



BUDGET AMENDMENT NO. 9

September 9, 2025

The following is a summary of significant changes to the 2024-25 Annual Budget from June 1, 2025, through June 30, 2025:

General Fund - Consolidated

- Total estimated revenues increased by \$1.9 million as indicated below:
 - Federal direct and federal through state sources decreased by approximately \$0.3 million mostly for Medicaid and rounding on the face of the statement.
 - State sources decreased by a minimal amount, as reflected on the face of the statement, mostly due to:
 - Increase in the math instructional materials grant of \$0.1 million.
 - Increase in vocational rehabilitation funding of \$0.1 million.
 - Increase in pre-employment transition services of \$0.3 million.
 - Decrease in voluntary prekindergarten of \$0.3 million.
 - Decrease in state license tax of \$0.1 million.
 - Decrease in basic school health services of \$0.1 million.
 - Local sources increased by \$2.2 million, as reflected on the face of the statement, mostly due to:
 - Increase in property tax proceeds of \$1.9 million.
 - Increase in investment income of \$1.8 million.
 - Increase in bus fees of \$0.1 million.
 - Increase in other pre-k fees of \$0.1 million.
 - Increase to refund of prior year expenditures of \$0.2 million.
 - Increase in textbook sales and loss collections from student device fees of \$0.2 million.
 - Decrease to federal indirect cost of \$1.0 million.
 - Decrease in miscellaneous local of \$0.2 million.
 - Decrease to rental income of \$0.1 million.
 - Decrease to food service indirect of \$0.8 million.
- Total appropriations increased by \$20.3 million mostly for a(n):
 - Increase to graduation building rentals of \$0.3 million.
 - Increase to ERATE of \$0.1 million.
 - Increase to student device fees of \$0.2 million.
 - Increase to transportation of \$0.1 million.
 - Increase to math-instructional materials grant of \$0.1 million.
 - Increase to workers compensation of \$0.6 million.
 - Increase to vocational rehab of \$0.2 million.
 - Increase to dual enrollment of \$0.1 million.
 - Increase to textbooks of \$16.9 million.
 - Increase to educational program coverage for ese support of \$2.5 million.
 - Increase to pre-employment transition services of \$0.2 million.
 - Increase to curriculum enhancements of \$0.3 million.
 - Increase to EDEP of \$0.4 million.
 - Increase to safety and security of buildings of \$0.2 million.
 - Increase to charter school capital outlay of \$0.2 million.
 - Decrease to rental income of \$0.4 million.
 - Decrease to mental health assistance of \$0.1 million.
 - Decrease to Medicaid of \$0.1 million.
 - Decrease to vehicle operations of \$0.1 million.
 - Decrease to school way café of \$0.6 million.
 - Decrease to pre-k of \$0.3 million.
 - Decrease to curb appeal of \$0.1 million.

- Decrease to other miscellaneous items of \$0.4 million.
- Other reclasses between function and object ("account").
- Other financing sources increased by a net amount of \$0.7 million mostly for an:
 - Increase to transfers in from capital outlay funds of \$0.8 million for several adjustments related to charter school capital outlay, school hardening, bus driver salaries, curb appeal, ERP software, and maintenance related projects.
 - Increase to transfer out to special revenue funds of \$0.1 million for schools share of extended day proceeds and rental income.
- The budgeted ending fund balance decreased by \$17.7 million for the reasons described above. The revised budgeted fund balance is \$29.5 million.

Note: The ending fund balance in this summary represents the revised annual budgeted balance, which differs from the actual fund balance reported in the Monthly Financial Statement (MFS) due to timing differences in revenue collections and expenditures. The MFS reflects real-time financial activity, whereas the budget amendment reflects estimated projections for the fiscal year.

Debt Service Funds - Consolidated

- Total estimated revenues increased by a minimal amount in investment income.
- Total appropriations increased by \$4.0 million mostly for fees related to the Internal Revenue Service share of interest earnings related to the Certificates of Participation 2021A debt issue.
- Other financing sources increased by \$4.0 million for transfers in from the capital projects fund for the reason described above.
- The budgeted ending fund balance decreased by a minimal amount for the changes described above. The revised budgeted ending fund balance is \$2.0 million.

Capital Projects Funds – Consolidated

- Total estimated revenues increased by \$4.9 million as indicated below:
 - State sources increased by \$1.1 million for an:
 - Increase to charter school capital outlay of \$0.2 million.
 - Increase to other miscellaneous state sources of \$0.9 million mostly for school hardening grant.
 - Local sources increased by \$3.9 million mostly for a(n):
 - Increase to impact fees of \$4.5 million.
 - Decrease to investment income of \$0.6 million.
- Total appropriations decreased by \$5.3 million for the projects disclosed on the report called Capital Projects Funds – List of Projects with Appropriation Budgetary Amendment Changes that accompanies the Capital Projects Funds – Consolidated statement.
- Other financing uses increased by \$4.9 million for an:
 - Increase to transfers out to general fund of \$0.8 million for several adjustments related to charter school capital outlay, school hardening, bus driver salaries, curb appeal, ERP software, and maintenance related projects.
 - Increase to transfers out to debt service funds of \$4.0 million for fees related to the Internal Revenue Service share of interest earnings related to the Certificates of Participation 2021A debt issue.
- The budgeted ending fund balance increased by \$5.4 million, mostly due to the factors noted above and a state CO&DS prior period adjustment. The revised budgeted ending fund balance is \$112.6 million.

Special Revenue Fund - Food Service ("School Way Café")

- Total estimated revenue decreased by \$0.6 million mostly from national school lunch program.
- Total appropriations increased by \$3.0 million mostly for a(n):
 - Increase to salaries of \$1.0 million.
 - Increase to benefits of \$0.1 million.
 - Increase to purchased services of \$0.1 million.
 - Increase to materials and supplies of \$1.9 million.
 - Decrease to capital outlay of \$0.1 million.
- The budgeted ending fund balance decreased by \$3.6 million for the reasons described above. The revised ending fund balance is \$14.5 million.

Special Revenue Fund – Other Federal Programs

- Total estimated revenues increased by a minimal amount in Title I.
- Total appropriations increased by a minimal amount for the reasons described above with other reclasses between accounts.
- The budgeted ending fund balance remained unchanged at \$0.0 million.

Special Revenue Fund - Federal Stabilization Funds

- Total estimated revenue decreased by \$0.2 million in Education Stabilization funding for end of year adjustments.
- Total appropriations decreased by \$0.2 million for the reason described above with other reclasses between accounts.
- The budgeted ending fund balance remained unchanged at \$0.0 million.

Special Revenue Fund – School Internal Accounts

- Total estimated revenue remained unchanged.
- Total appropriations increased by \$0.1 million for materials and supplies.
- Other financing sources increased by \$0.1 million for transfers in from general fund for rental and extended day fees.
- The budgeted ending fund balance remained unchanged at \$0.0 million.

Internal Service Fund – Self Insurance - Workers Compensation

- Total estimated revenue increased by \$0.3 million mostly in operating revenue.
- Total appropriations increased by \$0.3 million for the reasons described above.
- The budgeted ending net position remained unchanged at \$0.6 million.

Internal Service Fund – Self Insurance - Property

- Total estimated revenues increased by \$0.1 million mostly in operating revenue.
- Total appropriations increased by \$0.1 million for the reasons described above.
- The budgeted ending net position remained unchanged at \$4.7 million.

Internal Service Fund – Self Insurance - General Liability

- Total estimated revenues increased by \$0.1 million mostly in operating revenue.
- Total appropriations increased by \$0.1 million for the reasons described above.
- The budgeted ending net position remained unchanged at \$1.7 million.

Internal Service Fund – Self Insurance - Fleet

- Total estimated revenues decreased by \$0.1 million mostly in operating revenue.
- Total appropriations decreased by \$0.1 million for the reasons described above.
- The budgeted ending net position remained unchanged at \$1.0 million.

Internal Service Fund – Print Shop

- Total estimated revenues decreased by \$0.1 million in operating revenue.
- Total appropriations decreased by a minimal amount for the reasons described above with other reclasses between accounts.
- The budgeted ending net position decreased by a minimal amount.

Volusia County Schools
General Fund - Consolidated - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Federal direct sources:			
Other federal direct sources	\$ 1,844,163	\$ 1,809,958	\$ (34,205)
Total federal direct sources	1,844,163	1,809,958	(34,205)
Federal through state sources:			
Medicaid	3,005,738	2,790,956	(214,782)
Total federal through state sources	3,005,738	2,790,956	(214,782)
State sources:			
Florida Education Finance Program (FEFP)	217,219,184	217,219,184	-
CO&DS distribution	34,900	39,279	4,379
Racing commission funds	314,000	314,000	-
State license tax	550,000	517,781	(32,219)
Class size reduction	58,488,003	58,488,003	-
Voluntary prekindergarten	2,406,000	2,112,500	(293,500)
School recognition funds	3,919,748	3,919,748	-
Other miscellaneous state sources	6,423,145	6,707,706	284,561
Total state sources	289,354,980	289,318,201	(36,779)
Local sources:			
Ad valorem property taxes - RLE & Discr	250,240,145	252,146,671	1,906,526
Rental income	1,044,732	921,614	(123,118)
Investment income	6,158,520	7,977,162	1,818,642
Gift, grants, and bequests	138,378	138,855	477
Other fees	7,177,986	7,234,046	56,060
Bus fees	235,522	340,292	104,770
Sale of surplus	1,478	1,618	140
Receipt of federal indirect	2,600,000	1,531,027	(1,068,973)
Other miscellaneous local sources	5,413,423	5,220,661	(192,762)
Refund of prior year expenditure	7,794	247,157	239,363
Textbook sales/loss collections	97,033	337,822	240,789
Receipt of food service indirect	1,262,314	500,147	(762,167)
Total local sources	274,377,325	276,597,072	2,219,747
Total sources	568,582,206	570,516,187	1,933,981
Uses - appropriations			
Instruction			
Salaries	225,047,815	228,232,706	3,184,891
Benefits	73,153,032	75,990,940	2,837,908
Purchased Services	47,190,584	45,574,341	(1,616,243)
Energy Services	50,635	55,115	4,480
Materials & Supplies	20,847,166	26,807,105	5,959,939
Capital Outlay	4,398,387	4,528,621	130,234
Other	7,849,937	10,503,539	2,653,602
Total Instruction	378,537,556	391,692,367	13,154,811
Student Support Services			
Salaries	23,408,426	22,735,931	(672,495)
Benefits	7,563,770	7,870,108	306,338
Purchased Services	1,698,114	2,124,507	426,393
Energy Services	-	1,638	1,638
Materials & Supplies	388,356	270,905	(117,451)
Capital Outlay	55,447	68,173	12,726
Other	14,511	22,929	8,418
Total Student Support Services	33,128,624	33,094,191	(34,433)
Instructional Media Services			

Volusia County Schools
General Fund - Consolidated - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Salaries	4,054,501	4,362,650	308,149
Benefits	1,461,396	1,574,494	113,098
Purchased Services	571,145	171,233	(399,912)
Materials & Supplies	48,721	79,230	30,509
Capital Outlay	378,151	386,804	8,653
Other	2,588	3,170	582
Total Instructional Media Services	6,516,502	6,577,581	61,079
Instructional and Curriculum Development Services			
Salaries	11,786,050	12,560,454	774,404
Benefits	3,959,421	4,062,908	103,487
Purchased Services	1,418,796	1,400,861	(17,935)
Energy Services	170	1,388	1,218
Materials & Supplies	10,063,318	21,702,700	11,639,382
Capital Outlay	62,361	101,184	38,823
Other	36,179	130,927	94,748
Total Instructional and Curriculum Development Services	27,326,295	39,960,422	12,634,127
Instructional Staff Training Services			
Salaries	661,828	697,273	35,445
Benefits	443,921	451,713	7,792
Purchased Services	676,206	713,195	36,989
Materials & Supplies	714,813	710,729	(4,084)
Capital Outlay	13,640	8,474	(5,166)
Other	236,304	317,200	80,896
Total Instructional Staff Training Services	2,746,712	2,898,584	151,872
Instructional Related Technology			
Salaries	3,020,764	3,025,822	5,058
Benefits	1,037,493	1,036,255	(1,238)
Purchased Services	2,004,959	2,976,789	971,830
Materials & Supplies	120,537	189,478	68,941
Capital Outlay	1,594,446	972,797	(621,649)
Total Instructional Related Technology	7,778,199	8,201,141	422,942
Board			
Salaries	461,407	750,759	289,352
Benefits	325,074	385,792	60,718
Purchased Services	582,246	836,023	253,777
Materials & Supplies	1,100	2,893	1,793
Capital Outlay	-	304	304
Other	27,000	28,211	1,211
Total Board	1,396,827	2,003,982	607,155
General Administration			
Salaries	982,304	418,886	(563,418)
Benefits	332,723	217,556	(115,167)
Purchased Services	486,988	371,929	(115,059)
Energy Services	-	7,872	7,872
Materials & Supplies	17,408	12,064	(5,344)
Capital Outlay	299	-	(299)
Other	112,300	116,304	4,004
Total General Administration	1,932,022	1,144,611	(787,411)
School Administration			
Salaries	28,124,584	32,006,380	3,881,796
Benefits	14,292,829	10,684,755	(3,608,074)
Purchased Services	108,546	152,568	44,022
Energy Services	1,018	17,461	16,443
Materials & Supplies	453,102	262,764	(190,338)
Capital Outlay	16,511	19,128	2,617

Volusia County Schools
General Fund - Consolidated - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Other	4,389	36,360	31,971
Total School Administration	43,000,979	43,179,416	178,437
Facilities Acquisition and Construction			
Salaries	69,394	69,394	-
Benefits	8,162	8,309	147
Purchased Services	69,533	95,739	26,206
Energy Services	6,295	18,287	11,992
Materials & Supplies	-	15,115	15,115
Capital Outlay	12,854	11,856	(998)
Other	3,021,245	3,357,941	336,696
Total Facilities Acquisition and Construction	3,187,483	3,576,641	389,158
Fiscal Services			
Salaries	2,255,064	2,193,611	(61,453)
Benefits	780,325	843,467	63,142
Purchased Services	1,326,489	704,765	(621,724)
Materials & Supplies	464,928	431,883	(33,045)
Capital Outlay	2,581	816	(1,765)
Other	161,172	195,850	34,678
Total Fiscal Services	4,990,559	4,370,392	(620,167)
School Food Service			
Benefits	10	-	(10)
Total School Food Service	10	-	(10)
Central Services			
Salaries	6,194,947	6,039,578	(155,369)
Benefits	2,107,374	4,927,094	2,819,720
Purchased Services	3,009,821	1,577,752	(1,432,069)
Energy Services	267,201	253,748	(13,453)
Materials & Supplies	2,867,522	286,325	(2,581,197)
Capital Outlay	18,445	455,739	437,294
Other	107,666	429,831	322,165
Total Central Services	14,572,976	13,970,067	(602,909)
Student Transportation Services			
Salaries	13,309,659	12,949,508	(360,151)
Benefits	5,029,582	5,121,500	91,918
Purchased Services	893,406	577,033	(316,373)
Energy Services	2,032,000	1,134,451	(897,549)
Materials & Supplies	230,191	533,559	303,368
Capital Outlay	346,213	242,987	(103,226)
Other	2,280,057	1,847,820	(432,237)
Total Student Transportation Services	24,121,108	22,406,858	(1,714,250)
Operation of the Plant			
Salaries	23,317,440	24,250,171	932,731
Benefits	12,530,002	12,193,676	(336,326)
Purchased Services	17,778,140	16,475,537	(1,302,603)
Energy Services	13,533,694	13,268,225	(265,469)
Materials & Supplies	4,126,473	3,780,055	(346,418)
Capital Outlay	35,375	67,338	31,963
Other	90,820	142,037	51,217
Total Operation of the Plant	71,411,944	70,177,039	(1,234,905)
Maintenance of Plant			
Salaries	9,436,569	8,577,993	(858,576)
Benefits	3,506,250	3,103,337	(402,913)
Purchased Services	9,034,969	8,509,771	(525,198)
Energy Services	537,013	473,710	(63,303)
Materials & Supplies	3,262,238	2,807,651	(454,587)

Volusia County Schools
General Fund - Consolidated - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Capital Outlay	1,015,318	800,190	(215,128)
Other	63,664	39,005	(24,659)
Total Maintenance of Plant	26,856,021	24,311,657	(2,544,364)
Administrative Technology Services			
Salaries	3,840,256	4,182,472	342,216
Benefits	1,275,074	1,360,870	85,796
Purchased Services	8,856,279	7,051,060	(1,805,219)
Energy Services	-	28,762	28,762
Materials & Supplies	1,070,388	618,672	(451,716)
Capital Outlay	2,779,752	2,773,144	(6,608)
Other	14,188	5,021	(9,167)
Total Administrative Technology Services	17,835,937	16,020,001	(1,815,936)
Community Services			
Salaries	3,885,481	4,147,417	261,936
Benefits	1,108,993	1,563,224	454,231
Purchased Services	366,962	668,050	301,088
Energy Services	115	570	455
Materials & Supplies	259,704	192,405	(67,299)
Capital Outlay	33,505	33,514	9
Other	1,147,547	698,385	(449,162)
Total Community Services	6,802,307	7,303,565	501,258
Debt Service			
Principal	1,580,255	3,090,530	1,510,275
Interest	91,697	177,688	85,991
Total Debt Service	1,671,952	3,268,218	1,596,266
Total uses	673,814,013	694,156,733	20,342,720
Deficiency of estimated revenues under appropriations	(105,231,807)	(123,640,546)	(18,408,739)
Other financing sources			
Transfers in from capital outlay funds	35,549,905	36,397,683	847,778
Interfund Transfers In	244,776	2,523,989	2,279,213
Transfers out to capital outlay funds	(53,252)	(53,252)	-
Transfers out to special revenue funds	(1,185,193)	(1,287,126)	(101,933)
Interfund Transfers Out	(244,776)	(2,523,989)	(2,279,213)
Proceeds from sale of assets	254,574	258,584	4,010
Loss Recoveries	741,349	741,349	-
Total other financing sources	35,307,383	36,057,238	749,855
Net change in fund balance	(69,924,424)	(87,583,308)	(17,658,884)
Fund balance			
Beginning of year	117,040,806	117,040,806	-
Ending Balance	\$ 47,116,382	\$ 29,457,498	\$ (17,658,884)

Volusia County Schools
Debt Service Funds - Consolidated - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 29,691	\$ 33,356	\$ 3,665
Total local sources	29,691	33,356	3,665
Total sources	29,691	33,356	3,665
Uses - appropriations			
Debt Service			
Principal	24,145,000	24,145,000	-
Interest	11,059,793	10,997,229	(62,564)
Other charges	865,040	4,969,959	4,104,919
Payments to refunded bond escrow agent	80,177,257	80,177,257	-
Total Debt Service	116,247,090	120,289,445	4,042,355
Total uses	116,247,090	120,289,445	4,042,355
Deficiency of estimated revenues under appropriations	(116,217,399)	(120,256,089)	(4,038,690)
Other financing sources			
Transfers in from capital outlay funds	37,380,710	41,380,840	4,000,130
Issuance of certificates of participation	73,730,000	73,730,000	-
Premiums on long-term debt issued	5,191,193	5,191,193	-
Total other financing sources	116,301,903	120,302,033	4,000,130
Net change in fund balance	84,504	45,944	(38,560)
Fund balance			
Beginning of year	1,934,493	1,934,493	-
Ending Balance	\$ 2,018,997	\$ 1,980,437	\$ (38,560)

Volusia County Schools
Capital Projects Funds - Consolidated - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
State sources:			
CO&DS distribution	\$ 2,266,500	\$ 2,266,500	\$ -
Charter School Capital Outlay Funding	1,900,902	2,051,246	150,344
Other miscellaneous state sources	1,056,534	1,959,313	902,779
Total state sources	5,223,936	6,277,059	1,053,123
Local sources:			
Ad valorem property taxes - Capital	99,170,467	99,170,467	-
Local sales tax	65,626,997	65,626,997	-
Investment income	11,241,184	10,651,620	(589,564)
Gift, grants, and bequests	3,789	-	(3,789)
Other miscellaneous local sources	15,619	16,643	1,024
Impact fees	20,021,102	24,488,515	4,467,413
Miscellaneous local	36,082	36,082	-
Total local sources	196,115,240	199,990,324	3,875,084
Total sources	201,339,176	206,267,383	4,928,207
Uses - appropriations			
Facilities Acquisition and Construction			
Capital Outlay	311,070,686	305,828,445	(5,242,241)
Other	97,461	-	(97,461)
Total Facilities Acquisition and Construction	311,168,147	305,828,445	(5,339,702)
Debt Service			
Principal	572,181	582,172	9,991
Interest	36,331	27,315	(9,016)
Other charges	-	2,891	2,891
Total Debt Service	608,512	612,378	3,866
Total uses	311,776,659	306,440,823	(5,335,836)
Deficiency of estimated revenues under appropriations	(110,437,483)	(100,173,440)	10,264,043
Other financing uses			
Transfers in from general fund	53,252	53,252	-
Transfers out to general fund	(35,549,905)	(36,397,683)	(847,778)
Transfers out to debt service funds	(37,380,710)	(41,380,840)	(4,000,130)
Proceeds from sale of assets	64,608	64,608	-
Issuance of certificates of participation	33,081,000	33,081,000	-
Total other financing uses	(39,731,755)	(44,579,663)	(4,847,908)
Net change in fund balance	(150,169,238)	(144,753,103)	5,416,135
Fund balance			
Beginning of year	257,350,388	257,350,388	-
Prior period adjustments	-	(12,821)	(12,821)
Beginning of year, as restated	-	257,337,567	(12,821)
Ending Balance	\$ 107,181,150	\$ 112,584,464	\$ 5,403,314

Volusia County Schools
Capital Projects Funds - List of Projects with Appropriation Budgetary Amendment Changes
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
All High Schools - Athletic Facility Leases	184,395.12	(33,724.62)	150,670.50
Atlantic High - Rekey Doors Campus Wide	29,491.71	(29,491.71)	-
Atlantic HS - Baseball Field Lighting	2,129,200.00	2,893.03	2,132,093.03
Atlantic HS - CTE Metal Building	164,081.52	(164,081.52)	-
Atlantic HS - Install Concrete Slab for Dumpsters	41,924.47	(1,570.51)	40,353.96
Atlantic HS - Install Grandstands	351,610.82	9,287.27	360,898.09
Atlantic HS - Press Box and Restroom Buildings	1,383,000.00	300,000.00	1,683,000.00
Atlantic HS - Pressbox Concession	300,000.00	(300,000.00)	-
Atlantic HS - Renovate Group Restrooms Campus Wide	2,160,000.00	776.38	2,160,776.38
Atlantic HS - Sand and Paint Gym Floors	32,525.15	994.41	33,519.56
Atlantic HS - Upgrade Auditorium Seating and Flooring	1,065,873.77	25,430.15	1,091,303.92
Atlantic HS - Upgrade HVAC Ceiling and Lighting Bldgs 9 and 10	7,155.00	218.75	7,373.75
Blue Lake Elm - Asphalt and Concrete Repairs Campus Wide	44,899.20	(18,287.52)	26,611.68
Blue Lake Elm - Renovate Basketball Courts	318,324.00	555.57	318,879.57
Blue Lake Elm - Replace Flooring Bldg. 3	-	35,000.00	35,000.00
Brewster Center - Replace Emergency Generator	601,200.00	(565,179.98)	36,020.02
Brewster Center - Replace Outside Air Units	4,930.00	150.73	5,080.73
Bus and Safety	5,216,610.71	125,670.30	5,342,281.01
Campbell Mid - Repair Security Gates	1,094.70	33.47	1,128.17
Charter School Capital Outlay LCIF Disbursements	97,461.00	(97,461.00)	-
Chisholm Elm - Perimeter Fencing	61,838.86	(61,838.86)	-
Citrus Grove Elm - Upgrade Fire Alarm and Intrusion Monitoring	174,000.00	181.91	174,181.91
Contingency	15,157,204.29	(5,136,078.53)	10,021,125.76
Contingency - Operations	17,618,812.24	3,134,880.60	20,753,692.84
Coronado Beach Elem - Install New Lighting at Parking Lot and Bus Loop	270,999.16	3,289.72	274,288.88
Creekside Middle - Fire Alarm Replacement	12,612.50	385.61	12,998.11
Debary Elem - New Marquee	202,000.00	(4,844.95)	197,155.05
DeBary Elm - Resurface Bus Loop and Parking	384,432.21	8,476.44	392,908.65
Deland Administration – Data Center HVAC	44,413.47	1,357.88	45,771.35
Deland Administrative Complex - Upgrade Access Control Key pads	8,398.50	(7,708.84)	689.66
DeLand HS - Baseball Field Lighting	443,864.80	72.62	443,937.42
DeLand HS - Renovate Tennis Courts	523,000.00	768.99	523,768.99
DeLand HS - Replace Cafeteria Chiller	436,523.40	10,282.60	446,806.00
DeLand HS - Replace Site Generator	289,268.02	5,647.65	294,915.67
DeLand HS - Softball Field Lighting	687,794.60	16,192.74	703,987.34
DeLand HS - Upgrade HVAC Bldgs. 14 and 15	2,196,473.38	40,583.08	2,237,056.46
DeLand Mid – Bus Loop Security Fencing	59,512.82	1,819.52	61,332.34
DeLand Mid - Remodel Science Labs Bldgs. 16 and 17	955,000.59	2,034.93	957,035.52
Deltona HS - Foundation Repairs Bldg. 2	3,000,000.00	(442,387.27)	2,557,612.73
Deltona HS - Foundation Repairs Bldgs. 12	1,255,333.95	29,933.69	1,285,267.64
Deltona HS – Install Security Gate	50,081.10	1,170.48	51,251.58
Deltona HS – Repair Fencing	69,464.12	(69,464.12)	-
Deltona HS - Repair Flooring Bldg. 15	70,177.00	2.84	70,179.84
Deltona HS - Upgrade Stage Lighting	900,000.00	2,315.10	902,315.10
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	22,512.17	688.28	23,200.45
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10	2,588,636.38	(606,197.17)	1,982,439.21
Deltona Mid – Playground	-	71,318.14	71,318.14
Deltona Mid - Upgrade Interior Lighting Bldg. 10	41,062.28	(41,062.28)	-
Deltona Middle - Master Plan	34,800.00	244.59	35,044.59
Discovery Elm - Replace Chillers 1 and 2	1,500,000.00	2,146.58	1,502,146.58
Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring	100,500.00	2,095.06	102,595.06
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring	100,500.00	2,171.80	102,671.80
Edgewater Public Elm - Renovate Media Center	706,000.00	5,320.86	711,320.86
Edgewater Public Elm - Security Fencing	42,026.78	(42,026.78)	-
Enterprise Elm - K-8 Replacement School	14,879,245.65	47,523.67	14,926,769.32
Enterprise Elm - Replace Rooftop AC and Split System in Front Office	169,000.00	87,502.06	256,502.06
ERP Software - Enterprise Resource Planning	805,171.00	649,430.00	1,454,601.00
Facilities Management	2,950,000.00	(2,950,000.00)	-
Forest Lake Elm - Intermediate Playground	51,690.40	1,580.36	53,270.76
Forest Lake Elm - Parent Loop Extension	1,565,840.80	556.49	1,566,397.29
Forest Lake Elm - Replace OAU Bldgs. 6 and 7	1,916,574.00	12,984.51	1,929,558.51
Freedom Elm - Replace DOAS Bldgs. 3 and 4	1,522,374.79	6,987.40	1,529,362.19
Freedom Elm - Replace Small Chiller Bldg. 7	277,316.29	6,571.57	283,887.86
Friendship Elm - Replace Intercom	279,209.43	4,589.46	283,798.89
Friendship Elm - Upgrade HVAC Bldg. 3 and Cooling Towers	3,472,804.97	20,062.79	3,492,867.76
Fuel Tax Revenue	1,025,415.58	29,111.65	1,054,527.23
Furn, Fix, Equip, Veh	2,161,895.07	(1,796.98)	2,160,098.09
Furn, Fix, Equip, Veh - Internal Account Funded	64,140.35	(20,000.00)	44,140.35
Galaxy Mid - Replace 50 KW Kitchen Generator	82,282.25	2,406.03	84,688.28
George Marks Elm - Enclose Bldg. 1 Rms. 213 and 229	143,610.00	(55,004.59)	88,605.41
George Marks Elm – Portables Installation	187,597.20	(106,338.86)	81,258.34

Volusia County Schools
Capital Projects Funds - List of Projects with Appropriation Budgetary Amendment Changes
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
George Marks Elm – Portables Power, Communications and Plumbing	10,145.09	(10,145.09)	-
Herbert Street - Playground	71,174.60	2,176.07	73,350.67
Herbert Street – Upgrade Interior Lighting	22,209.56	(22,209.56)	-
Heritage Mid – Reclaimed Water Connection	225,112.94	40.60	225,153.54
Heritage Mid - Replace AC in Gym and Cafeteria	85,963.00	2,628.20	88,591.20
Heritage Mid - Replace Media Center Flooring	-	40,000.00	40,000.00
Heritage Mid - Replace Roof Campus Wide	3,827,484.00	31,687.75	3,859,171.75
Hinson Mid - Upgrade HVAC, Ceiling and Lighting Bldgs. 5, 6 and 10	14,055.33	(1,333.25)	12,722.08
Holly Hill School - Replace Gutters Phase 1	42,612.00	232.73	42,844.73
Holly Hill School - Replace Switchgear Bldg. 6	351,564.00	10,064.23	361,628.23
Indian River Elm - Door Replacement Bldgs 1 and 4	32,455.29	197.80	32,653.09
Indian River Elm - New Marquee	200,326.12	6,124.69	206,450.81
Indian River Elm - Renovate Media Center	486,179.13	14,810.28	500,989.41
Mainland HS - Sand and Paint Gym Floors	37,003.15	1,131.32	38,134.47
Mainland HS - Stormwater Upgrades	1,500,000.00	1,519.97	1,501,519.97
Mainland HS - Upgrade Chiller Plant	2,397,291.06	67,182.43	2,464,473.49
Manatee Cove Elm - 11 Classroom Addition	368.12	11.25	379.37
New Smyrna Beach HS - Repair Storm Drains	123,800.00	3,785.02	127,585.02
New Smyrna Beach HS - Replace Ag Building Roof	31,200.00	953.90	32,153.90
New Smyrna Beach HS - Replace Intercom	351,939.43	2,854.52	354,793.95
New Smyrna Beach HS – Upgrade Chillers 1 and 2	396,133.00	11,451.66	407,584.66
New Smyrna Beach Mid - Demolish Racquetball Court	46,021.17	1,407.03	47,428.20
Old Turie T. Small Elm - Interior Painting Campus Wide	75,468.58	2,307.35	77,775.93
Orange City Elm - Instructional Moving Cost	-	20,000.00	20,000.00
Orange City Elm - Renovations and Additions	46,741,236.68	744,087.68	47,485,324.36
Ormond Beach Elm – Replace Perimeter Fencing	3,919.08	(2,890.08)	1,029.00
Ormond Beach Elm - Security Fencing	53,065.67	1,622.31	54,687.98
Ormond Beach Mid - Addition of Ag Structures	125,000.00	1,397.00	126,397.00
Ortona and Osceola Elm – Master Plan	26,229.28	(1,289.40)	24,939.88
Osceola/Tomoka Elm – Replace AC in Kitchen	85,886.00	2,625.85	88,511.85
Osceola/Tomoka Elm - Replace Media Center Storefront	31,932.00	976.28	32,908.28
Osceola/Tomoka Elm - Replace South and West Perimeter Fencing	37,562.10	1,148.41	38,710.51
Osceola/Tomoka Elm - Reroof Bldg. 9	42,980.00	1,314.05	44,294.05
Osteen Elm - Replace Gutters and Downspouts	556,390.00	649.23	557,039.23
Palm Terrace Elementary - Replace Roof	933.00	28.53	961.53
Palm Terrace Elm - Replace Fire Alarm	2,253.50	68.90	2,322.40
Pathways Elm - 11 Classroom Addition	911,048.48	5,654.30	916,702.78
Pathways Elm - Replace Fire Alarm	684,993.20	16,176.33	701,169.53
Pathways Elm - Replace Outside Air Units	1,000,000.00	376,762.25	1,376,762.25
Pierson Elm - Upgrade Fire Supression Water Tank	75,229.75	(75,229.75)	-
Pierson Transportation - Remove Underground Fuel Tank and Pumps	80,930.00	(80,930.00)	-
Pine Ridge HS - 20 Classroom Addition	1,276,793.82	423.10	1,277,216.92
Pine Ridge HS - Grade and Sod Football Field	172,878.00	5,285.51	178,163.51
Pine Ridge HS – Reclaimed Water Connection	223,321.14	52.42	223,373.56
Pine Ridge HS - Repair Wall Flashings Bldg. 8	322,988.08	718.97	323,707.05
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 4	3,153,967.00	5,347.52	3,159,314.52
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6	2,418,533.14	59,651.10	2,478,184.24
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	4,222.00	129.08	4,351.08
Pine Trail Elm - Intercom Replacement	150,000.00	(150,000.00)	-
Port Orange Elm - Remodel Clinic and Office Toilet Rooms	101,634.00	3,107.32	104,741.32
Port Orange Elm - Renovate Reception	124,609.25	3,809.76	128,419.01
Port Orange Elm – Replace AC in Kitchen	64,630.00	(21,859.13)	42,770.87
Port Orange Elm – Water Intrusion	4,372,812.00	38,281.20	4,411,093.20
Portables - Refurbish 386 at Spruce Creek HS	35,000.00	588.33	35,588.33
Portables - Refurbish 490 at Spruce Creek HS	35,000.00	674.08	35,674.08
Portables - Refurbish 559 at Spruce Creek HS	35,000.00	646.02	35,646.02
Read-Pattillo Elm - K-5 Replacement School	2,000,000.00	1,170.05	2,001,170.05
River Springs Mid - Replace Gutters and Downspouts	648,000.00	764.61	648,764.61
Riverview Learning Center - Fire Alarm/Intercom System	165,772.50	5,068.27	170,840.77
Riverview Learning Center - Repair and Paint Interior Campus Wide	126,274.78	3,796.78	130,071.56
Riverview Learning Center - Replace Flooring Bldg. 1	86,247.00	2,636.88	88,883.88
RJ Longstreet Elm - Replace AC Pit Fencing	79,938.00	(2,231.22)	77,706.78
RJ Longstreet Elm - Replace AC Units Bldgs. 1, 3 and 5	104,805.00	3,204.27	108,009.27
RJ Longstreet Elm - Replace AC Units Bldgs. 2, 6 and 7	156,229.00	2,388.24	158,617.24
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring	100,500.00	1,115.48	101,615.48
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	1,409.25	(244.66)	1,164.59
Seabreeze HS - Replace OAU Bldg. 3	350,000.00	728.03	350,728.03
Seabreeze HS - Replace Tile Roof and Coat Flat Roof Bldg. 14	910,703.00	20,334.05	931,037.05
Seabreeze HS - Reroof Bldg. 13	630,672.00	1,131.10	631,803.10
Seabreeze HS - Resurface Tennis Courts and Replace Fence	9,500.00	(9,500.00)	-
Seabreeze HS - Sand Volleyball Courts	298,766.05	379.09	299,145.14

Volusia County Schools
Capital Projects Funds - List of Projects with Appropriation Budgetary Amendment Changes
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	2,167,102.91	66,256.19	2,233,359.10
Seabreeze HS - Upgrade HVAC Bldgs 8 and 9	892,785.33	(892,785.33)	-
Seabreeze HS - Upgrade HVAC Bldgs. 7 and 15	4,229,428.30	43,583.98	4,273,012.28
Silver Sands Mid - Renovate Culinary Lab	176,010.93	576.00	176,586.93
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	1,397.20	42.72	1,439.92
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	292,369.03	5,917.87	298,286.90
Silver Sands Mid - Replace Stage Lighting and Sound System	900,000.00	1,401.68	901,401.68
Silver Sands Mid - Replace WSHP and Pumps Bldg. 12	2,355,701.12	13,900.11	2,369,601.23
South Daytona Elm - Upgrade Fire Alarm and Intrusion Monitoring	174,000.00	197.20	174,197.20
Southwestern Mid - Building to Building Security Fencing	100,000.00	2,934.55	102,934.55
Southwestern Mid - Bus Loop Security Fencing	42,474.17	1,298.59	43,772.76
Southwestern Mid - Convert Classroom to Science Lab Bldg. 8	589,018.35	3,477.17	592,495.52
Southwestern Mid - Renovate Kitchen and Multipurpose	3,887,746.11	21,080.30	3,908,826.41
Southwestern Mid - Replace 250 Ton Chiller	649,865.20	19,081.21	668,946.41
Southwestern Mid - Replace AC in Media Center	55,550.00	1,646.84	57,196.84
Spirit Elm - Upgrade HVAC Bldgs. 4	1,218,452.36	26,521.37	1,244,973.73
Spruce Creek Elm - Security Fencing	29,184.24	(9,650.81)	19,533.43
Spruce Creek HS - Classroom Addition and Auditorium Remodeling	1,200,000.00	(1,200,000.00)	-
Spruce Creek HS – Renovate Culinary Lab	1,244,459.96	33,317.72	1,277,777.68
Spruce Creek HS - Replace 12 Split Systems	93,303.00	3,254.00	96,557.00
Spruce Creek HS - Replace 7 AC Roof Top Units	1,662,766.34	50,836.80	1,713,603.14
Spruce Creek HS – Replace HVAC Unit Bldg. 14	5,105.00	(5,105.00)	-
Spruce Creek HS - Replace Athletic Field and Court Fencing	123,901.58	3,788.12	127,689.70
Starke Elm - Renovations and Additions	38,961,255.51	764,202.29	39,725,457.80
Stem Bus	74,885.99	(74,727.74)	158.25
Sugar Mill Elm – Potable Water Lines	238,204.57	(238,204.57)	-
Sugar Mill Elm - Replace Intermediate Playground	137,668.59	4,209.03	141,877.62
Sunrise Elm – Replace Cafeteria A/C and Heat Pump	64,177.00	1,962.11	66,139.11
Sweetwater Elm - Replace 60 Ton Chiller	308,827.00	13,588.63	322,415.63
Sweetwater Elm – Upgrade Fresh Air Unit Controls	34,205.00	1,045.77	35,250.77
T. Dewitt Taylor Mid-HS - Hog Barn at Ag Farm	4,373.00	(4,373.00)	-
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	58,092.00	1,752.45	59,844.45
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring	100,500.00	1,904.89	102,404.89
Timbercrest Elm - Replace Cafeteria Storefront and Doors	89,799.00	2,745.48	92,544.48
Timbercrest Elm - Upgrade Chiller Plant Controls Bldg. 5	68,380.60	2,090.64	70,471.24
Tomoka Elm - Master Plan	8,483,655.56	95,523.71	8,579,179.27
Transportation Warehouse - DeLand - Replace Emergency Generator an	794,092.20	1,682.35	795,774.55
Turie T. Small - Replace AC Unit in Cafeteria	3,973.00	(3,973.00)	-
Turie T. Small Elementary - Master Plan	11,832,242.49	284,246.87	12,116,489.36
University HS - Extend Parent Loop	1,000,000.00	1,309.02	1,001,309.02
University HS - Install Concrete Slab and Bleachers	130,000.00	1,447.29	131,447.29
University HS - Install Grandstands	428,590.00	13,033.82	441,623.82
University HS - Install Storage Building	64,575.00	700.90	65,275.90
University HS - New Marquee	231,378.00	488.50	231,866.50
University HS - Press Box	507,360.00	300,000.00	807,360.00
University HS - Pressbox Concession	300,000.00	(300,000.00)	-
University HS - Repair Wall Flashings Bldg 2	169,250.11	5,009.97	174,260.08
University HS - Seal Abandoned Wells	437,865.20	123.68	437,988.88
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	35,299.00	6,316.81	41,615.81
University HS - Upgrade Fire Alarm and Intrusion Monitoring	252,000.00	212.49	252,212.49
Various - Minor Projects	1,938,380.75	(133,136.43)	1,805,244.32
Various - Security	3,027,783.65	162,182.27	3,189,965.92
Various Schools - 25 School Hardening - Safety and Security of School Bu	-	695,084.25	695,084.25
Various Schools - BDA	445,256.52	4,563.49	449,820.01
Various Schools - Door Lock Upgrades	87,800.00	2,684.36	90,484.36
Various Schools - Leased Portables	100,000.00	(1,440.00)	98,560.00
Volusia Pines Elm - Replace Fire Alarm	1,260,000.00	1,874.01	1,261,874.01
Volusia Pines Elm - Upgrade HVAC Bldgs. 1, 2 and 6	2,978,000.00	4,988.95	2,982,988.95
Volusia Pines Elm- Replace AC Unit in Cafeteria	13,000.00	(13,000.00)	-
White Fleet	2,417,546.82	88,222.84	2,505,769.66
Woodward Avenue Elm - Finishes and Infrastructure Bldgs. 1 and 2	4,500,000.00	(343,571.89)	4,156,428.11
Woodward Elementary - Renovations and Addition	1,490,615.44	3,132.45	1,493,747.89
Total	279,803,140.02	(5,338,727.32)	274,464,412.70

Volusia County Schools
Special Revenue Funds - Food Service - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Federal through state sources:			
National school lunch program	\$ 38,000,000	\$ 37,413,547	\$ (586,453)
Total federal through state sources	<u>38,000,000</u>	<u>37,413,547</u>	<u>(586,453)</u>
State sources:			
School breakfast supplement	181,703	181,703	-
School lunch supplement	206,597	206,597	-
Other miscellaneous state sources	8,751	8,751	-
Total state sources	<u>397,051</u>	<u>397,051</u>	<u>-</u>
Local sources:			
Investment income	776,076	815,969	39,893
Food service	770,000	739,149	(30,851)
Other miscellaneous local sources	165,000	146,750	(18,250)
Total local sources	<u>1,711,076</u>	<u>1,701,868</u>	<u>(9,208)</u>
Total sources	<u>40,108,127</u>	<u>39,512,466</u>	<u>(595,661)</u>
Uses - appropriations			
School Food Service			
Salaries	9,602,367	10,634,729	1,032,362
Benefits	4,670,404	4,750,404	80,000
Purchased Services	2,950,361	3,059,611	109,250
Energy Services	731,906	731,906	-
Materials & Supplies	22,028,425	23,910,074	1,881,649
Capital Outlay	3,959,999	3,850,749	(109,250)
Other	1,060,000	1,060,000	-
Total School Food Service	<u>45,003,462</u>	<u>47,997,473</u>	<u>2,994,011</u>
Total uses	<u>45,003,462</u>	<u>47,997,473</u>	<u>2,994,011</u>
Deficiency of estimated revenues under appropriations	<u>(4,895,335)</u>	<u>(8,485,007)</u>	<u>(3,589,672)</u>
Fund balance			
Beginning of year	<u>22,938,251</u>	<u>22,938,251</u>	<u>-</u>
Ending Balance	<u>\$ 18,042,916</u>	<u>\$ 14,453,244</u>	<u>\$ (3,589,672)</u>

Volusia County Schools
Special Revenue Funds - Other Federal Programs - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Federal through state sources:			
Career and technical education	\$ 980,132	\$ 980,132	\$ -
Title II, grant to improve teacher quality	4,068,770	4,068,770	-
Individuals with disabilities education act	18,425,003	18,425,003	-
Title I, grant to improve academic standards	30,699,854	30,711,333	11,479
Title III, language instruction	583,127	583,127	-
Title IV, twenty-first century schools	1,180,276	1,180,276	-
Other federal through state sources	4,190,974	4,190,974	-
Total federal through state sources	60,128,136	60,139,615	11,479
Total sources	60,128,136	60,139,615	11,479
Uses - appropriations			
Instruction			
Salaries	12,177,502	12,121,631	(55,871)
Benefits	4,451,874	4,437,973	(13,901)
Purchased Services	7,533,062	7,527,317	(5,745)
Materials & Supplies	2,213,554	2,305,645	92,091
Capital Outlay	1,731,414	1,736,615	5,201
Other	529,852	548,793	18,941
Total Instruction	28,637,258	28,677,974	40,716
Student Support Services			
Salaries	5,619,610	5,473,053	(146,557)
Benefits	1,973,543	1,921,791	(51,752)
Purchased Services	311,964	484,348	172,384
Materials & Supplies	162,972	162,972	-
Capital Outlay	500	500	-
Other	59,139	59,139	-
Total Student Support Services	8,127,728	8,101,803	(25,925)
Instructional and Curriculum Development Services			
Salaries	6,019,645	6,008,350	(11,295)
Benefits	1,919,356	1,919,539	183
Purchased Services	155,871	155,871	-
Materials & Supplies	106,993	106,044	(949)
Capital Outlay	5,766	5,766	-
Other	2,910	2,910	-
Total Instructional and Curriculum Development Services	8,210,541	8,198,480	(12,061)
Instructional Staff Training Services			
Salaries	5,885,788	5,895,148	9,360
Benefits	1,923,695	1,924,370	675
Purchased Services	1,726,728	1,726,728	-
Materials & Supplies	1,064,586	1,064,586	-
Capital Outlay	10,600	10,600	-
Other	278,529	278,494	(35)
Total Instructional Staff Training Services	10,889,926	10,899,926	10,000
Instructional Related Technology			
Salaries	122,494	122,494	-
Benefits	26,067	27,110	1,043
Purchased Services	172,753	171,710	(1,043)
Total Instructional Related Technology	321,314	321,314	-
General Administration			
Benefits	21,955	21,955	-
Other	1,618,065	1,616,814	(1,251)
Total General Administration	1,640,020	1,638,769	(1,251)

Volusia County Schools
Special Revenue Funds - Other Federal Programs - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
School Administration			
Salaries	1,603,399	1,610,562	7,163
Benefits	498,776	500,268	1,492
Total School Administration	2,102,175	2,110,830	8,655
Student Transportation Services			
Salaries	49,858	49,858	-
Benefits	18,563	19,794	1,231
Purchased Services	96,069	86,183	(9,886)
Energy Services	6,000	6,000	-
Materials & Supplies	7,800	7,800	-
Total Student Transportation Services	178,290	169,635	(8,655)
Operation of the Plant			
Salaries	17,220	17,220	-
Benefits	3,664	3,664	-
Total Operation of the Plant	20,884	20,884	-
Total uses	60,128,136	60,139,615	11,479
Estimated revenues over appropriations	-	-	-
Fund balance			
Beginning of year	-	-	-
Ending Balance	\$ -	\$ -	\$ -

Volusia County Schools
Special Revenue Funds - Federal Stabilization Funds - Consolidated - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Federal through state sources:			
Educ Stabilization K-12	\$ 8,000,307	\$ 7,808,063	\$ (192,244)
Total federal through state sources	8,000,307	7,808,063	(192,244)
Total sources	8,000,307	7,808,063	(192,244)
Uses - appropriations			
Other Instruction			
Salaries	1,175,293	1,152,241	(23,052)
Benefits	282,398	246,929	(35,469)
Purchased Services	4,320,275	2,747,315	(1,572,960)
Materials & Supplies	789,457	649,522	(139,935)
Capital Outlay	689,235	682,485	(6,750)
Other	26,842	27,972	1,130
Total Other Instruction	7,283,500	5,506,464	(1,777,036)
Student Support Services			
Salaries	2,075	15,516	13,441
Benefits	443	3,304	2,861
Purchased Services	98,706	103,706	5,000
Materials & Supplies	-	130,435	130,435
Capital Outlay	-	6,750	6,750
Total Student Support Services	101,224	259,711	158,487
Instructional and Curriculum Development Services			
Salaries	-	3,711	3,711
Benefits	-	773	773
Purchased Services	-	50,241	50,241
Total Instructional and Curriculum Development Services	-	54,725	54,725
Instructional Staff Training Services			
Salaries	27,326	31,589	4,263
Benefits	3,741	4,345	604
Purchased Services	122,396	1,456,081	1,333,685
Materials & Supplies	86,431	86,431	-
Capital Outlay	50,815	50,815	-
Total Instructional Staff Training Services	290,709	1,629,261	1,338,552
General Administration			
Benefits	266	31,498	31,232
Other	215,474	206,133	(9,341)
Total General Administration	215,740	237,631	21,891
Central Services			
Purchased Services	3,829	3,829	-
Total Central Services	3,829	3,829	-
Student Transportation Services			
Salaries	(1,637)	-	1,637
Purchased Services	8,170	8,170	-
Materials & Supplies	19,610	19,610	-
Capital Outlay	79,162	79,162	-
Total Student Transportation Services	105,305	106,942	1,637
Operation of the Plant			
Materials & Supplies	-	9,500	9,500
Total Operation of the Plant	-	9,500	9,500
Total uses	8,000,307	7,808,063	(192,244)
Estimated revenues over appropriations	-	-	-

Volusia County Schools
Special Revenue Funds - Federal Stabilization Funds - Consolidated - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Fund balance			
Beginning of year	-	-	-
Ending Balance	\$ -	\$ -	\$ -

Volusia County Schools
Special Revenue Funds - School Internal Funds - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 283,965	\$ 283,965	\$ -
Other miscellaneous local sources	12,259,378	12,259,378	-
Total local sources	12,543,343	12,543,343	-
Total sources	12,543,343	12,543,343	-
Uses - appropriations			
Community Services			
Materials & Supplies	23,323,716	23,425,649	101,933
Total Community Services	23,323,716	23,425,649	101,933
Total uses	23,323,716	23,425,649	101,933
Deficiency of estimated revenues under appropriations	(10,780,373)	(10,882,306)	(101,933)
Other financing sources			
Transfers in from general fund	1,185,193	1,287,126	101,933
Total other financing sources	1,185,193	1,287,126	101,933
Net change in fund balance	(9,595,180)	(9,595,180)	-
Fund balance			
Beginning of year, as restated	9,595,180	9,595,180	-
Ending Balance	\$ -	\$ -	\$ -

Volusia County Schools
Internal Service Funds - Self Insurance - Workers Compensation - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 176,525	\$ 184,259	\$ 7,734
Operating revenues	3,246,043	3,572,887	326,844
Total local sources	3,422,568	3,757,146	334,578
Total sources	3,422,568	3,757,146	334,578
Uses - appropriations			
Central Services			
Salaries	107,225	122,824	15,599
Benefits	239,356	244,396	5,040
Purchased Services	311,052	339,330	28,278
Other	2,764,935	3,050,608	285,673
Total Central Services	3,422,568	3,757,158	334,590
Total uses	3,422,568	3,757,158	334,590
Deficiency of estimated revenues under appropriations	-	(12)	(12)
Net position			
Beginning of year	566,012	566,012	-
Ending Balance	\$ 566,012	\$ 566,000	\$ (12)

Volusia County Schools
Internal Service Funds - Self Insurance - Property - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 172,343	\$ 179,251	\$ 6,908
Operating revenues	5,279,743	5,328,548	48,805
Total local sources	5,452,086	5,507,799	55,713
Total sources	5,452,086	5,507,799	55,713
Uses - appropriations			
Operation of the Plant			
Salaries	406,729	409,063	2,334
Benefits	91,510	92,152	642
Purchased Services	5,413,711	5,476,137	62,426
Materials & Supplies	72,363	72,363	-
Capital Outlay	38,792	38,792	-
Other	193	193	-
Total Operation of the Plant	6,023,298	6,088,700	65,402
Total uses	6,023,298	6,088,700	65,402
Deficiency of estimated revenues under appropriations	(571,212)	(580,901)	(9,689)
Other financing sources		-	
Loss Recoveries	571,212	580,901	9,689
Total other financing sources	571,212	580,901	9,689
Change in net position	-	-	-
Net position			
Beginning of year	4,727,770	4,727,770	-
Ending Balance	\$ 4,727,770	\$ 4,727,770	\$ -

Volusia County Schools
Internal Service Funds - Self Insurance - General Liability - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 115,161	\$ 119,295	\$ 4,134
Operating revenues	801,984	867,677	65,693
Total local sources	917,145	986,972	69,827
Total sources	917,145	986,972	69,827
Uses - appropriations			
Operation of the Plant			
Salaries	45,660	53,681	8,021
Benefits	13,689	15,903	2,214
Purchased Services	255,714	289,128	33,414
Other	602,082	628,260	26,178
Total Operation of the Plant	917,145	986,972	69,827
Total uses	917,145	986,972	69,827
Estimated revenues over appropriations	-	-	-
Change in net position	-	-	-
Net position			
Beginning of year	1,664,616	1,664,616	-
Ending Balance	\$ 1,664,616	\$ 1,664,616	\$ -

Volusia County Schools
Internal Service Funds - Self Insurance - Fleet - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 80,092	\$ 83,047	\$ 2,955
Operating revenues	597,000	455,185	(141,815)
Total local sources	677,092	538,232	(138,860)
Total sources	677,092	538,232	(138,860)
Uses - appropriations			
Operation of the Plant			
Salaries	28,507	26,242	(2,265)
Benefits	8,493	7,672	(821)
Purchased Services	640,092	504,318	(135,774)
Total Operation of the Plant	677,092	538,232	(138,860)
Total uses	677,092	538,232	(138,860)
Estimated revenues over appropriations	-	-	-
Change in net position	-	-	-
Net position			
Beginning of year	999,986	999,986	-
Ending Balance	\$ 999,986	\$ 999,986	\$ -

Volusia County Schools
Internal Service Funds - Print Shop - Budget Amendments
from June 01, 2025 through June 30, 2025
for the Fiscal Year Ending June 30, 2025

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 3,136	\$ 3,224	\$ 88
Operating revenues	1,504,000	1,453,457	(50,543)
Other miscellaneous local sources	8	8	-
Total local sources	<u>1,507,144</u>	<u>1,456,689</u>	<u>(50,455)</u>
Total sources	<u>1,507,144</u>	<u>1,456,689</u>	<u>(50,455)</u>
Uses - appropriations			
Central Services			
Salaries	354,585	385,646	31,061
Benefits	137,766	136,284	(1,482)
Purchased Services	391,535	341,915	(49,620)
Materials & Supplies	600,080	607,373	7,293
Capital Outlay	<u>102,078</u>	<u>99,584</u>	<u>(2,494)</u>
Total Central Services	<u>1,586,044</u>	<u>1,570,802</u>	<u>(15,242)</u>
Administrative Technology Services			
Capital Outlay	<u>-</u>	<u>58</u>	<u>58</u>
Total Administrative Technology Services	<u>-</u>	<u>58</u>	<u>58</u>
Total uses	<u>1,586,044</u>	<u>1,570,860</u>	<u>(15,184)</u>
Deficiency of estimated revenues under appropriations	<u>(78,900)</u>	<u>(114,171)</u>	<u>(35,271)</u>
Net position			
Beginning of year	<u>122,831</u>	<u>122,831</u>	<u>-</u>
Ending Balance	<u>\$ 43,931</u>	<u>\$ 8,660</u>	<u>\$ (35,271)</u>