



Dr. Carmen J. Balgobin
Superintendent of Schools

School Board of Volusia County

Ms. Jamie M. Haynes, Chairman
Mrs. Anita Burnette, Vice Chairman
Mr. Ruben Colón
Mr. Carl Persis
Mrs. Jessie Thompson

Project Oversight Committee

January 25, 2024

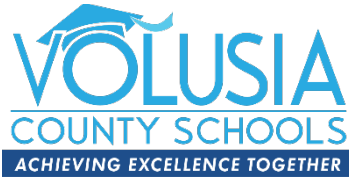
Agenda

3750 Olson Drive, Daytona Beach, Florida – Bid Conference Room / [TEAMs Meeting](#)

- | | |
|---|-----------------------|
| I. Call to Order | Ms. Rachel Hazel |
| II. Approval of December 14, 2023, Minutes | Committee Members |
| III. Half-cent Sales Tax Collections Monthly Report for December 31, 2023 | Ms. Melissa Alderman |
| IV. A Summary and Detail Report of Half-cent Sales Tax Expenditures from Inception Through December 31, 2023, for Fiscal Year Ending June 30, 2024 (AKA Check Book) | Ms. Melissa Alderman |
| V. Half-cent Sales Tax Monthly Financial Statements through December 31, 2024, for Fiscal Year Ending June 30, 2024 | Ms. Melissa Alderman |
| VI. 2 nd STEM Bus | Mr. Rodney Smith |
| VII. Update on Sales Tax New Construction and Renovation Projects including an overview of other non-Sales tax construction projects occurring throughout the District | Mr. Young / Mr. Brown |
| VIII. Follow-up Items from the Last Meeting <ul style="list-style-type: none">• HB1 follow-up: Report on scholarship programs and its effect• Science Classroom update – Pictures of student workstation | |
| IX. Committee Member Comments | |

****Next Project Oversight Committee****

February 22, 2024, Facilities Services, 3750 Olson Drive, Daytona Beach in Workroom 37, and TEAMs



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Project Oversight Committee Meeting Minutes for December 14, 2023, 4:00 p.m. Meeting Location: 3750 Olson Drive, Daytona Beach, FL, and TEAMs

PRESENT -

Committee Members

Ms. Sandy Burke Bishop
Mr. Jake Lammers
Dr. Rachel Hazel
Mr. Mitch Aten

Guests:

Ms. Adriana Bartolani
Mr. Austin Hairston

District Staff

Ms. Dolly Viderman
Mr. Ron Young
Mr. Tom Brown
Dr. Matt Kuhn
Ms. Melissa Alderman
Ms. Jennifer Taylor

GREETINGS – DR. RACHEL HAZEL

At 4:01 PM, Dr. Hazel opened the meeting and greeted everyone.

MINUTES FROM THE LAST MEETING – DR. RACHEL HAZEL

Minutes were approved by the committee.

Motion: Approve the minutes

Made by: Ms. Sandy Burke-Bishop

Seconded by: Mr. Mitch Aten

Motion passed with all Ayes. **4-0**

HALF CENT SALES TAX REVENUE COLLECTION MONTHLY REPORT – MS. MELISSA ALDERMAN

- September collection: \$ 4,019,785.32
- Quarterly Discretionary amount: 2,804,773.08

Question:

Mr. Ron Young -

Has the projected dollar amount been adjusted for FY Ending June 30, 2024?

Ms. Alderman -

No, no changes have been made to the overall projected amount.

HALF CENT SALES TAX EXPENDITURES FROM INCEPTION THROUGH OCTOBER 31, 2023, FOR THE FISCAL YEAR ENDING JUNE 30, 2024 – MS. MELISSA ALDERMAN

- Total sales tax collected to date is \$337,499,374. with the remaining \$142,500,626 of the total estimated revenue left to collect.
- Total expenditures through October: 297,154,147 with a remaining balance to be collected of \$161,329,653.

**HALF CENT SALES TAX FUNDS - CONSOLIDATED - MONTHLY FINANCIAL STATEMENT
THROUGH OCTOBER 31, 2023, FOR THE FISCAL YEAR ENDING JUNE 30, 2024 – MS. MELISSA ALDERMAN**

Budgets have been added for all the projects.

Question:

Ms. Sandy Bishop -

Last month there was conversation about the bond issues and costs associated with it. Will that report be ready soon?

Ms. Alderman -

Currently, the district is creating that report. Since it is work in progress, no timeline has been established for the completion of the report.

UPDATE ON THE SALES TAX, NEW CONSTRUCTION AND RENOVATION PROJECT, INCLUDING AN OVERVIEW OF OTHER NON-SALES TAX CONSTRUCTION PROJECTS – Mr. RON YOUNG

Facility Condition Index (FCI) Report:

Mr. Young provided an update on HVAC, Electrical and Roofing projects for the following Top 10 plus two additional schools:

1. Enterprise Elementary School
2. Volusia Pines Elementary School
3. Brewster Center
4. Deltona Maintenance and Transportation Facility
5. Silver Sands Middle School
6. Deland High School
7. Deltona High School
8. Riverview Learning Center
9. Woodward Avenue Elementary School
10. Blue Lake Elementary School
11. Spirit Elementary School
12. Forest Lake Elementary School

Question:

Dr. Matt Kuhn -

Is the Data Backup Power listed under the District Administrative Center, is it the generator that runs all of DAC?

Mr. Brown -

No, it is something separate from the generator.

Mr. Young –

It is one of the switch gear panels in the back of the data center.

Note: Mr. Young researched this after the meeting and sent the following:

Concerning Dr. Kuhn's question above, item number two on the top ten list along with the HVAC replacement/upgrade we are adding an emergency power docking station. This will be IT's second level backup in case there is a failure of the permanent generator on site. It is a large plug on the wall that a portable generator could be plugged into for the data center only. The estimated completion is summer of 2024.

FOLLOW UP FROM THE LAST MEETING

- **HB 1 Follow up – Report on Scholarship programs and its effects.**
 - No report at this time.
- **Science Classroom Update**
 - Mr. Ron Young asked if the committee has approved Ms. Taylor's request to spend half-cent dollars on science lab student workstations.
 - Ms. Bishop: The opinion of the committee is anything that is connected to the floor and has water or electric going through it and is a science lab station, is approved. Not desks and chairs but something that is permanently affixed.
 - Mr. Aten: Agreed with Ms. Bishop.
 - Mr. Young will share pictures of a typical science workstation.
 - Comment from Dr. Kuhn:
 - For a science classroom, Acid resistant tops are usually added to the desks which are expensive. These tops help with experiments and spillage of various stuff.
 - Ms. Bishop reminded the group that the science improvement project was added to the referendum because there was a need to bring water in for safety and so the students and staff could wash their faces and hands when working on lab projects.

Mr. Young also shared that in March his team will present an update on all the half-cent referendum items.

PROJECT OVERSIGHT COMMITTEE MEMBER COMMENTS

Mr. Mitch Aten:

- Provided an update on his meeting the Women's League of Voters. He shared with them on how the committee works and operates and what their roles and responsibilities are.

Ms. Sandra Burke-Bishop:

- Old Building in the middle of Orange City elementary school. How much will that historical building cost to repair?
- Mr. Young shared that the estimated amount would be \$5 million to repair the building.
- Ms. Hazel shared that it is an administrative building with one or two classrooms in the back. It also has a workroom and an auditorium. There are no actual classes taking place in that building.

Mr. Jake Lammers:

- Thanked everyone for the all the effort.

ADJOURNMENT

- The meeting was adjourned at 4:43 PM.

Volusia County Schools

Half Cent Sales Tax Revenues for the Prior and Current Year

Through December 31, 2023, for Fiscal Year Ending June 30, 2024

Projected 66,547,292

		2022-23		2023-24	
		Regular	Qtr Discretionary	Regular	Qtr Discretionary
QTR 1	July	4,510,043.59		4,369,377.94	
	August	4,105,564.63		4,051,220.15	
	September	3,834,749.92	2,830,676.12	4,019,785.32	2,804,773.08
QTR 2	October	4,187,092.22		4,098,136.49	
	November	3,960,268.71			
	December	4,586,261.52	3,050,599.82		
QTR 3	January	4,224,234.97			
	February	4,460,343.73			
	March	5,039,697.70	3,306,394.13		
QTR 4	April	4,518,864.47			
	May	4,346,069.10			
	June	4,428,806.11	2,932,666.33		
Total		52,201,996.67	12,120,336.40	16,538,519.90	2,804,773.08

Period	Current Collections as Compared to Prior Year for the Same Date Range			
4	Thru October	19,468,126.48	19,343,292.98	99.36%
	November thru June	44,854,206.59	44,566,592.49	
	Actual:	64,322,333.07	Projected:	63,909,885.47
	Projected Increase/(Decrease):		(2,637,406.53)	

Volusia County Schools
Half Cent Sales Tax Expenditures
From Inception through November 30, 2023 for the Fiscal Year Ending June 30, 2024

	<u>Referendum Amount</u>	<u>Revenue through 2023</u>	<u>Revenues 2024</u>	<u>Total Collected</u>	<u>Remaining to be Collected</u>
Revenues					
Local Sales Tax Collections	<u>\$ 480,000,000</u>	<u>\$ 328,965,098</u>	<u>\$ 15,358,834</u>	<u>\$ 344,323,932</u>	<u>\$ 135,676,068</u>
	<u>Referendum Amount</u>	<u>Expenditures through 2023</u>	<u>Expenditures 2024</u>	<u>Total Expenditures</u>	<u>Balance Remaining</u>
Referendum Category					
New and /or Replacement Schools	111,000,000	166,241,920	13,261,182	179,503,102	(68,503,102)
Technology	135,000,000	59,494,842	1,776,831	61,271,673	73,728,327
Specific & Significant Renovations	100,000,000	53,191,163	7,852,620	61,043,783	38,956,217
Security	45,000,000	10,644,098	1,165,619	11,809,717	33,190,283
Athletics & Physical Education	15,000,000	7,582,124	625,604	8,207,728	6,792,272
Science Classroom Remodeling	8,000,000	-	-	-	8,000,000
Contingency and Inflation	<u>66,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,000,000</u>
Expenditures	<u>\$ 480,000,000</u>	<u>\$ 297,154,147</u>	<u>\$ 24,681,856</u>	<u>\$ 321,836,003</u>	<u>\$ 158,163,997</u>

Capital Projects Funds - Sales Tax Funds (Consolidated)

Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

Expenditure Report

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
New and /or Replacement Schools				
Deltona Middle - Master Plan	(5,163,048)	3,379,138	312,240	(1,471,670)
Orange City Elm - Renovations and Additions	(35,944,715)	1,689,625	561,256	(33,693,834)
Osceola Elementary - Master Plan	(584,428)	216,384	257,821	(110,224)
Starke Elm - Renovations and Additions	(18,199,160)	936,721	612,945	(16,649,494)
Tomoka Elm - Master Plan	(32,490,816)	23,831,349	8,598,428	(61,040)
Woodward Elementary - Renovations and Addition	(5,007,634)	1,473,610	2,918,492	(615,532)
New and /or Replacement Schools Total	(97,389,801)	31,526,826	13,261,182	(52,601,793)
Technology				
Stem Buses	(97,353)	197	21,666	(75,490)
Various - Infrastructure for Technology	(250,000)		498	(249,502)
Various Schools & Depts - District Wide Technology Equipment	(2,842,045)	270,454	1,754,667	(816,924)
Technology Total	(3,189,399)	270,651	1,776,831	(1,141,916)
Specific & Significant Renovations				
Atlantic High - Rekey Doors Campus Wide	(116,697)	5,242	87,036	(24,418)
Brewster Center - Replace Outside Air Units	(492,957)	460,335	8,981	(23,641)
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	(1,119,716)	(16,190)	808,168	(327,738)
CAP: Atlantic HS - Campus Wide Reroof	(1,536)		1,536	-
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	(48,222)			(48,222)
CAP: Seabreeze HS - Reroof Media Center	(684,070)	239,599	205,922	(238,549)
DeLand HS - Replace Cafeteria Chiller	(780,480)	694,447	16,033	(70,000)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	(1,590,607)	301,730	1,269,187	(19,690)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10	(2,795,436)	167,925	40,110	(2,587,401)
Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)	7,200		(97,800)
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)	7,200		(97,800)
Freedom Elm - Replace Small Chiller Bldg. 7	(308,000)	36,340		(271,660)
Friendship Elm - Replace Intercom	(483,000)	10,393	25,951	(446,657)
Heritage Mid - Replace Fire Alarm	(1,287,000)	102,000	24,000	(1,161,000)
Heritage Mid - Replace Roof Campus Wide	(81,764)	52,574	4,280	(24,910)
Holly Hill School - Replace Switchgear Bldg. 6	(365,300)	349,631	5,986	(9,683)
Mainland HS - Upgrade Chiller Plant	(1,711,580)	116,445	35,110	(1,560,025)
McInnis Elementary - Media Center Retrofit	(85,297)			(85,297)
McInnis Elementary - Potable Water and Sanitary Sewer	(520,200)	39,263	220,460	(260,477)
New Smyrna Beach HS - Replace Intercom	(690,000)	12,483	32,221	(645,297)
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	(3,208)		3,208	0
Palm Terrace Elementary - Replace Roof	(1,380,079)	742,805	304,075	(333,198)
Pathways Elm - Replace Fire Alarm	(933,925)	25,985	932	(907,008)
Pine Ridge HS - Reclaimed Water Connection	(250,000)	23,360		(226,640)
Pine Ridge HS - Repair Intercom Campus Wide	(159,969)	80,069	75,237	(4,663)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6	(2,648,064)	145,190	36,360	(2,466,514)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	(2,518,225)	464,497	2,037,666	(16,062)
Pine Trail Elm - Intercom Replacement	(150,000)			(150,000)
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)	7,200		(97,800)
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	(3,162,752)	974,961	2,141,212	(46,579)
Seabreeze HS - Upgrade HVAC Bldg. 1 and Tower	(3,643,686)	224,035	56,560	(3,363,091)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	(247,701)	70,847	176,854	-
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(411,838)	315,628		(96,210)
Silver Sands Middle - Circulation for Security, Administration Relocation with Bldg 7	(63,336)			(63,336)
Southwestern Mid - Replace 250 Ton Chiller	(661,123)	609,822	9,293	(42,008)
Spruce Creek HS - Replace 7 AC Roof Top Units	(2,088,420)	103,325	54,310	(1,930,785)
Sugar Mill Elm - Intercom Replacement	(250,000)	21,795		(228,205)
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	(118,861)	118,861		-
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)	8,200		(96,800)
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	(969,962)	798,028	171,934	-
Specific & Significant Renovations Total	(33,243,011)	7,321,225	7,852,620	(18,069,166)
Security				
Atlantic HS - Ticket Booth Concrete and Fencing	(60,000)	-	51,345	(8,655)
Blue Lake Elm - Bus Loop Security	(49,938)	-	49,243	(695)
Champion Elm - Security Fencing	(10,044)			(10,044)
Chisholm Elm - Security Fencing	(80,000)	70,323	1,500	(8,177)
Citrus Grove Elm - Perimeter Fencing	(62,500)	54,556	5,500	(2,444)
Cypress Creek Elm - Security Fencing	(72,000)		68,532	(3,468)
Debary Elm - Relocate Sidewalk and Fence	(64,500)	52,538		(11,962)
Debary Elm - Security Fencing	(42,950)		42,950	-
DeLand Administrative Complex - Upgrade Access Control Key pads	(150,000)	141,400		(8,600)

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
Edgewater Public Elm - Security Fencing	(42,027)	42,027		-
Enterprise Elm - Security Fencing	(40,000)		32,378	(7,622)
Freedom Elm - Security Fencing	(120,000)		109,811	(10,189)
Hinson Mid - Security Fencing	(130,000)	-	107,157	(22,843)
Mainland HS - Security Fencing	(46,000)	46,000		-
Manatee Cove Elm - Security Fencing	(69,366)	18,397	47,210	(3,759)
Ormond Beach Mid – Security Fencing	(150,000)	132,728		(17,272)
Osteen Elm - Security Fencing	(6,102)			(6,102)
Pine Ridge High - Security Fencing	(101,887)		95,056	(6,831)
River Springs Mid - Security Fencing	(44,969)	-	40,273	(4,696)
RJ Longstreet Elm - Replace Perimeter Fencing	(105,322)	105,322		-
Seabreeze HS - Replace Perimeter Fencing	(100,000)	-	90,334	(9,666)
Spirit Elm - Security Fencing	(4,901)			(4,901)
Spruce Creek Elm - Security Fencing	(105,000)	18,954	75,816	(10,230)
T. Dewitt Taylor Mid-HS – Ag Farm Security Fencing	(52,000)	51,599		(401)
University HS - Security Fencing	(63,375)		61,052	(2,324)
University HS – Track and Field Security Fencing	(4,789)			(4,789)
Various - Security	(3,177,458)	605,744	287,462	(2,284,252)
Security Total	(4,955,128)	1,339,587	1,165,619	(2,449,922)
Athletics & Physical Education				
All High Schools - Athletic Facility Leases	(180,000)	34,000	100,000	(46,000)
Atlantic HS - Baseball Field Lighting	(1,300,000)			(1,300,000)
DeLand HS - Baseball Field Lighting	(1,265,120)	651,823	206,532	(406,765)
DeLand HS - Sand Volleyball Courts	(249,844)	7,245	220,429	(22,170)
DeLand HS - Softball Field Lighting	(715,800)	48,831	4,800	(662,169)
New Smyrna Beach HS – Sand Volleyball Courts	(33,219)	1,810	4,820	(26,589)
Spruce Creek HS - Sand Volleyball Courts	(116,344)	4,592	86,414	(25,338)
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	(800,000)	89,000		(711,000)
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	(57,289)	3,865	1,224	(52,200)
University HS - Resurface Tennis Courts	(96,090)	3,585	1,385	(91,120)
Various Schools - High School Athletics	-			-
Athletics & Physical Education Total	(4,813,706)	844,751	625,604	(3,343,350)
Contingency and Inflation				
Contingency	(6,032,972)			(6,032,972)
Contingency - Operations	(4,343,961)			(4,343,961)
Facilities Management	(1,200,000)			(1,200,000)
Contingency and Inflation Total	(11,576,933)			(11,576,933)
REMAINING	\$ (155,167,977)	\$ 41,303,041	\$ 24,681,857	\$ (89,183,080)

School District of Volusia County



Monthly Financial Statement

November 30, 2023

VISION STATEMENT

Ensuring all students receive a superior 21st century education.

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
State sources:				
Other miscellaneous state sources	\$ 50,000	\$ 30,334	\$ (19,666)	60.7%
Total state sources	50,000	30,334	(19,666)	60.7%
Local sources:				
Local sales tax	66,547,292	15,358,834	(51,188,458)	23.1%
Investment income	4,230,000	2,297,912	(1,932,088)	54.3%
Total local sources	70,777,292	17,656,746	(53,120,546)	24.9%
Total sources	70,827,292	17,687,080	(53,140,212)	25.0%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	180,000	100,000	(80,000)	55.6%
Atlantic High - Rekey Doors Campus Wide	116,697	87,036	(29,661)	74.6%
Atlantic HS - Ticket Booth Concrete and Fencing	60,000	51,345	(8,655)	85.6%
Atlantic HS - Baseball Field Lighting	1,300,000	-	(1,300,000)	0.0%
Blue Lake Elm - Bus Loop Security	49,938	49,243	(695)	98.6%
Brewster Center - Replace Outside Air Units	492,957	8,981	(483,976)	1.8%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	1,119,716	808,168	(311,548)	72.2%
CAP: Atlantic HS - Campus Wide Reroof	1,536	1,536	-	100.0%
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	48,222	-	(48,222)	0.0%
CAP: Seabreeze HS - Reroof Media Center	684,070	205,922	(478,148)	30.1%
Champion Elm - Security Fencing	10,044	-	(10,044)	0.0%
Chisholm Elm - Security Fencing	80,000	1,500	(78,500)	1.9%
Citrus Grove Elm - Perimeter Fencing	62,500	5,500	(57,000)	8.8%
Contingency	6,032,972	-	(6,032,972)	0.0%
Contingency - Operations	4,343,961	-	(4,343,961)	0.0%
Cypress Creek Elm - Security Fencing	72,000	68,532	(3,468)	95.2%
Debary Elm - Security Fencing	42,950	42,950	-	100.0%
Debary Elm - Relocate Sidewalk and Fence	64,500	-	(64,500)	0.0%
Deland Administrative Complex - Upgrade Access Control	150,000	-	(150,000)	0.0%
DeLand HS - Replace Cafeteria Chiller	780,480	16,033	(764,447)	2.1%
DeLand HS - Baseball Field Lighting	1,265,120	206,532	(1,058,588)	16.3%
DeLand HS - Sand Volleyball Courts	249,844	220,429	(29,415)	88.2%
DeLand HS - Softball Field Lighting	715,800	4,800	(711,000)	0.7%
Deltona Middle - Master Plan	5,163,048	312,240	(4,850,808)	6.0%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	1,590,607	1,269,187	(321,420)	79.8%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,795,436	40,110	(2,755,326)	1.4%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	105,000	-	(105,000)	0.0%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monit	105,000	-	(105,000)	0.0%
Enterprise Elm - Security Fencing	40,000	32,378	(7,622)	80.9%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Freedom Elm - Security Fencing	120,000	109,811	(10,189)	91.5%
Freedom Elm - Replace Small Chiller Bldg. 7	308,000	-	(308,000)	0.0%
Friendship Elm - Replace Intercom	483,000	25,951	(457,049)	5.4%
Heritage Mid - Replace Roof Campus Wide	81,764	4,280	(77,484)	5.2%
Heritage Mid - Replace Fire Alarm	1,287,000	24,000	(1,263,000)	1.9%
Hinson Mid - Security Fencing	130,000	107,157	(22,843)	82.4%
Holly Hill School - Replace Switchgear Bldg. 6	365,300	5,986	(359,314)	1.6%
Mainland HS - Security Fencing	46,000	-	(46,000)	0.0%
Mainland HS - Upgrade Chiller Plant	1,711,580	35,110	(1,676,470)	2.1%
Manatee Cove Elm - Security Fencing	69,366	47,210	(22,156)	68.1%
McInnis Elementary - Potable Water and Sanitary Sewer	520,200	220,460	(299,740)	42.4%
McInnis Elementary - Media Center Retrofit	85,297	-	(85,297)	0.0%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and F	3,208	3,208	-	100.0%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
New Smyrna Beach HS - Replace Intercom	690,000	32,221	(657,779)	4.7%
New Smyrna Beach HS – Sand Volleyball Courts	33,219	4,820	(28,399)	14.5%
Orange City Elm - Renovations and Additions	35,944,716	561,256	(35,383,460)	1.6%
Ormond Beach Mid – Security Fencing	150,000	-	(150,000)	0.0%
Osceola Elementary - Master Plan	584,428	257,821	(326,607)	44.1%
Osteen Elm - Security Fencing	6,102	-	(6,102)	0.0%
Palm Terrace Elementary - Replace Roof	1,380,079	304,075	(1,076,004)	22.0%
Pathways Elm - Replace Fire Alarm	933,925	932	(932,993)	0.1%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	2,518,225	2,037,666	(480,559)	80.9%
Pine Ridge High - Security Fencing	101,887	95,056	(6,831)	93.3%
Pine Ridge HS – Repair Intercom Campus Wide	159,969	75,237	(84,732)	47.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,648,064	36,360	(2,611,704)	1.4%
Pine Ridge HS – Reclaimed Water Connection	250,000	-	(250,000)	0.0%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
River Springs Mid - Security Fencing	44,969	40,273	(4,696)	89.6%
RJ Longstreet Elm - Replace Perimeter Fencing	105,322	-	(105,322)	0.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mo	105,000	-	(105,000)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	3,162,752	2,141,212	(1,021,540)	67.7%
Seabreeze HS - Replace Perimeter Fencing	100,000	90,334	(9,666)	90.3%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	56,560	(3,587,126)	1.6%
Silver Sands Middle - Circulation for Security, Administrat	63,336	-	(63,336)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	247,701	176,854	(70,847)	71.4%
Silver Sands Mid - Replace Main Electrical Switchgear Bld	411,838	-	(411,838)	0.0%
Southwestern Mid - Replace 250 Ton Chiller	661,123	9,293	(651,830)	1.4%
Spirit Elm - Security Fencing	4,901	-	(4,901)	0.0%
Spruce Creek HS - Sand Volleyball Courts	116,344	86,414	(29,930)	74.3%
Spruce Creek Elm - Security Fencing	105,000	75,816	(29,184)	72.2%
Spruce Creek HS - Replace 7 AC Roof Top Units	2,088,420	54,310	(2,034,110)	2.6%
Starke Elm - Renovations and Additions	18,199,160	612,945	(17,586,215)	3.4%
Stem Buses	97,353	21,666	(75,687)	22.3%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	800,000	-	(800,000)	0.0%
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketbal	57,289	1,224	(56,065)	2.1%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	118,861	-	(118,861)	0.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusio	105,000	-	(105,000)	0.0%
T. Dewitt Taylor Mid-HS – Ag Farm Security Fencing	52,000	-	(52,000)	0.0%
Tomoka Elm - Master Plan	32,490,816	8,598,428	(23,892,388)	26.5%
University HS - Upgrade AHU Sensors, Dampers and Duct	969,962	171,934	(798,028)	17.7%
University HS - Resurface Tennis Courts	96,090	1,385	(94,705)	1.4%
University HS – Track and Field Security Fencing	4,789	-	(4,789)	0.0%
University HS - Security Fencing	63,375	61,052	(2,323)	96.3%
Various - Security	3,177,458	287,462	(2,889,996)	9.0%
Various - Infrastructure for Technology	250,000	498	(249,502)	0.2%
Various Schools & Depts - District Wide Technology Equip	2,842,045	1,754,667	(1,087,378)	61.7%
Woodward Elementary - Renovations and Addition	5,007,634	2,918,492	(2,089,142)	58.3%
Total projects	155,167,978	24,681,858	(130,486,120)	15.9%
Total uses	155,167,978	24,681,858	(130,486,120)	15.9%
Deficiency of revenues under expenditures	(84,340,686)	(6,994,778)	77,345,908	
Other financing uses				
Transfers out to general fund	(6,474,117)	(607,969)	(5,866,148)	9.4%
Transfers out to debt service funds	(27,553,300)	(1,367,842)	(26,185,458)	5.0%
Loss Recoveries	1,590,868	1,590,868	-	100.0%
Total other financing uses	(32,436,549)	(384,943)	(32,051,606)	1.2%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

				<u>Actual as a %</u>
	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Current Year Budget
Net change in fund balance	<u>(116,777,235)</u>	<u>(7,379,721)</u>	<u>109,397,514</u>	
Fund balance				
Beginning of year	<u>122,389,849</u>	<u>122,389,849</u>	<u>-</u>	
Ending Balance	<u><u>\$ 5,612,614</u></u>	<u><u>\$ 115,010,128</u></u>	<u><u>\$ 109,397,514</u></u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
State sources:				
Other miscellaneous state sources	\$ 50,000	\$ 30,334	\$ (19,666)	60.7%
Total state sources	50,000	30,334	(19,666)	60.7%
Local sources:				
Local sales tax	66,547,292	15,358,834	(51,188,458)	23.1%
Investment income	1,300,000	818,886	(481,114)	63.0%
Total local sources	67,847,292	16,177,720	(51,669,572)	23.8%
Total sources	67,897,292	16,208,054	(51,689,238)	23.9%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	180,000	100,000	(80,000)	55.6%
Atlantic High - Rekey Doors Campus Wide	116,697	87,036	(29,661)	74.6%
Atlantic HS - Ticket Booth Concrete and Fencing	60,000	51,345	(8,655)	85.6%
Atlantic HS - Baseball Field Lighting	1,300,000	-	(1,300,000)	0.0%
Blue Lake Elm - Bus Loop Security	49,938	49,243	(695)	98.6%
Brewster Center - Replace Outside Air Units	492,957	8,981	(483,976)	1.8%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	1,119,716	808,168	(311,548)	72.2%
CAP: Atlantic HS - Campus Wide Reroof	1,536	1,536	-	100.0%
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	48,222	-	(48,222)	0.0%
CAP: Seabreeze HS - Reroof Media Center	684,070	205,922	(478,148)	30.1%
Champion Elm - Security Fencing	10,044	-	(10,044)	0.0%
Chisholm Elm - Security Fencing	80,000	1,500	(78,500)	1.9%
Citrus Grove Elm - Perimeter Fencing	62,500	5,500	(57,000)	8.8%
Contingency	6,032,972	-	(6,032,972)	0.0%
Contingency - Operations	4,158,374	-	(4,158,374)	0.0%
Cypress Creek Elm - Security Fencing	72,000	68,532	(3,468)	95.2%
Debary Elm - Security Fencing	42,950	42,950	-	100.0%
Debary Elm - Relocate Sidewalk and Fence	64,500	-	(64,500)	0.0%
Deland Administrative Complex - Upgrade Access Control	150,000	-	(150,000)	0.0%
DeLand HS - Replace Cafeteria Chiller	780,480	16,033	(764,447)	2.1%
DeLand HS - Baseball Field Lighting	1,265,120	206,532	(1,058,588)	16.3%
DeLand HS - Sand Volleyball Courts	249,844	220,429	(29,415)	88.2%
DeLand HS - Softball Field Lighting	715,800	4,800	(711,000)	0.7%
Deltona Middle - Master Plan	1,333,101	89,584	(1,243,517)	6.7%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	1,590,607	1,269,187	(321,420)	79.8%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,795,436	40,110	(2,755,326)	1.4%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	105,000	-	(105,000)	0.0%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monit	105,000	-	(105,000)	0.0%
Enterprise Elm - Security Fencing	40,000	32,378	(7,622)	80.9%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Freedom Elm - Security Fencing	120,000	109,811	(10,189)	91.5%
Freedom Elm - Replace Small Chiller Bldg. 7	308,000	-	(308,000)	0.0%
Friendship Elm - Replace Intercom	483,000	25,951	(457,049)	5.4%
Heritage Mid - Replace Roof Campus Wide	81,764	4,280	(77,484)	5.2%
Heritage Mid - Replace Fire Alarm	1,287,000	24,000	(1,263,000)	1.9%
Hinson Mid - Security Fencing	130,000	107,157	(22,843)	82.4%
Holly Hill School - Replace Switchgear Bldg. 6	365,300	5,986	(359,314)	1.6%
Mainland HS - Security Fencing	46,000	-	(46,000)	0.0%
Mainland HS - Upgrade Chiller Plant	1,711,580	35,110	(1,676,470)	2.1%
Manatee Cove Elm - Security Fencing	69,366	47,210	(22,156)	68.1%
McInnis Elementary - Potable Water and Sanitary Sewer	520,200	220,460	(299,740)	42.4%
McInnis Elementary - Media Center Retrofit	85,297	-	(85,297)	0.0%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and F	3,208	3,208	-	100.0%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
New Smyrna Beach HS - Replace Intercom	690,000	32,221	(657,779)	4.7%
New Smyrna Beach HS – Sand Volleyball Courts	33,219	4,820	(28,399)	14.5%
Orange City Elm - Renovations and Additions	18,225,001	-	(18,225,001)	0.0%
Ormond Beach Mid – Security Fencing	150,000	-	(150,000)	0.0%
Osceola Elementary - Master Plan	69,459	24,298	(45,161)	35.0%
Osteen Elm - Security Fencing	6,102	-	(6,102)	0.0%
Palm Terrace Elementary - Replace Roof	1,380,079	304,075	(1,076,004)	22.0%
Pathways Elm - Replace Fire Alarm	933,925	932	(932,993)	0.1%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	2,518,225	2,037,666	(480,559)	80.9%
Pine Ridge High - Security Fencing	101,887	95,056	(6,831)	93.3%
Pine Ridge HS – Repair Intercom Campus Wide	159,969	75,237	(84,732)	47.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,648,064	36,360	(2,611,704)	1.4%
Pine Ridge HS – Reclaimed Water Connection	250,000	-	(250,000)	0.0%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
River Springs Mid - Security Fencing	44,969	40,273	(4,696)	89.6%
RJ Longstreet Elm - Replace Perimeter Fencing	105,322	-	(105,322)	0.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mo	105,000	-	(105,000)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	3,162,752	2,141,211	(1,021,541)	67.7%
Seabreeze HS - Replace Perimeter Fencing	100,000	90,334	(9,666)	90.3%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	56,560	(3,587,126)	1.6%
Silver Sands Middle - Circulation for Security, Administrat	63,336	-	(63,336)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	247,701	176,854	(70,847)	71.4%
Silver Sands Mid - Replace Main Electrical Switchgear Bld	411,838	-	(411,838)	0.0%
Southwestern Mid - Replace 250 Ton Chiller	661,123	9,293	(651,830)	1.4%
Spirit Elm - Security Fencing	4,901	-	(4,901)	0.0%
Spruce Creek HS - Sand Volleyball Courts	116,344	86,414	(29,930)	74.3%
Spruce Creek Elm - Security Fencing	105,000	75,816	(29,184)	72.2%
Spruce Creek HS - Replace 7 AC Roof Top Units	2,088,420	54,310	(2,034,110)	2.6%
Starke Elm - Renovations and Additions	5,558,108	190,624	(5,367,484)	3.4%
Stem Buses	97,353	21,666	(75,687)	22.3%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	800,000	-	(800,000)	0.0%
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketbal	57,289	1,224	(56,065)	2.1%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	118,861	-	(118,861)	0.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusio	105,000	-	(105,000)	0.0%
T. Dewitt Taylor Mid-HS – Ag Farm Security Fencing	52,000	-	(52,000)	0.0%
Tomoka Elm - Master Plan	7,852,161	1,410,699	(6,441,462)	18.0%
University HS - Upgrade AHU Sensors, Dampers and Duct	969,962	171,934	(798,028)	17.7%
University HS - Resurface Tennis Courts	96,090	1,385	(94,705)	1.4%
University HS – Track and Field Security Fencing	4,789	-	(4,789)	0.0%
University HS - Security Fencing	63,375	61,052	(2,323)	96.3%
Various - Security	3,177,458	287,462	(2,889,996)	9.0%
Various - Infrastructure for Technology	250,000	498	(249,502)	0.2%
Various Schools & Depts - District Wide Technology Equip	2,842,045	1,754,667	(1,087,378)	61.7%
Total projects	90,630,419	13,135,880	(77,494,539)	14.5%
Total uses	90,630,419	13,135,880	(77,494,539)	14.5%
Excess (deficiency) of revenues over expenditures	(22,733,127)	3,072,174	25,805,301	
Other financing uses				
Transfers out to general fund	(6,474,117)	(607,969)	(5,866,148)	9.4%
Transfers out to debt service funds	(27,553,300)	(1,367,842)	(26,185,458)	5.0%
Loss Recoveries	1,590,868	1,590,868	-	100.0%
Total other financing uses	(32,436,549)	(384,943)	(32,051,606)	1.2%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

				<u>Actual as a %</u>
	<u>Revised Annual Budget</u>	<u>Actual</u>	<u>Variance with Budget - (Under)/Over</u>	<u>Current Year Budget</u>
Net change in fund balance	<u>(55,169,676)</u>	<u>2,687,231</u>	<u>57,856,907</u>	
Fund balance				
Beginning of year	<u>56,128,112</u>	<u>56,128,112</u>	<u>-</u>	
Ending Balance	<u><u>\$ 958,436</u></u>	<u><u>\$ 58,815,343</u></u>	<u><u>\$ 57,856,907</u></u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement
Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Investment income	\$ 200,000	\$ 96,773	\$ (103,227)	48.4%
Total local sources	200,000	96,773	(103,227)	48.4%
Total sources	200,000	96,773	(103,227)	48.4%
Uses - expenditures				
Projects:				
Contingency - Operations	185,587	-	(185,587)	0.0%
Deltona Middle - Master Plan	3,829,947	222,657	(3,607,290)	5.8%
Osceola Elementary - Master Plan	514,969	233,523	(281,446)	45.3%
Total projects	4,530,503	456,180	(4,074,323)	10.1%
Total uses	4,530,503	456,180	(4,074,323)	10.1%
Deficiency of revenues under expenditures	(4,330,503)	(359,407)	3,971,096	
Net change in fund balance	(4,330,503)	(359,407)	3,971,096	
Fund balance				
Beginning of year	4,563,324	4,563,324	-	
Ending Balance	\$ 232,821	\$ 4,203,917	\$ 3,971,096	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement
Through November 30, 2023 for the Fiscal Year Ending June 30, 2024

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Investment income	\$ 2,730,000	\$ 1,382,253	\$ (1,347,747)	50.6%
Total local sources	2,730,000	1,382,253	(1,347,747)	50.6%
Total sources	2,730,000	1,382,253	(1,347,747)	50.6%
Uses - expenditures				
Projects:				
Orange City Elm - Renovations and Additions	17,719,715	561,256	(17,158,459)	3.2%
Starke Elm - Renovations and Additions	12,641,052	422,321	(12,218,731)	3.3%
Tomoka Elm - Master Plan	24,638,654	7,187,729	(17,450,925)	29.2%
Woodward Elementary - Renovations and Addition	5,007,634	2,918,492	(2,089,142)	58.3%
Total projects	60,007,055	11,089,798	(48,917,257)	18.5%
Total uses	60,007,055	11,089,798	(48,917,257)	18.5%
Deficiency of revenues under expenditures	(57,277,055)	(9,707,545)	47,569,510	
Net change in fund balance	(57,277,055)	(9,707,545)	47,569,510	
Fund balance				
Beginning of year	61,698,413	61,698,413	-	
Ending Balance	\$ 4,421,358	\$ 51,990,868	\$ 47,569,510	

