



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

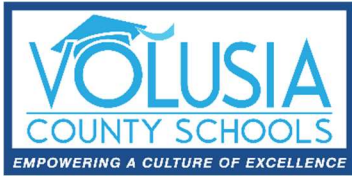
Project Oversight Committee

August 22, 2024

Agenda
(Revised)

3750 Olson Drive, Daytona Beach, Florida – Bid Conference Room and [Teams](#)

- | | |
|---|-------------------------------------|
| I. Call to Order | Mr. John Cash |
| II. Approval of July 25, 2024, Minutes | Committee Members |
| III. Half-cent Sales Tax Collections Monthly Report Through July 29, 2024, for Fiscal Year Ending June 30, 2024 | Ms. Melissa Alderman |
| IV. Half-cent Sales Tax Monthly Financial Statements through May 31, 2024, for the Fiscal Year Ending June 30, 2024 | Ms. Melissa Alderman |
| V. A Summary and Detail Report of Half-cent Sales Tax Expenditures from Inception through May 31, 2024, for the Fiscal Year Ending June 30, 2024 (AKA Check Book) | Ms. Melissa Alderman |
| VI. Capital Project Recommendations - Career and Technical Education (CTE) | Dr. Kristin Pierce
Mr. Ron Young |
| VII. Capital Projects Quarterly Update | Mr. Ron Young
Mr. Tom Brown |
| VIII. Project Oversight Committee Annual Report <ul style="list-style-type: none">Board Presentation on Tuesday, September 24, 2024 | Committee Discussion |
| IX. Next Committee Meeting Date <ul style="list-style-type: none">September 5, 2024, <u>Teams meeting</u>, to review the Annual Book only | |



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Project Oversight Committee **Meeting Minutes for July 25, 2024, 4:00 PM** **Meeting Location: 3750 Olson Drive, Daytona Beach, FL, and TEAMs**

PRESENT -

Committee Members:

Ms. Sandy Burke Bishop (Teams)
Mr. Jake Lammers (Teams)
Mr. Mitch Aten (Teams)
Mr. John Cash, Chief of Staff

District Staff:

Dr. Matt Kuhn
Ms. Dolly Viderman
Mr. Danny Seepersaud
Ms. Lisa Divina
Ms. Melissa Alderman

GREETINGS – MS. DOLLY VIDERMAN

Ms. Viderman opened the meeting. After welcoming the committee, she introduced Mr. John Cash, Chief of Staff. Mr. Cash welcomed everyone and shared that he has been with Volusia County Schools for 34 years, 28 of them as an administrator. The committee welcomed Mr. Cash.

The meeting was called to order by Mr. Cash at 4:10 PM.

APPROVAL OF MAY 30, 2024, MINUTES – MR. JOHN CASH

- The minutes from the last meeting were approved by the committee.
- **Motion:** Approve the minutes
 - Made by: Ms. Sandy Bishop
 - Seconded by: Mr. Mitch Aten
 - Motion passed with all **Ayes** (4-0).

UPDATE ON TECHNOLOGY EXPENDITURES – DR. MATT KUHN

Dr. Kuhn provided an update on the expenditures and plan for Technology that effects the half-cent sales tax.

- When you look at the amount spent in the monthly reports, it shows a portion of what is spend on hardware for staff, students and classrooms. Half-cent sales tax is used for the largest portion of these expenditures, but ESSER grant funds were also used. ESSER (Elementary and Secondary School Emergency Relief) was a federal grant that expires this coming September. Infrastructure purchases were made using ESSER II funds.
- ESSER grant expenditures were not previously reflected in the half-cent sales tax reports but will now be included.
- Classroom projection TVs, student devices, and staff devices are the primary examples of expenditure.

- However, the half-cent sales tax allocation is insufficient to cover these costs entirely, leading to budget challenges.
- Upcoming Expenses:
 - The lease for a significant number of student devices (used in secondary schools) and some staff devices will expire in December.
 - To avoid returning these devices, the plan is to spend over \$1,000,000 to purchase them outright.
 - The cost per device is approximately \$55, making it a reasonable investment for another year of use.
- Double Whammy:
 - Alongside the buyout, new devices will be purchased to replace the leased ones.
 - The goal is to improve planning by purchasing devices in advance (by January) for the next school year during the current year (August).
- Challenges with Device Procurement:
 - To efficiently manage device procurement, you ideally need funds for both the current year's devices and those needed for the following year.
 - The Emergency Connectivity Fund (ECF) is a grant designed to address this challenge.
 - Although the ECF hasn't been officially announced yet, our organization has the funds available to get ahead by approximately six months.
- Current Situation:
 - Despite efforts, there's a shortage of 5,000 devices for students due to repair delays.
 - The repair client (UDT) has been unable to fix devices at the required rate.
 - Approximately 11,000 devices are awaiting repair in an Orlando warehouse.
- Urgent measures are being taken to expedite repairs and locate additional devices.
- The goal is to avoid last-minute scrambling before the upcoming school year.

Question: Mr. Mitch Aten:

- The 11,000 that are sitting in the warehouse to be fixed, would those all be acquired in December at the same \$55 rate? Is there an expectation that they would all be fixed by December at the point that they are acquired by the district?
- Dr. Matt Kuhn:
 - If they are in working order by December, the district plans to acquire them at the \$55 rate.
 - The district has exceeded the 15% breakage threshold for these devices.
 - As a result, adjustments may be necessary in the amount paid for these devices.

Question: Mr. Mitch Aten:

- Once the ownership of those 11,000 devices is assumed, will the district assume ownership of the repairs of those devices, or would a company go ahead?
- Dr. Matt Kuhn:
 - Once the district assumes ownership of the 11,000 devices, it also takes responsibility for their repairs. The current repair vendor (UDT) will no longer be involved due to lease requirements.
 - The district is exploring a new repair vendor through an RFP process. The ideal vendor should handle repairs for various devices, including iPads, desktops, and laptops.
 - Minor repairs may be done internally, while major repairs (like screens or motherboards) require an outsourced vendor.
 - Devices acquired through the buyout won't be repaired in their last year of life. Instead, they'll be set aside and used as reserves. Broken devices will eventually be sold to surplus, even if they're not fully functional.

- An order for 9,000 new devices is pending, expected to arrive within two to three months. These new devices will gradually replace the bought-out ones in schools throughout the year.

Question: Ms. Sandra Bishop:

- Do you have enough staff to deal with managing all of these devices? Loading and switching them out.
- Dr. Matt Kuhn:
 - Managing a large number of devices can indeed be challenging, especially with budget constraints. He mentioned that while there's never quite enough staff, they are taking steps to address this through:
 - Student Intern Program:
 - The district is starting a student intern program in high schools.
 - Students gain tech support experience as part of their CTE (Career and Technical Education) program.
 - This program supplements existing staff and provides valuable learning opportunities for students.
 - Apprenticeships:
 - Exceptional interns may be hired as apprentices next summer.
 - These apprentices will assist with processing devices, helping alleviate the workload.

FINANCIAL REPORTS – MS. MELISSA ALDERMAN

Ms. Alderman presented the following financial reports:

- Half-cent Sales Tax Revenues for the Prior and Current Year Through June 26, 2024, for Fiscal Year Ending June 30, 2024.
 - Fourth Quarter Discretionary Amount: \$ 4,361,244.38
 - Compared to the same period last year, this month's total revenue was slightly lower.
- Half-cent Sales Tax Expenditures from Inception through April 30, 2024, for the Fiscal Year Ending June 30, 2024
 - Total sales tax collected to date: \$ 368,555,519
 - Remaining estimated revenue to collect: \$ 111,440,440
 - Total expenditures through November: \$ 344,129,652.
 - Remaining balance to be collected: \$135,870,348
- Consolidated Monthly Financial Statement through April 30, 2024, for the Fiscal Year Ending June 30, 2024
 - Reviewed the consolidated sales tax related funds and other specific financial statements.

Question: Ms. Sandy Bishop:

- Can the Contingency and Inflation money be used as the funding source for ITS?
- Dr. Matt Kuhn:
 - It's possible to use contingency funds for technology, but other areas may also stake their claim. Ultimately, the finance division will decide how to allocate these funds.

Ms. Bishop sought suggestions on how the committee could support the need for this funding. Mr. Cash suggested that the committee could recommend this to the Cabinet and Finance department.

Mr. Aten agreed with the concept but wanted to see potential shortfalls and their financial impacts before making a formal recommendation.

Dr. Kuhn shared the following yearly costs for ITS Hardware via email to the committee.

YEARLY COSTS FOR ITS HARDWARE:

- 1/5TH OF **STUDENT FLEET** PER YEAR PLUS 15% BREAKAGE AND LOSS = 14,490 DEVICES AT AN APPROXIMATE TOTAL COST = \$7,969,500.
- STUDENT AND STAFF **REPAIR SERVICES** = \$507,000
- 1/5TH OF **STAFF FLEET** PER YEAR PLUS 3% BREAKAGE AND LOSS = \$815,760
- **NETWORK EQUIPMENT** REPLACEMENT (WI-FI ACCESS POINTS, WIRING, SWITCHES, TELEPHONES, ETC.) = \$485,000
- **CLASSROOM PROJECTION** SYSTEMS (220 UNITS OF INTERACTIVE FLAT PANEL TVs AND PROJECTORS) = \$352,000

TOTAL ANNUAL NEED: **\$10,129,260** (NOT INCLUDING CTE LAB EQUIPMENT WHICH WOULD COST ABOUT \$650,000 PER YEAR TO KEEP CURRENT)

NOTE: THESE ARE CURRENT COSTS; NO INFLATION HAS BEEN ADDED.

PROJECT OVERSIGHT COMMITTEE ANNUAL BOOK: DISCUSSION

Ms. Bishop emphasized the need for topics to develop the annual report and suggested the committee members should provide these. Mr. Aten supported this, calling for all committee members to contribute topics for the final report.

Suggested topics during discussion:

1. Contingency and Inflation funds from the referendum category for items like IT hardware.
2. Current Technology model.
3. Inflation on the cost of building projects. Ms. Bishop requested information on the budgeted amount for projects and the effect of inflation on the final construction costs. Possibly a simple chart of major projects completed this year, their start and finish dates with final costs.

Ms. Bishop also brought up the issue of major repairs, specifically an outdated report on air conditioning repairs estimated at \$55 million, which has not been updated in four years. She stressed the importance of being informed about the maintenance department's challenges, especially with the high costs of replacing equipment.

The committee discussed the upcoming meeting and report deadlines. They acknowledged the next committee meeting is set for **August 22nd**, with the annual report due to be presented to the board on **September 24th**. The group agreed that information gathering should occur before the August meeting to ensure readiness for the September report presentation. Mr. Aten proposed a touch base meeting for September 5th, which is two weeks after their August 22nd meeting and one week before the final report is due. Ms. Sandra Bishop agreed with the proposal. Mr. Aten clarified that this meeting would be a workshop to finalize the annual report, with no expectation for the district to provide financial updates at that time.

ADJOURNMENT

- The meeting was adjourned at 5:00 PM.

Volusia County Schools

Half Cent Sales Tax Revenues for the Prior and Current Year

Through July 29, 2024, for Fiscal Year Ending June 30, 2024

Projected 63,910,024 *

		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	4,487,537.86	3,165,795.05
QTR 3	January	4,224,234.97		4,065,322.36	
	February	4,460,343.73		4,413,459.12	
	March	5,039,697.70	3,306,394.13	5,004,631.97	3,589,403.51
QTR 4	April	4,518,864.47		4,361,244.38	
	May	4,346,069.10		4,500,940.63	
	June	4,428,806.11	2,932,666.33		
Total		52,201,996.67	12,120,336.40	47,372,992.29	9,559,971.64

Period	Current Collections as Compared to Prior Year for the Same Date Range			
11	Thru May	56,960,860.63	56,932,963.93	99.95%
	June thru June	7,361,472.44	7,357,867.14	
	Actual:	64,322,333.07	Projected:	64,290,831.07
	Projected Increase/(Decrease):		380,807.07	

*Estimated Revenue reduced by \$2,637,268 due to trend analysis.

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through May 31, 2024 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	\$ 56,894	\$ 56,894	\$ -	100.0%
Total state sources	56,894	56,894	-	100.0%
Local sources:				
Local sales tax	63,910,024	48,184,457	(15,725,567)	75.4%
Investment income	4,689,119	4,689,119	-	100.0%
Other miscellaneous local	429	429	-	100.0%
Total local sources	68,599,572	52,874,005	(15,725,567)	77.1%
Total sources	68,656,466	52,930,899	(15,725,567)	77.1%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	180,000	156,328	(23,672)	86.8%
Atlantic High - Rekey Doors Campus Wide	116,697	87,205	(29,492)	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	496,357	467,786	(28,571)	94.2%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	840,265	834,372	(5,893)	99.3%
CAP: Atlantic HS - Campus Wide Reroof	1,536	1,536	-	100.0%
CAP: Seabreeze HS - Reroof Media Center	447,814	447,814	-	100.0%
Centegix	1,022,130	-	(1,022,130)	0.0%
Chisholm Elm - Security Fencing	80,000	71,823	(8,177)	89.8%
Citrus Grove Elm - Perimeter Fencing	62,500	60,056	(2,444)	96.1%
Contingency	3,025,062	-	(3,025,062)	0.0%
Contingency - Operations	4,998,409	-	(4,998,409)	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	52,538	(11,962)	81.5%
Deland Administrative Complex - Upgrade Access Control	150,000	130,468	(19,532)	87.0%
DeLand HS - Replace Cafeteria Chiller	780,480	22,998	(757,482)	2.9%
DeLand HS - Baseball Field Lighting	1,265,120	820,755	(444,365)	64.9%
DeLand HS - Sand Volleyball Courts	249,844	226,864	(22,980)	90.8%
DeLand HS - Softball Field Lighting	715,800	28,005	(687,795)	3.9%
Deltona Middle - Master Plan	5,163,048	660,359	(4,502,689)	12.8%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	1,590,607	1,439,493	(151,114)	90.5%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,795,436	146,890	(2,648,546)	5.3%
Deltona HS - Repair Fencing	98,143	28,679	(69,464)	29.2%
Deltona HS - Install Security Gate	50,000	2,288	(47,712)	4.6%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	105,000	3,500	(101,500)	3.3%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monit	105,000	3,500	(101,500)	3.3%
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	30,549	(277,451)	9.9%
Friendship Elm - Replace Intercom	483,000	203,791	(279,209)	42.2%
Heritage Mid - Replace Roof Campus Wide	81,764	4,280	(77,484)	5.2%
Heritage Mid - Replace Fire Alarm	1,287,000	80,000	(1,207,000)	6.2%
Hinson Mid - Security Fencing	130,000	107,157	(22,843)	82.4%
Holly Hill School - Replace Switchgear Bldg. 6	365,300	12,686	(352,614)	3.5%
Mainland HS - Security Fencing	46,000	-	(46,000)	0.0%
Mainland HS - Upgrade Chiller Plant	2,478,235	85,655	(2,392,580)	3.5%
Manatee Cove Elm - Security Fencing	69,366	65,607	(3,759)	94.6%
McInnis Elementary - Potable Water and Sanitary Sewer	520,200	218,048	(302,152)	41.9%

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
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%
New Smyrna Beach HS - Replace Intercom	690,000	338,061	(351,939)	49.0%
New Smyrna Beach HS – Sand Volleyball Courts	6,035	6,035	-	100.0%
Orange City Elm - Renovations and Additions	36,360,394	2,648,223	(33,712,171)	7.3%
Ormond Beach Mid – Security Fencing	150,000	138,431	(11,569)	92.3%
Ormond Beach Elm – Replace Perimeter Fencing	35,000	31,081	(3,919)	88.8%
Osceola Elementary - Master Plan	584,428	298,126	(286,302)	51.0%
Palm Terrace Elementary - Replace Roof	1,380,079	1,035,305	(344,774)	75.0%
Pathways Elm - Replace Fire Alarm	933,925	2,682	(931,243)	0.3%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	2,518,225	2,339,697	(178,528)	92.9%
Pine Ridge High - Security Fencing	101,887	95,056	(6,831)	93.3%
Pine Ridge HS – Repair Intercom Campus Wide	159,969	155,306	(4,663)	97.1%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,648,064	135,464	(2,512,600)	5.1%
Pine Ridge HS – Reclaimed Water Connection	250,000	22,833	(227,167)	9.1%
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	-	100.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mo	105,000	3,500	(101,500)	3.3%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	3,162,752	3,010,886	(151,866)	95.2%
Seabreeze HS - Replace Perimeter Fencing	100,000	90,334	(9,666)	90.3%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	334,811	(3,308,875)	9.2%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	247,732	246,335	(1,397)	99.4%
Silver Sands Mid - Replace Main Electrical Switchgear Bld	411,838	66,541	(345,297)	16.2%
Southwestern Mid - Replace 250 Ton Chiller	661,123	11,258	(649,865)	1.7%
Spruce Creek HS - Sand Volleyball Courts	116,344	88,844	(27,500)	76.4%
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	87,949	(2,000,471)	4.2%
Spruce Creek HS – Replace Perimeter Fencing	75,000	70,684	(4,316)	94.2%
Starke Elm - Renovations and Additions	18,698,204	1,152,860	(17,545,344)	6.2%
Stem Bus	97,353	43,365	(53,988)	44.5%
Stem Bus 2	120,000	9,211	(110,789)	7.7%
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	60,089	1,224	(58,865)	2.0%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	119,047	119,047	-	100.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusiv	105,000	4,500	(100,500)	4.3%
T. Dewitt Taylor Mid-HS – Ag Farm Security Fencing	52,000	51,599	(401)	99.2%
Tomoka Elm - Master Plan	33,073,667	23,700,963	(9,372,704)	71.7%
University HS - Upgrade AHU Sensors, Dampers and Duct	969,962	870,534	(99,428)	89.7%
University HS - Resurface Tennis Courts	96,090	93,455	(2,635)	97.3%
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	1,918,016	1,038,828	(879,188)	54.2%
Various - Infrastructure for Technology	250,000	188,662	(61,338)	75.5%
Various Schools & Depts - District Wide Technology Equip	2,842,045	1,312,967	(1,529,078)	46.2%
Woodward Elementary - Renovations and Addition	5,007,634	3,821,087	(1,186,547)	76.3%
Total projects	154,550,496	50,806,704	(103,743,792)	32.9%
Total uses	154,550,496	50,806,704	(103,743,792)	32.9%
Excess (deficiency) of revenues over expenditures	(85,894,030)	2,124,195	88,018,225	
Other financing uses				
Transfers out to general fund	(6,474,117)	(6,474,117)	-	100.0%
Transfers out to debt service funds	(27,559,550)	(5,072,003)	(22,487,547)	18.4%
Loss Recoveries	1,590,868	1,590,868	-	100.0%

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

				Actual as a %
	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Current Year Budget
Total other financing uses	(32,442,799)	(9,955,252)	(22,487,547)	30.7%
Net change in fund balance	(118,336,829)	(7,831,057)	110,505,772	
Fund balance				
Beginning of year	122,389,849	122,389,849	-	
Ending Balance	<u>\$ 4,053,020</u>	<u>\$ 114,558,792</u>	<u>\$ 110,505,772</u>	

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Through May 31, 2024 for the Fiscal Year Ending June 30, 2024

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State sources:				
Other miscellaneous state sources	\$ 56,894	\$ 56,894	\$ -	100.0%
Total state sources	56,894	56,894	-	100.0%
Local sources:				
Local sales tax	63,910,024	48,184,457	(15,725,567)	75.4%
Investment income	4,689,119	4,689,119	-	100.0%
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Total sources	68,656,466	52,930,899	(15,725,567)	77.1%
Uses - expenditures				
Projects:				
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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%
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Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	840,265	834,372	(5,893)	99.3%
CAP: Atlantic HS - Campus Wide Reroof	1,536	1,536	-	100.0%
CAP: Seabreeze HS - Reroof Media Center	447,814	447,814	-	100.0%
Centegix	1,022,130	-	(1,022,130)	0.0%
Chisholm Elm - Security Fencing	80,000	71,823	(8,177)	89.8%
Citrus Grove Elm - Perimeter Fencing	62,500	60,056	(2,444)	96.1%
Contingency	3,025,062	-	(3,025,062)	0.0%
Contingency - Operations	4,998,409	-	(4,998,409)	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	52,538	(11,962)	81.5%
DeLand Administrative Complex - Upgrade Access Control	150,000	130,468	(19,532)	87.0%
DeLand HS - Replace Cafeteria Chiller	780,480	22,998	(757,482)	2.9%
DeLand HS - Baseball Field Lighting	1,265,120	820,755	(444,365)	64.9%
DeLand HS - Sand Volleyball Courts	249,844	226,864	(22,980)	90.8%
DeLand HS - Softball Field Lighting	715,800	28,005	(687,795)	3.9%
Deltona Middle - Master Plan	5,163,048	660,359	(4,502,689)	12.8%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	1,590,607	1,439,493	(151,114)	90.5%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,795,436	146,890	(2,648,546)	5.3%
Deltona HS - Repair Fencing	98,143	28,679	(69,464)	29.2%
Deltona HS - Install Security Gate	50,000	2,288	(47,712)	4.6%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	105,000	3,500	(101,500)	3.3%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monit	105,000	3,500	(101,500)	3.3%
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	30,549	(277,451)	9.9%
Friendship Elm - Replace Intercom	483,000	203,791	(279,209)	42.2%
Heritage Mid - Replace Roof Campus Wide	81,764	4,280	(77,484)	5.2%
Heritage Mid - Replace Fire Alarm	1,287,000	80,000	(1,207,000)	6.2%
Hinson Mid - Security Fencing	130,000	107,157	(22,843)	82.4%
Holly Hill School - Replace Switchgear Bldg. 6	365,300	12,686	(352,614)	3.5%
Mainland HS - Security Fencing	46,000	-	(46,000)	0.0%
Mainland HS - Upgrade Chiller Plant	2,478,235	85,655	(2,392,580)	3.5%
Manatee Cove Elm - Security Fencing	69,366	65,607	(3,759)	94.6%
McInnis Elementary - Potable Water and Sanitary Sewer	520,200	218,048	(302,152)	41.9%

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
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%
New Smyrna Beach HS - Replace Intercom	690,000	338,061	(351,939)	49.0%
New Smyrna Beach HS – Sand Volleyball Courts	6,035	6,035	-	100.0%
Orange City Elm - Renovations and Additions	36,360,394	2,648,223	(33,712,171)	7.3%
Ormond Beach Mid – Security Fencing	150,000	138,431	(11,569)	92.3%
Ormond Beach Elm – Replace Perimeter Fencing	35,000	31,081	(3,919)	88.8%
Osceola Elementary - Master Plan	584,428	298,126	(286,302)	51.0%
Palm Terrace Elementary - Replace Roof	1,380,079	1,035,305	(344,774)	75.0%
Pathways Elm - Replace Fire Alarm	933,925	2,682	(931,243)	0.3%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	2,518,225	2,339,697	(178,528)	92.9%
Pine Ridge High - Security Fencing	101,887	95,056	(6,831)	93.3%
Pine Ridge HS – Repair Intercom Campus Wide	159,969	155,306	(4,663)	97.1%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,648,064	135,464	(2,512,600)	5.1%
Pine Ridge HS – Reclaimed Water Connection	250,000	22,833	(227,167)	9.1%
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	-	100.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mo	105,000	3,500	(101,500)	3.3%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	3,162,752	3,010,886	(151,866)	95.2%
Seabreeze HS - Replace Perimeter Fencing	100,000	90,334	(9,666)	90.3%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	334,811	(3,308,875)	9.2%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	247,732	246,335	(1,397)	99.4%
Silver Sands Mid - Replace Main Electrical Switchgear Bld	411,838	66,541	(345,297)	16.2%
Southwestern Mid - Replace 250 Ton Chiller	661,123	11,258	(649,865)	1.7%
Spruce Creek HS - Sand Volleyball Courts	116,344	88,844	(27,500)	76.4%
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	87,949	(2,000,471)	4.2%
Spruce Creek HS – Replace Perimeter Fencing	75,000	70,684	(4,316)	94.2%
Starke Elm - Renovations and Additions	18,698,204	1,152,860	(17,545,344)	6.2%
Stem Bus	97,353	43,365	(53,988)	44.5%
Stem Bus 2	120,000	9,211	(110,789)	7.7%
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	60,089	1,224	(58,865)	2.0%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	119,047	119,047	-	100.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusiv	105,000	4,500	(100,500)	4.3%
T. Dewitt Taylor Mid-HS – Ag Farm Security Fencing	52,000	51,599	(401)	99.2%
Tomoka Elm - Master Plan	33,073,667	23,700,963	(9,372,704)	71.7%
University HS - Upgrade AHU Sensors, Dampers and Duct	969,962	870,534	(99,428)	89.7%
University HS - Resurface Tennis Courts	96,090	93,455	(2,635)	97.3%
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	1,918,016	1,038,828	(879,188)	54.2%
Various - Infrastructure for Technology	250,000	188,662	(61,338)	75.5%
Various Schools & Depts - District Wide Technology Equip	2,842,045	1,312,967	(1,529,078)	46.2%
Woodward Elementary - Renovations and Addition	5,007,634	3,821,087	(1,186,547)	76.3%
Total projects	154,550,496	50,806,704	(103,743,792)	32.9%
Total uses	154,550,496	50,806,704	(103,743,792)	32.9%
Excess (deficiency) of revenues over expenditures	(85,894,030)	2,124,195	88,018,225	
Other financing uses				
Transfers out to general fund	(6,474,117)	(6,474,117)	-	100.0%
Transfers out to debt service funds	(27,559,550)	(5,072,003)	(22,487,547)	18.4%
Loss Recoveries	1,590,868	1,590,868	-	100.0%

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Total other financing uses	(32,442,799)	(9,955,252)	(22,487,547)	30.7%
Net change in fund balance	(118,336,829)	(7,831,057)	110,505,772	
Fund balance				
Beginning of year	122,389,849	122,389,849	-	
Ending Balance	<u>\$ 4,053,020</u>	<u>\$ 114,558,792</u>	<u>\$ 110,505,772</u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through May 31, 2024 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	\$ 56,894	\$ 56,894	\$ -	100.0%
Total state sources	56,894	56,894	-	100.0%
Local sources:				
Local sales tax	63,910,024	48,184,457	(15,725,567)	75.4%
Investment income	1,738,046	1,738,046	-	100.0%
Other miscellaneous local	429	429	-	100.0%
Total local sources	65,648,499	49,922,932	(15,725,567)	76.0%
Total sources	65,705,393	49,979,826	(15,725,567)	76.1%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	180,000	156,328	(23,672)	86.8%
Atlantic High - Rekey Doors Campus Wide	116,697	87,205	(29,492)	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	496,357	467,786	(28,571)	94.2%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	840,265	834,372	(5,893)	99.3%
CAP: Atlantic HS - Campus Wide Reroof	1,536	1,536	-	100.0%
CAP: Seabreeze HS - Reroof Media Center	447,814	447,814	-	100.0%
Centegix	1,022,130	-	(1,022,130)	0.0%
Chisholm Elm - Security Fencing	80,000	71,823	(8,177)	89.8%
Citrus Grove Elm - Perimeter Fencing	62,500	60,056	(2,444)	96.1%
Contingency	3,025,062	-	(3,025,062)	0.0%
Contingency - Operations	4,812,822	-	(4,812,822)	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	52,538	(11,962)	81.5%
Deland Administrative Complex - Upgrade Access Control	150,000	130,468	(19,532)	87.0%
DeLand HS - Replace Cafeteria Chiller	780,480	22,998	(757,482)	2.9%
DeLand HS - Baseball Field Lighting	1,265,120	820,755	(444,365)	64.9%
DeLand HS - Sand Volleyball Courts	249,844	226,864	(22,980)	90.8%
DeLand HS - Softball Field Lighting	715,800	28,005	(687,795)	3.9%
Deltona Middle - Master Plan	1,333,101	195,547	(1,137,554)	14.7%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	1,590,607	1,439,493	(151,114)	90.5%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,795,436	146,890	(2,648,546)	5.3%
Deltona HS - Repair Fencing	98,143	28,679	(69,464)	29.2%
Deltona HS - Install Security Gate	50,000	2,288	(47,712)	4.6%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	105,000	3,500	(101,500)	3.3%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monit	105,000	3,500	(101,500)	3.3%
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	30,549	(277,451)	9.9%
Friendship Elm - Replace Intercom	483,000	203,791	(279,209)	42.2%
Heritage Mid - Replace Roof Campus Wide	81,764	4,280	(77,484)	5.2%
Heritage Mid - Replace Fire Alarm	1,287,000	80,000	(1,207,000)	6.2%
Hinson Mid - Security Fencing	130,000	107,157	(22,843)	82.4%
Holly Hill School - Replace Switchgear Bldg. 6	365,300	12,686	(352,614)	3.5%
Mainland HS - Security Fencing	46,000	-	(46,000)	0.0%
Mainland HS - Upgrade Chiller Plant	2,478,235	85,655	(2,392,580)	3.5%
Manatee Cove Elm - Security Fencing	69,366	65,607	(3,759)	94.6%
McInnis Elementary - Potable Water and Sanitary Sewer	520,200	218,048	(302,152)	41.9%

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
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%
New Smyrna Beach HS - Replace Intercom	690,000	338,061	(351,939)	49.0%
New Smyrna Beach HS – Sand Volleyball Courts	6,035	6,035	-	100.0%
Orange City Elm - Renovations and Additions	18,225,001	15,325	(18,209,676)	0.1%
Ormond Beach Mid – Security Fencing	150,000	138,431	(11,569)	92.3%
Ormond Beach Elm – Replace Perimeter Fencing	35,000	31,081	(3,919)	88.8%
Osceola Elementary - Master Plan	69,459	58,061	(11,398)	83.6%
Palm Terrace Elementary - Replace Roof	1,380,079	1,035,305	(344,774)	75.0%
Pathways Elm - Replace Fire Alarm	933,925	2,682	(931,243)	0.3%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	2,518,225	2,339,697	(178,528)	92.9%
Pine Ridge High - Security Fencing	101,887	95,056	(6,831)	93.3%
Pine Ridge HS – Repair Intercom Campus Wide	159,969	155,306	(4,663)	97.1%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,648,064	135,464	(2,512,600)	5.1%
Pine Ridge HS – Reclaimed Water Connection	250,000	22,833	(227,167)	9.1%
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	-	100.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mo	105,000	3,500	(101,500)	3.3%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	3,162,752	3,010,886	(151,866)	95.2%
Seabreeze HS - Replace Perimeter Fencing	100,000	90,334	(9,666)	90.3%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,643,686	334,811	(3,308,875)	9.2%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	247,732	246,335	(1,397)	99.4%
Silver Sands Mid - Replace Main Electrical Switchgear Bld	411,838	66,541	(345,297)	16.2%
Southwestern Mid - Replace 250 Ton Chiller	661,123	11,258	(649,865)	1.7%
Spruce Creek HS - Sand Volleyball Courts	116,344	88,844	(27,500)	76.4%
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	87,949	(2,000,471)	4.2%
Spruce Creek HS – Replace Perimeter Fencing	75,000	70,684	(4,316)	94.2%
Starke Elm - Renovations and Additions	5,666,912	534,446	(5,132,466)	9.4%
Stem Bus	97,353	43,365	(53,988)	44.5%
Stem Bus 2	120,000	9,211	(110,789)	7.7%
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	60,089	1,224	(58,865)	2.0%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	119,047	119,047	-	100.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusiv	105,000	4,500	(100,500)	4.3%
T. Dewitt Taylor Mid-HS – Ag Farm Security Fencing	52,000	51,599	(401)	99.2%
Tomoka Elm - Master Plan	7,852,161	4,250,108	(3,602,053)	54.1%
University HS - Upgrade AHU Sensors, Dampers and Duct	969,962	870,534	(99,428)	89.7%
University HS - Resurface Tennis Courts	96,090	93,455	(2,635)	97.3%
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	1,918,016	1,038,828	(879,188)	54.2%
Various - Infrastructure for Technology	250,000	188,662	(61,338)	75.5%
Various Schools & Depts - District Wide Technology Equip	2,842,045	1,312,967	(1,529,078)	46.2%
Total projects	88,624,168	23,578,573	(65,045,595)	26.6%
Total uses	88,624,168	23,578,573	(65,045,595)	26.6%
Excess (deficiency) of revenues over expenditures	(22,918,775)	26,401,253	49,320,028	
Other financing uses				
Transfers out to general fund	(6,474,117)	(6,474,117)	-	100.0%
Transfers out to debt service funds	(27,559,550)	(5,072,003)	(22,487,547)	18.4%
Loss Recoveries	1,590,868	1,590,868	-	100.0%
Total other financing uses	(32,442,799)	(9,955,252)	(22,487,547)	30.7%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through May 31, 2024 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>(55,361,574)</u>	<u>16,446,001</u>	<u>71,807,575</u>	
Fund balance				
Beginning of year	<u>56,128,112</u>	<u>56,128,112</u>	<u>-</u>	
Ending Balance	<u><u>\$ 766,538</u></u>	<u><u>\$ 72,574,113</u></u>	<u><u>\$ 71,807,575</u></u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement
Through May 31, 2024 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	\$ 208,856	\$ 208,856	\$ -	100.0%
Total local sources	208,856	208,856	-	100.0%
Total sources	208,856	208,856	-	100.0%
Uses - expenditures				
Projects:				
Contingency - Operations	185,587	-	(185,587)	0.0%
Deltona Middle - Master Plan	3,829,948	464,813	(3,365,135)	12.1%
Osceola Elementary - Master Plan	514,969	240,065	(274,904)	46.6%
Total projects	4,530,504	704,878	(3,825,626)	15.6%
Total uses	4,530,504	704,878	(3,825,626)	15.6%
Deficiency of revenues under expenditures	(4,321,648)	(496,022)	3,825,626	
Net change in fund balance	(4,321,648)	(496,022)	3,825,626	
Fund balance				
Beginning of year	4,563,324	4,563,324	-	
Ending Balance	\$ 241,676	\$ 4,067,302	\$ 3,825,626	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement
Through May 31, 2024 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	\$ 2,742,218	\$ 2,742,218	\$ -	100.0%
Total local sources	2,742,218	2,742,218	-	100.0%
Total sources	2,742,218	2,742,218	-	100.0%
Uses - expenditures				
Projects:				
Orange City Elm - Renovations and Additions	18,135,394	2,632,898	(15,502,496)	14.5%
Starke Elm - Renovations and Additions	13,031,291	618,414	(12,412,877)	4.7%
Tomoka Elm - Master Plan	25,221,506	19,450,856	(5,770,650)	77.1%
Woodward Elementary - Renovations and Addition	5,007,634	3,821,087	(1,186,547)	76.3%
Total projects	61,395,825	26,523,255	(34,872,570)	43.2%
Total uses	61,395,825	26,523,255	(34,872,570)	43.2%
Deficiency of revenues under expenditures	(58,653,607)	(23,781,037)	34,872,570	
Net change in fund balance	(58,653,607)	(23,781,037)	34,872,570	
Fund balance				
Beginning of year	61,698,413	61,698,413	-	
Ending Balance	\$ 3,044,806	\$ 37,917,376	\$ 34,872,570	

Volusia County Schools
Half Cent Sales Tax Expenditures
From Inception through May 30, 2024 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>\$ 48,184,457</u>	<u>\$ 377,149,555</u>	<u>\$ 102,850,445</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	119,733,069	24,361,322	144,094,391	(33,094,391)
Technology	135,000,000	59,494,842	1,554,206	61,049,048	73,950,952
Specific & Significant Renovations	100,000,000	98,209,745	20,688,277	118,898,022	(18,898,022)
Security	45,000,000	10,644,191	2,758,556	13,402,747	31,597,253
Athletics & Physical Education	15,000,000	9,072,300	1,444,344	10,516,644	4,483,356
Science Classroom Remodeling	8,000,000	-	-	-	8,000,000
Contingency and Inflation	66,000,000	-	-	-	66,000,000
Expenditures	<u>\$ 480,000,000</u>	<u>\$ 297,154,147</u>	<u>\$ 50,806,705</u>	<u>\$ 347,960,852</u>	<u>\$ 132,039,148</u>

Capital Projects Funds - Sales Tax Funds (Consolidated)

Through May 30, 2024 for the Fiscal Year Ending June 30, 2024

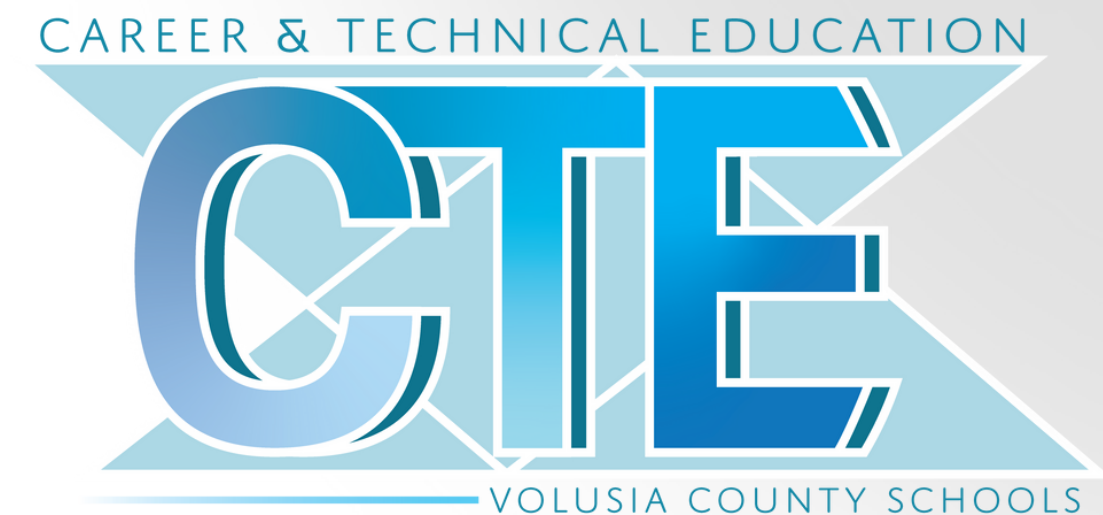
Expenditure Report

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
New and /or Replacement Schools				
Deltona Middle - Master Plan	(5,163,048)	-	660,359	(4,502,689)
Tomoka Elm - Master Plan	(33,073,667)	2,073,994	23,700,962	(7,298,710)
Turie T. Small Elementary - Master Plan	-	-	-	-
New and /or Replacement Schools Total	(38,236,714)	2,073,994	24,361,322	(11,801,399)
Technology				
Stem Bus	(97,353)	-	43,365	(53,988)
Stem Bus 2	(120,000)	-	9,211	(110,789)
Various - Infrastructure for Technology	(250,000)	-	188,662	(61,338)
Various Schools & Depts - District Wide Technology Equipment	(2,842,045)	94,162	1,312,967	(1,434,916)
Technology Total	(3,309,399)	94,162	1,554,206	(1,661,031)
Specific & Significant Renovations				
Brewster Center - Replace Outside Air Units	(496,357)	1,140	467,786	(27,431)
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	(840,265)	5,703	834,372	(190)
CAP: Atlantic HS - Campus Wide Reroof	(1,536)	-	1,536	-
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	-	-	-	-
CAP: Seabreeze HS - Reroof Media Center	(447,814)	-	447,814	-
DeLand HS - Replace Cafeteria Chiller	(780,480)	-	22,998	(757,483)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	(1,590,607)	-	1,439,493	(151,114)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10	(2,795,436)	59,910	146,890	(2,588,636)
Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)	1,000	3,500	(100,500)
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)	1,000	3,500	(100,500)
Freedom Elm - Replace Small Chiller Bldg. 7	(308,000)	134	30,549	(277,316)
Friendship Elm - Replace Intercom	(483,000)	-	203,791	(279,209)
Heritage Mid - Replace Fire Alarm	(1,287,000)	-	80,000	(1,207,000)
Heritage Mid - Replace Roof Campus Wide	(81,764)	-	4,280	(77,484)
Holly Hill School - Replace Switchgear Bldg. 6	(365,300)	1,050	12,686	(351,564)
Mainland HS - Upgrade Chiller Plant	(2,478,235)	-	85,655	(2,392,580)
McInnis Elementary - Media Center Retrofit	(85,297)	-	-	(85,297)
McInnis Elementary - Potable Water and Sanitary Sewer	(520,200)	-	218,048	(302,152)
New Smyrna Beach HS - Replace Intercom	(690,000)	-	338,061	(351,939)
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	(3,208)	-	3,208	0
Orange City Elm - Renovations and Additions	(36,360,394)	6,157,087	2,648,223	(27,555,084)
Osceola Elementary - Master Plan	(584,428)	-	298,126	(286,302)
Palm Terrace Elementary - Replace Roof	(1,380,079)	-	1,035,305	(344,773)
Pathways Elm - Replace Fire Alarm	(933,925)	3,250	2,682	(927,993)
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)	35,744	135,464	(2,476,856)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	(2,518,225)	-	2,339,697	(178,528)
Pine Trail Elm - Intercom Replacement	(150,000)	-	-	(150,000)
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)	1,000	3,500	(100,500)
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	(3,162,752)	-	3,010,886	(151,867)
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	(3,643,686)	159,760	334,811	(3,149,115)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	(247,732)	-	246,335	(1,397)
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(411,838)	52,928	66,541	(292,369)
Southwestern Mid - Replace 250 Ton Chiller	(661,123)	592,037	11,258	(57,828)
Spruce Creek HS - Replace 7 AC Roof Top Units	(2,088,420)	6,420	87,949	(1,994,051)
Starke Elm - Renovations and Additions	(18,698,204)	23,115	1,152,860	(17,522,228)
Sugar Mill Elm - Intercom Replacement	(250,000)	-	-	(250,000)
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	(119,047)	-	119,047	-
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring	(105,000)	-	4,500	(100,500)
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	(969,962)	-	870,534	(99,429)
Woodward Elementary - Renovations and Addition	(5,007,634)	296,946	3,821,087	(889,601)
Specific & Significant Renovations Total	(93,669,982)	7,398,224	20,688,277	(65,583,480)
Security				
Atlantic High - Rekey Doors Campus Wide	(116,697)	-	87,205	(29,492)
Atlantic HS - Ticket Booth Concrete and Fencing	(60,000)	-	51,345	(8,655)
Blue Lake Elm - Bus Loop Security	(49,938)	-	49,243	(695)
Centegix	(1,022,130)	-	-	(1,022,130)
Champion Elm - Security Fencing	-	-	-	-
Chisholm Elm - Security Fencing	(80,000)	-	71,823	(8,177)
Citrus Grove Elm - Perimeter Fencing	(62,500)	-	60,056	(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)

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
Debary Elm - Security Fencing	(42,950)	-	42,950	-
Deland Administrative Complex - Upgrade Access Control Keypads	(150,000)	11,133	130,468	(8,399)
Deltona HS – Install Security Gate	(50,000)	-	2,288	(47,712)
Deltona HS – Repair Fencing	(98,143)	-	28,679	(69,464)
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)	-	65,607	(3,759)
Ormond Beach Elm – Replace Perimeter Fencing	(35,000)	-	31,081	(3,919)
Ormond Beach Mid – Security Fencing	(150,000)	-	138,431	(11,569)
Osteen Elm - Security Fencing	-	-	-	-
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)
Silver Sands Middle - Circulation for Security, Administration Relocation with Bldg 7	-	-	-	-
Spirit Elm - Security Fencing	-	-	-	-
Spruce Creek Elm - Security Fencing	(105,000)	18,954	75,816	(10,230)
Spruce Creek HS – Replace Perimeter Fencing	(75,000)	-	70,684	(4,316)
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	(1,918,016)	13,149	1,038,828	(866,038)
Security Total	(5,071,608)	85,263	2,758,556	(2,227,789)
Athletics & Physical Education				
All High Schools - Athletic Facility Leases	(180,000)	15,605	156,328	(8,067)
Atlantic HS - Baseball Field Lighting	(1,300,000)	-	-	(1,300,000)
DeLand HS - Baseball Field Lighting	(1,265,120)	500	820,755	(443,865)
DeLand HS - Sand Volleyball Courts	(249,844)	-	226,864	(22,980)
DeLand HS - Softball Field Lighting	(715,800)	-	28,005	(687,795)
New Smyrna Beach HS – Sand Volleyball Courts	(6,035)	-	6,035	-
Pine Ridge HS – Reclaimed Water Connection	(250,000)	3,846	22,833	(223,321)
Spruce Creek HS - Sand Volleyball Courts	(116,344)	-	88,844	(27,500)
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	(800,000)	-	-	(800,000)
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	(60,089)	773	1,224	(58,092)
University HS - Resurface Tennis Courts	(96,090)	-	93,455	(2,635)
Various Schools - High School Athletics	-	-	-	-
Athletics & Physical Education Total	(5,039,322)	20,724	1,444,344	(3,574,254)
No Project	-	-	-	-
Contingency and Inflation				
Contingency	(3,025,062)	-	-	(3,025,062)
Contingency - Operations	(4,998,409)	-	-	(4,998,409)
Facilities Management	(1,200,000)	-	-	(1,200,000)
Contingency and Inflation Total	(9,223,472)	-	-	(9,223,472)



CAPITAL PROJECT RECOMMENDATIONS



Dr. Kristin Pierce
CTE Coordinator

2024 – 2025



INTEGRATION OF TECHNOLOGY EDUCATION PROGRAMS INTO CTE CAREER CLUSTERS

- Technology Education programs within CTE have been systematically integrated into the 16 career clusters, ensuring that specialized training aligns with broader industry sectors.
- This integration ensures that students receive targeted, industry-relevant education that prepares them for specific career paths within these vital technology sectors.



INTEGRATION OF TECHNOLOGY EDUCATION PROGRAMS INTO CTE CAREER CLUSTERS

- The Aerospace Technologies program, with its emphasis on the design, development, & maintenance of aircraft and spacecraft, is now categorized under the Engineering Career Cluster, reflecting its strong ties to technical innovation & problem-solving.

ATLANTIC HS AEROSPACE TECHNOLOGIES

CAPITAL PROJECT RECOMMENDATION:

- Remodel Classroom/Lab & add a hanger for Expansion into Advanced Aerospace & Aviation Maintenance.
- Project Specifics to be Determined upon Approval.





INTEGRATION OF TECHNOLOGY EDUCATION PROGRAMS INTO CTE CAREER CLUSTERS

- The Welding Technologies program, which focuses on metalwork and fabrication, is positioned within the Manufacturing Career Cluster, underscoring its essential role in production & construction processes.

DELTONA HS WELDING TECHNOLOGIES

CAPITAL PROJECT RECOMMENDATION:

- Remodel Classroom/Lab & add Ventilation for Welding Bays.
- Project Specifics to be Determined upon Approval.





INTEGRATION OF TECHNOLOGY EDUCATION PROGRAMS INTO CTE CAREER CLUSTERS

- The Agritechnology program, which encompasses the application of technology in agriculture, such as precision farming & sustainable practices, now falls under the Agriscience & Natural Resources Career Cluster, aligning it with the broader field of agricultural science & technology.

PINE RIDGE HS

AGRITECHNOLOGY

CAPITAL PROJECT RECOMMENDATION:

- Remodel Land Lab & Build Lab Classroom.
- Project Specifics to be Determined upon Approval.



THANK YOU

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Capital Projects Quarterly Update

August 22, 2024

Mr. Ron Young
Mr. Tom Brown



Turie T Small Elementary





Turie T Small Elementary



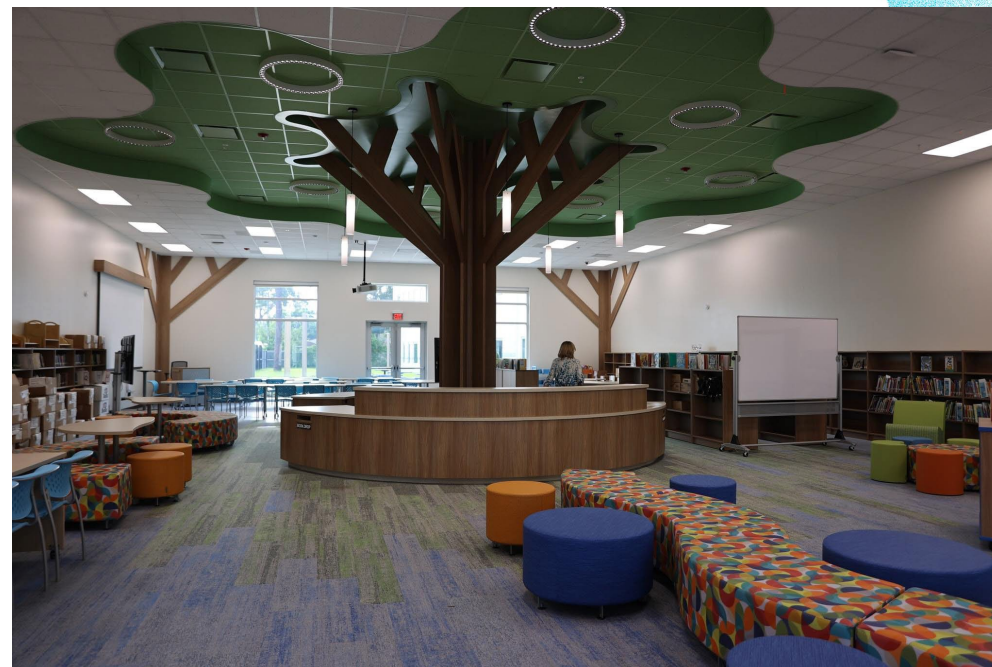


Tomoka Elementary





Tomoka Elementary





Orange City Elementary





Orange City Elementary





Starke Elementary

