

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through December 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				
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	19,456,971	(47,090,321)	29.2%
Investment income	4,230,000	2,723,483	(1,506,517)	64.4%
Total local sources	70,777,292	22,180,454	(48,596,838)	31.3%
Total sources	70,827,292	22,210,788	(48,616,504)	31.4%
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	87,195	(29,502)	74.7%
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	15,981	(476,976)	3.2%
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	306,263	(377,807)	44.8%
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	6,031,722	-	(6,031,722)	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	32,469	(32,031)	50.3%
Deland Administrative Complex - Upgrade Access Control	150,000	-	(150,000)	0.0%
DeLand HS - Replace Cafeteria Chiller	780,480	20,433	(760,047)	2.6%
DeLand HS - Baseball Field Lighting	1,265,120	271,594	(993,526)	21.5%
DeLand HS - Sand Volleyball Courts	249,844	226,864	(22,980)	90.8%
DeLand HS - Softball Field Lighting	715,800	4,800	(711,000)	0.7%
Deltona Middle - Master Plan	5,163,048	313,002	(4,850,046)	6.1%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	1,590,607	1,349,060	(241,547)	84.8%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,795,436	111,120	(2,684,316)	4.0%
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	26,755	(281,245)	8.7%
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	72,470	(1,639,110)	4.2%
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%

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	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	561,257	(35,383,459)	1.6%
Ormond Beach Mid – Security Fencing	150,000	3,710	(146,290)	2.5%
Osceola Elementary - Master Plan	584,428	282,655	(301,773)	48.4%
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	99,580	(2,548,484)	3.8%
Pine Ridge HS – Reclaimed Water Connection	250,000	4,195	(245,805)	1.7%
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	2,365,764	(796,988)	74.8%
Seabreeze HS - Replace Perimeter Fencing	100,000	90,334	(9,666)	90.3%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	154,455	(3,489,231)	4.2%
Silver Sands Middle - Circulation for Security, Administrat	63,336	-	(63,336)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	247,732	176,885	(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	81,040	(2,007,380)	3.9%
Starke Elm - Renovations and Additions	18,199,160	865,258	(17,333,902)	4.8%
Stem Buses	97,353	32,916	(64,437)	33.8%
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	52,113	(66,748)	43.8%
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	9,671,611	(22,819,205)	29.8%
University HS - Upgrade AHU Sensors, Dampers and Duct	969,962	754,731	(215,231)	77.8%
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	3,177,427	515,856	(2,661,571)	16.2%
Various - Infrastructure for Technology	250,000	698	(249,302)	0.3%
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	3,039,001	(1,968,633)	60.7%
Total projects	155,166,728	27,879,411	(127,287,317)	18.0%
Total uses	155,166,728	27,879,411	(127,287,317)	18.0%
Deficiency of revenues under expenditures	(84,339,436)	(5,668,623)	78,670,813	
Other financing uses				
Transfers out to general fund	(6,474,117)	(787,864)	(5,686,253)	12.2%
Transfers out to debt service funds	(27,554,550)	(3,703,462)	(23,851,088)	13.4%
Loss Recoveries	1,590,868	1,590,868	-	100.0%
Total other financing uses	(32,437,799)	(2,900,458)	(29,537,341)	8.9%

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				<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>(8,569,081)</u>	<u>108,208,154</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>\$ 113,820,768</u></u>	<u><u>\$ 108,208,154</u></u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through December 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				
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	19,456,971	(47,090,321)	29.2%
Investment income	1,300,000	974,449	(325,551)	75.0%
Total local sources	67,847,292	20,431,420	(47,415,872)	30.1%
Total sources	67,897,292	20,461,754	(47,435,538)	30.1%
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	87,195	(29,502)	74.7%
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	15,981	(476,976)	3.2%
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	306,263	(377,807)	44.8%
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	6,031,722	-	(6,031,722)	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	32,469	(32,031)	50.3%
Deland Administrative Complex - Upgrade Access Control	150,000	-	(150,000)	0.0%
DeLand HS - Replace Cafeteria Chiller	780,480	20,433	(760,047)	2.6%
DeLand HS - Baseball Field Lighting	1,265,120	271,594	(993,526)	21.5%
DeLand HS - Sand Volleyball Courts	249,844	226,864	(22,980)	90.8%
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	1,349,060	(241,547)	84.8%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,795,436	111,120	(2,684,316)	4.0%
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	26,755	(281,245)	8.7%
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	72,470	(1,639,110)	4.2%
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%

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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	3,710	(146,290)	2.5%
Osceola Elementary - Master Plan	69,459	49,132	(20,327)	70.7%
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	99,580	(2,548,484)	3.8%
Pine Ridge HS – Reclaimed Water Connection	250,000	4,195	(245,805)	1.7%
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	2,365,764	(796,988)	74.8%
Seabreeze HS - Replace Perimeter Fencing	100,000	90,334	(9,666)	90.3%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	154,455	(3,489,231)	4.2%
Silver Sands Middle - Circulation for Security, Administrat	63,336	-	(63,336)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	247,732	176,885	(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	81,040	(2,007,380)	3.9%
Starke Elm - Renovations and Additions	5,558,108	440,842	(5,117,266)	7.9%
Stem Buses	97,353	32,916	(64,437)	33.8%
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	52,113	(66,748)	43.8%
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	1,625,615	(6,226,546)	20.7%
University HS - Upgrade AHU Sensors, Dampers and Duct	969,962	754,731	(215,231)	77.8%
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	3,177,427	515,856	(2,661,571)	16.2%
Various - Infrastructure for Technology	250,000	698	(249,302)	0.3%
Various Schools & Depts - District Wide Technology Equip	2,842,045	1,754,667	(1,087,378)	61.7%
Total projects	90,629,169	15,351,800	(75,277,369)	16.9%
Total uses	90,629,169	15,351,800	(75,277,369)	16.9%
Excess (deficiency) of revenues over expenditures	(22,731,877)	5,109,954	27,841,831	
Other financing uses				
Transfers out to general fund	(6,474,117)	(787,864)	(5,686,253)	12.2%
Transfers out to debt service funds	(27,554,550)	(3,703,462)	(23,851,088)	13.4%
Loss Recoveries	1,590,868	1,590,868	-	100.0%
Total other financing uses	(32,437,799)	(2,900,458)	(29,537,341)	8.9%

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				<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>2,209,496</u>	<u>57,379,172</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>\$ 58,337,608</u></u>	<u><u>\$ 57,379,172</u></u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement
Through December 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	\$ 200,000	\$ 115,554	\$ (84,446)	57.8%
Total local sources	200,000	115,554	(84,446)	57.8%
Total sources	200,000	115,554	(84,446)	57.8%
Uses - expenditures				
Projects:				
Contingency - Operations	185,587	-	(185,587)	0.0%
Deltona Middle - Master Plan	3,829,947	223,419	(3,606,528)	5.8%
Osceola Elementary - Master Plan	514,969	233,523	(281,446)	45.3%
Total projects	4,530,503	456,942	(4,073,561)	10.1%
Total uses	4,530,503	456,942	(4,073,561)	10.1%
Deficiency of revenues under expenditures	(4,330,503)	(341,388)	3,989,115	
Net change in fund balance	(4,330,503)	(341,388)	3,989,115	
Fund balance				
Beginning of year	4,563,324	4,563,324	-	
Ending Balance	\$ 232,821	\$ 4,221,936	\$ 3,989,115	

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Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement
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	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Investment income	\$ 2,730,000	\$ 1,633,480	\$ (1,096,520)	59.8%
Total local sources	2,730,000	1,633,480	(1,096,520)	59.8%
Total sources	2,730,000	1,633,480	(1,096,520)	59.8%
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	424,416	(12,216,636)	3.4%
Tomoka Elm - Master Plan	24,638,654	8,045,996	(16,592,658)	32.7%
Woodward Elementary - Renovations and Addition	5,007,634	3,039,001	(1,968,633)	60.7%
Total projects	60,007,055	12,070,669	(47,936,386)	20.1%
Total uses	60,007,055	12,070,669	(47,936,386)	20.1%
Deficiency of revenues under expenditures	(57,277,055)	(10,437,189)	46,839,866	
Net change in fund balance	(57,277,055)	(10,437,189)	46,839,866	
Fund balance				
Beginning of year	61,698,413	61,698,413	-	
Ending Balance	\$ 4,421,358	\$ 51,261,224	\$ 46,839,866	

Volusia County Schools
Half Cent Sales Tax Expenditures
From Inception through December 31, 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>\$ 19,456,971</u>	<u>\$ 348,422,069</u>	<u>\$ 131,577,931</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	14,732,783	180,974,703	(69,974,703)
Technology	135,000,000	59,494,842	1,788,281	61,283,123	73,716,877
Specific & Significant Renovations	100,000,000	53,191,163	9,231,052	62,422,215	37,577,785
Security	45,000,000	10,644,098	1,430,192	12,074,290	32,925,710
Athletics & Physical Education	15,000,000	7,582,124	697,102	8,279,226	6,720,774
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>\$ 27,879,410</u>	<u>\$ 325,033,557</u>	<u>\$ 154,966,443</u>

Capital Projects Funds - Sales Tax Funds (Consolidated)

Through December 31, 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	313,002	(1,470,908)
Orange City Elm - Renovations and Additions	(35,944,715)	9,204,690	561,256	(26,178,769)
Osceola Elementary - Master Plan	(584,428)	23,439	282,655	(278,334)
Starke Elm - Renovations and Additions	(18,199,160)	685,515	865,258	(16,648,387)
Tomoka Elm - Master Plan	(32,490,816)	22,878,012	9,671,611	58,807
Woodward Elementary - Renovations and Addition	(5,007,634)	1,381,520	3,039,001	(587,113)
New and /or Replacement Schools Total	(97,389,801)	37,552,313	14,732,783	(45,104,706)
Technology				
Stem Buses	(97,353)	197	32,916	(64,240)
Various - Infrastructure for Technology	(250,000)		698	(249,302)
Various Schools & Depts - District Wide Technology Equipment	(2,842,045)	270,454	1,754,667	(816,924)
Technology Total	(3,189,399)	270,651	1,788,281	(1,130,466)
Specific & Significant Renovations				
Atlantic High - Rekey Doors Campus Wide	(116,697)	5,242	87,195	(24,259)
Brewster Center - Replace Outside Air Units	(492,957)	454,585	15,981	(22,391)
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	(1,119,716)	36,668	808,168	(274,880)
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)	139,258	306,263	(238,549)
DeLand HS - Replace Cafeteria Chiller	(780,480)	690,047	20,433	(70,000)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	(1,590,607)	221,858	1,349,060	(19,690)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10	(2,795,436)	96,915	111,120	(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)	10,529	26,755	(270,716)
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)	79,085	72,470	(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)	28,485	932	(904,508)
Pine Ridge HS - Reclaimed Water Connection	(250,000)	29,487	4,195	(216,318)
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)	81,970	99,580	(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)	750,408	2,365,764	(46,579)
Seabreeze HS - Upgrade HVAC Bldg. 1 and Tower	(3,643,686)	126,140	154,455	(3,363,091)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	(247,732)	70,847	176,885	-
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)	77,564	81,040	(1,929,816)
Sugar Mill Elm - Intercom Replacement	(250,000)	21,795		(228,205)
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	(118,861)	66,748	52,113	-
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)	215,231	754,731	-
Specific & Significant Renovations Total	(33,243,042)	6,011,827	9,231,052	(18,000,163)
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)	20,069	32,469	(11,962)
Debary Elm - Security Fencing	(42,950)		42,950	-
Deland Administrative Complex - Upgrade Access Control Keycards	(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)	134,228	3,710	(12,062)
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	(3,177,427)	377,629	515,856	(2,283,942)
Security Total	(4,955,097)	1,080,503	1,430,192	(2,444,402)
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)	586,761	271,594	(406,765)
DeLand HS - Sand Volleyball Courts	(249,844)	810	226,864	(22,170)
DeLand HS - Softball Field Lighting	(715,800)	48,831	4,800	(662,169)
New Smyrna Beach HS – Sand Volleyball Courts	(33,219)	1,215	4,820	(27,184)
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)	772,659	697,102	(3,343,945)
Contingency and Inflation				
Contingency	(6,031,722)			(6,031,722)
Contingency - Operations	(4,343,961)			(4,343,961)
Facilities Management	(1,200,000)			(1,200,000)
Contingency and Inflation Total	(11,575,683)			(11,575,683)
REMAINING	\$ (155,166,727)	\$ 45,687,952	\$ 27,879,410	\$ (81,599,365)

Volusia County Schools

Half Cent Sales Tax Revenues for the Prior and Current Year

Through January 30, 2024, 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		4,001,336.07	
	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	20,539,855.97	2,804,773.08

Period	Current Collections as Compared to Prior Year for the Same Date Range			
5	Thru November	23,428,395.19	23,344,629.05	99.64%
	December thru June	40,893,937.88	40,747,725.25	
	Actual:	64,322,333.07	Projected:	64,092,354.30
	Projected Increase/(Decrease):		(2,454,937.70)	