

VCS Vehicle Replacement Plan

Departments	Total Vehicles	Departments	Total Vehicles
Fac. Maintenance	179	Band Trucks	1
Driver's Education	30	FFA	2
School-Based Veh.	32	Admin Vehicles	5
Transportation	26	Prof. Standards	2
Warehouse	23	Environmental Science	1
Technology Serv.	14		
School Way Café	10	Grand Total	330 white fleet vehicles
Waste Mgmt.	5		

- 0-5 years....62 units
- 6-10 years.....54 units
- 11-15 years....137 units
- 16-20 years.....63 units
- Over 20 Years.....14 units

VCS Vehicle Replacement Plan

- Vehicles replacement needs:
- Vehicle purchase for Emergency Management Department (1) Ford Fusion
- Technology Services: 3 Work Vans
- Facility Maintenance: (4) Ford T-250, (1) Ford T-350, (2) Ford F-150, (1) Claw Truck, (1) Ford F-550, (1) Ford F-750 and (2) Garbage Trucks (Lease to own)
- Transportation: 1 Shop Service Truck
- SWC - None

Warehouse Overview

CLOSED WAREHOUSES

- Clyde Morris (17,000 sf) – MOU with County, for surplus, closed 2016 due to Hurricane Matthew damage
- Lexington (Units B & C, 3,000 sf) – For curriculum & test storage, \$28,000/year. Unit C lease ended 2/2012, Unit B lease (\$11,760/year) ended 1/2016
- Hurst (10,000 sf) – Storage for Instructional Services, Tech Services, & Warehouse, closed when Hurst was sold in 2015-2016

SWC OFF-SITE STORAGE COST

- 2014/2015 - \$95,564
- 2015/2016 - \$30,450
- 2016/2017 - \$22,302

BLDG 10 @ PIERSON, For storage;
Materials transferred from Taylor's Bldg. 11
SHAPIRO BLUE ($\pm$ 15,250 sf)

- Approx. \$100,000/year, with 2% increase per year. Lease started 3/15/17 for 5 years, with extension for 2 successive 2-year periods
- Current usage: Surplus hub and staging area
 - o SWC: Dry goods & reserve equipment
 - o Technology services offices, technical repair/device prep/imaging, USA support hub
 - o ESE equipment area
 - o Staging area:
 - a. Deployment of technology devices
 - b. Summer school supplies
 - c. New construction/renovation FF&E