



BUDGET AMENDMENT NO. 3

March 10, 2026

Volusia County Schools
Budget Amendments
From December 1, 2025, through December 31, 2025
for the Fiscal Year Ending June 30, 2026

The following is a summary of significant changes to the 2025-26 Annual Budget from December 1, 2025, through December 31, 2025:

General Fund - Consolidated

- Total estimated revenues increased by \$0.4 million as indicated below:
 - State sources increased by \$0.1 million for early childhood music education incentive program.
 - Local sources increased by \$0.3 million for increases to:
 - Rental income of \$0.1 million.
 - Charter school administration of \$0.1 million.
 - Extended day enrichment program of \$0.1 million.
- Total appropriations increased by \$0.8 million mostly for increases to:
 - Rental income of \$0.1 million.
 - AdventHealth athletic trainers of \$0.1 million.
 - Transportation for outside agencies of \$0.1 million.
 - Charter school administration of \$0.1 million.
 - Media supplement of \$0.1 million.
 - Early childhood music education incentive program of \$0.1 million.
 - Charter school capital outlay disbursements of \$0.2 million.
- Other financing sources increased by \$0.1 million mostly for increases to:
 - Transfers in from capital outlay funds of \$0.2 million for charter school capital outlay disbursements.
 - Transfers out to special revenue funds of \$0.1 million for extended day enrichment program.
- The budgeted ending fund balance decreased by \$0.3 million for the reasons described above. The revised budgeted ending fund balance is \$33.7 million.

Debt Service Funds - Consolidated

- Total estimated revenues decreased by a minimal amount for investment earnings.
- Total appropriations remained unchanged.
- Other financing sources remain unchanged.
- The budgeted ending fund balance decreased by a minimal amount. Revised budgeted ending fund balance is \$2.0 million.

Capital Outlay Funds – Consolidated

- Total estimated revenues increased by \$0.6 million as indicated below:
 - State sources increased by \$0.2 million for charter school capital outlay funding.
 - Local sources increased by \$0.4 million mostly for investment income.
- Total appropriations increased by a minimal amount 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 \$0.1 million mostly for an:
 - Increase to transfers out to general fund of \$0.2 million.
 - Increase to loss recoveries of \$0.1 million.
- The budgeted ending fund balance increased by \$0.5 million for the reasons described above. The revised budgeted ending fund balance is \$85.0 million.

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

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

- Total estimated revenues increased by a minimal amount for the supply chain assistance funds.
- Total appropriations remain unchanged with reclasses between function and account.
- The budgeted ending fund balance increased by a minimal amount for the reason described above. Revised budgeted ending fund balance is \$12.4 million.

Special Revenue Fund – Other Federal Programs

- Total estimated revenues increased by \$1.8 million for Title I grant to improve academic standards.
- Total appropriations increased by \$1.8 million for the reason 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 \$1.8 mostly in miscellaneous local sources for student activity fees.
- Total appropriations increased by \$1.9 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 for purchased services.
- Other financing sources increased by a minimal amount for insurance loss recoveries.
- 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 December 1, 2025, through December 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 DECEMBER 01, 2025 THROUGH DECEMBER 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	2,889,435	2,889,435	-
School recognition funds	3,037,818	3,037,818	-
Other miscellaneous state sources	1,068,348	1,111,958	43,610
Total state sources	272,292,014	272,335,624	43,610
Local sources:			
Ad valorem property taxes - RLE & Discr	263,595,150	263,595,150	-
Rental income	228,969	284,417	55,448
Investment income	4,376,246	4,376,246	-
Gift, grants, and bequests	116,491	132,468	15,977
Other fees	6,770,173	6,828,265	58,092
Bus fees	112,344	147,775	35,431
Sale of surplus	365	365	-
Receipt of federal indirect	1,179,855	1,179,855	-
Other miscellaneous local sources	2,115,475	2,242,720	127,245
Refund of prior year expenditure	-	745	745
Textbook sales/loss collections	188,421	192,131	3,710
Receipt of food service indirect	1,000,000	1,000,000	-
Miscellaneous local	416	528	112
Total local sources	279,683,905	279,980,665	296,760
Total sources	555,367,606	555,707,976	340,370
Uses - appropriations			
Instruction			
Salaries	219,988,027	220,064,694	76,667
Benefits	75,721,426	75,732,232	10,806
Purchased Services	43,317,922	43,374,766	56,844
Energy Services	97,598	97,598	-
Materials & Supplies	31,246,437	30,476,718	(769,719)
Capital Outlay	3,080,575	3,098,414	17,839
Other	4,909,106	4,932,459	23,353
Total Instruction	378,361,091	377,776,881	(584,210)
Student Support Services			
Salaries	24,213,859	24,187,940	(25,919)
Benefits	6,979,686	6,982,610	2,924
Purchased Services	2,251,015	2,260,736	9,721
Materials & Supplies	240,546	263,289	22,743
Capital Outlay	12,393	12,393	-

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Other	5,427	5,577	150
Total Student Support Services	33,702,926	33,712,545	9,619
Instructional Media Services			
Salaries	4,503,098	4,503,098	-
Benefits	1,062,401	1,062,401	-
Purchased Services	123,965	122,050	(1,915)
Materials & Supplies	33,250	32,356	(894)
Capital Outlay	322,674	365,483	42,809
Total Instructional Media Services	6,045,388	6,085,388	40,000
Instructional and Curriculum Development Services			
Salaries	11,574,268	12,073,978	499,710
Benefits	3,623,506	3,804,732	181,226
Purchased Services	2,016,140	2,027,291	11,151
Energy Services	120	120	-
Materials & Supplies	23,660,557	23,699,965	39,408
Capital Outlay	53,222	53,222	-
Other	36,171	37,071	900
Total Instructional and Curriculum Development Services	40,963,984	41,696,379	732,395
Instructional Staff Training Services			
Salaries	542,507	542,507	-
Benefits	301,537	301,537	-
Purchased Services	320,398	325,681	5,283
Materials & Supplies	390,495	391,295	800
Capital Outlay	7,962	7,962	-
Other	45,596	45,596	-
Total Instructional Staff Training Services	1,608,495	1,614,578	6,083
Instructional Related Technology			
Salaries	3,209,377	3,209,377	-
Benefits	1,020,268	1,020,268	-
Purchased Services	1,076,785	1,082,223	5,438
Materials & Supplies	57,142	57,142	-
Capital Outlay	651,535	651,535	-
Other	14,788	14,788	-
Total Instructional Related Technology	6,029,895	6,035,333	5,438
Board			
Salaries	766,405	766,405	-
Benefits	381,657	381,657	-
Purchased Services	723,107	723,107	-
Materials & Supplies	1,100	1,100	-
Other	69,000	69,000	-
Total Board	1,941,269	1,941,269	-
General Administration			
Salaries	537,746	537,746	-
Benefits	159,596	159,596	-
Purchased Services	309,586	309,586	-
Materials & Supplies	11,243	11,243	-
Capital Outlay	300	300	-
Other	129,250	129,250	-
Total General Administration	1,147,721	1,147,721	-
School Administration			
Salaries	31,787,127	31,787,127	-
Benefits	18,288,773	18,288,773	-
Purchased Services	87,789	87,589	(200)

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Energy Services	1,086	1,086	-
Materials & Supplies	410,285	410,485	200
Capital Outlay	5,989	5,989	-
Other	2,410	2,410	-
Total School Administration	50,583,459	50,583,459	-
Facilities Acquisition and Construction			
Salaries	15,226	15,226	-
Benefits	1,065	1,065	-
Purchased Services	71,495	71,495	-
Energy Services	19,358	19,358	-
Materials & Supplies	1,968	1,968	-
Other	788,764	982,330	193,566
Total Facilities Acquisition and Construction	897,876	1,091,442	193,566
Fiscal Services			
Salaries	1,725,645	1,725,645	-
Benefits	599,249	599,249	-
Purchased Services	1,513,249	1,513,249	-
Materials & Supplies	466,255	466,255	-
Other	81,586	91,877	10,291
Total Fiscal Services	4,385,984	4,396,275	10,291
Central Services			
Salaries	8,099,393	8,099,393	-
Benefits	2,953,109	2,953,109	-
Purchased Services	2,519,216	2,833,564	314,348
Energy Services	150,000	150,000	-
Materials & Supplies	442,323	443,073	750
Capital Outlay	308,728	310,049	1,321
Other	269,494	269,494	-
Total Central Services	14,742,263	15,058,682	316,419
Student Transportation Services			
Salaries	13,623,134	13,624,667	1,533
Benefits	5,167,635	5,167,635	-
Purchased Services	1,114,254	1,116,254	2,000
Energy Services	1,782,000	1,782,000	-
Materials & Supplies	186,158	186,158	-
Capital Outlay	50,981	50,981	-
Other	13,050	13,050	-
Total Student Transportation Services	21,937,212	21,940,745	3,533
Operation of the Plant			
Salaries	23,365,607	23,365,607	-
Benefits	9,348,432	9,348,432	-
Purchased Services	11,046,554	11,828,052	781,498
Energy Services	18,012,763	17,236,647	(776,116)
Materials & Supplies	1,904,777	1,904,777	-
Capital Outlay	1,264,232	1,264,232	-
Other	276,370	276,370	-
Total Operation of the Plant	65,218,735	65,224,117	5,382
Maintenance of Plant			
Salaries	9,410,075	9,410,075	-
Benefits	3,291,001	3,291,001	-
Purchased Services	9,632,396	9,632,396	-
Energy Services	423,161	423,161	-
Materials & Supplies	2,843,890	2,839,690	(4,200)

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Capital Outlay	73,000	80,360	7,360
Other	51,763	55,963	4,200
Total Maintenance of Plant	25,725,286	25,732,646	7,360
Administrative Technology Services			
Salaries	4,081,018	4,081,018	-
Benefits	1,277,369	1,277,369	-
Purchased Services	10,054,602	10,054,940	338
Materials & Supplies	884,916	530,069	(354,847)
Capital Outlay	577,138	927,297	350,159
Other	14,557	17,178	2,621
Total Administrative Technology Services	16,889,600	16,887,871	(1,729)
Community Services			
Salaries	3,283,468	3,283,468	-
Benefits	1,071,185	1,071,185	-
Purchased Services	307,301	347,461	40,160
Materials & Supplies	302,773	306,637	3,864
Capital Outlay	5,000	5,000	-
Other	654,060	660,564	6,504
Total Community Services	5,623,787	5,674,315	50,528
Total uses	675,804,971	676,599,646	794,675
Deficiency of estimated revenues under appropriations	(120,437,365)	(120,891,670)	(454,305)
Other financing sources			
Transfers in from capital outlay funds	39,973,338	40,178,312	204,974
Transfers out to special revenue funds	(745,874)	(819,514)	(73,640)
Proceeds from sale of assets	150,145	158,825	8,680
Total other financing sources	39,377,609	39,517,623	140,014
Net change in fund balance	(81,059,756)	(81,374,047)	(314,291)
Fund balance			
Beginning of year	115,121,357	115,121,357	-
Ending Balance	\$ 34,061,601	\$ 33,747,310	\$ (314,291)

VOLUSIA COUNTY SCHOOLS
DEBT SERVICE FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 15,749	\$ 171	\$ (15,578)
Total local sources	15,749	171	(15,578)
Total sources	15,749	171	(15,578)
Uses - appropriations			
Debt Service			
Principal	29,294,000	29,294,000	-
Interest	10,316,805	10,316,805	-
Other charges	368,394	368,394	-
Payments to refunded bond escrow agent	48,850,252	48,850,252	-
Total Debt Service	88,829,451	88,829,451	-
Total uses	88,829,451	88,829,451	-
Deficiency of estimated revenues under appropriations	(88,813,702)	(88,829,280)	(15,578)
Other financing sources			
Transfers in from capital outlay funds	40,304,669	40,304,699	30
Issuance of certificates of participation	44,050,000	44,049,970	(30)
Premiums on long-term debt issued	4,531,970	4,531,970	-
Total other financing sources	88,886,639	88,886,639	-
Net change in fund balance	72,937	57,359	(15,578)
Fund balance			
Beginning of year	1,980,437	1,980,437	-
Ending Balance	\$ 2,053,374	\$ 2,037,796	\$ (15,578)

VOLUSIA COUNTY SCHOOLS
CAPITAL PROJECTS FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 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	982,330	193,566
Other miscellaneous state sources	31,358	31,358	-
Total state sources	3,086,622	3,280,188	193,566
Local sources:			
Ad valorem property taxes - Capital	104,592,392	104,592,392	-
Local sales tax	66,539,629	66,539,629	-
Investment income	5,158,861	5,587,507	428,646
Other miscellaneous local sources	-	8,828	8,828
Impact fees	10,006,050	10,007,050	1,000
Refund of prior year expenditure	-	1,785	1,785
Miscellaneous local	8,828	-	(8,828)
Total local sources	186,305,760	186,737,191	431,431
Total sources	189,392,382	190,017,379	624,997
Uses - appropriations			
Facilities Acquisition and Construction			
Capital Outlay	307,895,916	307,884,478	(11,438)
Other	1,553,967	1,553,967	-
Total Facilities Acquisition and Construction	309,449,883	309,438,445	(11,438)
Debt Service			
Principal	346,077	346,077	-
Interest	7,233	7,233	-
Total Debt Service	353,310	353,310	-
Total uses	309,803,193	309,791,755	(11,438)
Deficiency of estimated revenues under appropriations	(120,410,811)	(119,774,376)	636,435
Other financing uses			
Transfers out to general fund	(39,973,338)	(40,178,312)	(204,974)
Transfers out to debt service funds	(40,304,669)	(40,304,699)	(30)
Proceeds from sale of assets	1,018,755	1,018,755	-
Loss Recoveries	-	91,091	91,091
Total other financing uses	(79,259,252)	(79,373,165)	(113,913)
Net change in fund balance	(199,670,063)	(199,147,541)	522,522
Fund balance			
Beginning of year	284,175,588	284,175,588	-
Ending Balance	\$ 84,505,525	\$ 85,028,047	\$ 522,522

Volusia County Schools

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

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
Bus and Safety	6,167,275.16	28,528.25	6,195,803.41
Contingency	20,967,934.61	(30.00)	20,967,904.61
Contingency - Operations	21,490,095.43	(126,245.23)	21,363,850.20
DeLand Mid - Replace Exterior Gym Doors	-	39,600.00	39,600.00
Edgewater Public Elm - Interior and Exterior Painting Campus Wide	157,590.55	1,867.31	159,457.86
Heritage Mid - Replace Fire Alarm	1,207,000.00	125,124.40	1,332,124.40
Highbanks Learning Center - Install Portable Hookups	150,000.00	12,250.60	162,250.60
Land Acquisition	760,000.00	1,120.83	761,120.83
Ormond Beach Mid - Addition of Ag Structures	116,306.40	715.68	117,022.08
Various - Minor Projects	3,276,958.22	(14,833.59)	3,262,124.63
Various - Security	4,241,991.13	(39,600.00)	4,202,391.13
White Fleet	1,848,540.20	(39,936.22)	1,808,603.98
Total	60,383,691.70	(11,437.97)	60,372,253.73

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - FOOD SERVICE
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 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	57,935	37,935
Total local sources	1,555,000	1,592,935	37,935
Total sources	40,941,000	40,978,935	37,935
Uses - appropriations			
School Food Service			
Salaries	9,901,094	9,625,553	(275,541)
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	26,272,001	1
Capital Outlay	4,182,000	4,455,539	273,539
Other	1,050,840	1,052,842	2,002
Total School Food Service	49,047,814	49,047,815	1
Total uses	49,047,814	49,047,815	1
Deficiency of estimated revenues under appropriations	(8,106,814)	(8,068,880)	37,934
Net change in fund balance	(8,106,814)	(8,068,880)	37,934
Fund balance			
Beginning of year	20,445,341	20,445,341	-
Ending Balance	\$ 12,338,527	\$ 12,376,461	\$ 37,934

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 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	\$ 1,038,669	\$ 1,038,669	\$ -
Title II, grant to improve teacher quality	4,006,366	4,006,366	-
Individuals with disabilities education act	21,320,168	21,320,168	-
Title I, grant to improve academic standards	33,564,257	35,337,960	1,773,703
Title III, language instruction	509,595	509,595	-
Title IV, twenty-first century schools	1,151,339	1,151,339	-
Other federal through state sources	3,719,575	3,716,617	(2,958)
Total federal through state sources	65,309,969	67,080,714	1,770,745
Total sources	65,309,969	67,080,714	1,770,745
Uses - appropriations			
Instruction			
Salaries	15,343,611	15,397,962	54,351
Benefits	6,155,715	6,175,707	19,992
Purchased Services	7,074,011	8,741,911	1,667,900
Materials & Supplies	2,456,579	2,381,953	(74,626)
Capital Outlay	921,116	925,002	3,886
Other	406,654	428,253	21,599
Total Instruction	32,357,686	34,050,788	1,693,102
Student Support Services			
Salaries	5,252,225	5,252,186	(39)
Benefits	1,951,267	1,950,302	(965)
Purchased Services	462,334	464,408	2,074
Materials & Supplies	207,962	209,259	1,297
Capital Outlay	995	995	-
Other	58,913	59,413	500
Total Student Support Services	7,933,696	7,936,563	2,867
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	7,114,143	7,127,794	13,651
Benefits	2,134,133	2,137,081	2,948
Purchased Services	215,935	215,935	-
Materials & Supplies	112,795	111,695	(1,100)
Capital Outlay	9,265	9,265	-
Other	9,415	9,415	-
Total Instructional and Curriculum Development Services	9,595,686	9,611,185	15,499
Instructional Staff Training Services			
Salaries	5,406,321	5,504,635	98,314
Benefits	1,895,932	1,933,289	37,357
Purchased Services	1,526,904	1,637,858	110,954
Materials & Supplies	402,144	404,254	2,110
Capital Outlay	7,928	7,928	-
Other	704,758	706,257	1,499
Total Instructional Staff Training Services	9,943,987	10,194,221	250,234
Instructional Related Technology			
Salaries	279	279	-

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 31, 2025
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Benefits	(1,042)	(1,042)	-
Purchased Services	676,555	480,805	(195,750)
Total Instructional Related Technology	675,792	480,042	(195,750)
General Administration			
Benefits	21,955	21,955	-
Other	2,148,253	2,160,940	12,687
Total General Administration	2,170,208	2,182,895	12,687
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	217,419	209,525	(7,894)
Energy Services	7,811	7,811	-
Materials & Supplies	6,346	6,346	-
Total Student Transportation Services	310,266	302,372	(7,894)
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	65,309,969	67,080,714	1,770,745
Estimated revenues over appropriations	-	-	-
Fund balance			
Beginning of year	-	-	-
Ending Balance	\$ -	\$ -	\$ -

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - SCHOOL INTERNAL FUNDS
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 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	\$ 198,682	\$ 58,068
Other miscellaneous local sources	5,788,827	7,563,131	1,774,304
Total local sources	5,929,441	7,761,813	1,832,372
Total sources	5,929,441	7,761,813	1,832,372
Uses - appropriations			
Community Services			
Purchased Services	-	164	164
Materials & Supplies	15,255,082	17,160,930	1,905,848
Total Community Services	15,255,082	17,161,094	1,906,012
Total uses	15,255,082	17,161,094	1,906,012
Deficiency of estimated revenues under appropriations	(9,325,641)	(9,399,281)	(73,640)
Other financing sources			
Transfers in from general fund	745,874	819,514	73,640
Total other financing sources	745,874	819,514	73,640
Net change in fund balance	(8,579,767)	(8,579,767)	-
Fund balance			
Beginning of year	8,579,767	8,579,767	-
Ending Balance	\$ -	\$ -	\$ -

VOLUSIA COUNTY SCHOOLS
INTERNAL SERVICE FUND - SELF INSURANCE - WORKERS COMPENSATION
BUDGET AMENDMENTS
FROM DECEMBER 01, 2025 THROUGH DECEMBER 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 DECEMBER 01, 2025 THROUGH DECEMBER 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	4,419,581	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	4,563,890	4,596,728	32,838
Total Operation of the Plant	4,590,076	4,622,914	32,838
Total uses	4,590,076	4,622,914	32,838
Deficiency of estimated revenues under appropriations	(10,495)	(43,333)	(32,838)
Other financing sources			
Loss Recoveries	10,495	43,333	32,838
Total other financing sources	10,495	43,333	32,838
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 DECEMBER 01, 2025 THROUGH DECEMBER 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 DECEMBER 01, 2025 THROUGH DECEMBER 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	-
Other	-	-	-
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 DECEMBER 01, 2025 THROUGH DECEMBER 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	\$ -
Other miscellaneous local sources	2	2	-
Total local sources	1,640,314	1,640,314	-
Total sources	1,640,314	1,640,314	-
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	(55)	(55)	-
Change in net position	(55)	(55)	-
Net position			
Beginning of year	8,717	8,717	-
Ending Balance	\$ 8,662	\$ 8,662	\$ -