



BUDGET AMENDMENT NO. 1

January 13, 2026

Volusia County Schools
Budget Amendments
From September 10, 2025, through October 31, 2025
for the Fiscal Year Ending June 30, 2026

The following is a summary of significant changes from the adoption of the 2025-26 Annual Budget through October 31, 2025:

General Fund - Consolidated

- Total estimated revenues increased by \$2.3 million as indicated below:
 - State sources reported an increase of \$0.2 million for increases to:
 - Pre-Employment transition services of \$0.1 million.
 - Youth mental health awareness of \$0.1 million.
 - Local sources increased by \$2.1 million mostly for increases to:
 - Investment earnings of \$0.4 million.
 - Miscellaneous local sources of \$0.1 million.
 - Merchant account fees of \$0.1 million.
 - Rental income of \$0.2 million.
 - Prior year tax collections of \$0.1 million.
 - Insurance implementation of \$0.1 million.
 - Instructional materials adoption rebate of \$0.4 million.
 - Textbook and device collection fees of \$0.1 million.
 - Charter school administration of \$0.2 million.
 - Transportation for outside agencies of \$0.1 million.
 - Florida hospital healthy futures partnership of \$0.2 million.
 - Extended day enrichment program of \$0.1 million.
- Total appropriations increased by \$6.1 million mostly for a(n):
 - Increase to salaries and benefits of \$6.0 million due to raises.
 - Decrease to charter school distributions of \$4.6 million.
 - Increase to surplus equipment sales of \$0.1 million.
 - Increase to merchant account fees of \$0.1 million.
 - Increase to rental income of \$0.1 million.
 - Increase to insurance implementation of \$0.1 million.
 - Increase to instructional materials adoption rate of \$0.4 million.
 - Increase to textbook and device collection fees of \$0.1 million.
 - Increase to charter school administration of \$0.2 million.
 - Increase to transportation for outside agencies of \$0.1 million.
 - Increase to facilities internship of \$0.1 million.
 - Increase to Florida hospital healthy futures partnership of \$0.2 million.
 - Increase to dual enrollment of \$0.5 million.
 - Increase to pre-employment transition services of \$0.1 million.
 - Increase to supplemental allocation for charter schools of \$0.9 million.
 - Increase to VPK of \$0.1 million.
 - Increase to youth mental health awareness of \$0.1 million.
 - Increase to charter school capital outlay of \$0.8 million.
 - Increase to ERP software of \$0.7 million.

Volusia County Schools
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- Other financing sources increased by \$1.5 million mostly for an:
 - Increase to the transfer in from capital outlay funds of \$1.5 million for:
 - Charter school capital outlay disbursement of \$0.8 million.
 - Enterprise resource planning software of \$0.7 million.
 - Increase to the transfer out to special revenue funds of \$0.2 million for:
 - Rental income of \$0.1 million.
 - Extended day of \$0.1 million.
 - Increase to proceeds from sale of assets of \$0.1 million
- The budgeted ending fund balance decreased by \$2.3 million for the reasons described above. The revised budgeted ending fund balance is \$34.6 million.

Debt Service Funds - Consolidated

- Total estimated revenues increased by a minimal amount for investment earnings.
- Total appropriations increased by a minimal amount.
- Other financing sources increased by a minimal amount.
- The budgeted ending fund balance increased by a minimal amount. Revised budgeted ending fund balance is \$2.1 million.

Capital Outlay Funds – Consolidated

- Total estimated revenues increased by \$3.6 million mostly for:
 - State sources increased \$0.8 million for charter school capital outlay.
 - Local sources increased by \$2.8 million mostly for investment income.
- Total appropriations increased by \$0.3 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 sources increased by \$0.5 million mostly for an:
 - Increase to transfers out to general fund of \$1.5 million for:
 - Charter school capital outlay of \$0.8 million.
 - ERP expenses of \$0.7 million.
 - Increase to the proceeds from sale of assets of \$1.0 million
- The budgeted ending fund balance increased by \$2.8 million for the reasons described above. The revised budgeted ending fund balance is \$83.5 million.

Special Revenue Fund - Food Service (“School Way Café”)

- Total estimated revenues remained unchanged.
- Total appropriations increased by \$0.6 million for an:
 - Increase to energy services of \$0.2 million.
 - Increase to capital outlay of \$0.4 million.
- The budgeted ending fund balance decreased by \$0.6 million for the reasons described above. The revised budgeted ending fund balance is \$12.3 million.

Volusia County Schools
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Special Revenue Fund – Other Federal Programs

- Total estimated revenues increased by \$5.5 million for an:
 - Increase to Title II grant to improve teacher quality of \$3.1 million.
 - Increase to Title I grant to improve academic standards of \$0.4 million.
 - Increase to Title III language instruction of \$0.4 million.
 - Increase to other federal through state sources of \$1.6 million.
- Total appropriations increased by \$5.5 million for the reasons described above with other reclasses between function and account.
- The budgeted ending fund balance remained unchanged at \$0.0 million.

Special Revenue Fund – School Internal Accounts

- Total estimated revenues increased by \$5.9 million for an:
 - Increase to investment earnings of \$0.1 million
 - Increase to miscellaneous local sources related to student activity fees of \$5.8 million.
- Total appropriations increased by \$4.3 million in materials and supplies.
- Other financing sources increased by \$0.2 million for transfers in from general fund for rental and extended day fees.
- The budgeted beginning fund balance decreased by \$1.8 million due to a prior-year audit adjustment.
- The budgeted ending fund balance remained unchanged at \$0.0 million.

Internal Service Fund – Self Insurance - Workers Compensation

- Total estimated revenues remained unchanged.
- Total appropriations remained unchanged.
- The budgeted ending net position remained unchanged at \$0.6 million.

Internal Service Fund – Self Insurance - Property

- Total estimated revenues increased by \$0.2 million in operating revenues.
- Total appropriations increased by \$0.2 million mostly for maintenance and repairs related to Hurricane Milton.
- Other financing sources increased by a minimal amount.
- The budgeted ending net position remained unchanged at \$4.7 million.

Internal Service Fund – Self Insurance - General Liability

- Total estimated revenues remained unchanged.
- Total appropriations remained unchanged.
- The budgeted ending net position remained unchanged at \$1.7 million.

Internal Service Fund – Self Insurance - Fleet

- Total estimated revenues remained unchanged.
- Total appropriations remained unchanged.
- The budgeted ending net position remained unchanged at \$1.0 million.

***Volusia County Schools
Budget Amendments
From September 10, 2025, through October 31, 2025
for the Fiscal Year Ending June 30, 2026***

Internal Service Fund – Print Shop

- Total estimated revenues remained unchanged.
- Total appropriations remained unchanged.
- The budgeted ending net position remained unchanged.

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Federal direct sources:			
Other federal direct sources	\$ 641,687	\$ 641,687	\$ -
Total federal direct sources	641,687	641,687	-
Federal through state sources:			
Medicaid	2,750,000	2,750,000	-
Total federal through state sources	2,750,000	2,750,000	-
State sources:			
Florida Education Finance Program (FEFP)	207,072,791	207,072,791	-
CO&DS distribution	40,000	40,000	-
Racing commission funds	314,000	314,000	-
State license tax	550,000	550,000	-
Class size reduction	57,319,622	57,319,622	-
Voluntary prekindergarten	2,831,213	2,889,435	58,222
Other miscellaneous state sources	765,837	913,312	147,475
Total state sources	268,893,463	269,099,160	205,697
Local sources:			
Ad valorem property taxes - RLE & Discr	263,503,098	263,595,150	92,052
Rental income	-	174,777	174,777
Investment income	4,000,000	4,376,246	376,246
Gift, grants, and bequests	-	16,091	16,091
Other fees	6,565,062	6,701,990	136,928
Bus fees	-	101,454	101,454
Sale of surplus	-	365	365
Receipt of federal indirect	1,179,855	1,179,855	-
Other miscellaneous local sources	902,349	1,970,756	1,068,407
Textbook sales/loss collections	-	142,954	142,954
Receipt of food service indirect	1,000,000	1,000,000	-
Miscellaneous local	-	295	295
Total local sources	277,150,364	279,259,933	2,109,569
Total sources	549,435,514	551,750,780	2,315,266
Uses - appropriations			
Instruction			
Salaries	217,249,259	220,039,194	2,789,935
Benefits	77,990,304	75,811,103	(2,179,201)
Purchased Services	45,753,347	42,281,654	(3,471,693)
Energy Services	97,492	97,492	-
Materials & Supplies	27,467,265	31,535,348	4,068,083
Capital Outlay	2,742,719	3,030,496	287,777
Other	4,643,931	4,675,252	31,321
Total Instruction	375,944,317	377,470,539	1,526,222
Student Support Services			
Salaries	23,223,742	24,192,757	969,015
Benefits	7,161,213	6,973,183	(188,030)
Purchased Services	2,173,635	2,230,783	57,148
Materials & Supplies	251,183	264,492	13,309
Capital Outlay	12,393	12,393	-
Other	4,327	5,427	1,100
Total Student Support Services	32,826,493	33,679,035	852,542

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Instructional Media Services			
Salaries	4,486,943	4,503,098	16,155
Benefits	1,148,797	1,062,401	(86,396)
Purchased Services	119,737	123,936	4,199
Materials & Supplies	33,232	33,353	121
Capital Outlay	242,674	282,674	40,000
Total Instructional Media Services	6,031,383	6,005,462	(25,921)
Instructional and Curriculum Development Services			
Salaries	11,337,017	11,556,056	219,039
Benefits	3,730,642	3,617,195	(113,447)
Purchased Services	3,319,639	2,353,398	(966,241)
Energy Services	-	120	120
Materials & Supplies	21,271,895	20,647,736	(624,159)
Capital Outlay	56,902	52,762	(4,140)
Other	79,313	59,792	(19,521)
Total Instructional and Curriculum Development Services	39,795,408	38,287,059	(1,508,349)
Instructional Staff Training Services			
Salaries	485,931	541,807	55,876
Benefits	298,096	301,398	3,302
Purchased Services	161,617	319,440	157,823
Materials & Supplies	426,133	407,613	(18,520)
Capital Outlay	12,200	7,962	(4,238)
Other	43,615	49,940	6,325
Total Instructional Staff Training Services	1,427,592	1,628,160	200,568
Instructional Related Technology			
Salaries	3,120,530	3,209,377	88,847
Benefits	1,051,659	1,020,268	(31,391)
Purchased Services	1,634,168	929,967	(704,201)
Materials & Supplies	53,454	57,142	3,688
Capital Outlay	651,535	651,535	-
Other	80,000	14,788	(65,212)
Total Instructional Related Technology	6,591,346	5,883,077	(708,269)
Board			
Salaries	765,597	766,405	808
Benefits	387,171	381,657	(5,514)
Purchased Services	661,158	608,107	(53,051)
Materials & Supplies	1,100	1,100	-
Other	29,000	69,000	40,000
Total Board	1,844,026	1,826,269	(17,757)
General Administration			
Salaries	535,726	537,746	2,020
Benefits	171,834	159,596	(12,238)
Purchased Services	296,534	309,586	13,052
Materials & Supplies	10,439	11,183	744
Capital Outlay	300	300	-
Other	129,250	129,250	-
Total General Administration	1,144,083	1,147,661	3,578
School Administration			
Salaries	31,168,725	31,787,127	618,402
Benefits	18,597,833	18,288,773	(309,060)
Purchased Services	90,674	87,021	(3,653)
Energy Services	153	613	460
Materials & Supplies	428,994	413,361	(15,633)

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Capital Outlay	4,509	4,989	480
Other	2,035	2,284	249
Total School Administration	50,292,923	50,584,168	291,245
Facilities Acquisition and Construction			
Salaries	14,822	15,226	404
Benefits	1,175	1,065	(110)
Purchased Services	941,057	71,495	(869,562)
Energy Services	10,502	19,358	8,856
Materials & Supplies	-	1,968	1,968
Other	-	788,764	788,764
Total Facilities Acquisition and Construction	967,556	897,876	(69,680)
Fiscal Services			
Salaries	1,724,433	1,725,645	1,212
Benefits	629,999	599,249	(30,750)
Purchased Services	1,470,076	1,513,249	43,173
Materials & Supplies	466,255	466,255	-
Other	18,250	63,158	44,908
Total Fiscal Services	4,309,013	4,367,556	58,543
Central Services			
Salaries	7,974,200	8,099,393	125,193
Benefits	3,027,802	2,953,109	(74,693)
Purchased Services	1,956,314	2,308,239	351,925
Energy Services	150,000	150,000	-
Materials & Supplies	442,426	443,318	892
Capital Outlay	221,484	337,920	116,436
Other	51,844	269,294	217,450
Total Central Services	13,824,070	14,561,273	737,203
Student Transportation Services			
Salaries	13,334,065	13,623,134	289,069
Benefits	5,296,635	5,167,635	(129,000)
Purchased Services	1,114,375	1,114,529	154
Energy Services	1,782,000	1,782,000	-
Materials & Supplies	184,863	186,158	1,295
Capital Outlay	50,981	50,981	-
Other	13,050	13,050	-
Total Student Transportation Services	21,775,969	21,937,487	161,518
Operation of the Plant			
Salaries	22,992,945	23,365,475	372,530
Benefits	9,596,293	9,348,403	(247,890)
Purchased Services	14,497,333	10,790,232	(3,707,101)
Energy Services	14,587,627	18,226,599	3,638,972
Materials & Supplies	1,896,085	1,889,524	(6,561)
Capital Outlay	29,414	1,264,014	1,234,600
Other	276,370	276,370	-
Total Operation of the Plant	63,876,067	65,160,617	1,284,550
Maintenance of Plant			
Salaries	9,268,727	9,410,075	141,348
Benefits	3,329,100	3,291,001	(38,099)
Purchased Services	9,776,815	9,632,396	(144,419)
Energy Services	423,161	423,161	-
Materials & Supplies	2,848,939	2,849,365	426
Capital Outlay	8,000	8,000	-
Other	44,660	46,288	1,628

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Total Maintenance of Plant	25,699,402	25,660,286	(39,116)
Administrative Technology Services			
Salaries	4,036,594	4,081,018	44,424
Benefits	1,325,151	1,277,369	(47,782)
Purchased Services	7,291,609	10,151,565	2,859,956
Materials & Supplies	849,714	890,633	40,919
Capital Outlay	298,270	577,138	278,868
Other	-	13,957	13,957
Total Administrative Technology Services	13,801,338	16,991,680	3,190,342
Community Services			
Salaries	3,280,523	3,278,851	(1,672)
Benefits	1,073,324	1,069,634	(3,690)
Purchased Services	157,654	267,693	110,039
Materials & Supplies	261,446	305,442	43,996
Capital Outlay	5,000	5,000	-
Other	652,349	653,660	1,311
Total Community Services	5,430,296	5,580,280	149,984
Total uses	665,581,282	671,668,485	6,087,203
Deficiency of estimated revenues under appropriations	(116,145,768)	(119,917,705)	(3,771,937)
Other financing sources			
Transfers in from capital outlay funds	38,402,151	39,950,531	1,548,380
Transfers out to special revenue funds	(471,840)	(661,617)	(189,777)
Proceeds from sale of assets	-	114,337	114,337
Total other financing sources	37,930,311	39,403,251	1,472,940
Net change in fund balance	(78,215,457)	(80,514,454)	(2,298,997)
Fund balance			
Beginning of year	115,121,357	115,121,357	-
Ending Balance	\$ 36,905,900	\$ 34,606,903	\$ (2,298,997)

VOLUSIA COUNTY SCHOOLS
DEBT SERVICE FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ -	\$ 15,732	\$ 15,732
Total local sources	-	15,732	15,732
Total sources	-	15,732	15,732
Uses - appropriations			
Debt Service			
Principal	29,629,000	29,629,000	-
Interest	11,044,570	11,044,570	-
Other charges	-	15,568	15,568
Total Debt Service	40,673,570	40,689,138	15,568
Total uses	40,673,570	40,689,138	15,568
Deficiency of estimated revenues under appropriations	(40,673,570)	(40,673,406)	164
Other financing sources			
Transfers in from capital outlay funds	40,730,758	40,746,231	15,473
Total other financing sources	40,730,758	40,746,231	15,473
Net change in fund balance	57,188	72,825	15,637
Fund balance			
Beginning of year	1,980,437	1,980,437	-
Ending Balance	\$ 2,037,625	\$ 2,053,263	\$ 15,637

VOLUSIA COUNTY SCHOOLS
CAPITAL PROJECTS FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	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	-	788,764	788,764
Total state sources	2,266,500	3,055,264	788,764
Local sources:			
Ad valorem property taxes - Capital	104,592,392	104,592,392	-
Local sales tax	66,539,629	66,539,629	-
Investment income	1,370,000	4,189,957	2,819,957
Impact fees	10,000,000	10,005,550	5,550
Total local sources	182,502,021	185,327,528	2,825,507
Total sources	184,768,521	188,382,792	3,614,271
Uses - appropriations			
Facilities Acquisition and Construction			
Capital Outlay	307,555,447	307,799,113	243,666
Other	1,553,967	1,553,967	-
Total Facilities Acquisition and Construction	309,109,414	309,353,080	243,666
Total uses	309,109,414	309,353,080	243,666
Deficiency of estimated revenues under appropriations	(124,340,893)	(120,970,288)	3,370,605
Other financing uses			
Transfers out to general fund	(38,402,151)	(39,950,531)	(1,548,380)
Transfers out to debt service funds	(40,730,758)	(40,746,231)	(15,473)
Proceeds from sale of assets	-	1,018,755	1,018,755
Total other financing uses	(79,132,909)	(79,678,007)	(545,098)
Net change in fund balance	(203,473,802)	(200,648,295)	2,825,507
Fund balance			
Beginning of year	284,175,588	284,175,588	-
Ending Balance	\$ 80,701,786	\$ 83,527,293	\$ 2,825,507

Volusia County Schools

Capital Projects Funds - List of Projects with Appropriation Budgetary Amendment Changes
from September 10, 2025 through October 31, 2025
for the Fiscal Year Ending June 30, 2026

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
Various - Security	4,366,991.13	(125,000.00)	4,241,991.13
Portables - Moves and Compliance	685,427.24	(11,871.12)	673,556.12
Various - Minor Projects	4,859,604.94	(1,564,502.23)	3,295,102.71
Riverview Learning Center - Fire Alarm/Intercom System	-	575.00	575.00
Starke Elm - Renovations and Additions	11,325,836.48	10,000.00	11,335,836.48
Orange City Elm - Renovations and Additions	21,969,064.30	10,000.00	21,979,064.30
Indian River Elm - Door Replacement Bldgs 1 and 4	25,985.55	(25,985.55)	-
Pride Elm - Replace Shelter Generators	281,184.34	(280,184.34)	1,000.00
DeBary Elm - Resurface Bus Loop and Parking	107,185.49	(107,185.49)	-
Hinson Mid - Upgrade HVAC, Ceiling and Lighting Bldgs. 5, 6 and 10	57,662.98	(57,662.98)	-
Sugar Mill Elm - Intercom Replacement	250,000.00	(250,000.00)	-
University HS - Repair Wall Flashings Bldg 2	5,384.36	(5,384.36)	-
Port Orange Elm - Water Intrusion	2,878,768.38	451,486.85	3,330,255.23
Various Schools - Leased Portables	359,856.36	11,871.12	371,727.48
Contingency	20,746,125.76	(219,753.16)	20,526,372.60
ERP Software - Enterprise Resource Planning	1,454,601.00	(696,058.06)	758,542.94
Bus and Safety	6,124,467.30	42,807.86	6,167,275.16
White Fleet	1,773,433.41	97,913.73	1,871,347.14
Various Schools - Playgrounds	300,000.00	(300,000.00)	-
Coronado Beach Elem - Install New Lighting at Parking Lot and Bus Loop	163,399.16	(160,799.16)	2,600.00
DeLand HS - Upgrade HVAC Bldgs. 14 and 15	869,084.93	(864,527.43)	4,557.50
Spruce Creek HS - Renovate Culinary Lab	154,706.50	(154,706.50)	-
Contingency - Operations	21,753,692.84	632,051.52	22,385,744.36
Various Schools - High School Athletics	2,877,200.00	(2,877,200.00)	-
Freedom Elm - Replace Small Chiller Bldg. 7	62,373.99	(62,373.99)	-
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6	467,469.48	(464,349.48)	3,120.00
Forest Lake Elm - Parent Loop Extension	1,517,239.08	38,798.38	1,556,037.46
Pathways Elm - 11 Classroom Addition	12,756,310.40	3,640.00	12,759,950.40
Sweetwater Elm - Replace 60 Ton Chiller	291,019.00	12,190.00	303,209.00
Woodward Avenue Elm - Finishes and Infrastructure Bldgs. 1 and 2	3,939,750.00	1,067,294.53	5,007,044.53
New Smyrna Beach HS - Raise Storm Drain Inlet at Football Field	50,000.00	5,655.00	55,655.00
Ormond Beach Mid - Addition of Ag Structures	79,307.00	21,674.40	100,981.40
RJ Longstreet Elm - Replace AC Units Bldgs. 2, 6 and 7	78,114.50	5,711.53	83,826.03
Spruce Creek HS - Replace AC Unit in Atrium	61,970.00	3,266.46	65,236.46
Heritage Mid - Replace Media Center Flooring	40,000.00	4,553.00	44,553.00
Turie T. Small Elm - Paint Interior Bldg. 1	-	61,018.85	61,018.85
Freedom Elm - Replace Covered Walkway	-	136,600.00	136,600.00
Mainland HS - Baseball Field Lighting	-	738,000.00	738,000.00
Highbanks Learning Center - Install Portable Hookups	-	150,000.00	150,000.00
Edgewater Public Elm - Interior and Exterior Painting Campus Wide	-	157,310.57	157,310.57
Silver Sands Mid - Replace AC in Gym	-	380,352.00	380,352.00
Mainland HS - Sand and Refinish Upper Gym Floor	-	50,000.00	50,000.00
Land Acquisition	-	600,000.00	600,000.00
Pine Ridge HS - Replace Intercom	834,000.00	(834,000.00)	-
Atlantic HS - Elevator Upgrades	-	150,000.00	150,000.00
Atlantic HS - Sand Volleyball Courts	-	250,000.00	250,000.00
DeLand HS - Bus Loop Security Fencing	-	70,000.00	70,000.00
Taylor T. Dewitt Mid-HS - Sand Volleyball Courts	-	250,000.00	250,000.00
Creekside Mid - Install Concrete Pad for Dumpster	-	40,000.00	40,000.00
River Springs Mid - Grade Pond for Drainage	-	37,960.00	37,960.00
Pine Trail Elm - Replace Primary Playground	-	150,000.00	150,000.00
Deltona Mid - Water Intrusion Bldgs. 2, 3 and 4	-	2,000,000.00	2,000,000.00
McInnis Elm - Exterior Painting Campus Wide	-	79,425.42	79,425.42
DeLand HS - Grade Ponds for Drainage	-	77,250.00	77,250.00
DeLand HS - Replace Dance Flooring Bldg. 13	-	87,000.00	87,000.00

Volusia County Schools

Capital Projects Funds - List of Projects with Appropriation Budgetary Amendment Changes
from October 01, 2025 through October 31, 2025
for the Fiscal Year Ending June 30, 2026

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
New Smyrna Beach HS - Baseball and Softball Field Lighting	-	1,561,200.00	1,561,200.00
Olson Center - Replace AC in Systems Room	-	96,725.00	96,725.00
Seabreeze HS - Elevator Upgrades	-	150,000.00	150,000.00
University HS - Replace Media Center Carpet	-	35,000.00	35,000.00
Olson Center - Upgrade Main Electrical Switchgear	-	50,000.00	50,000.00
Deltona HS - Bus Loop Security Fencing	-	55,000.00	55,000.00
Horizon Elm - Replace Primary Playground	-	150,000.00	150,000.00
Spuce Creek HS - Replace 16 Split Systems	-	279,300.00	279,300.00
Various - Elevator Upgrades	300,000.00	(300,000.00)	-
University HS - Replace Locker Room Flooring Bldg. 2B	-	85,000.00	85,000.00
Woodward Avenue Elm - Upgrade HVAC Bldg. 1 Pod 11	819,422.00	(819,422.00)	-
Spruce Creek HS - Resurface Tennis Courts	-	78,000.00	78,000.00
Total	124,686,637.90	243,665.37	124,930,303.27

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - FOOD SERVICE
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Federal through state sources:			
National school lunch program	\$ 39,000,000	\$ 39,000,000	\$ -
Total federal through state sources	39,000,000	39,000,000	-
State sources:			
School breakfast supplement	180,000	180,000	-
School lunch supplement	206,000	206,000	-
Total state sources	386,000	386,000	-
Local sources:			
Investment income	800,000	800,000	-
Food service	735,000	735,000	-
Other miscellaneous local sources	20,000	20,000	-
Total local sources	1,555,000	1,555,000	-
Total sources	40,941,000	40,941,000	-
Uses - appropriations			
School Food Service			
Salaries	9,901,934	9,901,934	-
Benefits	4,810,100	4,810,100	-
Purchased Services	1,964,500	1,964,500	-
Energy Services	674,000	867,280	193,280
Materials & Supplies	26,272,000	26,272,000	-
Capital Outlay	3,755,000	4,182,000	427,000
Other	1,050,000	1,050,000	-
Total School Food Service	48,427,534	49,047,814	620,280
Total uses	48,427,534	49,047,814	620,280
Deficiency of estimated revenues under appropriations	(7,486,534)	(8,106,814)	(620,280)
Fund balance			
Beginning of year	20,445,341	20,445,341	-
Ending Balance	\$ 12,958,807	\$ 12,338,527	\$ (620,280)

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Federal through state sources:			
Career and technical education	\$ 1,078,897	\$ 1,078,897	\$ -
Title II, grant to improve teacher quality	852,468	4,006,366	3,153,898
Individuals with disabilities education act	21,549,274	21,549,274	-
Title I, grant to improve academic standards	33,314,891	33,706,615	391,724
Title III, language instruction	39,486	441,324	401,838
Title IV, twenty-first century schools	1,248,364	1,248,364	-
Other federal through state sources	2,154,239	3,719,575	1,565,336
Total federal through state sources	60,237,619	65,750,415	5,512,796
Total sources	60,237,619	65,750,415	5,512,796
Uses - appropriations			
Pre-Kindergarten			
Salaries	14,708,052	15,419,268	711,216
Benefits	5,962,926	6,188,801	225,875
Purchased Services	6,982,116	7,116,209	134,093
Materials & Supplies	2,231,946	2,426,148	194,202
Capital Outlay	876,845	939,450	62,605
Other	389,663	437,897	48,234
Total Pre-Kindergarten	31,151,548	32,527,773	1,376,225
Student Support Services			
Salaries	4,845,166	5,398,045	552,879
Benefits	1,810,531	2,001,544	191,013
Purchased Services	458,851	468,998	10,147
Materials & Supplies	216,402	208,590	(7,812)
Capital Outlay	20	995	975
Other	59,315	58,913	(402)
Total Student Support Services	7,390,285	8,137,085	746,800
Instructional Media Services			
Salaries	26,780	26,780	-
Benefits	9,856	9,856	-
Total Instructional Media Services	36,636	36,636	-
Instructional and Curriculum Development Services			
Salaries	6,428,969	7,119,379	690,410
Benefits	1,929,927	2,139,388	209,461
Purchased Services	222,339	224,962	2,623
Materials & Supplies	110,737	114,472	3,735
Capital Outlay	9,029	9,329	300
Other	11,034	9,975	(1,059)
Total Instructional and Curriculum Development Services	8,712,035	9,617,505	905,470
Instructional Staff Training Services			
Salaries	4,853,139	5,417,321	564,182
Benefits	1,745,813	1,899,186	153,373
Purchased Services	727,946	1,539,380	811,434
Materials & Supplies	287,142	403,644	116,502
Capital Outlay	1,760	7,928	6,168
Other	206,102	709,622	503,520
Total Instructional Staff Training Services	7,821,902	9,977,081	2,155,179
Instructional Related Technology			
Salaries	279	279	-

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Benefits	1	(1,042)	(1,043)
Purchased Services	675,512	676,555	1,043
Total Instructional Related Technology	675,792	675,792	-
General Administration			
Benefits	21,955	21,955	-
Other	1,925,626	2,157,524	231,898
Total General Administration	1,947,581	2,179,479	231,898
School Administration			
Salaries	1,668,312	1,661,149	(7,163)
Benefits	502,708	501,216	(1,492)
Total School Administration	2,171,020	2,162,365	(8,655)
Central Services			
Purchased Services	1,875	1,875	-
Total Central Services	1,875	1,875	-
Student Transportation Services			
Salaries	53,911	54,441	530
Benefits	25,480	24,249	(1,231)
Purchased Services	214,513	220,205	5,692
Energy Services	7,811	7,811	-
Materials & Supplies	6,346	6,346	-
Total Student Transportation Services	308,061	313,052	4,991
Operation of the Plant			
Salaries	17,220	99,420	82,200
Benefits	3,664	21,464	17,800
Purchased Services	-	888	888
Total Operation of the Plant	20,884	121,772	100,888
Total uses	60,237,619	65,750,415	5,512,796
Estimated revenues over appropriations	-	-	-
Fund balance			
Beginning of year	-	-	-
Ending Balance	\$ -	\$ -	\$ -

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - SCHOOL INTERNAL FUNDS
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ -	\$ 140,614	\$ 140,614
Other miscellaneous local sources	-	5,788,827	5,788,827
Total local sources	-	5,929,441	5,929,441
Total sources	-	5,929,441	5,929,441
Uses - appropriations			
Community Services			
Materials & Supplies	10,856,285	15,170,825	4,314,540
Total Community Services	10,856,285	15,170,825	4,314,540
Total uses	10,856,285	15,170,825	4,314,540
Deficiency of estimated revenues under appropriations	(10,856,285)	(9,241,384)	1,614,901
Other financing sources			
Transfers in from general fund	471,840	661,617	189,777
Total other financing sources	471,840	661,617	189,777
Net change in fund balance	(10,384,445)	(8,579,767)	1,804,678
Fund balance			
Beginning of year	10,384,445	10,384,445	-
Prior period adjustments	-	(1,804,678)	(1,804,678)
Beginning of year, as restated	-	8,579,767	(1,804,678)
Ending Balance	\$ -	\$ -	\$ -

VOLUSIA COUNTY SCHOOLS
INTERNAL SERVICE FUND - SELF INSURANCE - WORKERS COMPENSATION
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 180,000	\$ 180,000	\$ -
Operating revenues	3,300,000	3,300,000	-
Total local sources	3,480,000	3,480,000	-
Total sources	3,480,000	3,480,000	-
Uses - appropriations			
Central Services			
Salaries	127,100	127,100	-
Benefits	258,782	258,782	-
Purchased Services	342,500	342,500	-
Other	2,751,618	2,751,618	-
Total Central Services	3,480,000	3,480,000	-
Total uses	3,480,000	3,480,000	-
Estimated revenues over appropriations	-	-	-
Change in net position	-	-	-
Net position			
Beginning of year	566,012	566,012	-
Ending Balance	\$ 566,012	\$ 566,012	\$ -

VOLUSIA COUNTY SCHOOLS
INTERNAL SERVICE FUND - SELF INSURANCE - PROPERTY
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 160,000	\$ 160,000	\$ -
Operating revenues	4,210,226	4,419,581	209,355
Total local sources	4,370,226	4,579,581	209,355
Total sources	4,370,226	4,579,581	209,355
Uses - appropriations			
Operation of the Plant			
Salaries	20,000	20,000	-
Benefits	6,186	6,186	-
Purchased Services	4,344,040	4,554,241	210,201
Total Operation of the Plant	4,370,226	4,580,427	210,201
Total uses	4,370,226	4,580,427	210,201
Deficiency of estimated revenues under appropriations	-	(846)	(846)
Other financing sources			
Loss Recoveries	-	846	846
Total other financing sources	-	846	846
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 FUND - SELF INSURANCE - GENERAL LIABILITY
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 100,000	\$ 100,000	\$ -
Operating revenues	800,000	800,000	-
Total local sources	900,000	900,000	-
Total sources	900,000	900,000	-
Uses - appropriations			
Operation of the Plant			
Salaries	51,022	51,022	-
Benefits	15,115	15,115	-
Purchased Services	261,610	261,610	-
Other	572,253	572,253	-
Total Operation of the Plant	900,000	900,000	-
Total uses	900,000	900,000	-
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 FUND - SELF INSURANCE - FLEET
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 80,000	\$ 80,000	\$ -
Operating revenues	500,000	500,000	-
Total local sources	580,000	580,000	-
Total sources	580,000	580,000	-
Uses - appropriations			
Operation of the Plant			
Salaries	28,481	28,481	-
Benefits	8,327	8,327	-
Purchased Services	543,192	543,192	-
Total Operation of the Plant	580,000	580,000	-
Total uses	580,000	580,000	-
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 FUND - PRINT SHOP
BUDGET AMENDMENTS
FROM SEPTEMBER 10, 2025 THROUGH OCTOBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Operating revenues	\$ 1,640,312	\$ 1,640,312	\$ -
Total local sources	1,640,312	1,640,312	-
Total sources	1,640,312	1,640,312	-
Uses - appropriations			
Central Services			
Salaries	384,050	384,050	-
Benefits	134,662	134,662	-
Purchased Services	362,600	362,600	-
Materials & Supplies	645,999	645,999	-
Capital Outlay	113,000	113,000	-
Total Central Services	1,640,311	1,640,311	-
Administrative Technology Services			
Capital Outlay	58	58	-
Total Administrative Technology Services	58	58	-
Total uses	1,640,369	1,640,369	-
Deficiency of estimated revenues under appropriations	(57)	(57)	-
Change in net position	(57)	(57)	-
Net position			
Beginning of year	8,717	8,717	-
Ending Balance	\$ 8,660	\$ 8,660	\$ -