

Project Oversight Committee

March 27, 2025

Agenda

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

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|---|----------------------|
| • Call to Order | Mr. John Cash |
| • Introduction of Dr. Gilbert Evans, School Board Attorney | Mr. John Cash |
| • Approval of December 12, 2024, Minutes | Committee Members |
| • Half-Cent Sales Tax Collections Monthly Report Through November 30, 2024, for Fiscal Year Ending June 30, 2025 | Ms. Melissa Alderman |
| • Half-Cent Sales Tax Monthly Financial Statements through November 30, 2024, 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 November 30, 2024, for the Fiscal Year Ending June 30, 2025 (AKA Check Book) | Ms. Melissa Alderman |
| • Capital Projects Quarterly Update | Mr. Ron Young |
| • Committee Member Comments | |



Dr. Carmen J. Balgobin
Superintendent of Schools

**School Board of Volusia
County**

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

Project Oversight Committee
Meeting Minutes for December 12, 2024

Time and Location: 4:00 PM at Facilities Services, 3750 Olson Drive, Daytona Beach, FL, and TEAMs

PRESENT -

Committee Members:

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

District Staff:

Dr. Matt Kuhn
Ms. Dolly Viderman
Mr. Danny Seepersaud
Mr. Ron Young
Mr. Robert Voges
Mr. Timothy Moore

Board Member:

Ms. Krista Goodrich

Guest:

Ms. Jennifer Marinaccio

CALL TO ORDER – MR. JOHN CASH

The meeting was called to order by Mr. Cash at 4:05 PM. The meeting convened after introductions were made.

APPROVAL OF AUGUST 22, 2024, MINUTES

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

FINANCIAL REPORTS – MS. DOLLY VIDERMAN ON BEHALF OF MS. MELISSA ALDERMAN

Ms. Viderman presented the following financial reports:

- **Half-Cent Sales Tax Revenues** for the Prior and Current Year Through September 27, 2024, for Fiscal Year Ending June 30, 2025.
 - First Quarter July Amount: \$ 4.3 million
 - Revenue total for this month was slightly lower than the same period last year.
- **Consolidated Monthly Financial Statement** through July 31, 2024, for the Fiscal Year Ending June 30, 2025
 - Reviewed the consolidated sales tax related funds and other specific financial statements.

- **Half-cent Sales Tax Expenditures from Inception** through July 31, 2024, for the Fiscal Year Ending June 30, 2025
 - Total sales tax collected to date: \$393.8 million
 - Remaining estimated revenue to collect: \$ 86.2 million
 - Total expenditures to date: \$ 357.5 million
 - Remaining balance to be collected: \$122.5 million

CAPITAL PROJECTS QUARTERLY UPDATE: MR. RON YOUNG AND MR. TIM MOORE

1. **Starke Elementary:**
 - **Phase One:** New construction, expected to complete by October 2025.
 - **Phase Two:** Demolition of the old campus and final site development, expected to complete by February 2026.
 - The project involves a total campus replacement while the old campus is still occupied.
 - The new construction is close to the existing Media Center.
2. **Orange City Elementary:**
 - **Phase One:** New construction, expected to complete by July 2025.
 - **Phase Two:** Demolition of old buildings and final site development, expected to complete by December 2025.
 - The site is very tight, requiring creative solutions for construction logistics.
 - The project is behind schedule due to delays in approval and issues caused by a hurricane.
3. **DeBary Enterprise:** Ongoing negotiations with the city of DeBary regarding zoning changes expected on January 16th or 21st. The property will be zoned for school use, and the owner will not allow it to revert to old zoning.
4. **Pine Ridge High School:** A 20-classroom addition to alleviate overcrowding at University High School.
5. **University High School:** Parent loop extension approved to ease traffic congestion.
 - Potential future projects at **Deltona High School** and **Pine Ridge** to further balance student distribution among schools.
6. **School Upgrades and Replacements** for projects starting in 2024-25 were shared.
7. **General Updates:**
 - The new buildings are designed to be compact and easily expandable.
 - The projects are part of a broader plan to replace and upgrade school facilities.
 - Future projects include HVAC replacements and building additions at various schools.

ENROLLMENT AND CAPACITY PRESENTATION – MR. ROBERT VOGES

- The 2024 column shows the actual day 20 count, with a loss of about 644 students compared to 2023.
- Projections for 2025 show a slight increase, while 2026 shows a slight decrease, indicating a flat trend overall.
- The primary driver for these trends is a continued decrease in kindergarten enrollment and families opting for alternatives to public education due to available scholarship money.

- An in-house effort is underway to remove some portable assets from campuses to better align capacity with attendance.

TECHNOLOGY UPDATE – DR. MATT KUHN

Devices and Equipment being purchased:

- 9,000 student devices which are intended for student stations.
- 1,200 staff devices.
- 100 interactive flat panels (additional 600 being purchased through Title One federal grant funds).

Network and Technology Upgrades:

- Network wireless access points to refresh older units next year.
- CTE lab technology: \$650,000 now and another \$650,000 in July, in two phases and deployments.

MEETING COMMENTS

- **Ms. Bishop** inquired about the status of Spruce Creek, mentioning concerns about overcrowding and the need for clarity on its inclusion in the referendum. **Mr. Cash** explained that Spruce Creek was not included in the current referendum because it wasn't 50 years old yet and the replacement cost is very high. He emphasized that Spruce Creek is a priority for the next Half-Cent referendum and acknowledged the need to start promoting this initiative to the community. Both agree on the importance of addressing Spruce Creek's needs and the challenges involved in funding its replacement.
- **Ms. Goodrich** asked if the Half-Cent sales tax promises were honored. **Ms. Bishop** noted that opinions vary based on individual perspectives and priorities. She mentioned that while not everything promised was delivered, many unplanned items were addressed due to changing needs and inflation. **Mr. Aten** added that the district's needs have evolved over time, and some projects were adjusted or replaced to better meet current requirements. He emphasized that the essence of the original referendum has been maintained, despite some changes in details and costs. Mr. Young discussed the evolution of educational facilities and the need for updated science and technology labs. He mentioned that some schools initially slated for renovation were found to require more extensive changes after consulting with experts. The committee had previously approved visits to assess current needs, highlighting the importance of adapting to modern educational requirements. The conversation highlighted the challenges of managing expectations and adapting to changing circumstances while trying to fulfill commitments.

MEMBER RESIGNATION – MR. MITCH ATEN

Mr. Aten announced his decision to resign from the committee, expressing gratitude for his time and experiences over the past 7.5 years. He reflected on his involvement in the successful referendum and appreciated the friendships and connections he made. He thanked everyone and mentioned he would be sending out his resignation letter shortly.

FUTURE MEETING DATES

Meeting dates for 2025 were shared and approved by the committee.

MEETING ADJOURNMENT

Meeting was adjourned at 5:55 PM.

Volusia County Schools

Half Cent Sales Tax Revenues for the Prior and Current Year

Through January 28, 2025 , 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		4,052,098.23	
	September	4,019,785.32	2,804,773.08	3,851,020.97	3,259,671.64
QTR 2	October	4,098,136.49		3,916,520.25	
	November	4,001,336.07		4,227,335.43	
	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	20,348,188.88	3,259,671.64

Period	Current Collections as Compared to Prior Year for the Same Date Range			
5	Thru November	23,344,629.05	23,607,860.52	101.13%
	December thru June	41,382,252.83	41,848,874.56	
	Actual:	64,726,881.88	Projected:	65,456,735.08
	Projected Increase/(Decrease):		(170,261.92)	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through November 30, 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	15,464,005	(50,162,992)	23.6%
Investment income	1,952,562	1,952,562	-	100.0%
Total local sources	67,579,559	17,416,567	(50,162,992)	25.8%
Total sources	67,579,559	17,416,567	(50,162,992)	25.8%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	184,395	100,000	(84,395)	54.2%
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%
Atlantic HS - Softball Field Lighting	829,200	-	(829,200)	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	1,000	(173,000)	0.6%
Contingency	5,521,117	-	(5,521,117)	0.0%
Contingency - Operations	4,832,006	-	(4,832,006)	0.0%
Deland Administrative Complex - Upgrade Access Control	8,399	669	(7,730)	8.0%
DeLand HS - Replace Cafeteria Chiller	436,523	288,566	(147,957)	66.1%
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	259,931	(427,864)	37.8%
DeLand HS - Renovate Tennis Courts	523,000	-	(523,000)	0.0%
DeLand HS - Bus Loop Security Fencing	57,069	-	(57,069)	0.0%
DeLand Mid - Remodel Science Labs Bldgs. 16 and 17	1,740,000	-	(1,740,000)	0.0%
DeLand Mid - Bus Loop Security Fencing	65,000	-	(65,000)	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	14,174	(136,940)	9.4%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,588,636	1,875,213	(713,423)	72.4%
Deltona HS - Repair Fencing	69,464	-	(69,464)	0.0%
Deltona HS - Install Security Gate	50,081	49,731	(350)	99.3%
Deltona HS - Replace Intercom Wiring	786,000	-	(786,000)	0.0%
Deltona HS - Bus Loop Security Fencing	55,000	-	(55,000)	0.0%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	100,500	32,300	(68,200)	32.1%
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	33,070	(67,430)	32.9%
Facilities Management	1,350,000	-	(1,350,000)	0.0%
Freedom Elm - Replace Small Chiller Bldg. 7	277,316	107,777	(169,539)	38.9%
Friendship Elm - Replace Intercom	279,209	134,450	(144,759)	48.2%
Heritage Mid - Replace Roof Campus Wide	77,484	704	(76,780)	0.9%
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	447,707	(1,944,873)	18.7%
McInnis Elementary - Potable Water and Sanitary Sewer	302,152	-	(302,152)	0.0%
New Smyrna Beach HS - Replace Intercom	351,939	43,060	(308,879)	12.2%
Orange City Elm - Renovations and Additions	32,370,111	2,509,556	(29,860,555)	7.8%
Ormond Beach Elm - Replace Perimeter Fencing	3,919	-	(3,919)	0.0%
Ormond Beach Elm - Security Fencing	53,066	53,066	-	100.0%
Osceola Elementary - Master Plan	280,052	-	(280,052)	0.0%
Pathways Elm - Replace Fire Alarm	684,993	223,950	(461,043)	32.7%
Pathways Elm - Replace Outside Air Units	1,000,000	-	(1,000,000)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	4,222	4,222	-	100.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,418,533	1,804,636	(613,897)	74.6%
Pine Ridge HS - Reclaimed Water Connection	223,321	1,714	(221,607)	0.8%

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	3,153,967	39,610	(3,114,357)	1.3%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mon	100,500	19,735	(80,765)	19.6%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	151,867	(161)	(152,028)	(0.1%)
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,149,115	1,881,361	(1,267,754)	59.7%
Seabreeze HS - Upgrade HVAC Bldgs. 7 and 15	3,800,000	56,560	(3,743,440)	1.5%
Seabreeze HS - Sand Volleyball Courts	250,000	-	(250,000)	0.0%
Seabreeze HS - Replace OAU Bldg. 3	300,000	-	(300,000)	0.0%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	1,397	1,397	-	100.0%
Silver Sands Mid - Replace Main Electrical Switchgear Bld	292,369	180,612	(111,757)	61.8%
Silver Sands Mid - Replace WSHP and Pumps Bldg. 12	1,467,000	33,315	(1,433,685)	2.3%
South Daytona Elm - Upgrade Fire Alarm and Intrusion M	174,000	1,125	(172,875)	0.6%
Southwestern Mid - Replace 250 Ton Chiller	649,865	190,052	(459,813)	29.2%
Southwestern Mid - Convert Classroom to Science Lab Bld	1,040,000	-	(1,040,000)	0.0%
Southwestern Mid - Bus Loop Security Fencing	42,474	42,474	-	100.0%
Southwestern Mid - Building to Building Security Fencing	100,000	95,983	(4,017)	96.0%
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	1,607,996	(705,092)	69.5%
Starke Elm - Renovations and Additions	19,569,481	3,421,091	(16,148,390)	17.5%
Stem Bus	74,886	158	(74,728)	0.2%
Stem Bus 2	98,925	36,583	(62,342)	37.0%
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 Basketbal	58,092	57,319	(773)	98.7%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusio	100,500	22,735	(77,765)	22.6%
Tomoka Elm - Master Plan	5,602,623	1,360,066	(4,242,557)	24.3%
University HS - Upgrade AHU Sensors, Dampers and Duct	35,299	21,785	(13,514)	61.7%
University HS - Resurface Tennis Courts	2,635	-	(2,635)	0.0%
University HS - Upgrade Fire Alarm and Intrusion Monitor	252,000	1,250	(250,750)	0.5%
Various - Security	3,053,028	1,220,549	(1,832,479)	40.0%
Various - Infrastructure for Technology	311,338	2,443	(308,895)	0.8%
Various Schools & Depts - District Wide Technology Equip	10,721,852	5,415,536	(5,306,316)	50.5%
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	41,860	(2,936,140)	1.4%
Woodward Elementary - Renovations and Addition	1,155,127	28,163	(1,126,964)	2.4%
Woodward Avenue Elm - Finishes and Infrastructure Bldg	4,500,000	-	(4,500,000)	0.0%
Total projects	140,915,036	23,789,327	(117,125,709)	16.9%
Total uses	140,915,036	23,789,327	(117,125,709)	16.9%
Deficiency of revenues under expenditures	(73,335,477)	(6,372,760)	66,962,717	
Other financing uses				
Transfers out to general fund	(713,064)	(713,064)	-	100.0%
Transfers out to debt service funds	(17,305,576)	(1,736,430)	(15,569,146)	10.0%
Total other financing uses	(18,018,640)	(2,449,494)	(15,569,146)	13.6%
Net change in fund balance	(91,354,117)	(8,822,254)	82,531,863	
Fund balance				
Beginning of year	101,289,905	101,289,905	-	
Ending Balance	\$ 9,935,788	\$ 92,467,651	\$ 82,531,863	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through November 30, 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				
State sources:				
Other miscellaneous state sources	-	-	-	N/A
Total state sources	-	-	-	N/A
Local sources:				
Local sales tax	65,626,997	15,464,005	(50,162,992)	23.6%
Investment income	818,032	818,032	-	100.0%
Total local sources	66,445,029	16,282,037	(50,162,992)	24.5%
Total sources	66,445,029	16,282,037	(50,162,992)	24.5%
Uses - expenditures				
Projects:				
All High Schools - Athletic Facility Leases	184,395	100,000	(84,395)	54.2%
Atlantic High - Rekey Doors Campus Wide	29,492	-	(29,492)	0.0%
Atlantic HS - Ticket Booth Concrete and Fencing	-	-	-	N/A
Atlantic HS - Baseball Field Lighting	1,300,000	-	(1,300,000)	0.0%
Atlantic HS - Softball Field Lighting	829,200	-	(829,200)	0.0%
Blue Lake Elm - Bus Loop Security	-	-	-	N/A
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%
CAP: Atlantic HS - Campus Wide Reroof	-	-	-	N/A
CAP: Seabreeze HS - Reroof Media Center	-	-	-	N/A
Centegix	1,478,460	-	(1,478,460)	0.0%
Chisholm Elm - Security Fencing	-	-	-	N/A
Citrus Grove Elm - Perimeter Fencing	-	-	-	N/A
Citrus Grove Elm - Upgrade Fire Alarm and Intrusion Mon	174,000	1,000	(173,000)	0.6%
Contingency	5,521,117	-	(5,521,117)	0.0%
Contingency - Operations	4,646,419	-	(4,646,419)	0.0%
Cypress Creek Elm - Security Fencing	-	-	-	N/A
Debary Elm - Security Fencing	-	-	-	N/A
DeLand Administrative Complex - Upgrade Access Control	8,399	669	(7,730)	8.0%
DeLand HS - Replace Cafeteria Chiller	436,523	288,566	(147,957)	66.1%
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	259,931	(427,864)	37.8%
DeLand HS - Renovate Tennis Courts	523,000	-	(523,000)	0.0%
DeLand HS - Bus Loop Security Fencing	57,069	-	(57,069)	0.0%
DeLand Mid - Remodel Science Labs Bldgs. 16 and 17	1,740,000	-	(1,740,000)	0.0%
DeLand Mid - Bus Loop Security Fencing	65,000	-	(65,000)	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	14,174	(136,940)	9.4%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting E	2,588,636	1,875,213	(713,423)	72.4%
Deltona HS - Repair Fencing	69,464	-	(69,464)	0.0%
Deltona HS - Install Security Gate	50,081	49,731	(350)	99.3%
Deltona HS - Replace Intercom Wiring	786,000	-	(786,000)	0.0%
Deltona HS - Bus Loop Security Fencing	55,000	-	(55,000)	0.0%
Discovery Elm - Upgrade Fire Alarm and Intrusion Monito	100,500	32,300	(68,200)	32.1%
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	33,070	(67,430)	32.9%
Enterprise Elm - Security Fencing	-	-	-	N/A
Facilities Management	1,350,000	-	(1,350,000)	0.0%
Freedom Elm - Security Fencing	-	-	-	N/A
Freedom Elm - Replace Small Chiller Bldg. 7	277,316	107,777	(169,539)	38.9%
Friendship Elm - Replace Intercom	279,209	134,450	(144,759)	48.2%
Heritage Mid - Replace Roof Campus Wide	77,484	704	(76,780)	0.9%

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Heritage Mid - Replace Fire Alarm	1,207,000	-	(1,207,000)	0.0%
Hinson Mid - Security Fencing	-	-	-	N/A
Holly Hill School - Replace Switchgear Bldg. 6	351,564	350	(351,214)	0.1%
Mainland HS - Upgrade Chiller Plant	2,392,580	447,707	(1,944,873)	18.7%
Manatee Cove Elm - Security Fencing	-	-	-	N/A
McInnis Elementary - Potable Water and Sanitary Sewer	302,152	-	(302,152)	0.0%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and F	-	-	-	N/A
New Smyrna Beach HS - Replace Intercom	351,939	43,060	(308,879)	12.2%
New Smyrna Beach HS – Sand Volleyball Courts	-	-	-	N/A
Orange City Elm - Renovations and Additions	18,206,415	1,113,610	(17,092,805)	6.1%
Ormond Beach Elm – Replace Perimeter Fencing	3,919	-	(3,919)	0.0%
Ormond Beach Elm - Security Fencing	53,066	53,066	-	100.0%
Osceola Elementary - Master Plan	11,397	-	(11,397)	0.0%
Palm Terrace Elementary - Replace Roof	-	-	-	N/A
Pathways Elm - Replace Fire Alarm	684,993	223,950	(461,043)	32.7%
Pathways Elm - Replace Outside Air Units	1,000,000	-	(1,000,000)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs	4,222	4,222	-	100.0%
Pine Ridge High - Security Fencing	-	-	-	N/A
Pine Ridge HS – Repair Intercom Campus Wide	-	-	-	N/A
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	2,418,533	1,804,636	(613,897)	74.6%
Pine Ridge HS – Reclaimed Water Connection	223,321	1,714	(221,607)	0.8%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg.	3,153,967	39,610	(3,114,357)	1.3%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
River Springs Mid - Security Fencing	-	-	-	N/A
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Mon	100,500	19,735	(80,765)	19.6%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, a	151,867	(161)	(152,028)	(0.1%)
Seabreeze HS - Replace Perimeter Fencing	-	-	-	N/A
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	3,149,115	1,881,361	(1,267,754)	59.7%
Seabreeze HS - Upgrade HVAC Bldgs. 7 and 15	3,800,000	56,560	(3,743,440)	1.5%
Seabreeze HS - Sand Volleyball Courts	250,000	-	(250,000)	0.0%
Seabreeze HS - Replace OAU Bldg. 3	300,000	-	(300,000)	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	180,612	(111,757)	61.8%
Silver Sands Mid - Replace WSHP and Pumps Bldg. 12	1,467,000	33,315	(1,433,685)	2.3%
South Daytona Elm - Upgrade Fire Alarm and Intrusion M	174,000	1,125	(172,875)	0.6%
Southwestern Mid - Replace 250 Ton Chiller	649,865	190,052	(459,813)	29.2%
Southwestern Mid - Convert Classroom to Science Lab Bldg	1,040,000	-	(1,040,000)	0.0%
Southwestern Mid - Bus Loop Security Fencing	42,474	42,474	-	100.0%
Southwestern Mid - Building to Building Security Fencing	100,000	95,983	(4,017)	96.0%
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	1,607,996	(705,092)	69.5%
Starke Elm - Renovations and Additions	5,532,465	543,248	(4,989,217)	9.8%
Stem Bus	74,886	158	(74,728)	0.2%
Stem Bus 2	98,925	36,583	(62,342)	37.0%
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 Basketbal	58,092	57,319	(773)	98.7%
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusio	100,500	22,735	(77,765)	22.6%
Tomoka Elm - Master Plan	2,690,732	634,229	(2,056,503)	23.6%
University HS - Upgrade AHU Sensors, Dampers and Duct	35,299	21,785	(13,514)	61.7%
University HS - Resurface Tennis Courts	2,635	-	(2,635)	0.0%
University HS - Security Fencing	-	-	-	N/A
University HS - Upgrade Fire Alarm and Intrusion Monitor	252,000	1,250	(250,750)	0.5%
Various - Security	3,053,028	1,220,549	(1,832,479)	40.0%
Various - Infrastructure for Technology	311,338	2,443	(308,895)	0.8%

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Various Schools & Depts - District Wide Technology Equip	10,721,852	5,415,537	(5,306,315)	50.5%
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	41,860	(2,936,140)	1.4%
Woodward Avenue Elm - Finishes and Infrastructure Bldg	4,500,000	-	(4,500,000)	0.0%
Total projects	104,827,929	18,761,539	(86,066,390)	17.9%
Total uses	104,827,929	18,761,539	(86,066,390)	17.9%
Deficiency of revenues under expenditures	(38,382,900)	(2,479,502)	35,903,398	
Other financing uses				
Transfers out to general fund	(713,064)	(713,064)	-	100.0%
Transfers out to debt service funds	(17,305,576)	(1,736,430)	(15,569,146)	10.0%
Loss Recoveries	-	-	-	N/A
Total other financing uses	(18,018,640)	(2,449,494)	(15,569,146)	13.6%
Net change in fund balance	(56,401,540)	(4,928,996)	51,472,544	
Fund balance				
Beginning of year	64,412,890	64,412,890	-	
Ending Balance	\$ 8,011,350	\$ 59,483,894	\$ 51,472,544	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement
Through November 30, 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	156,005	156,005	-	100.0%
Total local sources	156,005	156,005	-	100.0%
Total sources	156,005	156,005	-	100.0%
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	(3,663,371)	156,005	3,819,376	
Net change in fund balance	(3,663,371)	156,005	3,819,376	
Fund balance				
Beginning of year	4,080,836	4,080,836	-	
Ending Balance	\$ 417,465	\$ 4,236,841	\$ 3,819,376	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement
Through November 30, 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	978,526	978,526	-	100.0%
Total local sources	978,526	978,526	-	100.0%
Total sources	978,526	978,526	-	100.0%
Uses - expenditures				
Projects:				
Orange City Elm - Renovations and Additions	14,163,698	1,395,945	(12,767,753)	9.9%
Starke Elm - Renovations and Additions	14,037,016	2,877,843	(11,159,173)	20.5%
Tomoka Elm - Master Plan	2,911,891	725,838	(2,186,053)	24.9%
Woodward Elementary - Renovations and Addition	1,155,127	28,163	(1,126,964)	2.4%
Total projects	32,267,732	5,027,789	(27,239,943)	15.6%
Total uses	32,267,732	5,027,789	(27,239,943)	15.6%
Deficiency of revenues under expenditures	(31,289,206)	(4,049,263)	27,239,943	
Net change in fund balance	(31,289,206)	(4,049,263)	27,239,943	
Fund balance				
Beginning of year	32,796,181	32,796,181	-	
Ending Balance	\$ 1,506,975	\$ 28,746,918	\$ 27,239,943	

Volusia County Schools
Half Cent Sales Tax Expenditures
From Inception through November 30, 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	\$ 15,464,005	\$ 409,269,663	\$ 70,730,337

Referendum Category

Referendum Category	Referendum Amount	Expenditures through 2024	Expenditures 2025	Total Expenditures	Balance Remaining
New and /or Replacement Schools	111,000,000	148,580,563	1,360,067	149,940,630	(38,940,630)
Technology	135,000,000	61,134,175	5,454,721	66,588,896	68,411,104
Specific & Significant Renovations	100,000,000	122,217,867	15,074,150	137,292,017	(37,292,017)
Security	45,000,000	13,452,666	1,481,426	14,934,092	30,065,908
Athletics & Physical Education	15,000,000	10,570,191	418,965	10,989,156	4,010,844
Science Classroom Remodeling	8,000,000	-	-	-	8,000,000
Contingency and Inflation	66,000,000	-	-	-	66,000,000

Expenditures

\$ 480,000,000	\$ 355,955,462	\$ 23,789,329	\$ 379,744,791	\$ 100,255,209
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Capital Projects Funds - Sales Tax Funds (Consolidated)

Through November 30, 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	(5,602,623)	3,754,417	1,360,066	(488,140)
Turie T. Small Elementary - Master Plan	-	12,510	-	12,510
New and /or Replacement Schools Total	(10,105,312)	3,805,913	1,360,066	(4,939,332)
Technology				
Stem Bus	(74,886)	-	158	(74,728)
Stem Bus 2	(98,925)	30	36,583	(62,312)
Various - Infrastructure for Technology	(311,338)	-	2,443	(308,896)
Various Schools & Depts - District Wide Technology Equipment	(10,721,852)	2,558	5,415,536	(5,303,758)
Various Secondary Schools - CTE Technology Equipment	(650,000)	-	-	(650,000)
Technology Total	(11,857,001)	2,588	5,454,721	(6,399,693)
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	(436,523)	50,741	288,566	(97,217)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	(151,114)	8,338	14,174	(128,602)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10	(2,588,636)	48,414	1,875,213	(665,009)
Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring	(100,500)	38,550	32,300	(29,650)
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring	(100,500)	40,290	33,070	(27,140)
Freedom Elm - Replace Small Chiller Bldg. 7	(277,316)	109,414	107,777	(60,126)
Friendship Elm - Replace Intercom	(279,209)	18,603	134,450	(126,157)
Heritage Mid - Replace Fire Alarm	(1,207,000)	46,000	-	(1,161,000)
Heritage Mid - Replace Roof Campus Wide	(77,484)	52,994	704	(23,786)
Holly Hill School - Replace Switchgear Bldg. 6	(351,564)	341,531	350	(9,683)
Mainland HS - Upgrade Chiller Plant	(2,392,580)	1,889,639	447,707	(55,235)
McInnis Elementary - Potable Water and Sanitary Sewer	(302,152)	-	-	(302,152)
New Smyrna Beach HS - Replace Intercom	(351,939)	54,083	43,060	(254,797)
Orange City Elm - Renovations and Additions	(32,370,112)	29,809,713	2,509,556	(50,844)
Osceola Elementary - Master Plan	(280,052)	3,759	-	(276,293)
Palm Terrace Elementary - Replace Roof	-	-	-	-
Pathways Elm - Replace Fire Alarm	(684,993)	379,274	223,950	(81,769)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6	(2,418,533)	152,670	1,804,636	(461,226)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	(4,222)	-	4,222	-
Pine Trail Elm - Intercom Replacement	(150,000)	-	-	(150,000)
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring	(100,500)	52,115	19,735	(28,650)
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	(151,867)	1,570	(161)	(150,457)
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	(3,149,115)	251,788	1,881,361	(1,015,966)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	(1,397)	-	1,397	-
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(292,369)	15,547	180,612	(96,210)
Southwestern Mid - Replace 250 Ton Chiller	(649,865)	433,055	190,052	(26,758)
Spruce Creek HS - Replace 7 AC Roof Top Units	(2,313,088)	72,440	1,607,996	(632,652)
Starke Elm - Renovations and Additions	(19,569,481)	14,974,204	3,421,091	(1,174,186)
Sugar Mill Elm - Intercom Replacement	(250,000)	21,795	-	(228,205)
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring	(100,500)	55,365	22,735	(22,400)
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	(35,299)	13,514	21,785	-
Woodward Elementary - Renovations and Addition	(1,155,127)	505,390	28,163	(621,574)
Citrus Grove Elm - Upgrade Fire Alarm and Intrusion Monitoring	(174,000)	8,150	1,000	(164,850)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 4	(3,153,967)	200,000	39,610	(2,914,357)
Seabreeze HS - Upgrade HVAC Bldgs. 7 and 15	(3,800,000)	243,200	56,560	(3,500,240)
Silver Sands Mid - Replace WSHP and Pumps Bldg. 12	(1,467,000)	116,230	33,315	(1,317,455)
South Daytona Elm - Upgrade Fire Alarm and Intrusion Monitoring	(174,000)	8,525	1,125	(164,350)
University HS - Upgrade Fire Alarm and Intrusion Monitoring	(252,000)	9,500	1,250	(241,250)
Volusia Pines Elm - Upgrade HVAC Bldgs. 1, 2 and 6	(2,978,000)	187,350	41,860	(2,748,790)
Discovery Elm - Replace Chillers 1 and 2	(1,500,000)	69,795	-	(1,430,205)
Pathways Elm - Replace Outside Air Units	(1,000,000)	72,840	-	(927,160)
Deltona HS - Replace Intercom Wiring	(786,000)	-	-	(786,000)
Sweetwater Elm - Replace 60 Ton Chiller	(308,827)	38,635	-	(270,192)

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
Volusia Pines Elm - Replace Fire Alarm	(1,260,000)	89,881	-	(1,170,119)
Woodward Avenue Elm - Finishes and Infrastructure Bldgs. 1 and 2	(4,500,000)	290,000	-	(4,210,000)
Seabreeze HS - Replace OAU Bldg. 3	(300,000)	-	-	(300,000)
Specific & Significant Renovations Total	(93,980,156)	50,775,092	15,074,150	(28,130,914)
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 Keypads	(8,399)	-	669	(7,729)
Deltona HS - Install Security Gate	(50,081)	350	49,731	-
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)
Ormond Beach Elm - Security Fencing	(53,066)	0	53,066	-
Spruce Creek Elm - Security Fencing	(29,184)	-	18,954	(10,230)
Various - Security	(3,053,028)	94,620	1,220,549	(1,737,859)
Southwestern Mid - Bus Loop Security Fencing	(42,474)	-	42,474	-
Southwestern Mid - Building to Building Security Fencing	(100,000)	-	95,983	(4,017)
Deltona HS - Bus Loop Security Fencing	(55,000)	54,307	-	(693)
DeLand Mid - Bus Loop Security Fencing	(65,000)	59,513	-	(5,487)
DeLand HS - Bus Loop Security Fencing	(57,069)	-	-	(57,069)
Security Total	(5,136,662)	1,161,136	1,481,426	(2,494,100)
Athletics & Physical Education				
All High Schools - Athletic Facility Leases	(184,395)	29,558	100,000	(54,837)
Atlantic HS - Baseball Field Lighting	(1,300,000)	90,500	-	(1,209,500)
DeLand HS - Baseball Field Lighting	(443,865)	5,500	-	(438,365)
DeLand HS - Sand Volleyball Courts	(22,980)	810	-	(22,170)
DeLand HS - Softball Field Lighting	(687,795)	271,700	259,931	(156,163)
Pine Ridge HS - Reclaimed Water Connection	(223,321)	5,471	1,714	(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)	773	57,319	-
University HS - Resurface Tennis Courts	(2,635)	2,635	-	-
Various Schools - High School Athletics	-	-	-	-
Atlantic HS - Softball Field Lighting	(829,200)	-	-	(829,200)
DeLand HS - Renovate Tennis Courts	(523,000)	39,560	-	(483,440)
Seabreeze HS - Sand Volleyball Courts	(250,000)	24,490	-	(225,510)
Athletics & Physical Education Total	(5,352,782)	562,159	418,965	(4,371,658)
Contingency and Inflation				
Contingency	(5,521,117)	-	-	(5,521,117)
Contingency - Operations	(4,832,006)	-	-	(4,832,006)
Facilities Management	(1,350,000)	-	-	(1,350,000)
Contingency and Inflation Total	(11,703,123)	-	-	(11,703,123)
Science Classroom Remodeling				
DeLand Mid - Remodel Science Labs Bldgs. 16 and 17	(1,740,000)	70,900	-	(1,669,100)
Southwestern Mid - Convert Classroom to Science Lab Bldg. 8	(1,040,000)	75,042	-	(964,958)
Science Classroom Remodeling Total	(2,780,000)	145,942	-	(2,634,058)
REMAINING	(140,915,036)	56,452,831	23,789,327	(60,672,878)

Update on Major Capital Construction Projects



MARCH 2025



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

Starke Elementary



- ❖ South Looking North
- ❖ Dried in
- ❖ Approximately 95% Framed
- ❖ Drywall 30%

Starke Elementary



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

Starke Elementary



❖ Northwest Looking
Southeast

FAST
Florida Aerial Services

1-800-723-7425
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022625-5727

Starke Elementary



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

Starke Elementary



❖ West Looking East

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022625-5728

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
- ❖ 95% Framed
- ❖ 60% Drywall

Orange City Elementary Aerial



Current Track:

❖ Northeast
Looking
Southwest

Orange City Elementary Aerial



Current Track:

❖ Southwest
Looking
Northeast

Design and Construction ½ Cent Projects Coming Soon

Projects to Start 2024-2025

Enterprise Replacement – Holding pattern
Pathways Building Addition – Architect selected, short listing for CM 3/26
Pine Ridge HS Building Addition – Interview Architects 3/5, recommendation to board on 3/25
Spruce Creek Ele. HVAC Replacement – FY 29 work program
Citrus Grove Fire Alarm Replacement – Bid to the board 4/8 for approval
DeLand Middle Science Classroom Remodels – Negotiating GMP
Deltona High School Intercom Wiring Replacement – In design
Discovery Ele. Chiller Replacements – GMP to the board 4/8 for approval
Pathways Ele. Outside Air Units Replacement – No bids received, project will re-bid
Pine Ridge HS Upgrade HVAC Ceiling and Lights Bldg. 4 – GMP to board 3/25 for approval
Seabreeze HS Upgrade HVAC Buildings 7 & 15 – GMP to the board 3/25 for approval

Design and Construction

½ Cent Projects Coming Soon

Projects to Start 2024-2025

Silver Sands Mid Replace WSHP and Pumps Building 12 – Negotiating GMP

South Daytona Ele Upgrade Fire Alarm and Intrusion Monitoring – Bid to the board 4/8 for approval

Southwestern Mid Convert Classroom to Science Lab – Negotiating GMP

Sweetwater Ele Replace 60 Ton Chiller – Project will bid 4/3

University HS Upgrade Fire Alarm and Intrusion Monitoring system – Bid to board to 4/8 for approval

Various IT Infrastructure Upgrades

Various Security Upgrades

Various HS Athletic Upgrades – Atlantic high baseball and softball lighting bids 4/3, Taylor football lighting is in design

Volusia Pines Upgrade HVAC Buildings 1, 2 and 6 – Summer 2026 project

Volusia Pines Replace Fire Alarm – In design



DISCUSSION