



BUDGET AMENDMENT NO. 9

September 8, 2026

The following is a summary of significant changes to the 2025-26 Annual Budget from June 1, 2026, through June 30, 2026:

General Fund - Consolidated

- Total estimated revenues increased by \$0.8 million as indicated below:
 - Federal direct sources decreased by \$0.2 million for R.O.T.C.
 - Federal through state sources decreased by \$0.1 million for Medicaid.
 - State sources increased by \$1.4 million for a(n)
 - Increase to FEFP of \$1.7 million.
 - Increase to ESE Guarantee of \$0.7 million.
 - Decrease to Full Service Tobacco of \$0.2 million.
 - Increase to Vocational Rehabilitation of \$0.1 million.
 - Decrease to School Health Services of \$0.1 million.
 - Decrease to VPK of \$0.8 million.
 - Local sources decreased by \$0.4 million for a(n):
 - Decrease of investment income of \$3.4 million.
 - Increase of Drivers Education Safety Program of \$0.1 million.
 - Increase of prior year tax collection of \$0.3 million.
 - Increase to online advertising of \$0.1 million.
 - Increase to school salary reimbursement of \$0.7 million.
 - Increase to charter school administration of \$0.1 million.
 - Increase to transportation of \$0.1 million.
 - Increase to teacher recruitment of \$0.1 million.
 - Increase to ERATE of \$0.7 million.
 - Increase to rental of \$0.2 million.
 - Increase blended Pre-K of \$0.1 million.
 - Increase to indirect cost of \$0.5 million.
- Total appropriations increased by \$1.1 million for a(n):
 - Increase to transportation of \$0.1 million.
 - Increase to ERATE of \$0.7 million.
 - Decrease to Full Service Tobacco \$0.2 million.
 - Increase to teacher recruitment of \$0.1 million.
 - Increase to Vocational Rehabilitation of \$0.1 million.
 - Decrease to School Health Services of \$0.1 million.
 - Decrease to pcard reconciliation of \$0.1 million.
 - Increase to Pre-K \$0.1 million.
 - Increase to extended day enrichment program of \$0.3 million.
 - Increase to charter school disbursements of \$0.1 million.
- Other financing sources increased by \$3.2 million for a(n):
 - Increase to transfers in from capital outlay funds of \$2.8 million mainly for charter school capital outlay, and ERP software
 - Decrease to transfers out to special revenue funds of \$0.4 million for extended day enrichment program.
- The budgeted fund balance increased by \$2.9 million for the reasons described above. The revised budgeted ending fund balance is \$37.2 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 remained unchanged.
- Total appropriations decreased by \$0.1 million mostly for interest.
- Other financing sources decreased by \$0.1 million for transfers in from capital projects for the reason described above.
- The budgeted ending fund balance remained unchanged at \$2.0 million.

Capital Outlay Funds – Consolidated

- Total estimated revenues increased by \$3.6 million as indicated below:
 - State sources increased by \$0.2 million for Charter School Capital Outlay Funding.
 - Local sources increased by \$3.4 million for a:
 - Increase to investment income of \$1.6 million.
 - Increase to impact fees of \$1.8 million.
- Total appropriations increased by \$2.0 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 \$4.0 million for a(n)
 - Increase to transfers out to general fund of \$2.8 million for year-end clean up adjustments related to various charter school projects.
 - Increase of \$6.7 million for proceeds from sale of assets.
- The budgeted ending fund balance increased by \$9.6 million for the reasons described above. The revised budgeted ending fund balance is \$118.3 million.

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

- Total estimated revenues increased by \$0.5 million as indicated below:
 - Federal sources increased by \$0.8 million for National School Lunch Program.
 - Local sources decreased by \$0.3 million for a:
 - Decrease to investment income of \$0.2 million.
 - Decrease to food service of \$0.1 million.
- Total appropriations decreased by \$0.3 million for an:
 - Increase to salaries of \$0.9 million.
 - Increase to benefits of \$0.1 million.
 - Decrease to purchased services of \$0.8 million.
 - Decrease to energy services of \$0.7 million.
 - Increase to materials and supplies of \$0.9 million.
 - Decrease to capital outlay of \$0.6 million.
 - Decrease to other of \$0.1 million.
- The budgeted ending fund balance increased by \$0.8 million for the reasons described above. Revised budgeted ending fund balance is \$9.6 million.

Special Revenue Fund – Other Federal Programs

- Total estimated revenues decreased by \$6.7 million for Title I, Part A.
- Total appropriations decreased by \$6.7 million with 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 \$0.2 million mostly in miscellaneous local sources related to student activity fees.
- Total appropriations decreased by \$9.0 million in materials and supplies.
- Other financing sources decreased by \$0.4 million for transfers in from general fund for rental and extended day fees.
- The budgeted ending fund balance increased by \$8.8 million for the reasons described above. Revised budgeted ending fund balance is \$8.8 million.

Internal Service Fund – Self Insurance - Workers Compensation

- Total estimated revenues increased by \$1.3 million.
- Total appropriations increased by \$1.3 million with reclasses between accounts.
- The budgeted ending net position remained unchanged at \$0.6 million.

Internal Service Fund – Self Insurance - Property

- Total estimated revenues decreased by \$0.7 million.
- Total appropriations decreased by \$0.7 million for purchased services.
- 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 increased by \$0.5 million.
- Total appropriations increased by \$0.5 million.
- 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.
- Total appropriations decreased by \$0.1 million.
- The budgeted ending net position remained unchanged at \$1.0 million.

Internal Service Fund – Print Shop

- Total estimated revenues decreased by \$0.1 million.
- Total appropriations increased by \$0.1 million with reclasses between accounts.
- The budgeted ending net position increased by a minimal amount.

VOLUSIA COUNTY SCHOOLS
GENERAL FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM JUNE 01, 2026 THROUGH JUNE 30, 2026
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	\$ 475,189	\$ (166,498)
Total federal direct sources	641,687	475,189	(166,498)
Federal through state sources:			
Medicaid	754,249	627,456	(126,793)
Total federal through state sources	754,249	627,456	(126,793)
State sources:			
Florida Education Finance Program (FEFP)	208,594,238	210,854,048	2,259,810
CO&DS distribution	40,000	39,422	(578)
Racing commission funds	314,000	314,000	-
State license tax	550,000	517,459	(32,541)
Class size reduction	57,124,107	57,124,107	-
Voluntary prekindergarten	2,889,435	2,136,820	(752,615)
School recognition funds	3,037,818	3,037,818	-
Other miscellaneous state sources	3,508,878	3,465,869	(43,009)
Total state sources	276,058,476	277,489,542	1,431,067
Local sources:			
Ad valorem property taxes - RLE & Discr	265,192,494	265,488,744	296,250
Rental income	610,149	683,687	73,538
Investment income	4,376,246	1,026,176	(3,350,070)
Gift, grants, and bequests	269,434	273,708	4,274
Other fees	7,354,720	7,359,631	4,911
Bus fees	204,725	318,278	113,553
Sale of surplus	365	365	-
Receipt of federal indirect	1,482,782	1,917,585	434,803
Other miscellaneous local sources	3,132,219	4,829,972	1,697,753
Refund of prior year expenditure	393,667	531,724	138,057
Textbook sales/loss collections	275,013	284,370	9,357
Receipt of food service indirect	1,000,000	1,195,308	195,308
Miscellaneous local	192	218	26

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

	Current Budget	Revised Annual Budget	Change
Total local sources	284,292,006	283,909,766	(382,240)
Total sources	561,746,418	562,501,954	755,536
Uses - appropriations			
Instruction			
Salaries	214,744,951	221,360,694	6,615,743
Benefits	75,701,449	75,604,520	(96,929)
Purchased Services	46,105,049	45,865,057	(239,992)
Energy Services	52,115	60,951	8,836
Materials & Supplies	33,497,494	33,150,259	(347,235)
Capital Outlay	5,262,918	5,607,940	345,022
Other	7,822,578	9,338,394	1,515,816
Total Instruction	383,186,554	390,987,815	7,801,261
Student Support Services			
Salaries	22,789,784	22,384,770	(405,014)
Benefits	6,970,017	7,078,223	108,206
Purchased Services	3,530,157	3,043,992	(486,165)
Materials & Supplies	373,532	393,687	20,155
Capital Outlay	18,576	18,576	-
Other	7,739	7,030	(709)
Total Student Support Services	33,689,805	32,926,278	(763,527)
Instructional Media Services			
Salaries	4,434,950	4,683,522	248,572
Benefits	1,078,354	1,699,625	621,271
Purchased Services	91,378	48,910	(42,468)
Materials & Supplies	32,445	22,905	(9,540)
Capital Outlay	339,253	313,654	(25,599)
Other	1,568	2,786	1,218
Total Instructional Media Services	5,977,948	6,771,402	793,454
Instructional and Curriculum Development Services			
Salaries	11,548,621	13,247,914	1,699,293
Benefits	3,921,001	4,081,423	160,422
Purchased Services	1,916,588	2,401,737	485,149
Energy Services	500	650	150

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

	Current Budget	Revised Annual Budget	Change
Materials & Supplies	12,408,050	8,664,897	(3,743,153)
Capital Outlay	77,020	54,420	(22,600)
Other	92,086	106,234	14,148
Total Instructional and Curriculum Development Services	29,963,866	28,557,275	(1,406,591)
Instructional Staff Training Services			
Salaries	1,757,535	3,219,946	1,462,411
Benefits	686,680	1,135,860	449,180
Purchased Services	535,578	511,652	(23,926)
Materials & Supplies	434,838	436,962	2,124
Capital Outlay	8,235	2,235	(6,000)
Other	77,899	76,974	(925)
Total Instructional Staff Training Services	3,500,765	5,383,629	1,882,864
Instructional Related Technology			
Salaries	3,121,702	3,567,137	445,435
Benefits	1,029,115	1,240,453	211,338
Purchased Services	1,359,284	1,291,281	(68,003)
Materials & Supplies	57,783	11,324	(46,459)
Capital Outlay	648,525	647,823	(702)
Other	107	-	(107)
Total Instructional Related Technology	6,216,516	6,758,018	541,502
Board			
Salaries	766,405	876,782	110,377
Benefits	383,720	401,927	18,207
Purchased Services	1,214,315	887,596	(326,719)
Materials & Supplies	10,269	4,630	(5,639)
Other	54,632	42,720	(11,912)
Total Board	2,429,341	2,213,655	(215,686)
General Administration			
Salaries	537,746	431,438	(106,308)
Benefits	160,192	207,269	47,077
Purchased Services	457,294	386,046	(71,248)
Energy Services	5,464	5,250	(214)
Materials & Supplies	39,748	34,007	(5,741)
Capital Outlay	799	799	-

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

	Current Budget	Revised Annual Budget	Change
Other	143,795	145,018	1,223
Total General Administration	1,345,038	1,209,827	(135,211)
School Administration			
Salaries	31,425,479	32,468,857	1,043,378
Benefits	18,344,616	11,215,494	(7,129,122)
Purchased Services	95,522	103,636	8,114
Energy Services	2,606	2,235	(371)
Materials & Supplies	344,786	275,662	(69,124)
Capital Outlay	36,211	29,414	(6,797)
Other	46,215	52,889	6,674
Total School Administration	50,295,435	44,148,187	(6,147,248)
Facilities Acquisition and Construction			
Salaries	24,413	167,107	142,694
Benefits	1,760	12,162	10,402
Purchased Services	53,950	676	(53,274)
Energy Services	17,493	-	(17,493)
Materials & Supplies	8,119	-	(8,119)
Capital Outlay	1,034	1,034	-
Other	3,853,553	4,054,002	200,449
Total Facilities Acquisition and Construction	3,960,322	4,234,981	274,659
Fiscal Services			
Salaries	1,725,645	1,997,461	271,816
Benefits	709,372	719,719	10,347
Purchased Services	1,450,304	1,005,397	(444,907)
Materials & Supplies	461,253	444,631	(16,622)
Capital Outlay	476	476	-
Other	271,120	230,238	(40,882)
Total Fiscal Services	4,618,170	4,397,922	(220,248)
Central Services			
Salaries	8,135,082	6,547,973	(1,587,109)
Benefits	2,978,635	2,113,235	(865,400)
Purchased Services	2,955,573	1,690,441	(1,265,132)
Energy Services	118,274	3,981	(114,293)
Materials & Supplies	1,084,327	791,981	(292,346)

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

	Current Budget	Revised Annual Budget	Change
Capital Outlay	579,491	261,090	(318,401)
Other	579,604	506,529	(73,075)
Total Central Services	16,430,986	11,915,230	(4,515,756)
Student Transportation Services			
Salaries	13,347,130	14,764,098	1,416,968
Benefits	5,208,943	5,584,814	375,871
Purchased Services	1,508,216	890,596	(617,620)
Energy Services	1,781,448	1,381,554	(399,894)
Materials & Supplies	177,170	691,979	514,809
Capital Outlay	103,217	103,217	-
Other	648,123	693,420	45,297
Total Student Transportation Services	22,774,247	24,109,678	1,335,431
Operation of the Plant			
Salaries	23,389,286	25,398,521	2,009,235
Benefits	9,558,525	9,298,611	(259,914)
Purchased Services	16,081,066	15,904,884	(176,182)
Energy Services	15,611,389	14,506,730	(1,104,659)
Materials & Supplies	2,874,262	3,256,136	381,874
Capital Outlay	1,426,107	1,434,234	8,127
Other	1,613,910	107,586	(1,506,324)
Total Operation of the Plant	70,554,545	69,906,702	(647,843)
Maintenance of Plant			
Salaries	9,164,960	9,178,680	13,720
Benefits	3,291,536	3,167,818	(123,718)
Purchased Services	10,955,552	11,048,479	92,927
Energy Services	457,704	453,844	(3,860)
Materials & Supplies	3,376,410	3,861,161	484,751
Capital Outlay	98,302	95,109	(3,193)
Other	59,401	65,688	6,287
Total Maintenance of Plant	27,403,865	27,870,779	466,914
Administrative Technology Services			
Salaries	4,040,894	3,675,081	(365,813)
Benefits	1,285,209	1,202,273	(82,936)
Purchased Services	10,448,806	9,703,000	(745,806)

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

	Current Budget	Revised Annual Budget	Change
Energy Services	14,459	18,785	4,326
Materials & Supplies	676,649	678,888	2,239
Capital Outlay	940,980	1,593,957	652,977
Other	22,957	22,405	(552)
Total Administrative Technology Services	17,429,954	16,894,389	(535,565)
Community Services			
Salaries	3,344,194	3,660,446	316,252
Benefits	1,206,916	1,376,368	169,452
Purchased Services	671,726	585,236	(86,490)
Materials & Supplies	484,235	336,515	(147,720)
Capital Outlay	341	341	-
Other	846,489	1,115,795	269,306
Total Community Services	6,553,901	7,074,701	520,800
Debt Service			
Principal	-	2,002,231	2,002,231
Interest	-	93,378	93,378
Total Debt Service	-	2,095,609	2,095,609
Total uses	686,331,258	687,456,076	1,124,819
Deficiency of estimated revenues under appropriations	(124,584,840)	(124,954,123)	(369,283)
Other financing sources			
Transfers in from capital outlay funds	44,657,038	47,461,010	2,803,972
Interfund Transfers In	314,464	314,464	-
Transfers out to special revenue funds	(1,219,709)	(818,522)	401,187
Interfund Transfers Out	(314,464)	(314,464)	-
Proceeds from sale of assets	388,581	424,978	36,397
Total other financing sources	43,825,910	47,067,466	3,241,556
Net change in fund balance	(80,758,930)	(77,886,657)	2,872,273

Fund balance

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

	Current Budget	Revised Annual Budget	Change
Beginning of year	115,121,357	115,121,357	-
Ending Balance	\$ 34,362,427	\$ 37,234,700	\$ 2,872,273

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

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 201	\$ 201	\$ -
Total local sources	201	201	-
Total sources	201	201	-
Uses - appropriations			
Debt Service			
Principal	29,294,000	29,294,000	-
Interest	10,316,805	10,210,585	(106,220)
Other charges	379,442	391,039	11,597
Payments to refunded bond escrow agent	48,850,252	48,850,252	-
Total Debt Service	88,840,499	88,745,876	(94,623)
Total uses	88,840,499	88,745,876	(94,623)
Deficiency of estimated revenues under appropriations	(88,840,298)	(88,745,675)	94,623
Other financing sources			
Transfers in from capital outlay funds	40,296,349	40,201,725	(94,624)
Issuance of certificates of participation	44,069,167	44,069,167	-
Premiums on long-term debt issued	4,531,970	4,531,970	-
Total other financing sources	88,897,486	88,802,862	(94,624)
Net change in fund balance	57,188	57,188	(1)
Fund balance			
Beginning of year	1,980,437	1,980,437	-
Ending Balance	\$ 2,037,625	\$ 2,037,625	\$ (1)

VOLUSIA COUNTY SCHOOLS
CAPITAL PROJECTS FUND - CONSOLIDATED
BUDGET AMENDMENTS
FROM JUNE 01, 2026 THROUGH JUNE 30, 2026
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	2,178,121	2,379,791	201,670
Other miscellaneous state sources	123,422	123,422	-
Total state sources	4,568,043	4,769,713	201,670
Local sources:			
Ad valorem property taxes - Capital	104,592,392	104,592,392	-
Local sales tax	65,179,514	65,179,514	-
Investment income	11,090,387	12,695,571	1,605,184
Other miscellaneous local sources	8,828	9,603	775
Impact fees	12,799,244	14,639,536	1,840,292
Refund of prior year expenditure	3,262	3,262	-
Total local sources	193,673,627	197,119,878	3,446,251
Total sources	198,241,670	201,889,591	3,647,921
Uses - appropriations			
Facilities Acquisition and Construction			
Capital Outlay	289,523,257	287,505,237	(2,018,020)
Total Facilities Acquisition and Construction	289,523,257	287,505,237	(2,018,020)
Central Services			
Capital Outlay	6,925	6,925	-
Total Central Services	6,925	6,925	-
Debt Service			
Principal	346,077	367,018	20,941
Interest	7,233	16,821	9,588
Other charges	-	3,293	3,293
Total Debt Service	353,310	387,132	33,822
Total uses	289,883,492	287,899,294	(1,984,198)
Deficiency of estimated revenues under appropriations	(91,641,822)	(86,009,703)	5,632,119

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

	Current Budget	Revised Annual Budget	Change
Other financing uses			
Transfers out to general fund	(44,657,038)	(47,461,010)	(2,803,972)
Transfers out to debt service funds	(40,296,349)	(40,201,725)	94,624
Proceeds from sale of assets	1,018,755	7,741,585	6,722,830
Loss Recoveries	91,091	91,091	-
Total other financing uses	(83,843,541)	(79,830,059)	4,013,482
Net change in fund balance	(175,485,363)	(165,839,762)	9,645,601
Fund balance			
Beginning of year	284,175,588	284,175,588	-
Ending Balance	\$ 108,690,225	\$ 118,335,826	\$ 9,645,601

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

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
All High Schools - Athletic Facility Leases	280,000.00	(25,918.64)	254,081.36
Atlantic HS - Baseball Field Lighting	2,034,575.05	66,003.70	2,100,578.75
Atlantic HS - Elevator Upgrades	150,000.00	572.71	150,572.71
Atlantic HS - Install Grandstands	47,843.41	66.89	47,910.30
Atlantic HS - Press Box and Restroom Buildings	3,251,642.26	11,830.31	3,263,472.57
Atlantic HS - Renovate Group Restrooms Campus Wide	2,134,606.20	49,178.01	2,183,784.21
Atlantic HS - Sand Volleyball Courts	328,363.27	1,090.14	329,453.41
Blue Lake Elm - Renovate Basketball Courts	300,152.50	12,427.88	312,580.38
Blue Lake Elm - Replace Flooring Bldg. 3	29,466.00	1,130.61	30,596.61
Blue Lake Elm - Resurface Basketball Court	-	394.58	394.58
Brewster Center - Repair Floor Joists	117,600.00	(117,600.00)	-
Campbell Mid - Replace Emergency Generator	597,600.00	494.97	598,094.97
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	5,892.91	(5,892.91)	-
Campbell Mid - Upgrade HVAC Bldgs. 5 and 9	2,097,016.00	22,248.08	2,119,264.08
Champion Elm - Upgrade CEP	1,476,587.09	9,298.67	1,485,885.76
Citrus Grove Elm - Upgrade Fire Alarm and Intrusion Monitoring	168,050.00	3,183.94	171,233.94
COBI Bonds - Closing Cost	-	3,293.20	3,293.20
Contingency	18,505,846.17	(1,012,861.62)	17,492,984.55
Contingency - Operations	17,897,573.62	(95,880.33)	17,801,693.29
Copying Equipment	912,180.30	(322,686.00)	589,494.30
Coronado Beach Elem - Install New Lighting at Parking Lot and Bus Loop	2,600.00	99.76	2,699.76
Coronado Beach Elm - Refinish Parking Lot	53,000.00	1,555.96	54,555.96
Coronado Beach Elm - Replace AC in Kitchen	52,702.00	2,022.17	54,724.17
Creekside Mid - Install Concrete Pad for Dumpster	34,500.00	1,323.76	35,823.76
Daytona Transportation - Replace Emergency Generator	480,000.00	779.43	480,779.43
DeLand HS - Baseball Field Lighting	441,489.80	58.05	441,547.85
DeLand HS - Bus Loop Security Fencing	70,000.00	716.96	70,716.96
DeLand HS - Digital Marquee	245,995.20	2,577.00	248,572.20
DeLand HS - Grade Ponds for Drainage	68,090.00	2,612.61	70,702.61
DeLand HS - Renovate Tennis Courts	497,847.80	19,088.69	516,936.49
DeLand HS - Replace Cafeteria Chiller	62,077.56	(59,777.57)	2,299.99
DeLand HS - Replace Dance Flooring Bldg. 13	85,028.00	3,262.52	88,290.52
DeLand HS - Replace Site Generator	104,545.10	174.39	104,719.49
DeLand HS - Sand Volleyball Courts	22,979.77	(22,138.69)	841.08
DeLand HS - Softball Field Lighting	158,163.29	21.47	158,184.76
DeLand HS - Upgrade HVAC Bldgs. 14 and 15	4,557.50	174.87	4,732.37
DeLand Mid - Remodel Science Labs Bldgs. 16 and 17	680,382.03	19,724.44	700,106.47
DeLand Mid - Replace Exterior Gym Doors	39,600.00	1,519.45	41,119.45
DeLand Warehouse - Lease	250,027.66	(4,524.32)	245,503.34
Deltona HS - Bus Loop Security Fencing	54,916.69	2,107.15	57,023.84
Deltona HS - Foundation Repairs Bldg. 2	2,301,003.32	68,759.56	2,369,762.88
Deltona HS - Install Shade Structures	85,000.00	1,458.06	86,458.06
Deltona HS - Rebuild Chillers, Cooling Tower and Piping	2,836,453.00	23,142.85	2,859,595.85
Deltona HS - Repair Flooring Bldg. 15	65,649.00	2,518.95	68,167.95
Deltona HS - Replace Intercom Wiring	786,000.00	1,134.12	787,134.12
Deltona HS - Reroof Bldg. 26	210,000.00	795.66	210,795.66
Deltona HS - Upgrade Stage Lighting	824,277.90	23,691.03	847,968.93
Deltona Lakes Elm - Interior and Exterior Painting Campus Wide	240,000.00	4,423.74	244,423.74
Deltona Lakes Elm - Replace Intermediate Playground	150,000.00	4,975.39	154,975.39
Deltona Lakes Elm - Upgrade Intrusion and Fire Alarm Monitoring	174,000.00	235.98	174,235.98
Deltona Maintenance - Replace Emergency Generator and MDP	690,000.00	2,980.99	692,980.99
Deltona Mid - Playground	71,318.14	2,736.48	74,054.62
Deltona Mid - Water Intrusion Bldgs. 2, 3 and 4	2,000,000.00	194,582.37	2,194,582.37
Deltona Middle - Master Plan	26,800.00	230.22	27,030.22
Deltona Transportation - Bus Awning	113,340.00	3,913.97	117,253.97
Deltona Transportation - Insulate Bus Garage	55,000.00	(2,873.83)	52,126.17
Deltona Transportation - Insulate Custodial Building	165,000.00	5,832.24	170,832.24
Deltona Transportation - Replace Fuel Island and Tanks	1,170,000.00	4,045.12	1,174,045.12
Discovery Elm - Replace Chillers 1 and 2	1,429,789.80	46,212.35	1,476,002.15
Discovery Elm - Security Fencing	52,000.00	1,635.68	53,635.68
Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring	31,975.00	82.86	32,057.86
Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring	29,465.00	83.25	29,548.25
Edgewater Public Elm - Interior and Exterior Painting Campus Wide	159,454.76	6,118.28	165,573.04
Edgewater Public Elm - Renovate Media Center	531,965.62	16,441.78	548,407.40
Enterprise Elm - K-8 Replacement School	6,101,307.77	18,543.91	6,119,851.68
Enterprise Elm - Replace Rooftop AC and Split System in Front Office	126,320.00	4,846.90	131,166.90
ERP Software - Enterprise Resource Planning	291,207.76	(291,207.76)	-
Facilities Management	3,250,000.00	(3,250,000.00)	-
Forest Lake Elm - Increase Bus Loop Parking	433,000.00	2,803.18	435,803.18
Forest Lake Elm - Parent Loop Extension	1,556,037.46	59,673.43	1,615,710.89
Forest Lake Elm - Replace OAU Bldgs. 6 and 7	455,757.30	17,487.40	473,244.70
Freedom Elm - Replace Covered Walkway	134,866.00	5,174.81	140,040.81
Freedom Elm - Replace DOAS Bldgs. 1 and 2	1,400,000.00	5,686.96	1,405,686.96
Freedom Elm - Replace DOAS Bldgs. 3 and 4	1,286,799.01	43,868.35	1,330,667.36

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

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
Friendship Elm - Replace Switchgear Bldg. 4	284,000.00	620.76	284,620.76
Friendship Elm - Upgrade HVAC Bldg. 3 and Cooling Towers	2,816,592.97	102,083.81	2,918,676.78
Furn, Fix, Equip, Veh	2,404,315.69	-	2,404,315.69
Galaxy Mid - Replace 50 KW Kitchen Generator	3,585.69	(1,752.97)	1,832.72
Herbert Street Center - Replace Flooring Campus Wide	78,870.00	3,026.24	81,896.24
Heritage Mid - Digital Marquee	263,014.00	6,836.56	269,850.56
Heritage Mid - Renovate Science Labs	648,000.00	1,275.80	649,275.80
Heritage Mid - Replace Fire Alarm	1,332,124.40	27,895.28	1,360,019.68
Heritage Mid - Replace Media Center Flooring	44,553.00	1,709.50	46,262.50
Heritage Mid - Replace Roof Campus Wide	2,791,043.54	99,714.37	2,890,757.91
Heritage Mid - Upgrade HVAC, Ceiling and Lighting Bldg. 3	2,000,000.00	6,170.16	2,006,170.16
Highbanks Learning Center - Install Portable Hookups	199,493.17	10,754.08	210,247.25
Holly Hill School - Replace Boiler	247,800.00	409.02	248,209.02
Holly Hill School - Replace Gutters Phase 1	31,883.00	1,223.35	33,106.35
Holly Hill School - Replace Switchgear Bldg. 6	22,383.78	454.29	22,838.07
Holly Hill School - Upgrade Intrusion and Fire Alarm Monitoring	174,000.00	247.49	174,247.49
Horizon Elm - Replace Chiller Bldg. 11	345,000.00	812.95	345,812.95
Horizon Elm - Replace Primary Playground	150,000.00	5,656.74	155,656.74
Indian River Elm - Replace Doors and Hardware Buildings 2 and 3	825,300.00	7,893.02	833,193.02
Indian River Elm - Replace Switchgear Bldg. 4	360,000.00	769.83	360,769.83
Mainland HS - Baseball Field Lighting	738,000.00	657,063.68	1,395,063.68
Mainland HS - Remodel Storefront	76,000.00	1,876.29	77,876.29
Mainland HS - Replace Restroom Floors Bldg. 1	70,000.00	30.67	70,030.67
Mainland HS - Sand and Refinish Upper Gym Floor	50,000.00	(50,000.00)	-
Mainland HS - Stormwater Upgrades	1,619,571.81	48,138.13	1,667,709.94
Mainland HS - Upgrade Chiller Plant	199,893.04	4,764.12	204,657.16
McInnis Elm - Exterior Painting Campus Wide	81,437.16	3,124.74	84,561.90
New Smyrna Beach HS - Baseball and Softball Field Lighting	1,561,200.00	3,383.86	1,564,583.86
New Smyrna Beach HS - Raise Storm Drain Inlet at Football Field	51,905.00	1,991.59	53,896.59
New Smyrna Beach HS - Replace Gutters and Downspouts	838,800.00	1,130.07	839,930.07
New Smyrna Beach HS - Traffic Signal	148,129.43	(148,129.43)	-
New Smyrna Beach HS - Upgrade Flooring, Lighting, Power, and Paint in Heal	50,000.00	400.62	50,400.62
New Smyrna Beach HS - Upgrade Intrusion and Fire Alarm Monitoring	174,000.00	239.81	174,239.81
New Smyrna Beach Mid - Extend Courtyard Sidewalks	38,350.00	1,471.49	39,821.49
New Smyrna Transportation - Vehicle Lift Foundation	111,840.00	3,862.94	115,702.94
Olson Center - Replace AC in Systems Room	96,725.00	2,931.58	99,656.58
Olson Center - Upgrade Main Electrical Switchgear	41,913.32	1,608.21	43,521.53
Orange City Elm - Renovations and Additions	22,614,613.71	597,320.65	23,211,934.36
Ormond Beach Mid - Addition of Ag Structures	123,911.62	4,754.49	128,666.11
Ormond Beach Mid - Upgrade Intrusion and Fire Alarm Monitoring	174,000.00	235.98	174,235.98
Osteen Elm - Replace Gutters and Downspouts	535,155.00	12,388.91	547,543.91
Palm Terrace Elm - Replace Emergency Generator	672,000.00	649.22	672,649.22
Palm Terrace Elm - Upgrade CEP	2,391,683.00	46,929.37	2,438,612.37
Parking Lot Lease - City of DeLand	31,121.79	(563.60)	30,558.19
Pathways Elm - 11 Classroom Addition	12,759,950.40	44,385.96	12,804,336.36
Pathways Elm - Replace Fire Alarm	155,899.20	2,796.25	158,695.45
Pathways Elm - Replace Outside Air Units	1,313,484.00	46,335.72	1,359,819.72
Pine Ridge HS - 20 Classroom Addition	1,318,159.49	35,328.28	1,353,487.77
Pine Ridge HS - Repair Wall Flashings Bldg. 8	299,272.00	11,483.06	310,755.06
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 4	2,244,979.69	53,499.80	2,298,479.49
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6	3,120.00	119.71	3,239.71
Pine Ridge HS - Upgrade Kitchen and Dining HVAC, Ceilings and Lighting	3,091,483.00	13,249.39	3,104,732.39
Pine Trail Elm - Parent Loop Extension	2,986,000.00	3,545.75	2,989,545.75
Pine Trail Elm - Replace Primary Playground	150,000.00	4,849.31	154,849.31
Port Orange Elm - Parking Area	326,380.20	(317,312.00)	9,068.20
Port Orange Elm - Water Intrusion	3,330,255.23	76,339.84	3,406,595.07
Portables - Refurbish 386 at Spruce Creek HS	9,685.00	371.61	10,056.61
Portables - Refurbish 490 at Spruce Creek HS	8,000.00	306.96	8,306.96
R.J. Longstreet Elm - Remodel Media Center	747,662.04	8,083.85	755,745.89
River Springs Mid - Convert Three Classrooms to Science Labs	1,656,000.00	7,018.91	1,663,018.91
River Springs Mid - Grade Pond for Drainage	37,960.00	1,456.52	39,416.52
River Springs Mid - Parent Loop Extension	3,200,000.00	1,043.51	3,201,043.51
River Springs Mid - Replace Flooring Bldg. 4 Second Floor Exterior	110,160.00	4,226.84	114,386.84
River Springs Mid - Replace Gutters and Downspouts	622,991.20	19,133.16	642,124.36
Riverview Learning Center - Fire Alarm/Intercom System	575.00	22.06	597.06
RJ Longstreet Elm - Replace AC Units Bldgs. 2, 6 and 7	83,826.03	(2,714.28)	81,111.75
RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring	64,015.00	1,350.60	65,365.60
Seabreeze HS - Elevator Upgrades	150,000.00	568.76	150,568.76
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	9,411.75	361.13	9,772.88
Seabreeze HS - Replace OAU Bldg. 3	326,187.50	11,910.04	338,097.54
Seabreeze HS - Replace Tile Roof and Coat Flat Roof Bldg. 14	245,618.59	7,457.70	253,076.29
Seabreeze HS - Reroof Bldg. 13	593,676.00	19,289.87	612,965.87
Seabreeze HS - Reroof Bldg. 7	510,000.00	964.60	510,964.60
Seabreeze HS - Sand Volleyball Courts	217,239.00	7,291.06	224,530.06

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

PROJECT DESCRIPTION	CURRENT BUDGET	CHANGE	REVISED BUDGET
Seabreeze HS - Upgrade HVAC Bldg. 3	2,611,806.00	35,813.21	2,647,619.21
Seabreeze HS - Upgrade HVAC Bldgs. 7 and 15	2,803,886.59	94,326.51	2,898,213.10
Silver Sands Mid - Interior and Exterior Painting Campus Wide	307,000.00	(102,583.16)	204,416.84
Silver Sands Mid - Renovate Culinary Lab	157,171.29	(157,171.29)	-
Silver Sands Mid - Renovate Media Center	933,894.19	122,851.99	1,056,746.18
Silver Sands Mid - Replace AC in Gym	380,352.00	14,594.10	394,946.10
Silver Sands Mid - Replace Gymnasium Bleachers	400,000.00	811.66	400,811.66
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	98,807.44	67.56	98,875.00
Silver Sands Mid - Replace Stage Lighting and Sound System	854,154.00	482.33	854,636.33
Silver Sands Mid - Replace WSHP and Pumps Bldg. 12	1,285,695.85	44,008.93	1,329,704.78
Silver Sands Mid - Upgrade Condenser Water Loop	4,415,063.57	51,540.85	4,466,604.42
South Daytona Elm - Renovate Media Center	847,873.22	1,808.04	849,681.26
South Daytona Elm - Reroof Bldgs. 6, 7 and 8	639,600.00	175.73	639,775.73
South Daytona Elm - Upgrade Fire Alarm and Intrusion Monitoring	167,550.00	2,986.80	170,536.80
South Daytona Elm - Upgrade Kitchen Flooring, Lighting and Paint	354,000.00	1,110.31	355,110.31
Southwestern Mid - Convert Classroom to Science Lab Bldg. 8	470,527.31	14,562.17	485,089.48
Southwestern Mid - Renovate Kitchen and Multipurpose	3,189,864.93	93,839.39	3,283,704.32
Southwestern Mid - Replace 250 Ton Chiller	19,404.30	(16,704.54)	2,699.76
Southwestern Mid - Replace Gymnasium Bleachers	400,000.00	529.64	400,529.64
Spirit Elm - Upgrade HVAC Bldg. 7	539,918.00	1,314.05	541,232.05
Spirit Elm - Upgrade HVAC Bldgs. 4	350,993.21	6,606.64	357,599.85
Spruce Creek Elm - Remove Trees & Grade for Drainage	52,860.00	2,028.24	54,888.24
Spruce Creek Elm - Replace 60 Ton Chiller	321,369.00	1,065.49	322,434.49
Spruce Creek HS - Replace 12 Split Systems	96,557.00	3,704.89	100,261.89
Spruce Creek HS - Replace AC Unit in Atrium	65,236.46	2,503.12	67,739.58
Spruce Creek HS - Sand Volleyball Courts	27,500.01	(27,500.01)	-
Spruce Creek HS - Upgrade Intrusion and Fire Alarm Monitoring	174,000.00	239.81	174,239.81
Spruce Creek HS - Replace 16 Split Systems	130,676.00	5,014.04	135,690.04
Starke Elm - Renovations and Additions	11,335,836.48	293,434.13	11,629,270.61
Stem Bus 2	35,722.02	(29,373.99)	6,348.03
Sugar Mill Elm - 11 Classroom Addition	900,000.00	14.12	900,014.12
Sugar Mill Elm - Parent Loop Extension	2,500,000.00	6,721.99	2,506,721.99
Sugar Mill Elm - Replace Canopy Bldg. 11	300,000.00	1,004.91	301,004.91
Sugar Mill Elm - Replace Shade Structure	65,000.00	1,118.48	66,118.48
Sweetwater Elementary - Replace Fire Alarm	-	259.59	259.59
Sweetwater Elm - Replace 60 Ton Chiller	303,209.00	11,266.98	314,475.98
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	773.00	29.66	802.66
T. Dewitt Taylor Mid-HS - Upgrade CEP	2,798,756.00	26,481.52	2,825,237.52
T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring	38,195.00	599.73	38,794.73
Timbercrest Elm - Upgrade Boilers	600,000.00	637.71	600,637.71
Tomoka Elm - Master Plan	3,706,144.56	2,079.94	3,708,224.50
Transportation Warehouse - DeLand - Replace Emergency Generator and Fre	739,066.20	13,230.40	752,296.60
Turie T. Small Elementary - Master Plan	1,033,061.07	11,452.73	1,044,513.80
Turie T. Small Elm - Expand Cafeteria	950,000.00	999.31	950,999.31
Turie T. Small Elm - Paint Interior Bldg. 1	61,018.85	2,341.29	63,360.14
Turie T. Small Elm - Replace Stair Risers and Treads Campus Wide	35,000.00	(3,286.10)	31,713.90
University HS - Extend Parent Loop	1,757,184.62	15,839.31	1,773,023.93
University HS - Install Concrete Slab and Bleachers	82,662.00	(10,878.45)	71,783.55
University HS - Install Grandstands	2,280.50	52.20	2,332.70
University HS - Install Storage Building	42,177.77	1,618.36	43,796.13
University HS - New Marquee	215,400.00	8,226.52	223,626.52
University HS - Press Box	807,360.00	635.79	807,995.79
University HS - Replace Locker Room Flooring Bldg. 2B	80,254.00	3,079.34	83,333.34
University HS - Resurface Tennis Courts	2,635.00	101.10	2,736.10
University HS - Seal Abandoned Wells	192,820.04	1,020.83	193,840.87
University HS - Upgrade Fire Alarm and Intrusion Monitoring	245,050.00	3,569.34	248,619.34
University HS - Upgrade Fire Booster Pump and Controls	534,000.00	523.90	534,523.90
Various - Infrastructure for Technology	312,360.14	763.72	313,123.86
Various - Minor Projects	1,766,875.57	26,411.54	1,793,287.11
Various - Security	4,081,985.31	-	4,081,985.31
Volusia Pines Elm - Replace Fire Alarm	1,195,820.50	13,242.83	1,209,063.33
Volusia Pines Elm - Upgrade HVAC Bldgs. 1, 2 and 6	2,969,795.72	41,315.57	3,011,111.29
Volusia Pines Elm - Upgrade HVAC Bldgs. 3, 5 and 7	2,978,000.00	1,873.22	2,979,873.22
White Fleet	1,674,557.16	107,872.56	1,782,429.72
Woodward Avenue Elm - Finishes and Infrastructure Bldgs. 1 and 2	5,007,044.53	118,235.00	5,125,279.53
Woodward Elementary - Renovations and Addition	1,388,159.61	9,306.01	1,397,465.62
Total	239,895,448.48	(1,984,198.20)	237,911,250.28

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - FOOD SERVICE
BUDGET AMENDMENTS
FROM JUNE 01, 2026 THROUGH JUNE 30, 2026
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	\$ 39,788,145	\$ 788,145
Total federal through state sources	39,000,000	39,788,145	788,145
State sources:			
School breakfast supplement	180,000	173,237	(6,763)
School lunch supplement	206,000	215,557	9,557
Other miscellaneous state sources	8,789	8,789	-
Total state sources	394,789	397,583	2,794
Local sources:			
Investment income	800,000	621,727	(178,273)
Food service	735,000	608,962	(126,038)
Other miscellaneous local sources	62,123	88,560	26,437
Total local sources	1,597,123	1,319,249	(277,874)
Total sources	40,991,912	41,504,977	513,065
Uses - appropriations			
School Food Service			
Salaries	9,623,839	10,494,695	870,856
Benefits	4,810,100	4,952,447	142,347
Purchased Services	3,428,952	2,593,479	(835,473)
Energy Services	1,358,521	656,765	(701,756)
Materials & Supplies	26,126,733	27,029,699	902,966
Capital Outlay	6,341,996	5,762,227	(579,769)
Other	969,405	867,500	(101,905)
Total School Food Service	52,659,546	52,356,812	(302,734)
Total uses	52,659,546	52,356,812	(302,734)
Deficiency of estimated revenues under appropriations	(11,667,634)	(10,851,835)	815,799
Net change in fund balance	(11,667,634)	(10,851,835)	815,799

VOLUSIA COUNTY SCHOOLS
SPECIAL REVENUE FUND - FOOD SERVICE
BUDGET AMENDMENTS
FROM JUNE 01, 2026 THROUGH JUNE 30, 2026
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
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Fund balance

Beginning of year	20,445,341	20,445,341	-
Ending Balance	\$ 8,777,707	\$ 9,593,506	\$ 815,799

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

	Current Budget	Revised Annual Budget	Change
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Sources - estimated revenues

Federal through state sources:

Career and technical education	\$ 1,216,733	\$ 1,216,733	\$ -
Title II, grant to improve teacher quality	4,007,390	4,007,390	-
Individuals with disabilities education act	17,600,032	17,521,415	(78,617)
Title I, grant to improve academic standards	36,893,003	30,223,711	(6,669,292)
Title III, language instruction	509,595	511,999	2,404
Title IV, twenty-first century schools	1,151,339	1,151,339	-
Other federal through state sources	3,737,616	3,737,616	-
Total federal through state sources	65,115,708	58,370,203	(6,745,505)

Total sources

65,115,708 58,370,203 (6,745,505)

Uses - appropriations

Instruction

Salaries	15,563,916	13,489,524	(2,074,392)
Benefits	6,034,589	5,227,885	(806,704)
Purchased Services	7,604,916	7,010,989	(593,927)
Materials & Supplies	2,684,606	2,148,944	(535,662)
Capital Outlay	1,692,805	1,723,838	31,033
Other	310,546	167,722	(142,824)

Total Instruction

33,891,378 29,768,902 (4,122,476)

Student Support Services

Salaries	5,296,119	5,044,497	(251,622)
Benefits	1,939,656	1,785,414	(154,242)
Purchased Services	470,660	292,639	(178,021)
Materials & Supplies	227,393	153,433	(73,960)
Capital Outlay	23,044	23,402	358
Other	59,413	56,271	(3,142)

Total Student Support Services

8,016,285 7,355,656 (660,629)

Instructional Media Services

Salaries	26,780	26,780	-
Benefits	9,856	9,856	-

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

	Current Budget	Revised Annual Budget	Change
Total Instructional Media Services	36,636	36,636	-
Instructional and Curriculum Development Services			
Salaries	6,014,063	5,507,335	(506,728)
Benefits	1,918,078	1,765,075	(153,003)
Purchased Services	171,696	149,000	(22,696)
Materials & Supplies	88,864	77,239	(11,625)
Capital Outlay	1,006	961	(45)
Other	4,395	3,830	(565)
Total Instructional and Curriculum Development Services	8,198,102	7,503,440	(694,662)
Instructional Staff Training Services			
Salaries	5,535,883	4,762,217	(773,666)
Benefits	1,928,214	1,562,319	(365,895)
Purchased Services	1,708,284	1,710,955	2,671
Materials & Supplies	331,401	327,022	(4,379)
Capital Outlay	7,590	7,928	338
Other	560,273	591,835	31,562
Total Instructional Staff Training Services	10,071,645	8,962,276	(1,109,369)
Instructional Related Technology			
Salaries	279	279	-
Benefits	(1,042)	21	1,063
Purchased Services	747,961	744,153	(3,808)
Total Instructional Related Technology	747,198	744,453	(2,745)
General Administration			
Benefits	21,955	21,955	-
Other	2,420,729	2,302,034	(118,695)
Total General Administration	2,442,684	2,323,989	(118,695)
School Administration			
Salaries	1,009,864	1,009,864	-
Benefits	315,809	315,809	-
Total School Administration	1,325,673	1,325,673	-
Central Services			
Purchased Services	1,875	1,875	-
Total Central Services	1,875	1,875	-

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

	Current Budget	Revised Annual Budget	Change
Student Transportation Services			
Salaries	48,708	54,834	6,126
Benefits	23,286	26,803	3,517
Purchased Services	181,559	134,987	(46,572)
Energy Services	5,000	5,000	-
Materials & Supplies	3,784	3,784	-
Capital Outlay	123	123	-
Total Student Transportation Services	262,460	225,531	(36,929)
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	65,115,708	58,370,203	(6,745,505)
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 JUNE 01, 2026 THROUGH JUNE 30, 2026
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 390,612	\$ 447,050	\$ 56,438
Other miscellaneous local sources	14,024,489	14,126,776	102,287
Total local sources	14,415,101	14,573,826	158,725
Total sources	14,415,101	14,573,826	158,725
Uses - appropriations			
Community Services			
Purchased Services	164	-	(164)
Materials & Supplies	24,214,413	15,184,990	(9,029,423)
Total Community Services	24,214,577	15,184,990	(9,029,587)
Total uses	24,214,577	15,184,990	(9,029,587)
Deficiency of estimated revenues under appropriations	(9,799,476)	(611,164)	9,188,312
Other financing sources			
Transfers in from general fund	1,219,709	818,522	(401,187)
Total other financing sources	1,219,709	818,522	(401,187)
Net change in fund balance	(8,579,767)	207,358	8,787,125
Fund balance			
Beginning of year	8,579,767	8,579,767	-
Ending Balance	\$ -	\$ 8,787,125	\$ 8,787,125

VOLUSIA COUNTY SCHOOLS
INTERNAL SERVICE FUND - SELF INSURANCE - WORKERS COMPENSATION
BUDGET AMENDMENTS
FROM JUNE 01, 2026 THROUGH JUNE 30, 2026
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 194,652	\$ 222,399	\$ 27,747
Operating revenues	3,700,556	4,993,746	1,293,190
Total local sources	3,895,208	5,216,145	1,320,937
Total sources	3,895,208	5,216,145	1,320,937
Uses - appropriations			
Instruction			
Salaries	468	468	-
Benefits	139	139	-
Other	(9,313)	-	9,313
Total Instruction	(8,706)	607	9,313
Central Services			
Salaries	113,530	129,990	16,460
Benefits	239,792	244,395	4,603
Purchased Services	249,258	289,258	40,000
Other	3,269,019	4,487,266	1,218,247
Total Central Services	3,871,599	5,150,909	1,279,310
Operation of the Plant			
Purchased Services	32,315	64,629	32,314
Total Operation of the Plant	32,315	64,629	32,314
Total uses	3,895,208	5,216,145	1,320,937
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 JUNE 01, 2026 THROUGH JUNE 30, 2026
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 177,772	\$ 201,403	\$ 23,631
Operating revenues	4,419,581	3,706,170	(713,411)
Total local sources	4,597,353	3,907,573	(689,780)
Total sources	4,597,353	3,907,573	(689,780)
Uses - appropriations			
Operation of the Plant			
Salaries	18,332	20,920	2,588
Benefits	6,111	6,304	193
Purchased Services	5,580,067	4,899,872	(680,195)
Total Operation of the Plant	5,604,510	4,927,096	(677,414)
Total uses	5,604,510	4,927,096	(677,414)
Deficiency of estimated revenues under appropriations	(1,007,157)	(1,019,523)	(12,366)
Other financing sources			
Loss Recoveries	1,007,157	1,019,523	12,366
Total other financing sources	1,007,157	1,019,523	12,366
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 JUNE 01, 2026 THROUGH JUNE 30, 2026
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 124,592	\$ 141,885	\$ 17,293
Operating revenues	900,000	1,412,303	512,303
Total local sources	1,024,592	1,554,188	529,596
Total sources	1,024,592	1,554,188	529,596
Uses - appropriations			
Central Services			
Purchased Services	10,000	24,478	14,478
Other	19,525	19,525	-
Total Central Services	29,525	44,003	14,478
Operation of the Plant			
Salaries	71,160	71,160	-
Benefits	21,832	21,439	(393)
Purchased Services	340,400	308,465	(31,935)
Other	561,675	1,109,121	547,446
Total Operation of the Plant	995,067	1,510,185	515,118
Total uses	1,024,592	1,554,188	529,596
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 JUNE 01, 2026 THROUGH JUNE 30, 2026
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Investment income	\$ 80,000	\$ 75,797	\$ (4,203)
Operating revenues	600,000	496,412	(103,588)
Total local sources	680,000	572,209	(107,791)
Total sources	680,000	572,209	(107,791)
Uses - appropriations			
Operation of the Plant			
Salaries	28,639	32,681	4,042
Benefits	8,685	9,841	1,156
Purchased Services	641,676	529,687	(111,989)
Total Operation of the Plant	679,000	572,209	(106,791)
Total uses	680,000	572,209	(107,791)
Estimated revenues over appropriations	-	-	-
Other financing sources			
Loss Recoveries	-	-	-
Total other financing sources	-	-	-
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 JUNE 01, 2026 THROUGH JUNE 30, 2026
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget	Revised Annual Budget	Change
Sources - estimated revenues			
Local sources:			
Operating revenues	\$ 1,640,312	\$ 1,501,626	\$ (138,686)
Other miscellaneous local sources	2	-	(2)
Total local sources	1,640,314	1,501,626	(138,688)
Total sources	1,640,314	1,501,626	(138,688)
Uses - appropriations			
Central Services			
Salaries	372,050	384,461	12,411
Benefits	131,662	140,432	8,770
Purchased Services	214,920	23,466	(191,454)
Materials & Supplies	902,022	760,771	(141,251)
Capital Outlay	3,175	3,175	-
Total Central Services	1,623,829	1,312,305	(311,524)
Administrative Technology Services			
Purchased Services	15,657	28,033	12,376
Materials & Supplies	-	76,764	76,764
Capital Outlay	828	771	(57)
Total Administrative Technology Services	16,485	105,568	89,083
Debt Service			
Principal	-	73,844	73,844
Interest	-	165	165
Total Debt Service	-	74,009	74,009
Total uses	1,640,314	1,491,882	(148,432)
Estimated revenues over appropriations	-	9,744	9,744
Change in net position	-	9,744	9,744
Net position			

VOLUSIA COUNTY SCHOOLS
INTERNAL SERVICE FUND - PRINT SHOP
BUDGET AMENDMENTS
FROM JUNE 01, 2026 THROUGH JUNE 30, 2026
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

	Current Budget		Revised Annual Budget		Change
Beginning of year	8,717		8,717		-
Ending Balance	\$	8,717	\$	18,461	\$ 9,744