



BUDGET AMENDMENT NO. 2

February 10, 2026

Volusia County Schools
Budget Amendments
From November 1, 2025, through November 30, 2025
for the Fiscal Year Ending June 30, 2026

The following is a summary of significant changes to the 2025-26 Annual Budget from November 1, 2025, through November 30, 2025:

General Fund - Consolidated

- Total estimated revenues increased by \$3.6 million as indicated below:
 - State sources reported an increase of \$3.2 million for increases to:
 - School recognition funds of \$3.0 million.
 - Math instructional materials grant of \$0.1 million.
 - Pathways to career opportunities of \$0.1 million.
 - Local sources increased by \$0.4 million for increases to:
 - Rental income of \$0.1 million.
 - Museum of Arts & Sciences field trip donations of \$0.1 million.
 - Extended day enrichment program of \$0.1 million.
 - Textbook and device collection fees of \$0.1 million.
- Total appropriations increased by \$4.1 million mostly for a(n):
 - Increase to Museum of Arts & Sciences field trip donations of \$0.1 million
 - Decrease to Emergency Connectivity Fund of \$0.1 million.
 - Increase to textbook and device collection fees of \$0.2 million.
 - Increase to Volusia Online Learning of \$0.1 million.
 - Increase to teacher apprenticeship program of \$0.1 million.
 - Increase to legislative liaison of \$0.1 million.
 - Increase to school recognition funds of \$3.0 million.
 - Increase to dual enrollment of \$0.5 million.
 - Increase to media supplement of \$0.1 million.
- Other financing sources decreased by a minimal amount.
- The budgeted ending fund balance decreased by \$0.5 million for the reasons described above. The revised budgeted ending fund balance is \$34.1 million.

Debt Service Funds - Consolidated

- Total estimated revenues increased by a minimal amount for investment earnings.
- Total appropriations increased by \$48.1 million primarily due to a(n):
 - Decrease to principal and interest of \$1.1 million, related to the refunding of Certificates of Participation (COP), Series 2016A.
 - Increase to dues and fees of \$0.4 million related to the COP, Series 2016A.
 - Refunding payment for the COP, Series 2016A totaling \$48.8 million
- Other financing sources increased by \$48.1 million mostly for a(n):
 - Decrease to transfers in from capital outlay funds of \$0.4 million primarily related to the COP, Series 2016A refunding.
 - Increase to issuance of COP, Series 2025B of \$44.0 million that was used to refund the COP, Series 2016A.
 - Premium on issuance of COP, Series 2025B of \$4.5 million
- The budgeted ending fund balance increased by a minimal amount. Revised budgeted ending fund balance is \$2.1 million.

Volusia County Schools
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for the Fiscal Year Ending June 30, 2026

Capital Outlay Funds – Consolidated

- Total estimated revenues increased by \$1.0 million mostly for investment income.
- Total appropriations increased by \$0.4 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 decreased by \$0.4 million mostly for transfers out to debt service fund.
- The budgeted ending fund balance increased by \$1.0 million for the reasons described above. The revised budgeted ending fund balance is \$84.5 million.

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

- Total estimated revenues remained unchanged.
- Total appropriations remain unchanged.
- The budgeted ending fund balance remained unchanged at \$12.3 million.

Special Revenue Fund – Other Federal Programs

- Total estimated revenues decreased by \$0.4 million for a:
 - Decrease to Individuals with disabilities education act of \$0.2 million.
 - Decrease to Title I academic standards of \$0.1 million.
 - Decrease to Title IV twenty-first century schools of \$0.1 million.
- Total appropriations decreased by \$0.4 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 remained unchanged.
- Total appropriations increased by \$0.1 million in 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 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 remained unchanged.
- Total appropriations increased by a minimal amount.
- Other financing sources increased by a minimal amount.
- The budgeted ending net position remained unchanged at \$4.7 million.

Volusia County Schools
Budget Amendments
From November 1, 2025, through November 30, 2025
for the Fiscal Year Ending June 30, 2026

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.

Internal Service Fund – Print Shop

- Total estimated revenues increased by a minimal amount.
- Total appropriations remained unchanged.
- The budgeted ending net position increased by a minimal amount.

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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	2,889,435	2,889,435	-
School recognition funds	-	3,037,818	3,037,818
Other miscellaneous state sources	913,312	1,068,348	155,036
Total state sources	269,099,160	272,292,014	3,192,854
Local sources:			
Ad valorem property taxes - RLE & Discr	263,595,150	263,595,150	-
Rental income	174,777	228,969	54,192
Investment income	4,376,246	4,376,246	-
Gift, grants, and bequests	16,091	116,491	100,400
Other fees	6,701,990	6,770,173	68,183
Bus fees	101,454	112,344	10,890
Sale of surplus	365	365	-
Receipt of federal indirect	1,179,855	1,179,855	-
Other miscellaneous local sources	1,970,756	2,115,475	144,719
Textbook sales/loss collections	142,954	188,421	45,467
Receipt of food service indirect	1,000,000	1,000,000	-
Miscellaneous local	295	416	121
Total local sources	279,259,933	279,683,905	423,972
Total sources	551,750,780	555,367,606	3,616,826
Uses - appropriations			
Instruction			
Salaries	220,039,194	219,988,027	(51,167)
Benefits	75,811,103	75,721,426	(89,677)
Purchased Services	42,281,654	43,317,922	1,036,268
Materials & Supplies	31,535,348	31,246,437	(288,911)
Capital Outlay	3,030,496	3,080,575	50,079
Other	4,675,252	4,909,106	233,854
Total Instruction	377,470,539	378,361,091	890,552
Student Support Services			
Salaries	24,192,757	24,213,859	21,102
Benefits	6,973,183	6,979,686	6,503
Purchased Services	2,230,783	2,251,015	20,232
Materials & Supplies	264,492	240,546	(23,946)
Capital Outlay	12,393	12,393	-
Other	5,427	5,427	-
Total Student Support Services	33,679,035	33,702,926	23,891
Instructional Media Services			

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Salaries	4,503,098	4,503,098	-
Benefits	1,062,401	1,062,401	-
Total Instructional Media Services	6,005,462	6,045,388	39,926
Instructional and Curriculum Development Services			
Salaries	11,556,056	11,574,268	18,212
Benefits	3,617,195	3,623,506	6,311
Purchased Services	2,353,398	2,016,140	(337,258)
Materials & Supplies	20,647,736	23,660,557	3,012,821
Capital Outlay	52,762	53,222	460
Other	59,792	36,171	(23,621)
Total Instructional and Curriculum Development Services	38,287,059	40,963,984	2,676,925
Instructional Staff Training Services			
Salaries	541,807	542,507	700
Benefits	301,398	301,537	139
Purchased Services	319,440	320,398	958
Materials & Supplies	407,613	390,495	(17,118)
Capital Outlay	7,962	7,962	-
Other	49,940	45,596	(4,344)
Total Instructional Staff Training Services	1,628,160	1,608,495	(19,665)
Instructional Related Technology			
Salaries	3,209,377	3,209,377	-
Benefits	1,020,268	1,020,268	-
Purchased Services	929,967	1,076,785	146,818
Total Instructional Related Technology	5,883,077	6,029,895	146,818
General Administration			
Benefits	159,596	159,596	-
Other	129,250	129,250	-
Total General Administration	1,147,661	1,147,721	60
School Administration			
Salaries	31,787,127	31,787,127	-
Benefits	18,288,773	18,288,773	-
Total School Administration	50,584,168	50,583,459	(709)
Central Services			
Purchased Services	2,308,239	2,519,216	210,977
Total Central Services	14,561,273	14,742,263	180,990
Student Transportation Services			
Salaries	13,623,134	13,623,134	-
Benefits	5,167,635	5,167,635	-
Purchased Services	1,114,529	1,114,254	(275)
Energy Services	1,782,000	1,782,000	-
Materials & Supplies	186,158	186,158	-
Total Student Transportation Services	21,937,487	21,937,212	(275)
Operation of the Plant			
Salaries	23,365,475	23,365,607	132
Benefits	9,348,403	9,348,432	29
Purchased Services	10,790,232	11,046,554	256,322
Total Operation of the Plant	65,160,617	65,218,735	58,118
Total uses	671,668,485	675,804,971	4,136,486
Deficiency of estimated revenues under appropriations	(119,917,705)	(120,437,365)	(519,660)
Other financing sources			
Transfers in from capital outlay funds	39,950,531	39,973,338	22,807

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Transfers out to special revenue funds	(661,617)	(745,874)	(84,257)
Proceeds from sale of assets	114,337	150,145	35,808
Total other financing sources	39,403,251	39,377,609	(25,642)
Fund balance			
Beginning of year	115,121,357	115,121,357	-
Ending Balance	\$ 34,606,903	\$ 34,061,601	\$ (545,302)

VOLUSIA COUNTY SCHOOLS
DEBT SERVICE FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 15,732	\$ 15,749	\$ 17
Total local sources	15,732	15,749	17
Total sources	15,732	15,749	17
Uses - appropriations			
Debt Service			
Principal	29,628,999	29,294,000	(334,999)
Interest	11,044,570	10,316,805	(727,765)
Other charges	15,568	368,394	352,826
Payments to refunded bond escrow agent	-	48,850,251	48,850,251
Total Debt Service	40,689,137	88,829,450	48,140,313
Total uses	40,689,137	88,829,450	48,140,313
Deficiency of estimated revenues under appropriations	(40,673,405)	(88,813,701)	(48,140,296)
Other financing sources			
Transfers in from capital outlay funds	40,746,231	40,304,669	(441,562)
Issuance of certificates of participation	-	44,050,000	44,050,000
Premiums on long-term debt issued	-	4,531,970	4,531,970
Total other financing sources	40,746,231	88,886,639	48,140,408
Net change in fund balance	72,826	72,938	112
Fund balance			
Beginning of year	1,980,437	1,980,437	-
Ending Balance	\$ 2,053,263	\$ 2,053,375	\$ 112

VOLUSIA COUNTY SCHOOLS
CAPITAL PROJECTS FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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	-
Other miscellaneous state sources	-	31,358	31,358
Total state sources	3,055,264	3,086,622	31,358
Local sources:			
Ad valorem property taxes - Capital	104,592,392	104,592,392	-
Local sales tax	66,539,629	66,539,629	-
Investment income	4,189,957	5,158,861	968,904
Impact fees	10,005,550	10,006,050	500
Miscellaneous local	-	8,828	8,828
Total local sources	185,327,528	186,305,760	978,232
Total sources	188,382,792	189,392,382	1,009,590
Uses - appropriations			
Facilities Acquisition and Construction			
Capital Outlay	307,799,113	307,895,916	96,803
Other	1,553,967	1,553,967	-
Total Facilities Acquisition and Construction	309,353,080	309,449,883	96,803
Debt Service			
Principal	-	346,077	346,077
Interest	-	7,233	7,233
Total Debt Service	-	353,310	353,310
Total uses	309,353,080	309,803,193	450,113
Deficiency of estimated revenues under appropriations	(120,970,288)	(120,410,811)	559,477
Other financing uses			
Transfers out to general fund	(39,950,531)	(39,973,338)	(22,807)
Transfers out to debt service funds	(40,746,231)	(40,304,669)	441,562
Proceeds from sale of assets	1,018,755	1,018,755	-
Total other financing uses	(79,678,007)	(79,259,252)	418,755
Net change in fund balance	(200,648,295)	(199,670,063)	978,232
Fund balance			
Beginning of year	284,175,588	284,175,588	-
Ending Balance	\$ 83,527,293	\$ 84,505,525	\$ 978,232

Volusia County Schools

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

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
Contingency	20,526,372.60	441,562.01	20,967,934.61
Contingency - Operations	22,385,744.36	(895,648.93)	21,490,095.43
Edgewater Public Elm - Interior and Exterior Painting Campus Wide	157,310.57	279.98	157,590.55
Fuel Tax Revenue	1,054,527.23	31,358.29	1,085,885.52
Land Acquisition	600,000.00	160,000.00	760,000.00
McInnis Elm - Exterior Painting Campus Wide	79,425.42	2,011.74	81,437.16
Orange City Elm - Renovations and Additions	21,979,064.30	280,675.00	22,259,739.30
Ormond Beach Mid - Addition of Ag Structures	100,981.40	15,325.00	116,306.40
Sugar Mill Elm - Replace Canopy Bldg. 11	-	300,000.00	300,000.00
University HS - Install Storage Building	41,650.00	527.77	42,177.77
Various - Minor Projects	3,295,102.71	(18,144.49)	3,276,958.22
Volusia Pines Elm - Upgrade HVAC Bldgs. 1, 2 and 6	2,814,821.79	154,973.93	2,969,795.72
White Fleet	1,871,347.14	(22,806.94)	1,848,540.20
Total	74,906,347.52	450,113.36	75,356,460.88

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - FOOD SERVICE
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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	9,901,094	(840)
Benefits	4,810,100	4,810,100	-
Purchased Services	1,964,500	1,964,500	-
Energy Services	867,280	867,280	-
Materials & Supplies	26,272,000	26,272,000	-
Capital Outlay	4,182,000	4,182,000	-
Other	1,050,000	1,050,840	840
Total School Food Service	49,047,814	49,047,814	-
Total uses	49,047,814	49,047,814	-
Deficiency of estimated revenues under appropriations	(8,106,814)	(8,106,814)	-
Fund balance			
Beginning of year	20,445,341	20,445,341	-
Ending Balance	\$ 12,338,527	\$ 12,338,527	\$ -

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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	\$ 1,038,669	\$ (40,228)
Title II, grant to improve teacher quality	4,006,366	4,006,366	-
Individuals with disabilities education act	21,549,274	21,320,168	(229,106)
Title I, grant to improve academic standards	33,706,615	33,564,257	(142,358)
Title III, language instruction	441,324	509,595	68,271
Title IV, twenty-first century schools	1,248,364	1,151,339	(97,025)
Other federal through state sources	3,719,575	3,719,575	-
Total federal through state sources	65,750,415	65,309,969	(440,446)
 Total sources	 65,750,415	 65,309,969	 (440,446)
Uses - appropriations			
Instruction			
Salaries	15,419,268	15,343,611	(75,657)
Benefits	6,188,801	6,155,715	(33,086)
Purchased Services	7,116,209	7,074,011	(42,198)
Materials & Supplies	2,426,148	2,456,579	30,431
Capital Outlay	939,450	921,116	(18,334)
Other	437,897	406,654	(31,243)
Total Instruction	32,527,773	32,357,686	(170,087)
Student Support Services			
Salaries	5,398,045	5,252,225	(145,820)
Benefits	2,001,544	1,951,267	(50,277)
Purchased Services	468,998	462,334	(6,664)
Materials & Supplies	208,590	207,962	(628)
Capital Outlay	995	995	-
Other	58,913	58,913	-
Total Student Support Services	8,137,085	7,933,696	(203,389)
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	7,119,379	7,114,143	(5,236)
Benefits	2,139,388	2,134,133	(5,255)
Purchased Services	224,962	215,935	(9,027)
Materials & Supplies	114,472	112,795	(1,677)
Capital Outlay	9,329	9,265	(64)
Other	9,975	9,415	(560)
Total Instructional and Curriculum Development Services	9,617,505	9,595,686	(21,819)
Instructional Staff Training Services			
Salaries	5,417,321	5,406,321	(11,000)
Benefits	1,899,186	1,895,932	(3,254)
Purchased Services	1,539,380	1,526,904	(12,476)
Materials & Supplies	403,644	402,144	(1,500)
Capital Outlay	7,928	7,928	-
Other	709,622	704,758	(4,864)
Total Instructional Staff Training Services	9,977,081	9,943,987	(33,094)
Instructional Related Technology			
Salaries	279	279	-
Benefits	(1,042)	(1,042)	-

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Purchased Services	676,555	676,555	-
Total Instructional Related Technology	675,792	675,792	-
General Administration			
Benefits	21,955	21,955	-
Other	2,157,524	2,148,253	(9,271)
Total General Administration	2,179,479	2,170,208	(9,271)
School Administration			
Salaries	1,661,149	1,661,149	-
Benefits	501,216	501,216	-
Total School Administration	2,162,365	2,162,365	-
Central Services			
Purchased Services	1,875	1,875	-
Total Central Services	1,875	1,875	-
Student Transportation Services			
Salaries	54,441	54,441	-
Benefits	24,249	24,249	-
Purchased Services	220,205	217,419	(2,786)
Energy Services	7,811	7,811	-
Materials & Supplies	6,346	6,346	-
Total Student Transportation Services	313,052	310,266	(2,786)
Operation of the Plant			
Salaries	99,420	99,420	-
Benefits	21,464	21,464	-
Purchased Services	888	888	-
Total Operation of the Plant	121,772	121,772	-
Total uses	65,750,415	65,309,969	(440,446)
Estimated revenues over appropriations	-	-	-
Net change in fund balance	-	-	-
Fund balance			
Beginning of year	-	-	-
Ending Balance	\$ -	\$ -	\$ -

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - SCHOOL INTERNAL FUNDS
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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	15,170,825	15,255,082	84,257
Total Community Services	15,170,825	15,255,082	84,257
Total uses	15,170,825	15,255,082	84,257
Deficiency of estimated revenues under appropriations	(9,241,384)	(9,325,641)	(84,257)
Other financing sources			
Transfers in from general fund	661,617	745,874	84,257
Total other financing sources	661,617	745,874	84,257
Net change in fund balance	(8,579,767)	(8,579,767)	-
Fund balance			
Beginning of year	10,384,445	8,579,767	(1,804,678)
Prior period adjustments	(1,804,678)		1,804,678
Beginning of year, as restated	8,579,767	-	-
Ending Balance	\$ -	\$ -	\$ -

VOLUSIA COUNTY SCHOOLS
INTERNAL SERVICE FUND - SELF INSURANCE - WORKERS COMPENSATION
BUDGET AMENDMENTS
FROM NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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 NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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	4,419,581	4,419,581	-
Total local sources	4,579,581	4,579,581	-
Total sources	4,579,581	4,579,581	-
Uses - appropriations			
Operation of the Plant			
Salaries	20,000	20,000	-
Benefits	6,186	6,186	-
Purchased Services	4,554,241	4,563,890	9,649
Other	-	-	-
Total Operation of the Plant	4,580,427	4,590,076	9,649
Total uses	4,580,427	4,590,076	9,649
Deficiency of estimated revenues under appropriations	(846)	(10,495)	(9,649)
Other financing sources			
Loss Recoveries	846	10,495	9,649
Total other financing sources	846	10,495	9,649
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 NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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 NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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 NOVEMBER 01, 2025 THROUGH NOVEMBER 30, 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	\$ -
Other miscellaneous local sources	-	2	2
Total local sources	1,640,312	1,640,314	2
Total sources	1,640,312	1,640,314	2
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)	(55)	2
Change in net position	(57)	(55)	2
Net position			
Beginning of year	8,717	8,717	-
Ending Balance	\$ 8,660	\$ 8,662	\$ 2