



Dr. Carmen J. Balgobin
Superintendent of Schools

School Board of Volusia County

Mrs. Jessie Thompson, Chair
Ms. Jamie Haynes, Vice Chair
Mrs. Donna Brosemer
Mr. Ruben Colón
Mrs. Krista Goodrich

Project Oversight Committee

December 12, 2024

Agenda

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

- | | |
|--|-------------------------------------|
| • Call to Order | Mr. John Cash |
| • Approval of August 22, 2024, Minutes | Committee Members |
| • Half-Cent Sales Tax Collections Monthly Report Through July 1, 2024, for Fiscal Year Ending June 30, 2025 | Ms. Melissa Alderman |
| • Half-Cent Sales Tax Monthly Financial Statements through July 31, for the Fiscal Year Ending June 30, 2025 | Ms. Melissa Alderman |
| • A Summary and Detail Report of Half-Cent Sales Tax Expenditures from Inception through July 31, 2024, for the Fiscal Year Ending June 30, 2025 (AKA Check Book) | Ms. Melissa Alderman |
| • Capital Projects Quarterly Update | Mr. Ron Young
Mr. Tom Brown |
| • Committee Member Requests <ul style="list-style-type: none">• Enrollment and Capacity Chart | Planning and Business Services Team |
| • Future Committee Meeting Dates <ul style="list-style-type: none">• March 27, 2025• June 26, 2025• July 24, 2025 – Prep for Annual Book• August 28, 2025 – Draft Annual Book Review• September 23, 2025 – Board Meeting• December 11, 2025 | |



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

Meeting Minutes for August 22, 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
Ms. Diane Smith

District Staff:

Dr. Matt Kuhn
Ms. Dolly Viderman
Mr. Danny Seepersaud
Ms. Lisa Divina
Ms. Melissa Alderman
Ms. Patty Corr
Dr. Kristen Pierce

Mr. Ron Young
Mr. Tom Brown
Mr. Robert Voges

CALL TO ORDER – MR. JOHN CASH

The meeting was called to order by Mr. Cash at 4:03 PM. It started with a roll call and introductions of committee members and staff.

APPROVAL OF MAY 30, 2024, MINUTES

The committee reviewed the minutes from the previous meeting.

Motion to Approve the Meeting Minutes: This motion was made by Mr. Mitch Aten, who moved to approve the meeting minutes. It was seconded by Ms. Sandra Bishop, and the motion passed with all members in favor.

FINANCIAL REPORTS – MS. MELISSA ALDERMAN

Ms. Alderman presented the following financial reports:

- Half-Cent Sales Tax Revenues for the Prior and Current Year Through July 29, 2024, for Fiscal Year Ending June 30, 2024.
 - Fourth Quarter May Amount: \$ 4,500,940.63
 - Revenue total for this month was higher than this period in the prior year and is on track to meet the updated estimated revenue for the year.

- Half-cent Sales Tax Expenditures from Inception through May 31, 2024, for the Fiscal Year Ending June 30, 2024
 - Total sales tax collected to date: \$ 377,149,555
 - Remaining estimated revenue to collect: \$ \$102,850,445
 - Total expenditures through November: \$ \$347,960,852
 - Remaining balance to be collected: \$132,039,148
- Consolidated Monthly Financial Statement through May 31, 2024, for the Fiscal Year Ending June 30, 2024
 - Reviewed the consolidated sales tax related funds and other specific financial statements.

CAREER AND TECHNICAL EDUCATION (CTE): DR. KRISTEN PIERCE

The committee discussed recommendations for remodeling and upgrading facilities at specific schools (Atlantic High School, Deltona High School, and Pine Ridge High School) to support CTE programs such as aerospace technologies, welding, and agrotechnology. The committee expressed support for these initiatives and agreed to proceed with further exploration of costs.

Motion to Proceed with Exploring Cost Factors for a Proposal: Ms. Sandra Bishop moved that the committee proceed with exploring the cost factors of a proposal related to Career and Technical Education (CTE) programs. This motion was seconded by Ms. Diane Smith and passed unanimously by the committee members

CAPITAL PROJECTS QUARTERLY UPDATE: MR. RON YOUNG

The committee received updates on ongoing and recently completed capital projects, including the successful opening of two new schools. Members expressed appreciation for the efforts involved in completing these projects.

ADJOURNMENT

- The meeting was adjourned at 5:00 PM.

Volusia County Schools

Half Cent Sales Tax Revenues for the Prior and Current Year

Through September 27, 2024 , for Fiscal Year Ending June 30, 2025

Projected 65,626,997 *

		2023-24		2024-25	
		Regular	Qtr Discretionary	Regular	Qtr Discretionary
QTR 1	July	4,369,377.94		4,301,214.00	
	August	4,051,220.15			
	September	4,019,785.32	2,804,773.08		
QTR 2	October	4,098,136.49			
	November	4,001,336.07			
	December	4,487,537.86	3,165,795.05		
QTR 3	January	4,065,322.36			
	February	4,413,459.12			
	March	5,004,631.97	3,589,403.51		
QTR 4	April	4,361,244.38			
	May	4,500,940.63			
	June	4,482,883.30	3,311,034.65		
Total		51,855,875.59	12,871,006.29	4,301,214.00	-

Period	Current Collections as Compared to Prior Year for the Same Date Range			
1	Thru July	4,369,377.94	4,301,214.00	98.44%
	August thru June	60,357,503.94	59,415,904.17	
	Actual:	64,726,881.88	Projected:	63,717,118.17
	Projected Increase/(Decrease):		(1,909,878.83)	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through July 31, 2024 for the Fiscal Year Ending June 30, 2025

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Local sales tax	65,626,997	-	(65,626,997)	0.0%
Investment income	900,000	435,273	(464,727)	48.4%
Total local sources	66,526,997	435,273	(66,091,724)	0.7%
Total sources	66,526,997	435,273	(66,091,724)	0.7%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	184,395	-	(184,395)	0.0%
Atlantic High - Rekey Doors Campus Wide	29,492	-	(29,492)	0.0%
Atlantic HS - Baseball Field Lighting	1,300,000	-	(1,300,000)	0.0%
Brewster Center - Replace Outside Air Units	27,431	4,930	(22,501)	18.0%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	5,893	-	(5,893)	0.0%
Centegix	1,478,460	-	(1,478,460)	0.0%
Citrus Grove Elm - Upgrade Fire Alarm and Intrusion Mon	174,000	-	(174,000)	0.0%
Contingency	6,044,130	-	(6,044,130)	0.0%
Contingency - Operations	5,083,707	-	(5,083,707)	0.0%
Deland Administrative Complex - Upgrade Access Control	8,399	669	(7,730)	8.0%
DeLand HS - Replace Cafeteria Chiller	365,743	-	(365,743)	0.0%
DeLand HS - Baseball Field Lighting	443,865	-	(443,865)	0.0%
DeLand HS - Sand Volleyball Courts	22,980	-	(22,980)	0.0%
DeLand HS - Softball Field Lighting	687,795	9,631	(678,164)	1.4%
DeLand Mid - Remodel Science Labs Bldgs. 16 and 17	1,740,000	-	(1,740,000)	0.0%
Deltona Middle - Master Plan	4,502,689	-	(4,502,689)	0.0%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	151,114	11,894	(139,220)	7.9%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,588,636	581,778	(2,006,858)	22.5%
Deltona HS - Repair Fencing	69,464	-	(69,464)	0.0%
Deltona HS - Install Security Gate	47,712	-	(47,712)	0.0%
Deltona HS - Replace Intercom Wiring	786,000	-	(786,000)	0.0%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	100,500	-	(100,500)	0.0%
Discovery Elm - Replace Chillers 1 and 2	1,500,000	-	(1,500,000)	0.0%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monit	100,500	-	(100,500)	0.0%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Freedom Elm - Replace Small Chiller Bldg. 7	277,316	-	(277,316)	0.0%
Friendship Elm - Replace Intercom	279,209	30,740	(248,469)	11.0%
Heritage Mid - Replace Roof Campus Wide	77,484	-	(77,484)	0.0%
Heritage Mid - Replace Fire Alarm	1,207,000	-	(1,207,000)	0.0%
Holly Hill School - Replace Switchgear Bldg. 6	351,564	350	(351,214)	0.1%
Mainland HS - Upgrade Chiller Plant	2,392,580	-	(2,392,580)	0.0%
McInnis Elementary - Potable Water and Sanitary Sewer	302,152	-	(302,152)	0.0%
New Smyrna Beach HS - Replace Intercom	351,939	13,260	(338,679)	3.8%
Orange City Elm - Renovations and Additions	32,370,112	(337,545)	(32,707,657)	(1.0%)
Ormond Beach Elm - Replace Perimeter Fencing	3,919	-	(3,919)	0.0%
Osceola Elementary - Master Plan	280,052	-	(280,052)	0.0%
Palm Terrace Elementary - Replace Roof	344,773	-	(344,773)	0.0%
Pathways Elm - Replace Fire Alarm	684,993	1,250	(683,743)	0.2%
Pathways Elm - Replace Outside Air Units	1,000,000	-	(1,000,000)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	178,528	4,222	(174,306)	2.4%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,418,533	87,635	(2,330,898)	3.6%
Pine Ridge HS - Reclaimed Water Connection	223,321	-	(223,321)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	3,153,967	-	(3,153,967)	0.0%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mo	100,500	-	(100,500)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	151,867	7,726	(144,141)	5.1%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,149,115	215,585	(2,933,530)	6.8%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through July 31, 2024 for the Fiscal Year Ending June 30, 2025

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Seabreeze HS - Upgrade HVAC Bldgs. 7 and 15	3,800,000	-	(3,800,000)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	1,397	1,397	-	100.0%
Silver Sands Mid - Replace Main Electrical Switchgear Bldg	292,369	1,400	(290,969)	0.5%
Silver Sands Mid - Replace WSHP and Pumps Bldg. 12	1,467,000	-	(1,467,000)	0.0%
South Daytona Elm - Upgrade Fire Alarm and Intrusion M	174,000	-	(174,000)	0.0%
Southwestern Mid - Replace 250 Ton Chiller	649,865	-	(649,865)	0.0%
Southwestern Mid - Convert Classroom to Science Lab Bldg	1,040,000	-	(1,040,000)	0.0%
Spruce Creek HS - Sand Volleyball Courts	27,500	-	(27,500)	0.0%
Spruce Creek Elm - Security Fencing	29,184	18,954	(10,230)	64.9%
Spruce Creek HS - Replace 7 AC Roof Top Units	2,313,088	15,885	(2,297,203)	0.7%
Starke Elm - Renovations and Additions	19,168,728	128,443	(19,040,285)	0.7%
Stem Bus	74,886	158	(74,728)	0.2%
Stem Bus 2	98,925	21,443	(77,482)	21.7%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
Sweetwater Elm - Replace 60 Ton Chiller	308,827	-	(308,827)	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 Basketball	58,092	2,319	(55,773)	4.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion	100,500	1,000	(99,500)	1.0%
Tomoka Elm - Master Plan	5,549,175	78,833	(5,470,342)	1.4%
University HS - Upgrade AHU Sensors, Dampers and Duct	35,299	(64,130)	(99,429)	(181.7%)
University HS - Resurface Tennis Courts	2,635	-	(2,635)	0.0%
University HS - Upgrade Fire Alarm and Intrusion Monitor	252,000	-	(252,000)	0.0%
Various - Security	3,428,006	42,009	(3,385,997)	1.2%
Various - Infrastructure for Technology	311,338	-	(311,338)	0.0%
Various Schools - High School Athletics	1,602,200	-	(1,602,200)	0.0%
Various Schools & Depts - District Wide Technology Equipment	10,721,852	662,557	(10,059,295)	6.2%
Various Secondary Schools - CTE Technology Equipment	650,000	-	(650,000)	0.0%
Volusia Pines Elm - Replace Fire Alarm	1,260,000	-	(1,260,000)	0.0%
Volusia Pines Elm - Upgrade HVAC Bldgs. 1, 2 and 6	2,978,000	-	(2,978,000)	0.0%
Woodward Elementary - Renovations and Addition	1,155,127	16,206	(1,138,921)	1.4%
Woodward Avenue Elm - Finishes and Infrastructure Bldg	4,500,000	-	(4,500,000)	0.0%
Total projects	141,233,849	1,558,599	(139,675,250)	1.1%
Total uses	141,233,849	1,558,599	(139,675,250)	1.1%
Deficiency of revenues under expenditures	(74,706,852)	(1,123,326)	73,583,526	
Other financing uses				
Transfers out to general fund	(713,064)	-	(713,064)	0.0%
Transfers out to debt service funds	(16,932,563)	(274,883)	(16,657,680)	1.6%
Total other financing uses	(17,645,627)	(274,883)	(17,370,744)	1.6%
Net change in fund balance	(92,352,479)	(1,398,209)	90,954,270	
Fund balance				
Beginning of year	101,289,907	101,289,907	-	
Ending Balance	\$ 8,937,428	\$ 99,891,698	\$ 90,954,270	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through July 31, 2024 for the Fiscal Year Ending June 30, 2025

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Local sales tax	65,626,997	-	(65,626,997)	0.0%
Investment income	900,000	211,592	(688,408)	23.5%
Total local sources	66,526,997	211,592	(66,315,405)	0.3%
Total sources	66,526,997	211,592	(66,315,405)	0.3%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	184,395	-	(184,395)	0.0%
Atlantic High - Rekey Doors Campus Wide	29,492	-	(29,492)	0.0%
Atlantic HS - Baseball Field Lighting	1,300,000	-	(1,300,000)	0.0%
Brewster Center - Replace Outside Air Units	27,431	4,930	(22,501)	18.0%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	5,893	-	(5,893)	0.0%
Centegix	1,478,460	-	(1,478,460)	0.0%
Citrus Grove Elm - Upgrade Fire Alarm and Intrusion Mon	174,000	-	(174,000)	0.0%
Contingency	6,044,130	-	(6,044,130)	0.0%
Contingency - Operations	4,898,120	-	(4,898,120)	0.0%
Deland Administrative Complex - Upgrade Access Control	8,399	669	(7,730)	8.0%
DeLand HS - Replace Cafeteria Chiller	365,743	-	(365,743)	0.0%
DeLand HS - Baseball Field Lighting	443,865	-	(443,865)	0.0%
DeLand HS - Sand Volleyball Courts	22,980	-	(22,980)	0.0%
DeLand HS - Softball Field Lighting	687,795	9,631	(678,164)	1.4%
DeLand Mid - Remodel Science Labs Bldgs. 16 and 17	1,740,000	-	(1,740,000)	0.0%
Deltona Middle - Master Plan	1,137,554	-	(1,137,554)	0.0%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	151,114	11,894	(139,220)	7.9%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,588,636	581,778	(2,006,858)	22.5%
Deltona HS - Repair Fencing	69,464	-	(69,464)	0.0%
Deltona HS - Install Security Gate	47,712	-	(47,712)	0.0%
Deltona HS - Replace Intercom Wiring	786,000	-	(786,000)	0.0%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	100,500	-	(100,500)	0.0%
Discovery Elm - Replace Chillers 1 and 2	1,500,000	-	(1,500,000)	0.0%
Edgewater Public Elm - Security Fencing	42,027	-	(42,027)	0.0%
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monit	100,500	-	(100,500)	0.0%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Freedom Elm - Replace Small Chiller Bldg. 7	277,316	-	(277,316)	0.0%
Friendship Elm - Replace Intercom	279,209	30,740	(248,469)	11.0%
Heritage Mid - Replace Roof Campus Wide	77,484	-	(77,484)	0.0%
Heritage Mid - Replace Fire Alarm	1,207,000	-	(1,207,000)	0.0%
Holly Hill School - Replace Switchgear Bldg. 6	351,564	350	(351,214)	0.1%
Mainland HS - Upgrade Chiller Plant	2,392,580	-	(2,392,580)	0.0%
McInnis Elementary - Potable Water and Sanitary Sewer	302,152	-	(302,152)	0.0%
New Smyrna Beach HS - Replace Intercom	351,939	13,260	(338,679)	3.8%
Orange City Elm - Renovations and Additions	18,206,414	(3,260)	(18,209,674)	(0.0%)
Ormond Beach Elm - Replace Perimeter Fencing	3,919	-	(3,919)	0.0%
Osceola Elementary - Master Plan	11,397	-	(11,397)	0.0%
Palm Terrace Elementary - Replace Roof	344,773	-	(344,773)	0.0%
Pathways Elm - Replace Fire Alarm	684,993	1,250	(683,743)	0.2%
Pathways Elm - Replace Outside Air Units	1,000,000	-	(1,000,000)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	178,528	4,222	(174,306)	2.4%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,418,533	87,635	(2,330,898)	3.6%
Pine Ridge HS - Reclaimed Water Connection	223,321	-	(223,321)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	3,153,967	-	(3,153,967)	0.0%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mo	100,500	-	(100,500)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	151,867	7,726	(144,141)	5.1%
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,149,115	215,585	(2,933,530)	6.8%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through July 31, 2024 for the Fiscal Year Ending June 30, 2025

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Seabreeze HS - Upgrade HVAC Bldgs. 7 and 15	3,800,000	-	(3,800,000)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	1,397	1,397	-	100.0%
Silver Sands Mid - Replace Main Electrical Switchgear Bldg	292,369	1,400	(290,969)	0.5%
Silver Sands Mid - Replace WSHP and Pumps Bldg. 12	1,467,000	-	(1,467,000)	0.0%
South Daytona Elm - Upgrade Fire Alarm and Intrusion M	174,000	-	(174,000)	0.0%
Southwestern Mid - Replace 250 Ton Chiller	649,865	-	(649,865)	0.0%
Southwestern Mid - Convert Classroom to Science Lab Bldg	1,040,000	-	(1,040,000)	0.0%
Spruce Creek HS - Sand Volleyball Courts	27,500	-	(27,500)	0.0%
Spruce Creek Elm - Security Fencing	29,184	18,954	(10,230)	64.9%
Spruce Creek HS - Replace 7 AC Roof Top Units	2,313,088	15,885	(2,297,203)	0.7%
Starke Elm - Renovations and Additions	5,132,465	23,295	(5,109,170)	0.5%
Stem Bus	74,886	158	(74,728)	0.2%
Stem Bus 2	98,925	21,443	(77,482)	21.7%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
Sweetwater Elm - Replace 60 Ton Chiller	308,827	-	(308,827)	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 Basketball	58,092	2,319	(55,773)	4.0%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion	100,500	1,000	(99,500)	1.0%
Tomoka Elm - Master Plan	2,690,732	973	(2,689,759)	0.0%
University HS - Upgrade AHU Sensors, Dampers and Duct	35,299	(64,130)	(99,429)	(181.7%)
University HS - Resurface Tennis Courts	2,635	-	(2,635)	0.0%
University HS - Upgrade Fire Alarm and Intrusion Monitor	252,000	-	(252,000)	0.0%
Various - Security	3,428,006	42,009	(3,385,997)	1.2%
Various - Infrastructure for Technology	311,338	-	(311,338)	0.0%
Various Schools - High School Athletics	1,602,200	-	(1,602,200)	0.0%
Various Schools & Depts - District Wide Technology Equipment	10,721,852	662,557	(10,059,295)	6.2%
Various Secondary Schools - CTE Technology Equipment	650,000	-	(650,000)	0.0%
Volusia Pines Elm - Replace Fire Alarm	1,260,000	-	(1,260,000)	0.0%
Volusia Pines Elm - Upgrade HVAC Bldgs. 1, 2 and 6	2,978,000	-	(2,978,000)	0.0%
Woodward Avenue Elm - Finishes and Infrastructure Bldg	4,500,000	-	(4,500,000)	0.0%
Total projects	105,200,941	1,693,670	(103,507,271)	1.6%
Total uses	105,200,941	1,693,670	(103,507,271)	1.6%
Deficiency of revenues under expenditures	(38,673,944)	(1,482,078)	37,191,866	
Other financing uses				
Transfers out to general fund	(713,064)	-	(713,064)	0.0%
Transfers out to debt service funds	(16,932,563)	(274,883)	(16,657,680)	1.6%
Total other financing uses	(17,645,627)	(274,883)	(17,370,744)	1.6%
Net change in fund balance	(56,319,571)	(1,756,961)	54,562,610	
Fund balance				
Beginning of year	64,412,890	64,412,890	-	
Ending Balance	<u>\$ 8,093,319</u>	<u>\$ 62,655,929</u>	<u>\$ 54,562,610</u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement
Through July 31, 2024 for the Fiscal Year Ending June 30, 2025

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Investment income	-	18,617	18,617	N/A
Total local sources	-	18,617	18,617	N/A
Total sources	-	18,617	18,617	N/A
Uses - expenditures				
Projects:				
Contingency - Operations	185,587	-	(185,587)	0.0%
Deltona Middle - Master Plan	3,365,135	-	(3,365,135)	0.0%
Osceola Elementary - Master Plan	268,654	-	(268,654)	0.0%
Total projects	3,819,376	-	(3,819,376)	0.0%
Total uses	3,819,376	-	(3,819,376)	0.0%
Excess (deficiency) of revenues over expenditures	(3,819,376)	18,617	3,837,993	
Net change in fund balance	(3,819,376)	18,617	3,837,993	
Fund balance				
Beginning of year	4,080,836	4,080,836	-	
Ending Balance	\$ 261,460	\$ 4,099,453	\$ 3,837,993	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement
Through July 31, 2024 for the Fiscal Year Ending June 30, 2025

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Investment income	-	205,064	205,064	N/A
Total local sources	-	205,064	205,064	N/A
Total sources	-	205,064	205,064	N/A
Uses - expenditures				
Projects:				
Orange City Elm - Renovations and Additions	14,163,699	(334,285)	(14,497,984)	(2.4%)
Starke Elm - Renovations and Additions	14,036,263	105,148	(13,931,115)	0.7%
Tomoka Elm - Master Plan	2,858,442	77,860	(2,780,582)	2.7%
Woodward Elementary - Renovations and Addition	1,155,127	16,206	(1,138,921)	1.4%
Total projects	32,213,531	(135,071)	(32,348,602)	(0.4%)
Total uses	32,213,531	(135,071)	(32,348,602)	(0.4%)
Excess (deficiency) of revenues over expenditures	(32,213,531)	340,135	32,553,666	
Net change in fund balance	(32,213,531)	340,135	32,553,666	
Fund balance				
Beginning of year	32,796,181	32,796,181	-	
Ending Balance	\$ 582,650	\$ 33,136,316	\$ 32,553,666	

Volusia County Schools
Half Cent Sales Tax Expenditures
From Inception through July 31, 2024 for the Fiscal Year Ending June 30, 2025

Revenues

Local Sales Tax Collections

Referendum Amount	Revenue through 2024	Revenues 2025	Total Collected	Remaining to be Collected
\$ 480,000,000	\$ 393,805,658	\$ -	\$ 393,805,658	\$ 86,194,342

Referendum Category

New and /or Replacement Schools

Technology

Specific & Significant Renovations

Security

Athletics & Physical Education

Science Classroom Remodeling

Contingency and Inflation

Referendum Amount	Expenditures through 2024	Expenditures 2025	Total Expenditures	Balance Remaining
111,000,000	148,580,563	78,833	148,659,396	(37,659,396)
135,000,000	61,134,175	684,158	61,818,333	73,181,667
100,000,000	122,217,867	722,026	122,939,893	(22,939,893)
45,000,000	13,452,666	61,632	13,514,298	31,485,702
15,000,000	10,570,191	11,950	10,582,141	4,417,859
8,000,000	-	-	-	8,000,000
66,000,000	-	-	-	66,000,000
\$ 480,000,000	\$ 355,955,462	\$ 1,558,599	\$ 357,514,061	\$ 122,485,939

Expenditures

Capital Projects Funds - Sales Tax Funds (Consolidated)

Through July 01, 2024 for the Fiscal Year Ending June 30, 2025

Expenditure Report

Sum of Amount Description	Column Labels			
	BUDGET	ENCUMB	ACTUALS	REMAINING
New and /or Replacement Schools				
Deltona Middle - Master Plan	(4,502,689)	38,986	-	(4,463,702)
Tomoka Elm - Master Plan	(5,549,175)	5,141,907	78,833	(328,434)
Turie T. Small Elementary - Master Plan	-	51,366	-	51,366
New and /or Replacement Schools Total	(10,051,863)	5,232,260	78,833	(4,740,771)
Technology				
Stem Bus	(74,886)	-	158	(74,728)
Stem Bus 2	(98,925)	4,364	21,443	(73,118)
Various - Infrastructure for Technology	(311,338)	-	-	(311,338)
Various Schools & Depts - District Wide Technology Equipment	(10,721,852)	4,575,380	662,556	(5,483,917)
Various Secondary Schools - CTE Technology Equipment	(650,000)	-	-	(650,000)
Technology Total	(11,857,001)	4,579,744	684,158	(6,593,100)
Specific & Significant Renovations				
Brewster Center - Replace Outside Air Units	(27,431)	-	4,930	(22,501)
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	(5,893)	190	-	(5,703)
DeLand HS - Replace Cafeteria Chiller	(365,743)	339,307	0	(26,436)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	(151,114)	10,618	11,894	(128,602)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10	(2,588,636)	1,438,657	581,778	(568,201)
Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring	(100,500)	70,850	-	(29,650)
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring	(100,500)	73,360	-	(27,140)
Freedom Elm - Replace Small Chiller Bldg. 7	(277,316)	209,441	-	(67,876)
Friendship Elm - Replace Intercom	(279,209)	122,313	30,740	(126,157)
Heritage Mid - Replace Fire Alarm	(1,207,000)	46,000	-	(1,161,000)
Heritage Mid - Replace Roof Campus Wide	(77,484)	52,574	-	(24,910)
Holly Hill School - Replace Switchgear Bldg. 6	(351,564)	341,531	350	(9,683)
Mainland HS - Upgrade Chiller Plant	(2,392,580)	2,335,595	-	(56,985)
McInnis Elementary - Potable Water and Sanitary Sewer	(302,152)	-	-	(302,152)
New Smyrna Beach HS - Replace Intercom	(351,939)	83,883	13,260	(254,797)
Orange City Elm - Renovations and Additions	(32,370,112)	29,952,783	(337,545)	(2,754,874)
Osceola Elementary - Master Plan	(280,052)	3,759	-	(276,293)
Palm Terrace Elementary - Replace Roof	(344,773)	-	-	(344,773)
Pathways Elm - Replace Fire Alarm	(684,993)	601,974	1,250	(81,769)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6	(2,418,533)	2,060,162	87,635	(270,737)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	(178,528)	-	4,222	(174,306)
Pine Trail Elm - Intercom Replacement	(150,000)	-	-	(150,000)
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring	(100,500)	71,850	-	(28,650)
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	(151,867)	3,095	7,726	(141,046)
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	(3,149,115)	2,246,961	215,585	(686,569)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	(1,397)	-	1,397	-
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(292,369)	194,759	1,400	(96,210)
Southwestern Mid - Replace 250 Ton Chiller	(649,865)	621,357	-	(28,508)
Spruce Creek HS - Replace 7 AC Roof Top Units	(2,313,088)	1,664,551	15,885	(632,652)
Starke Elm - Renovations and Additions	(19,168,728)	16,099,863	128,443	(2,940,422)
Sugar Mill Elm - Intercom Replacement	(250,000)	21,795	-	(228,205)
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring	(100,500)	77,100	1,000	(22,400)
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	(35,299)	99,429	(64,130)	-
Woodward Elementary - Renovations and Addition	(1,155,127)	517,347	16,206	(621,574)
Citrus Grove Elm - Upgrade Fire Alarm and Intrusion Monitoring	(174,000)	-	-	(174,000)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 4	(3,153,967)	-	-	(3,153,967)
Seabreeze HS - Upgrade HVAC Bldgs. 7 and 15	(3,800,000)	-	-	(3,800,000)
Silver Sands Mid - Replace WSHP and Pumps Bldg. 12	(1,467,000)	-	-	(1,467,000)
South Daytona Elm - Upgrade Fire Alarm and Intrusion Monitoring	(174,000)	-	-	(174,000)
University HS - Upgrade Fire Alarm and Intrusion Monitoring	(252,000)	-	-	(252,000)
Volusia Pines Elm - Upgrade HVAC Bldgs. 1, 2 and 6	(2,978,000)	-	-	(2,978,000)
Discovery Elm - Replace Chillers 1 and 2	(1,500,000)	-	-	(1,500,000)
Pathways Elm - Replace Outside Air Units	(1,000,000)	-	-	(1,000,000)

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
Deltona HS - Replace Intercom Wiring	(786,000)	-	-	(786,000)
Sweetwater Elm - Replace 60 Ton Chiller	(308,827)	-	-	(308,827)
Volusia Pines Elm - Replace Fire Alarm	(1,260,000)	-	-	(1,260,000)
Woodward Avenue Elm - Finishes and Infrastructure Bldgs. 1 and 2	(4,500,000)	-	-	(4,500,000)
Specific & Significant Renovations Total	(93,727,703)	59,361,103	722,025	(33,644,574)
Security				
Atlantic High - Rekey Doors Campus Wide	(29,492)	5,242	-	(24,249)
Centegix	(1,478,460)	946,075	-	(532,385)
Deland Administrative Complex - Upgrade Access Control Key pads	(8,399)	-	669	(7,729)
Deltona HS – Install Security Gate	(47,712)	41,291	-	(6,421)
Deltona HS – Repair Fencing	(69,464)	-	-	(69,464)
Edgewater Public Elm - Security Fencing	(42,027)	-	-	(42,027)
Ormond Beach Elm – Replace Perimeter Fencing	(3,919)	1,029	-	(2,890)
Spruce Creek Elm - Security Fencing	(29,184)	-	18,954	(10,230)
Various - Security	(3,428,006)	25,291	42,009	(3,360,706)
Security Total	(5,136,662)	1,018,928	61,632	(4,056,101)
Athletics & Physical Education				
All High Schools - Athletic Facility Leases	(184,395)	-	-	(184,395)
Atlantic HS - Baseball Field Lighting	(1,300,000)	90,500	-	(1,209,500)
DeLand HS - Baseball Field Lighting	(443,865)	37,100	-	(406,765)
DeLand HS - Sand Volleyball Courts	(22,980)	810	-	(22,170)
DeLand HS - Softball Field Lighting	(687,795)	522,000	9,631	(156,163)
Pine Ridge HS – Reclaimed Water Connection	(223,321)	7,186	-	(216,136)
Spruce Creek HS - Sand Volleyball Courts	(27,500)	2,162	-	(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	(58,092)	55,773	2,319	-
University HS - Resurface Tennis Courts	(2,635)	2,635	-	-
Various Schools - High School Athletics	(1,602,200)	-	-	(1,602,200)
Athletics & Physical Education Total	(5,352,782)	807,166	11,950	(4,533,666)
Contingency and Inflation				
Contingency	(6,044,130)	-	-	(6,044,130)
Contingency - Operations	(5,083,707)	-	-	(5,083,707)
Facilities Management	(1,200,000)	-	-	(1,200,000)
Contingency and Inflation Total	(12,327,837)	-	-	(12,327,837)
Science Classroom Remodeling				
DeLand Mid - Remodel Science Labs Bldgs. 16 and 17	(1,740,000)	-	-	(1,740,000)
Southwestern Mid - Convert Classroom to Science Lab Bldg. 8	(1,040,000)	-	-	(1,040,000)
Science Classroom Remodeling Total	(2,780,000)	-	-	(2,780,000)
REMAINING	(141,233,848)	70,999,200	1,558,598	(68,676,050)

Update on Major Capital Construction Projects



DECEMBER 2024



Starke Elementary



- ❖ Multi Phase Project
- ❖ Phase I New Construction
- ❖ Phase II Demo Old Campus and Final Site Development

Starke Elementary Aerial



Current Track:

- ❖ Phase I
Anticipated
Completion
October 2025
- ❖ Phase II
Anticipated
Completion
February 2026

Starke Elementary



- ❖ South Looking North
- ❖ Total Campus Replacement
- ❖ Multi Phase Project While Occupied

FAST
Florida Aerial Services

1-800-723-7425
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112624-1530

Starke Elementary



- ❖ North Looking South
- ❖ Wall Panels Are In Place
- ❖ Roof Steel Going In

FAST
Florida Aerial Services

1-800-723-7425
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112624-1528

Starke Elementary



- ❖ West Looking East
- ❖ Second Floor Steel Going In
- ❖ This Project is Behind Schedule

FAST
Florida Aerial Services

1-800-723-7425
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112624-1529

Orange City Elementary



- ❖ Total School Replacement
- ❖ Phase I New Construction
- ❖ Phase II Demo Old Buildings and Final Site Development

Orange City Elementary Aerial



Current Track:

- ❖ East Looking West
- ❖ Very Tight Site
- ❖ New Building Meets buildings that will remain

Orange City Elementary Aerial



Current Track:

- ❖ South Looking North
- ❖ Dried In

Orange City Elementary Aerial



Current Track:

- ❖ Northeast Looking Southwest
- ❖ Interior Being Framed
- ❖ Phase I Anticipated Completion July 2025
- ❖ Phase II Anticipated Completion December 2025

D & C ½ Cent Projects Coming Soon

Projects to Start 2024-2025

Enterprise Replacement

Pathways Building Addition

Pine Ridge HS Building Addition

Spruce Creek Ele. HVAC Replacement

Citrus Grove Fire Alarm Replacement

DeLand Middle Science Classroom Remodels

Deltona High School Intercom Wiring Replacement

Discovery Ele. Chiller Replacements

Pathways Ele. Outside Air Units Replacement

Pine Ridge HS Upgrade HVAC Ceiling and Lights Bldg. 4

Seabreeze HS Upgrade HVAC Bldgs 7 & 15

Silver Sands Mid Replace WSHP and Pumps Bldg 12

South Daytona Ele Upgrade Fire Alarm and Intrusion Monitoring

D & C ½ Cent Projects Coming Soon

Projects to Start 2024-2025

Southwestern Mid Convert Classroom to Science Lab

Sweetwater Ele Replace 60 Ton Chiller

University HS Upgrade Fire Alarm and Intrusion Monitoring system

Various IT Infrastructure Upgrades

Various Security Upgrades

Various HS Athletic Upgrades

Volusia Pines Upgrade HVAC Bldgs 1,2 and 6

Volusia Pines Replace Fire Alarm



DISCUSSION

VOLUSIA COUNTY SCHOOLS

