



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

October 26, 2023

Agenda

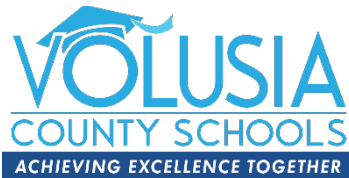
DeLand Administrative Complex, 200 N. Clara Avenue, DeLand, Florida

2nd Floor Conference Room TEAMs Meeting

- | | |
|---|--|
| I. Call to Order | Ms. Rachel Hazel |
| II. New Member Introduction
Ms. Diane Smith | Ms. Rachel Hazel |
| III. Approval of August 24, 2023, Minutes | Committee Members |
| IV. Developments' Update | Mr. Glenn Storch, Attorney
Land Use Development |
| V. Half-cent Sales Tax Collections Monthly Report for July 31, 2023 | Ms. Melissa Alderman |
| VI. A Summary and Detail Report of Half-cent Sales Tax Expenditures from Inception Through May 31, 2023, for Fiscal Year Ending June 30, 2023 (AKA Check Book) | Ms. Melissa Alderman |
| VII. Half-cent Sales Tax Monthly Financial Statements through July 31, 2023, for Fiscal Year Ending June 30, 2024 | Ms. Melissa Alderman |
| VIII. 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 |
| IX. Policy on vendor emails | Ms. Rachel Hazel |
| X. Committee Member Comments | |

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

November 16, 2023, Facilities Services, 3750 Olson Drive, Daytona Beach and TEAMs Meeting



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Project Oversight Committee
Meeting Minutes for August 24, 2023, 4:00 p.m.
Meeting Location: Facilities Services, Bid Conference Room, and TEAMs

PRESENT -

Committee Members

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

Guests:

Ms. Adriana Bartolani
Sgt. Austin Hairston
Ms. Kim Short

District Staff

Dr. Earl Johnson
Ms. Dolly Viderman
Mr. Ron Young
Mr. Danny Seepersaud
Mr. Tom Brown
Dr. Matt Kuhn
Ms. Jennifer Taylor
Mr. Todd Seis

GREETINGS – MR. TODD SEIS

At 4:08 pm, Mr. Seis opened the meeting and greeted everyone before introductions were made.

MINUTES FROM THE LAST MEETING – MR. TODD SEIS

Minutes were approved by the committee.

Motion: Approve the minutes

Made by: Ms. Sandy Burke-Bishop

Seconded by: Mr. Mitch Aten and Mr. Jim Mather

Motion passed with all Ayes. **5-0**

SCIENCE CLASSROOM UPDATE – MS. JENNIFER TAYLOR AND DR. EARL JOHNSON

Ms. Taylor is the District's Science Coordinator. She joined the meeting to provide a status update on the science classrooms. Items being requested for purchase are lab safety items that need to be purchased at most schools, which include goggles, cabinets for the goggles, chemicals, chemical cabinets, eye washes, those types of things. She mentioned that while walking through Atlantic High School, they noticed that every single sink for science labs was leaking, and they had a little rodent problem that was eating through a lot of the pipes. Ms. Taylor and

Dr. Johnson's staff are working in collaboration to determine the needs of the science classrooms across the district. In the referendum, \$8 million was set aside for Science Classrooms remodeling, all middle schools.

Ms. Bishop: The committee was told that there was no water in a lot of science classrooms and there was leakage.

Mr. Aten: Per the referendum, the proceeds for the levy are for fixed capital expenditures, capital costs associated with the renovation or construction of school facilities and campuses for security, technology and other school purposes, which have a useful life expectancy of five or more years.

Mr. Seis suggested working with Legal to see if the items being proposed by Ms. Taylor would fit under the scope of this referendum.

Ms. Taylor shared that a survey was sent out to the schools to find out their needs at each school. Lab refurbishment is needed at some schools but for the most part it's lab safety equipment that needs to be updated. She and her staff have also met with the departments heads at each school to begin categorizing the need. School walk-throughs will begin soon.

Mr. Young requested to come up with a top five list of labs that Operations can look at.

Mr. Aten thanked Ms. Taylor for the work she was doing.

FACILITIES CONDITION INDEX – MR. RON YOUNG

- An example of HVAC projects was shared.
- The grading of the report is finished but the pricing is not finished.
- The district is going to sort them into the top 10 in each category. If there is funding for the top 15, the next 5 will be considered.

PROJECT OVERSIGHT COMMITTEE POLICY UPDATE – MR. TODD SEIS

- The language is still being worked on in our Legal department.

HALF CENT SALES TAX COLLECTION MONTHLY REPORT – MR. TODD SEIS

- May collection was: \$47,773,190.56.
- \$65 million was projected but as of May 31, 2023, the amount is \$64,630,440.26, \$369,000 less than the revised projection.

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

Woodward Elementary:

- All the new additions are finished.
- In the second phase of construction.

Turie T. Small Elementary:

- 98% of the building slabs are now poured.

Tomoka Elementary:

- Majority of the foundations are poured.
- Slab utilities are in place.

Stark Elementary:

- Review of drawings and specs was just finished.
- Slab utilities are in place.
- Starke – Final approval on September 26, 2023; GMP to the board on October 10, 2023.

Orange City Elementary:

- Some demo work has started.
- Prepping for the new construction.

Ms. Short: Are we still on track for Turie T. and Tomoka to open August of 2024.

Mr. Brown: Yes, we are.

Mr. Aten: Do we have a ribbon cutting for Woodward.

Mr. Brown: No, not yet. The principal invited the community to the school the week before it opened to give them a tour of the school.

Ms. Short: Any updates on Avalon Park and Spruce Creek High School.

Mr. Young: We have not done anything with Avalon Park yet. There was a meeting with a company about Spruce Creek High School. For a large project like that a significant amount of funds will be needed.

Ms. Short: Any reports to share on McGinnis or other older schools?

Dr. Johnson: Castaldi report was received for McGinnis and Enterprise and were sent to the state for their review. Conversations are taking place on the east side and smaller schools.

PROJECT OVERSIGHT COMMITTEE ANNUAL REPORT – MR. TODD SEIS

- Mr. Seis shared that the plan was to take the report to the Board on September 12, 2023. If is okay with the committee, could it be presented on the September 26, 2023 board meeting to give everyone time to complete the report?
- Although no voting took place, all the members agreed to changing the date to September 26, 2023.
- Presenters for the board meeting:
 - Mitch Aten
 - Jim Mather
- Review of the report:
 - Ms. Bishop shared that the committee has been collaborating and working on the report.
 - Mr. Aten shared that he has five sections under Internal and External Influences.
 - A draft will be shared soon.
- Dr. Hazel will make sure that the report gets presented at the front end of the board meeting.

PROJECT OVERSIGHT COMMITTEE MEMBER COMMENTS

Mr. Mitch Aten:

- No comments.
What date is the annual report due by for the September 26th board meeting?
Mr. Seis: By September 19th.

Mr. Jim Mather:

- No comments.

Ms. Sandy Bishop:

- Concerned about keeping up with growth.
- Happy to help with getting the individual cities' reports or planning numbers.
- Has the district addressed any security needs in the upcoming budget?
Mr. Seis: We did receive additional funding from the state for security. The district added a Deputy at Riversprings Middle School and a School Resource Officer at New Smyrna Beach Middle. Coordinator of Threat Assessment, a state mandated position this year, was also added.
Dr. Johnson: The district is adding perimeter fencing, Meraki cameras in elementary schools, and bi-directional amplifications.
Dr. Kuhn: Shapiro Blue will need additional security.

Dr. Rachel Hazel

- No comments.

Mr. Aten asked if Dr. Hazel will serve as the liaison for the Project Oversight Committee. She said, yes.

ADJOURNMENT

- The meeting was adjourned at 4:51 pm.

Volusia County Schools

Half Cent Sales Tax Revenues for the Prior and Current Year

Through September 30, 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		0.969
	August	4,105,564.63				0.000
	September	3,834,749.92	2,830,676.12			0.000
QTR 2	October	4,187,092.22				0.000
	November	3,960,268.71				0.000
	December	4,586,261.52	3,050,599.82			0.000
QTR 3	January	4,224,234.97				0.000
	February	4,460,343.73				0.000
	March	5,039,697.70	3,306,394.13			0.000
QTR 4	April	4,518,864.47				0.000
	May	4,346,069.10				0.000
	June	4,428,806.11	2,932,666.33			0.000
Total		52,201,996.67	12,120,336.40	4,369,377.94	-	

Period	Current Collections as Compared to Prior Year for the Same Date Range			
1	Thru July	4,510,043.59	4,369,377.94	96.88%
	August thru June	59,812,289.48	57,946,778.78	
	Actual:	64,322,333.07	Projected:	62,316,156.72
	Projected Increase/(Decrease):		(4,231,135.28)	

Volusia County Schools
Half Cent Sales Tax Expenditures
From Inception through July 1, 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>\$ -</u>	<u>\$ 328,965,098</u>	<u>\$ 151,034,902</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	393,021	166,634,941	(55,634,941)
Technology	135,000,000	59,494,842	(3,749)	59,491,093	75,508,907
Specific & Significant Renovations	100,000,000	53,191,163	(418,345)	52,772,818	47,227,182
Security	45,000,000	10,644,098	369,215	11,013,313	33,986,687
Athletics & Physical Education	15,000,000	7,582,124	7,570	7,589,694	7,410,306
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>\$ 347,712</u>	<u>\$ 297,501,859</u>	<u>\$ 182,498,141</u>

Capital Projects Funds - Sales Tax Funds (Consolidated)

Through July 1, 2023, for the Fiscal Year Ending June 30, 2024

Expenditure Report

Sum of Amount	Column Labels			
Description	BUDGET	ENCUMB	ACTUALS	REMAINING
New and /or Replacement Schools				
Deltona Middle - Master Plan	(5,163,048)	3,551,837	27,973	(1,583,238)
Orange City Elm - Renovations and Additions	(35,944,715)	2,169,486		(33,775,229)
Osceola Elementary - Master Plan	(584,428)	298,579	8,979	(276,870)
Starke Elm - Renovations and Additions	(18,199,160)	1,549,071	-	(16,650,089)
Tomoka Elm - Master Plan	(32,134,337)	29,778,010	147,397	(2,208,930)
Woodward Elementary - Renovations and Addition	(5,007,634)	4,181,242	208,670	(617,721)
New and /or Replacement Schools Total	(97,033,322)	41,528,225	393,020	(55,112,077)
Technology				
Stem Buses	(97,353)	197	(3,749)	(100,905)
Various - Infrastructure for Technology	(250,000)			(250,000)
Various Schools & Depts - District Wide Technology Equipment	(2,842,045)	893,034		(1,949,011)
Technology Total	(3,189,399)	893,231	(3,749)	(2,299,917)
Specific & Significant Renovations				
Atlantic High - Rekey Doors Campus Wide	(79,826)	79,717	805	697
Brewster Center - Replace Outside Air Units	(466,316)	19,335	981	(446,000)
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	(1,119,579)	1,011,380	11,122	(97,077)
CAP: Atlantic HS - Campus Wide Reroof	(1,969)			(1,969)
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	(48,222)			(48,222)
CAP: Seabreeze HS - Reroof Media Center	(684,070)	414,831		(269,239)
DeLand HS - Replace Cafeteria Chiller	(780,480)	710,480		(70,000)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	(1,590,607)	1,564,137	12,330	(14,140)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10	(2,795,436)			(2,795,436)
Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)			(105,000)
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)			(105,000)
Freedom Elm - Replace Small Chiller Bldg. 7	(308,000)			(308,000)
Friendship Elm - Replace Intercom	(483,000)	14,286	22,058	(446,657)
Heritage Mid - Replace Fire Alarm	(1,287,000)			(1,287,000)
Heritage Mid - Replace Roof Campus Wide	(81,764)	52,574	4,280	(24,910)
Holly Hill School - Replace Switchgear Bldg. 6	(365,300)	355,617		(9,683)
Mainland HS - Upgrade Chiller Plant	(1,700,000)	134,790		(1,565,210)
McInnis Elementary - Media Center Retrofit	(85,297)			(85,297)
McInnis Elementary - Potable Water and Sanitary Sewer	(520,200)	(29,800)	250,000	(300,000)
New Smyrna Beach HS - Replace Intercom	(690,000)	16,376	28,328	(645,297)
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	(2,255,868)		3,208	(2,252,660)
Palm Terrace Elementary - Replace Roof	(1,380,079)	1,046,880	-	(333,198)
Pathways Elm - Replace Fire Alarm	(933,925)	25,984		(907,941)
Pine Ridge HS - Reclaimed Water Connection	(250,000)			(250,000)
Pine Ridge HS - Repair Intercom Campus Wide	(159,969)	155,306		(4,663)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6	(2,648,064)			(2,648,064)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	(2,518,225)	2,483,673	18,490	(16,062)
Pine Trail Elm - Intercom Replacement	(150,000)			(150,000)
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)			(105,000)
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	(3,162,752)	3,880,119	(769,946)	(52,579)
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	(3,643,686)			(3,643,686)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHF	(245,406)	247,701		2,295
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)	619,115		(42,008)
Spruce Creek HS - Replace 7 AC Roof Top Units	(2,100,000)	146,155		(1,953,845)
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)			(105,000)
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	(958,436)	956,470		(1,966)
Specific & Significant Renovations Total	(35,418,634)	14,361,409	(418,345)	(21,475,570)
Security				
Atlantic HS - Ticket Booth Concrete and Fencing	(60,000)	51,345		(8,655)
Blue Lake Elm - Bus Loop Security	(49,938)	46,972		(2,966)
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		(7,944)
Cypress Creek Elm - Security Fencing	(72,000)		68,532	(3,468)
Debary Elm - Security Fencing	(41,876)		42,838	962

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
DeLand Administrative Complex - Upgrade Access Control Keypads	(150,000)	141,400		(8,600)
Edgewater Public Elm - Security Fencing	(42,027)	42,027		-
Enterprise Elm - Security Fencing	(40,000)		31,707	(8,293)
Freedom Elm - Security Fencing	(120,000)		109,811	(10,189)
Hinson Mid - Security Fencing	(130,000)	107,088		(22,912)
Mainland HS - Security Fencing	(46,000)	46,000		-
Manatee Cove Elm - Security Fencing	(69,366)	65,576	31	(3,759)
Osteen Elm - Security Fencing	(6,102)			(6,102)
Pine Ridge High - Security Fencing	(101,887)			(101,887)
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)	84,749	3,351	(11,900)
Spirit Elm - Security Fencing	(4,901)			(4,901)
Spruce Creek Elm - Security Fencing	(105,000)	94,770		(10,230)
University HS - Security Fencing	(63,375)		61,052	(2,324)
University HS – Track and Field Security Fencing	(4,789)			(4,789)
Various - Security	(3,493,165)	131,145	50,394	(3,311,626)
Security Total	(5,003,261)	1,081,545	369,215	(3,552,500)
Athletics & Physical Education				
All High Schools - Athletic Facility Leases	(180,000)	100,000		(80,000)
DeLand HS - Baseball Field Lighting	(1,265,120)	537,605		(727,515)
DeLand HS - Sand Volleyball Courts	(249,844)	246,541	1,308	(1,995)
DeLand HS - Softball Field Lighting		44,000		44,000
New Smyrna Beach HS – Sand Volleyball Courts	(33,219)	29,725	3,493	0
Spruce Creek HS - Sand Volleyball Courts	(116,344)	113,575	2,769	0
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	(53,584)	5,089		(48,495)
University HS - Resurface Tennis Courts	(43,885)	4,970		(38,915)
Various Schools - High School Athletics	(2,015,800)			(2,015,800)
Athletics & Physical Education Total	(4,757,796)	1,170,506	7,570	(3,579,720)
Contingency and Inflation				
Contingency	(6,987,974)			(6,987,974)
Facilities Management	(1,200,000)			(1,200,000)
Contingency and Inflation Total	(8,187,974)			(8,187,974)
REMAINING	\$ (153,590,384)	\$ 59,034,916	\$ 347,711	\$ (94,207,757)

School District of Volusia County

Monthly Financial Statement



July 31, 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 July 31, 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:				
Local sales tax	\$ 66,547,292	\$ -	\$ (66,547,292)	0.0%
Investment income	1,300,000	323,981	(976,019)	24.9%
Total local sources	67,847,292	323,981	(67,523,311)	0.5%
Total sources	67,847,292	323,981	(67,523,311)	0.5%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	180,000	-	(180,000)	0.0%
Atlantic High - Rekey Doors Campus Wide	79,826	805	(79,021)	1.0%
Atlantic HS - Ticket Booth Concrete and Fencing	60,000	-	(60,000)	0.0%
Blue Lake Elm - Bus Loop Security	49,938	-	(49,938)	0.0%
Brewster Center - Replace Outside Air Units	466,316	981	(465,335)	0.2%
CAP: Atlantic HS - Campus Wide Reroof	1,969	-	(1,969)	0.0%
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	48,222	-	(48,222)	0.0%
CAP: Seabreeze HS - Reroof Media Center	684,070	-	(684,070)	0.0%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	1,119,579	11,122	(1,108,457)	1.0%
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	-	(62,500)	0.0%
Contingency	6,987,974	-	(6,987,974)	0.0%
Cypress Creek Elm - Security Fencing	72,000	68,532	(3,468)	95.2%
Deltona Middle - Master Plan	5,163,048	27,973	(5,135,075)	0.5%
DeLand HS - Replace Cafeteria Chiller	780,480	-	(780,480)	0.0%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting	1,590,607	12,330	(1,578,277)	0.8%
DeLand HS - Baseball Field Lighting	1,265,120	-	(1,265,120)	0.0%
DeLand HS - Sand Volleyball Courts	249,844	1,308	(248,536)	0.5%
Debary Elm - Security Fencing	41,876	42,838	962	102.3%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting	2,795,436	-	(2,795,436)	0.0%
Deland Administrative Complex - Upgrade Access Contr	150,000	-	(150,000)	0.0%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monit	105,000	-	(105,000)	0.0%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Mon	105,000	-	(105,000)	0.0%
Enterprise Elm - Security Fencing	40,000	31,707	(8,293)	79.3%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Friendship Elm - Replace Intercom	483,000	22,058	(460,942)	4.6%
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%
Heritage Mid - Replace Roof Campus Wide	81,764	4,280	(77,484)	5.2%
Heritage Mid - Replace Fire Alarm	1,287,000	-	(1,287,000)	0.0%
Hinson Mid - Security Fencing	130,000	-	(130,000)	0.0%
Holly Hill School - Replace Switchgear Bldg. 6	365,300	-	(365,300)	0.0%
Mainland HS - Security Fencing	46,000	-	(46,000)	0.0%
Manatee Cove Elm - Security Fencing	69,366	31	(69,335)	0.0%
Mainland HS - Upgrade Chiller Plant	1,700,000	-	(1,700,000)	0.0%
McInnis Elementary - Potable Water and Sanitary Sewer	520,200	250,000	(270,200)	48.1%
McInnis Elementary - Media Center Retrofit	85,297	-	(85,297)	0.0%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and	2,255,868	3,208	(2,252,660)	0.1%
New Smyrna Beach HS - Replace Intercom	690,000	28,328	(661,672)	4.1%
New Smyrna Beach HS - Sand Volleyball Courts	33,219	3,493	(29,726)	10.5%
Orange City Elm - Renovations and Additions	35,944,715	-	(35,944,715)	0.0%
Osceola Elementary - Master Plan	584,428	8,979	(575,449)	1.5%
Osteen Elm - Security Fencing	6,102	-	(6,102)	0.0%
Palm Terrace Elementary - Replace Roof	1,380,079	-	(1,380,079)	0.0%
Pathways Elm - Replace Fire Alarm	933,925	-	(933,925)	0.0%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through July 31, 2023 for the Fiscal Year Ending June 30, 2024

			Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
	Revised Annual Budget	Actual		
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg	2,518,225	18,490	(2,499,735)	0.7%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
Pine Ridge High - Security Fencing	101,887	-	(101,887)	0.0%
Pine Ridge HS – Repair Intercom Campus Wide	159,969	-	(159,969)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg	2,648,064	-	(2,648,064)	0.0%
Pine Ridge HS – Reclaimed Water Connection	250,000	-	(250,000)	0.0%
River Springs Mid - Security Fencing	44,969	-	(44,969)	0.0%
RJ Longstreet Elm - Replace Perimeter Fencing	105,322	-	(105,322)	0.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion M	105,000	-	(105,000)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5,	3,162,752	(769,946)	(3,932,698)	(24.3%)
Seabreeze HS - Replace Perimeter Fencing	100,000	3,351	(96,649)	3.4%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	-	(3,643,686)	0.0%
Silver Sands Middle - Circulation for Security, Administr	63,336	-	(63,336)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	245,406	-	(245,406)	0.0%
Silver Sands Mid - Replace Main Electrical Switchgear BI	411,838	-	(411,838)	0.0%
Southwestern Mid - Replace 250 Ton Chiller	661,123	-	(661,123)	0.0%
Spruce Creek HS - Sand Volleyball Courts	116,344	2,769	(113,575)	2.4%
Spirit Elm - Security Fencing	4,901	-	(4,901)	0.0%
Spruce Creek Elm - Security Fencing	105,000	-	(105,000)	0.0%
Spruce Creek HS - Replace 7 AC Roof Top Units	2,100,000	-	(2,100,000)	0.0%
Starke Elm - Renovations and Additions	18,199,160	-	(18,199,160)	0.0%
Stem Buses	97,353	(3,749)	(101,102)	(3.9%)
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 Basketb	53,584	-	(53,584)	0.0%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	118,861	-	(118,861)	0.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrus	105,000	-	(105,000)	0.0%
Tomoka Elm - Master Plan	32,134,336	147,397	(31,986,939)	0.5%
University HS - Upgrade AHU Sensors, Dampers and Duc	958,436	-	(958,436)	0.0%
University HS - Resurface Tennis Courts	43,885	-	(43,885)	0.0%
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	3,493,165	50,394	(3,442,771)	1.4%
Various - Infrastructure for Technology	250,000	-	(250,000)	0.0%
Various Schools - High School Athletics	2,015,800	-	(2,015,800)	0.0%
Various Schools & Depts - District Wide Technology Equ	2,842,045	-	(2,842,045)	0.0%
Woodward Elementary - Renovations and Addition	5,007,634	208,670	(4,798,964)	4.2%
Total projects	153,590,384	347,712	(153,242,672)	0.2%
Total uses	153,590,384	347,712	(153,242,672)	0.2%
Deficiency of revenues under expenditures	(85,743,092)	(23,731)	85,719,361	
Other financing uses				
Transfers out to general fund	(6,462,992)	-	(6,462,992)	0.0%
Transfers out to debt service funds	(27,549,125)	(274,900)	(27,274,225)	1.0%
Total other financing uses	(34,012,117)	(274,900)	(33,737,217)	0.8%
Net change in fund balance	(119,755,209)	(298,631)	119,456,578	
Fund balance				
Beginning of year	122,389,849	122,389,849	-	
Ending Balance	\$ 2,634,640	\$ 122,091,218	\$ 119,456,578	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through July 31, 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:				
Local sales tax	\$ 66,547,292	\$ -	\$ (66,547,292)	0.0%
Investment income	1,000,000	80,355	(919,645)	8.0%
Total local sources	67,547,292	80,355	(67,466,937)	0.1%
Total sources	67,547,292	80,355	(67,466,937)	0.1%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	180,000	-	(180,000)	0.0%
Atlantic High - Rekey Doors Campus Wide	79,826	805	(79,021)	1.0%
Atlantic HS - Ticket Booth Concrete and Fencing	60,000	-	(60,000)	0.0%
Blue Lake Elm - Bus Loop Security	49,938	-	(49,938)	0.0%
Brewster Center - Replace Outside Air Units	466,316	981	(465,335)	0.2%
CAP: Atlantic HS - Campus Wide Reroof	1,969	-	(1,969)	0.0%
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	48,222	-	(48,222)	0.0%
CAP: Seabreeze HS - Reroof Media Center	684,070	-	(684,070)	0.0%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	1,119,579	11,122	(1,108,457)	1.0%
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	-	(62,500)	0.0%
Contingency	6,987,974	-	(6,987,974)	0.0%
Cypress Creek Elm - Security Fencing	72,000	68,532	(3,468)	95.2%
Deltona Middle - Master Plan	1,333,101	27,973	(1,305,128)	2.1%
DeLand HS - Replace Cafeteria Chiller	780,480	-	(780,480)	0.0%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting	1,590,607	12,330	(1,578,277)	0.8%
DeLand HS - Baseball Field Lighting	1,265,120	-	(1,265,120)	0.0%
DeLand HS - Sand Volleyball Courts	249,844	1,308	(248,536)	0.5%
Debary Elm - Security Fencing	41,876	42,838	962	102.3%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting	2,795,436	-	(2,795,436)	0.0%
Deland Administrative Complex - Upgrade Access Contr	150,000	-	(150,000)	0.0%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monit	105,000	-	(105,000)	0.0%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Mon	105,000	-	(105,000)	0.0%
Enterprise Elm - Security Fencing	40,000	31,707	(8,293)	79.3%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Friendship Elm - Replace Intercom	483,000	22,058	(460,942)	4.6%
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%
Heritage Mid - Replace Roof Campus Wide	81,764	4,280	(77,484)	5.2%
Heritage Mid - Replace Fire Alarm	1,287,000	-	(1,287,000)	0.0%
Hinson Mid - Security Fencing	130,000	-	(130,000)	0.0%
Holly Hill School - Replace Switchgear Bldg. 6	365,300	-	(365,300)	0.0%
Mainland HS - Security Fencing	46,000	-	(46,000)	0.0%
Manatee Cove Elm - Security Fencing	69,366	31	(69,335)	0.0%
Mainland HS - Upgrade Chiller Plant	1,700,000	-	(1,700,000)	0.0%
McInnis Elementary - Potable Water and Sanitary Sewer	520,200	250,000	(270,200)	48.1%
McInnis Elementary - Media Center Retrofit	85,297	-	(85,297)	0.0%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and	2,070,281	3,208	(2,067,073)	0.2%
New Smyrna Beach HS - Replace Intercom	690,000	28,328	(661,672)	4.1%
New Smyrna Beach HS - Sand Volleyball Courts	33,219	3,493	(29,726)	10.5%
Orange City Elm - Renovations and Additions	18,225,000	-	(18,225,000)	0.0%
Osceola Elementary - Master Plan	69,459	2,195	(67,264)	3.2%
Osteen Elm - Security Fencing	6,102	-	(6,102)	0.0%
Palm Terrace Elementary - Replace Roof	1,380,079	-	(1,380,079)	0.0%
Pathways Elm - Replace Fire Alarm	933,925	-	(933,925)	0.0%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through July 31, 2023 for the Fiscal Year Ending June 30, 2024

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg	2,518,225	18,490	(2,499,735)	0.7%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
Pine Ridge High - Security Fencing	101,887	-	(101,887)	0.0%
Pine Ridge HS - Repair Intercom Campus Wide	159,969	-	(159,969)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg	2,648,064	-	(2,648,064)	0.0%
Pine Ridge HS - Reclaimed Water Connection	250,000	-	(250,000)	0.0%
River Springs Mid - Security Fencing	44,969	-	(44,969)	0.0%
RJ Longstreet Elm - Replace Perimeter Fencing	105,322	-	(105,322)	0.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion M	105,000	-	(105,000)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5,	3,162,752	(769,946)	(3,932,698)	(24.3%)
Seabreeze HS - Replace Perimeter Fencing	100,000	3,351	(96,649)	3.4%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	-	(3,643,686)	0.0%
Silver Sands Middle - Circulation for Security, Administr	63,336	-	(63,336)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHF	245,406	-	(245,406)	0.0%
Silver Sands Mid - Replace Main Electrical Switchgear BI	411,838	-	(411,838)	0.0%
Southwestern Mid - Replace 250 Ton Chiller	661,123	-	(661,123)	0.0%
Spruce Creek HS - Sand Volleyball Courts	116,344	2,769	(113,575)	2.4%
Spirit Elm - Security Fencing	4,901	-	(4,901)	0.0%
Spruce Creek Elm - Security Fencing	105,000	-	(105,000)	0.0%
Spruce Creek HS - Replace 7 AC Roof Top Units	2,100,000	-	(2,100,000)	0.0%
Starke Elm - Renovations and Additions	5,558,108	-	(5,558,108)	0.0%
Stem Buses	97,353	(3,749)	(101,102)	(3.9%)
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 Basketb	53,584	-	(53,584)	0.0%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	118,861	-	(118,861)	0.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrus	105,000	-	(105,000)	0.0%
Tomoka Elm - Master Plan	7,495,681	-	(7,495,681)	0.0%
University HS - Upgrade AHU Sensors, Dampers and Duc	958,436	-	(958,436)	0.0%
University HS - Resurface Tennis Courts	43,885	-	(43,885)	0.0%
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	3,493,165	50,394	(3,442,771)	1.4%
Various - Infrastructure for Technology	250,000	-	(250,000)	0.0%
Various Schools - High School Athletics	2,015,800	-	(2,015,800)	0.0%
Various Schools & Depts - District Wide Technology Equ	2,842,045	-	(2,842,045)	0.0%
Total projects	89,052,825	(15,139)	(89,067,964)	(0.0%)
Total uses	89,052,825	(15,139)	(89,067,964)	(0.0%)
Excess (deficiency) of revenues over expenditures	(21,505,533)	95,494	21,601,027	
Other financing uses				
Transfers out to general fund	(6,462,992)	-	(6,462,992)	0.0%
Transfers out to debt service funds	(27,549,125)	(274,900)	(27,274,225)	1.0%
Total other financing uses	(34,012,117)	(274,900)	(33,737,217)	0.8%
Net change in fund balance	(55,517,650)	(179,406)	55,338,244	
Fund balance				
Beginning of year	56,128,112	56,128,112	-	
Ending Balance	\$ 610,462	\$ 55,948,706	\$ 55,338,244	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement
Through July 31, 2023 for the Fiscal Year Ending June 30, 2024

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Uses - expenditures				
Projects:				
Deltona Middle - Master Plan	3,829,947	-	(3,829,947)	0.0%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and	185,587	-	(185,587)	0.0%
Osceola Elementary - Master Plan	514,968	6,784	(508,184)	1.3%
Total projects	4,530,502	6,784	(4,523,718)	0.1%
Total uses	4,530,502	6,784	(4,523,718)	0.1%
Deficiency of revenues under expenditures	(4,530,502)	(6,784)	4,523,718	
Net change in fund balance	(4,530,502)	(6,784)	4,523,718	
Fund balance				
Beginning of year	4,563,324	4,563,324	-	
Ending Balance	\$ 32,822	\$ 4,556,540	\$ 4,523,718	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement
Through July 31, 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	\$ 300,000	\$ 243,627	\$ (56,373)	81.2%
Total local sources	300,000	243,627	(56,373)	81.2%
Total sources	300,000	243,627	(56,373)	81.2%
Uses - expenditures				
Projects:				
Orange City Elm - Renovations and Additions	17,719,715	-	(17,719,715)	0.0%
Starke Elm - Renovations and Additions	12,641,052	-	(12,641,052)	0.0%
Tomoka Elm - Master Plan	24,638,654	147,397	(24,491,257)	0.6%
Woodward Elementary - Renovations and Addition	5,007,634	208,670	(4,798,964)	4.2%
Total projects	60,007,055	356,067	(59,650,988)	0.6%
Total uses	60,007,055	356,067	(59,650,988)	0.6%
Deficiency of revenues under expenditures	<u>(59,707,055)</u>	<u>(112,440)</u>	<u>59,594,615</u>	
Net change in fund balance	<u>(59,707,055)</u>	<u>(112,440)</u>	<u>59,594,615</u>	
Fund balance				
Beginning of year	61,698,413	61,698,413	-	
Ending Balance	<u>\$ 1,991,358</u>	<u>\$ 61,585,973</u>	<u>\$ 59,594,615</u>	