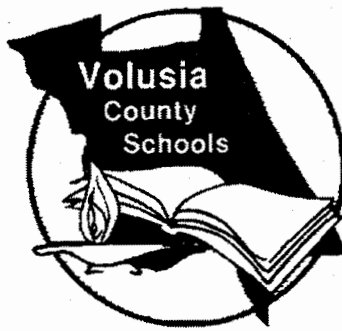


**School District of Volusia County
Budget Amendment No. 1
2015-16**



School Board of Volusia County

**Mrs. Ida D. Wright, Chairman
Mrs. Melody Johnson, Vice Chairman
Mrs. Linda Costello
Mrs. Linda Cuthbert
Dr. John Hill**

Superintendent of Schools
Mr. James T. Russell

February 23, 2016

Through the individual commitment of all, our students will graduate with the knowledge, skills, and values necessary to be successful contributors to our democratic society.

School District of Volusia County
Budget Amendment No. 1
2015 – 16

<i>Summary of Major Changes</i>	Page 1
<i>General Fund</i>	
• Revenues	Page 10
• Appropriations	Page 11
<i>Debt Service Funds</i>	
• Revenues	Page 15
• Appropriations	Page 16
<i>Capital Outlay Funds</i>	
• Revenues	Page 17
• Project Details	Page 18
<i>Student Nutrition Services Fund</i>	
• Revenues	Page 20
• Appropriations	Page 21
<i>Special Revenue Funds – Federal Programs</i>	
• Revenues	Page 22
• Appropriations	Page 23
<i>Special Revenue Funds –Race To The Top</i>	
• Revenues	Page 25
• Appropriations	Page 26
<i>Internal Service Funds</i>	
• Revenues	Page 27
• Appropriations	Page 28

*School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016*

General Fund

Revenues:

- Medicaid (3202) increased based on actual collections.
- Federal Through Local (3280) increased due to the Volusia Center of Excellence in Education (VCEE) – Stetson University and USF –Project 10 Sub Agreement.
- Florida Education Finance Program (3310) decreased based on the 3rd FEFP calculation. Overall FEFP increased, however that increase was offset by the McKay Scholarship adjustment.
- Lottery Funds (3344) increased based on 3rd FEFP calculation.
- Class Size Reduction (3355) increased based on 3rd FEFP calculation.
- Universal Pre-K (3371) increased based on actual collections.
- Miscellaneous State (3390) increased due to the following:
 - AVID State Grant
 - Basic School Health Services
 - Division of Vocational Rehab
 - Full Service Tobacco-Other State
 - Instructional Leadership and Faculty Development Grants
 - Leadership and Faculty Development Grant
 - SEDNET State Grant
- Rent (3425) increased based on actual collections.
- Miscellaneous Contributions (3440) increased due to donations received for the following:
 - District Promotions and Public Relations
 - Duke Energy Foundation
 - Environmental Park Donations
 - Family Expo
 - Florida Future Educators of America (FFEA)
 - Social Media Presence
- Prekindergarten Early Intervention Fees (3472) increased based on actual collections.
- School Aged Child Care Fees (3473) increased due to Extended Day receipts.
- Miscellaneous Local (3490) increased due to the following:
 - Add-On Teacher Certificate Renewal
 - Dori Slosberg Driver Ed Safety Program
 - Ford Motor Company - Workforce Development
 - Nextel EBS Agreement

***School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016***

- On-line Advertising
 - Purchasing Card Rebates
 - Reserve for School Emergencies
 - School Salary Reimbursements
 - Supplements and Substitutes
 - Volusia Center for Excellence in Education (VCEE) – Stetson University
 - Warranty
-
- Bus Fees (3491) increased due to monies collected from outside agencies for using Volusia County school buses.
 - Sale of Junk (3493) increased based on actual collections.
 - Prior Year Refunds (3497) increased due forfeited HRA balances.
 - Lost and Damaged Textbooks (3498) increased due to monies collected from students for lost and damaged textbooks.
 - Transfers from Capital (3630) increased due to a Charter School Capital Outlay disbursement.
 - Other Loss Recovery (3742) increased based on BP Oil Settlement and actual collections for crash damage.

Beginning Fund Balance:

- No change

Appropriations:

- Function 5000 – Salaries (object 100) increased due to adjustments for the 3rd calculation FEFP, salaries reimbursable, Purchasing Card Rebate, Salary Lapse, and adjustments to align the budget with actual expenditures in the Blended Pre-K School Year, Non-Blended Pre-K, and Supplemental Academic Instruction projects. Employee Benefits (object 200) decreased to align the budget with actual expenditures in the Salary Lapse project. Purchased Services (object 300) decreased due to adjustments on the 3rd calculation FEFP for ESE Scholarships and adjustments to align the budget with actual expenditures in the schools. Materials and Supplies (object 500) increased due to adjustments for the 3rd calculation FEFP for the Career and Technical Education – CAPE program, Science Lab Materials, and textbooks. The school non-salary recalculation adjustments were also made based on the October FTE survey. Capital Outlay (object 600) increased due to adjustments to align the budget with actual expenditures in the school as well as various projects including the Career and Technical Education – CAPE, Ford Motor Company-Workforce Development, and School Recognition. Other Expenses (object 700) increased due to adjustments to align the budget with actual expenditures in the AVID Program, College Expo, and substitutes.
- Function 6100 - Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align the budget with actual expenditures in the Full Service Tobacco, Basic School Health Services, Division of Vocation Rehabilitation, and Supplemental Summer Guidance Support projects. Purchased Services (object 300) increased due to an adjustment on the 3rd calculation FEFP for Safe Schools and

School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016

adjustments to align the budget with actual expenditures in the schools. Materials and Supplies (object 500) increased due to adjustments to align the budget with actual expenditures at the schools and in the Family Expo project. Capital Outlay (object 600) increased due to adjustments to align the budget with actual expenditures at the schools.

- Function 6200 – Purchased Services (object 300) increased due to an adjustment for school non-salary recalculation in the Media Supplement project and to align the budget with actual expenditures in the Nextel EBS Agreement project. Materials and Supplies (object 500), Capital Outlay (object 600) and Other Expenses (object 700) changed due to adjustments to align the budget with actual expenditures at the schools and departments.
- Function 6300 – Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align the budget with actual expenditures in the Supplemental Academic Instruction, USF-Project 10 Sub Agreement and Volusia Science Initiatives projects. Purchased Services (object 300) increased due to adjustments to align the budget with actual expenditures in the AVID Program and the Curriculum Development & Instruction Initiative project. Materials and Supplies (object 500) decreased due to adjustments to align the budget with actual expenditures in the Academic Student Competitions project. Other Expenses (object 700) decreased due to adjustments to align the budget with actual expenditures in the Curriculum Development & Instruction Initiative and SEDNET State Grant.
- Function 6400 – Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align the budget with actual expenditures in the Ford Motor Company-Workforce Development, School Improvement, SEDNET State Grant, and Volusia Center for Excellence in Education projects. Purchased Services (object 300) increased due to adjustments to align the budget with actual expenditures in the Leadership and Faculty Development, Volusia Center for Excellence in Education (VCEE), and School Improvement projects. Materials and Supplies (object 500) decreased due to School Improvement non-salary recalculation and adjustments to align the budget with actual expenditures in School Improvement, Leadership and Faculty Development, and AVID state grant projects. Capital Outlay (object 600) increased due to adjustments to align the budget with actual expenditures in School Improvement project at the schools. Other Expenses (object 700) increased due to adjustments to align the budget with actual expenditures in the Curriculum Development & Instruction Initiatives project and the School Improvement project at the schools.
- Function 6500 – Purchased Services (object 300) and Materials and Supplies (object 500) changed due to adjustments to align the budget with actual expenditures in the Printer Toner Cartridge project at the schools and the 3rd calculation FEFP for Digital Learning.
- Function 7100 – Purchased Services (object 300) increased due to adjustments to align the budget with actual expenditures in the Internal Accounts Audit project.
- Function 7200 – Purchased Services (object 300) and Materials and Supplies (object 500) changed due to adjustments to align the budget with actual expenditures in the Area Superintendents Office and the District Promotion and Public Relations project.
- Function 7300 - Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align budget with actual expenditures for the Campbell Initiative and Supplemental Academic Instruction project. Purchased Services (object 300), Materials and Supplies (object 500), Capital Outlay (object 600) and Other Expenses (object 700) changed due to adjustments to align the budget with actual

*School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016*

expenditures in the schools. Materials and Supplies (object 500) also changed due to school non-salary recalculation and the Brighthouse Agreement project.

- Function 7400 – Purchased Services (object 300) increased due to the capital outlay distribution to the Charter Schools.
- Function 7500 – Purchased Services (object 300) increased due to an adjustment for the federally required ACA Form 1095-C to be sent to each employee.
- Function 7700 – Salaries (object 100) and Employee Benefits (object 200) changed due to adjustments to align the budget with actual expenditures in the VESA PSP Program. Purchased Services (object 300) increased due to adjustments to align the budget with actual expenditures in the Add-On Teacher Certificate Renewal, Social Media Presence, and Instructional Leadership and Faculty Development projects. Materials and Supplies (object 500) increased due to adjustments to align the budget with actual expenditures in the District Promotion & Public Relations, FFEA Functions, and Furniture, Fixtures, Equipment, and Vehicle projects.
- Function 7800 – Salaries (object 100) decreased due to an adjustment on the 3rd FEFP calculation and adjustment to align the budget with actual expenditures in the DROP project. Purchased Services (object 300) increased due to adjustments to align the budget with actual expenditures in the schools. Materials and Supplies (object 500) increased due to adjustments to align the budget with actual expenditures in the Warranty, Crash damage, and the District Promotion and Public Relations projects.
- Function 7900 - Salaries (object 100) and Employee Benefits (object 200) increased due to salary reimbursements from the schools for athletic expenses. Energy Services (object 400) increased due to an adjustment to align the budget with actual expenditures in the New Smyrna Beach High School AG Farm project.
- Function 8100 – Purchased Services (object 300) increased for the allocation of PECO maintenance to Chiles Academy.
- Function 8200 – No change
- Function 9100 – Salaries (object 100) and Employee Benefits (object 200) increased due to monies collected from the Extended Day Program and the Blended Pre-K fee based school year program. Purchased Services (object 300) increased due to monies collected from outside agencies for transportation and adjustments to align the budget with actual expenditures in the Future’s Audit and the Extended Day Program. Energy Services (object 400) increased due to monies collected from outside agencies for transportation. Materials and Supplies (object 500), Capital Outlay (object 600), and Other Expenses (object 700) increased due to adjustments to align the budget with actual expenditures in the Extended Day Program.
- Function 9300 – Capital Outlay (object 600) increased due to adjustments to align the budget with actuals in the Career and Tech Education – CAPE Fund, Environmental Park Donations project, TEC-School Improvement project and Extended Day Programs.

Ending Balance:

- No change

School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016

Debt Service Funds

Revenues:

- Interest (3431) increased \$67,756 as earned interest was posted on debt service funds. Net Increase/ (Decrease) in Fair Market Value of Investments (3433) decreased \$17,865 for the year. Transfers from Capital Projects (3630) increased \$9,626 to cover miscellaneous fees on the COPs issues.

Beginning Fund Balance:

- No change

Appropriations:

- Dues and Fees (730) increased \$10,877 for miscellaneous fees primarily for the COPs issues and a small amount for the Sales Tax Bonds.

Ending Fund Balance:

- The ending fund balance increased \$48,640 as the above adjustments were made.

Capital Outlay Funds

Revenues:

- Revenue increased over all by \$698,788 as Miscellaneous State Revenue (3390) increased \$29,194 for State Fuel Oil Rebates. Public Education Capital Outlay (PECO) increased \$69,770 as we received the final award letter from the state. Charter School Capital Outlay Funding (3397) increased \$208,411 as the state sent the pass through funds. District Local Capital Improvement tax (3413) increased \$59,281 as late payments for last year were received. Interest (3431) increased \$335,653 as interest was recorded and was offset with a decrease in Net Increase/(Decrease) in Fair Market Value of Investments (3433) of \$39,378; however this loss will not be realized as we plan to hold the investments until maturity. Miscellaneous Local Sources (3490) increased \$17,036 as they were received. Impact Fees (3496) increased \$9,000 as the County collected outstanding impact fee permits. Insurance Loss Recoveries (3741) increased \$9,820 as claim payments were received.

Beginning Fund Balance:

- No change

Appropriations:

- Unlike other funds that require changes in function (action or purpose) to be amended, the capital funds require that object (article purchased or service obtained) be amended. Due to the extended time line for most capital projects, they are budgeted to one object and amended as the project progresses through completion. An example would be a new school that takes three years to purchase land, plan, and design, prepare site, construct, and equipment. The full estimate of the project would be budgeted to object 631 (buildings and fixed equipment) and amended to the other necessary object

***School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016***

codes over the three-year time frame, as the requirements for these other items are known. Financial Services is responsible for accurately amending the object codes.

Capital Funds are controlled by defined projects. Capital projects are established by Financial Services and monitored very closely to insure that the intent and scope of the project is followed and that new projects and changes to existing projects are reported to the School Board. Before Facilities notifies the School Board of the need for a new project or a change order to an existing project they check with Financial Services to insure sufficient funds are available to cover the request. After a new project is established the amount may change due to several factors. After the initial estimate is made and the project is submitted to the School Board, the planning process begins and the architects and engineers assess the scope needed to complete the project. Project funds may be adjusted based on this assessment. After planning is complete and the project is bid, the bid documents are reported to the School Board and the project funds may need to be adjusted again based on this actual information. Financial Services amends the amount requested for planning, construction and equipping, but holds the contingency portion of the project in the fund balance until required. For this reason you will see many small amounts going to and from the projects as required for test and balance of projects and final reconciliation of the contracts with vendors.

With the economy improving, bids are starting to come in higher than anticipated due to increasing cost of materials and the increasing competitive workload of contractors, which adds to the cost of labor. Both factors are common in a growing economy. For this reason Financial Services maintains a sufficient fund balance to cover such occurrences. All capital projects that Financial Services has amended are shown on the "300 Amended Capital Projects and Balances" list. In addition, brief descriptions of the amendments of \$50,000 or more are listed below:

- (4528) Atlantic High School – Media Center Renovations, increased \$200,000, as the new project was established per Board approval. This project will consist mostly of new 21st century furnishing as this will be a prototype for other High Schools;
- (4492) Brewster Center – Phase II Renovations, Interior, decreased \$2,000,000, as this project is being put on hold for the present time. There is a major project on the exterior that will take some time to complete before the interior can be evaluated completely;
- (4530) Central Administration – East Wing and West Basement, 21 Window Replacement, increased \$144,916, as the new project was established per Board approval. There is another new project for planning to replace the remainder of the building, but this part needed to be moved forward because we have HVAC work going on in this same area and need these windows replaced while the employees are moved to another site;
- (4523) Central Administration – Main Building Window Replacement, increased \$96,706, as the new project was established per Board approval for planning. The construction portion will be funded later after the engineers have confirmed the scope and estimated cost of work needed to replace the windows along with any structural support required.
- (4522) Creekside Middle – Building 7 HVAC Upgrades, increased \$270,655, as this project was established last fiscal to upgrade HVAC in the media center but the engineers have indicated the remainder of the air condition units in the classroom portion of this building need to be replaced also. We are waiting on the planning to be complete before construction starts;
- (4529) Cypress Creek Elementary – Upgrade Chiller Plant, increased \$220,000, as the new project was established per Board approval;
- (4476) Deltona High School – Tile Re-Roof, increased \$74,478, as project was under construction when extensive damage to supports underneath the roof structure was discovered and had to be replaced or repaired per School Board approved change order;

*School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016*

- (4525) McInnis Elementary – Modifications of Potable Water System, increased \$175,000, as the new project was established per Board approval;
- (6933) Network Wiring and Equipment for Schools – District Wide, decreased \$71,413, as excess funds from prior year's budget were returned to the fund balance;
- (4524) New Smyrna Beach High School – Stadium Joint Use, increased \$250,000, as the new project was established per Board approval. These funds were budgeted under project (4513 Various Schools – High School Athletics) but moved to this project as the specific need was identified;
- (4519) Pierson Elementary – Replacement, increased \$218,102, as the architect's and engineer's fees came in above the estimated amount. The School Board approved these contracts;
- (4527) Port Orange Elementary – Upgrade Chiller Plant, increased \$650,000, as the new project was established per Board approval;
- (4501) Seabreeze High School – Replace Windows Buildings 8 and 9, decreased \$115,000, as Facilities placed this project on hold for further evaluation. If the project is needed in the future they will bring it back to the School Board;
- (4506) Spruce Creek High School – Replace Doors and Hardware, decreased \$640,000, as Facilities placed this project on hold for further evaluation. If the project is needed in the future they will bring it back to the School Board;
- (6990) Transfers – Capital, increased \$224,180, as \$208,411 was transferred to general fund to be disbursed to the charter schools as their pass through capital funds were received. Also, Chiles Academy Charter School get a portion of our PECO funds \$6,142 as they are in a building still owned by the School Board. The remaining was transferred to the debt service fund to cover bank fees on debt issues;
- (4526) Transportation - DeLand – Replace Heavy Truck Lift, increased \$185,000, as the new project was established per Board approval. The bus lift was replaced last year and these lifts were about the same age;
- (4513) Various Schools – High School Athletics, decreased \$250,000, as a new project was created for New Smyrna Beach High School, Stadium Joint Use project 4524 and the funds were moved from this project to that project. Any identified project over \$25,000 will have an individual project established to track expenditures;
- (4518) Various Schools – Security, increased \$335,844, as the School Board approved the replacement of camera systems in all of the school buses for security reasons. This was reported as an unbudgeted expenditure to the School Board. These camera systems are considered equipment and do not need to be tracked in a separate project;
- (4510) West Side Elementary – Renovate HVAC Building 11, Media Center, increased \$155,000, Facilities sent the School Board a new scope of work with the additional cost estimate when the engineers informed them that the internal lined duct work will also have to be replaced with the HVAC units.

Ending Balance:

- The Capital Restricted Fund Balance (restricted for capital purposes), increased \$556,502 as the additional revenues were recorded and projects were added and amended, particularly the couple of large projects that Facilities put on hold. During the recession and because of the dramatic decrease in capital revenues, the district has not been able to be proactive in its scheduling of capital projects. Financial Services manages the capital fund balance very closely for new projects and changes recommended to the Board.

*School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016*

Student Nutrition Services Fund

Revenues:

- Interest Revenue (3431) increased due to interest earned in the Student Nutrition Services Fund.
- Other Food Sales (3456) increased due to reimbursement for food served at the School Board meetings.
- Miscellaneous Local Sources (3490) increased due to the rebate distribution for purchases made on the district Purchasing Card for Student Nutrition Services and commissions received at various schools.
- Sale of Equipment (3733) increased due to Ivy Hawn Charter School purchase of used equipment.

Beginning Fund Balance:

- No change

Appropriations:

- Materials and Supplies (object 500) increased based on commissions received at various schools.

Ending Balance:

- The restricted fund balance increased as the above adjustments were made.

Special Revenue Funds – Federal Programs

Revenues:

- Career and Technical Education (3201) increased due to the Carl D. Perkins Career & Technical Education project award notification and a new project allocation for Carl D. Perkins Career & Technical Education, DJJ received from the Florida Department of Education.
- Teacher and Principal Training and Recruiting (3225) increased due to the Title II - Teacher and Principal Training and Recruiting project roll forward allocation received from the Florida Department of Education.
- Individuals with Disabilities Education Act (IDEA) (3230) increased due to the IDEA Part B, Entitlement project roll forward allocation received from the Florida Department of Education.
- Elementary and Secondary Education Act (Title I) (3240) increased due to the allocation of the School Improvement Fund SIG awarded to Atlantic High School for \$1.0 million (Year 2). Other adjustments were made based on actual project award notifications received from the Florida Department of Education including Title I, Part C, Education of Migratory Children and Title I, Part D, Local Delinquent.
- Twenty-First Century Schools (Title IV) (3242) decreased due to the actual project award notification for the 21st Century Learning Centers received from the Florida Department of Education.

*School District of Volusia County
Budget Amendment No. 1
July 1, 2015 through January 28, 2016*

- Other Federal Through State (3290) decreased due to the actual project award notification for the Title X, Part C, Homeless Children & Youth received from the Florida Department of Education.

Appropriations:

- Function amounts are estimated at the beginning of each year based on estimated roll-forward amounts and estimated new grant award allocations. Throughout the year the functions are adjusted to match the actual project award notification and to align the budget with actual expenditures.

Special Revenue Funds – Race To The Top

Revenues:

- No Change

Appropriations:

- The appropriations changed due to adjustments to align the budget with actual expenditures.

Internal Service Funds

Revenues:

- Interest Revenue (3431) increased due to interest earned in the Internal Service Funds.

Beginning Fund Balance:

- No change

Appropriations

Function amounts are estimated at the beginning of each year on a combination of prior year activity, estimated future activity and the actuarial study. As the year progresses these function amounts are adjusted to reflect actual activity.

Ending Balance:

- No Change

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 110 General Fund

<i>Acct. No.</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET 07/01/15	AMENDMENT Increase (Decrease)	BUDGET 01/28/16
REVENUES:				
3191	R.O.T.C	320,000.00	0.00	320,000.00
3202	Medicaid	2,225,000.00	742,558.27	2,967,558.27
3280	Federal Through Local	0.00	28,644.51	28,644.51
3310	Florida Education Finance Program	192,244,238.00	(1,901,106.00)	190,343,132.00
3323	CO & DS Withheld for Administrative Expenses	34,366.00	0.00	34,366.00
3341	Racing Commission Funds	283,485.00	0.00	283,485.00
3343	State License Tax	515,000.00	0.00	515,000.00
3344	Lottery Funds	216,090.00	1,178.00	217,268.00
3355	Class Size Reduction	66,646,903.00	277,877.00	66,924,780.00
3361	School Recognition/Merit Schools	1,779,099.00	0.00	1,779,099.00
3371	Universal Pre-K	300,000.00	262,357.30	562,357.30
3390	Miscellaneous State Revenue	0.00	326,866.64	326,866.64
3411	District School Taxes	166,882,727.00	0.00	166,882,727.00
3422	Payments in Lieu of Taxes	5,000.00	0.00	5,000.00
3425	Rent	100,000.00	18,544.47	118,544.47
3431	Interest	150,000.00	0.00	150,000.00
3440	Miscellaneous Contributions	0.00	36,345.00	36,345.00
3472	Prekindergarten Early Intervention Fees	0.00	54,655.72	54,655.72
3473	School Age Child Care Fees	0.00	1,792,720.86	1,792,720.86
3490	Miscellaneous Local Sources	2,397,161.00	671,577.92	3,068,738.92
3491	Bus Fees	0.00	189,723.69	189,723.69
3493	Sale of Junk	0.00	4,049.50	4,049.50
3494	Receipt of Federal Indirect costs	1,125,000.00	0.00	1,125,000.00
3497	Prior Year Refunds	6,000.00	70,124.05	76,124.05
3498	Lost and Damaged Text Books	0.00	3,863.85	3,863.85
3499	Receipt of Food Service Indirect Cost	800,000.00	0.00	800,000.00
3630	Transfers from Capital Projects	9,007,250.00	214,553.29	9,221,803.29
3733	Sale of Equipment	250,000.00	0.00	250,000.00
3742	Other Loss Recovery	0.00	1,201,993.87	1,201,993.87
TOTAL ESTIMATED REVENUE		\$445,287,319.00	\$3,996,527.94	\$449,283,846.94
2800	BEGINNING FUND BALANCE	32,691,750.00	0.00	32,691,750.00
TOTAL BEGINNING FUND BALANCE		\$32,691,750.00	\$0.00	\$32,691,750.00
TOTAL REVENUES AND BEGINNING FUND BALANCE		\$477,979,069.00	\$3,996,527.94	\$481,975,596.94

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

110 General Fund

<i>Function Object</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET	AMENDMENT	BUDGET
		07/01/15	Increase (Decrease)	01/28/16
APPROPRIATIONS:				
5000	Instruction			
100	Salaries	194,295,996.76	4,280,475.68	198,576,472.44
200	Employee Benefits	66,496,158.39	(766,431.25)	65,729,727.14
300	Purchased Services	23,874,852.25	(3,841,564.47)	20,033,287.78
500	Materials and Supplies	8,158,723.91	871,283.94	9,030,007.85
600	Capital Outlay	57,606.14	56,076.48	113,682.62
700	Other Expenses	4,638,109.45	423,193.18	5,061,302.63
TOTAL Instruction		\$297,521,446.90	\$1,023,033.56	\$298,544,480.46
6100	Pupil Personnel Services			
100	Salaries	11,758,746.73	110,343.63	11,869,090.36
200	Employee Benefits	3,680,246.22	7,495.88	3,687,742.10
300	Purchased Services	1,459,983.27	3,474.99	1,463,458.26
500	Materials and Supplies	96,812.96	8,390.84	105,203.80
600	Capital Outlay	1,707.41	558.10	2,265.51
700	Other Expenses	1,660.00	0.00	1,660.00
TOTAL Pupil Personnel Services		\$16,999,156.59	\$130,263.44	\$17,129,420.03
6200	Instructional Media Services			
100	Salaries	4,522,281.55	0.00	4,522,281.55
200	Employee Benefits	1,246,372.53	0.00	1,246,372.53
300	Purchased Services	206,338.28	34,287.45	240,625.73
500	Materials and Supplies	124,006.14	(7,020.67)	116,985.47
600	Capital Outlay	210,040.01	10,004.44	220,044.45
700	Other Expenses	0.00	636.00	636.00
TOTAL Instructional Media Services		\$6,309,038.51	\$37,907.22	\$6,346,945.73
6300	Instruction & Curriculum Development			
100	Salaries	7,209,157.35	432,622.82	7,641,780.17
200	Employee Benefits	1,281,679.38	92,080.75	1,373,760.13
300	Purchased Services	293,983.01	93,637.49	387,620.50
400	Energy Services	12,000.00	0.00	12,000.00
500	Materials and Supplies	585,041.11	(33,213.30)	551,827.81
600	Capital Outlay	139.57	0.00	139.57
700	Other Expenses	437,661.20	(86,053.31)	351,607.89
TOTAL Instruction & Curriculum Development		\$9,819,661.62	\$499,074.45	\$10,318,736.07
6400	Instructional Staff Training			
100	Salaries	367,816.91	15,417.30	383,234.21

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

110 General Fund

<i>Function Object</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET	AMENDMENT	BUDGET
		07/01/15	Increase (Decrease)	01/28/16
200	Employee Benefits	83,096.44	487.24	83,583.68
300	Purchased Services	47,613.91	187,417.04	235,030.95
500	Materials and Supplies	613,227.58	(21,569.75)	591,657.83
600	Capital Outlay	8,991.17	3,040.00	12,031.17
700	Other Expenses	143,345.83	11,987.31	155,333.14
TOTAL Instructional Staff Training		\$1,264,091.84	\$196,779.14	\$1,460,870.98
6500 Instruction-Related Technology				
100	Salaries	1,989,781.68	0.00	1,989,781.68
200	Employee Benefits	613,345.76	0.00	613,345.76
300	Purchased Services	2,169,049.47	6,943.20	2,175,992.67
500	Materials and Supplies	361,622.81	(28.20)	361,594.61
TOTAL Instruction-Related Technology		\$5,133,799.72	\$6,915.00	\$5,140,714.72
7100 School Board				
100	Salaries	212,903.46	0.00	212,903.46
200	Employee Benefits	208,256.82	0.00	208,256.82
300	Purchased Services	229,962.13	1,000.00	230,962.13
500	Materials and Supplies	1,500.00	0.00	1,500.00
700	Other Expenses	61,079.00	0.00	61,079.00
TOTAL School Board		\$713,701.41	\$1,000.00	\$714,701.41
7200 General Administration				
100	Salaries	1,137,615.05	0.00	1,137,615.05
200	Employee Benefits	315,095.66	0.00	315,095.66
300	Purchased Services	554,618.43	54.00	554,672.43
400	Energy Services	4,495.00	0.00	4,495.00
500	Materials and Supplies	26,910.27	(1,087.04)	25,823.23
700	Other Expenses	25,215.00	0.00	25,215.00
TOTAL General Administration		\$2,063,949.41	(\$1,033.04)	\$2,062,916.37
7300 School Administration				
100	Salaries	25,369,733.47	55,000.00	25,424,733.47
200	Employee Benefits	8,518,559.77	5,403.22	8,523,962.99
300	Purchased Services	364,394.51	27,164.88	391,559.39
500	Materials and Supplies	1,246,956.63	(40,113.59)	1,206,843.04
600	Capital Outlay	4,205.02	14,134.96	18,339.98
700	Other Expenses	9,782.86	5,083.49	14,866.35
TOTAL School Administration		\$35,513,632.26	\$66,672.96	\$35,580,305.22
7400 Facilities, Aquisition, and Construction				

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

110 General Fund

<i>Function Object</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET	AMENDMENT	BUDGET
		07/01/15	Increase (Decrease)	01/28/16
100	Salaries	8,062.88	0.00	8,062.88
300	Purchased Services	38,948.00	208,411.00	247,359.00
400	Energy Services	26,820.89	0.00	26,820.89
500	Materials and Supplies	15,500.00	0.00	15,500.00
600	Capital Outlay	0.00	0.00	0.00
700	Other Expenses	3,000.00	0.00	3,000.00
TOTAL Facilities, Aquisition, and Construction		\$92,331.77	\$208,411.00	\$300,742.77
7500	<i>Fiscal Services</i>			
100	Salaries	1,792,246.21	0.00	1,792,246.21
200	Employee Benefits	522,980.66	0.00	522,980.66
300	Purchased Services	288,891.00	69,979.43	358,870.43
500	Materials and Supplies	6,150.00	0.00	6,150.00
700	Other Expenses	19,106.18	0.00	19,106.18
TOTAL Fiscal Services		\$2,629,374.05	\$69,979.43	\$2,699,353.48
7700	<i>Central Services</i>			
100	Salaries	2,881,937.05	(4,749.81)	2,877,187.24
200	Employee Benefits	1,641,751.37	4,760.98	1,646,512.35
300	Purchased Services	2,342,574.75	43,460.63	2,386,035.38
400	Energy Services	176,502.00	0.00	176,502.00
500	Materials and Supplies	379,821.70	5,039.70	384,861.40
700	Other Expenses	32,565.76	0.00	32,565.76
TOTAL Central Services		\$7,455,152.63	\$48,511.50	\$7,503,664.13
7800	<i>Pupil Transportation Services</i>			
100	Salaries	9,242,799.16	(347,519.96)	8,895,279.20
200	Employee Benefits	4,675,496.59	0.00	4,675,496.59
300	Purchased Services	640,399.63	53.94	640,453.57
400	Energy Services	2,291,000.00	0.00	2,291,000.00
500	Materials and Supplies	744,843.73	8,736.42	753,580.15
700	Other Expenses	7,065.00	0.00	7,065.00
TOTAL Pupil Transportation Services		\$17,601,604.11	(\$338,729.60)	\$17,262,874.51
7900	<i>Operation of Plant</i>			
100	Salaries	2,546,754.31	17,580.26	2,564,334.57
200	Employee Benefits	1,221,044.00	2,581.72	1,223,625.72
300	Purchased Services	21,836,328.35	0.00	21,836,328.35
400	Energy Services	10,913,189.73	1,676.03	10,914,865.76
500	Materials and Supplies	92,530.60	0.00	92,530.60
700	Other Expenses	36,075.00	0.00	36,075.00

Wednesday, February 10, 2016

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

110 General Fund

<i>Function Object</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET	AMENDMENT	BUDGET
		07/01/15	Increase (Decrease)	01/28/16
TOTAL	Operation of Plant	\$36,645,921.99	\$21,838.01	\$36,667,760.00
8100	Maintenance of Plant			
100	Salaries	7,945,353.29	0.00	7,945,353.29
200	Employee Benefits	2,696,351.98	0.00	2,696,351.98
300	Purchased Services	1,116,183.53	6,142.29	1,122,325.82
400	Energy Services	488,800.57	0.00	488,800.57
500	Materials and Supplies	2,069,120.00	0.00	2,069,120.00
700	Other Expenses	24,000.00	0.00	24,000.00
TOTAL	Maintenance of Plant	\$14,339,809.37	\$6,142.29	\$14,345,951.66
8200	Administrative Technology Services			
100	Salaries	2,884,668.78	0.00	2,884,668.78
200	Employee Benefits	801,227.27	0.00	801,227.27
300	Purchased Services	2,705,293.38	0.00	2,705,293.38
500	Materials and Supplies	128,338.12	0.00	128,338.12
700	Other Expenses	5,200.00	0.00	5,200.00
TOTAL	Administrative Technology Services	\$6,524,727.55	\$0.00	\$6,524,727.55
9100	Community Services			
100	Salaries	363,656.05	1,419,803.42	1,783,459.47
200	Employee Benefits	56,316.88	24,261.09	80,577.97
300	Purchased Services	60,413.34	225,963.32	286,376.66
400	Energy Services	33,349.70	3,831.65	37,181.35
500	Materials and Supplies	1,017,868.29	265,563.83	1,283,432.12
600	Capital Outlay	16,660.44	39,375.25	56,035.69
700	Other Expenses	22,243.76	27,913.54	50,157.30
TOTAL	Community Services	\$1,570,508.46	\$2,006,712.10	\$3,577,220.56
9300	Other Capital Outlay			
600	Capital Outlay	283,255.81	13,050.48	296,306.29
TOTAL	Other Capital Outlay	\$283,255.81	\$13,050.48	\$296,306.29
2700	ENDING FUND BALANCE			
	Unassigned Fund Balance	14,446,658.00	0.00	14,446,658.00
	Nonspendable Fund Balance	1,051,247.00	0.00	1,051,247.00
TOTAL	ENDING FUND BALANCE	\$15,497,905.00	\$0.00	\$15,497,905.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$477,979,069.00	\$3,996,527.94	\$481,975,596.94

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 200 Debt Service Funds

<i>Acct. No.</i>	<i>Description</i>	APPROVED BUDGET 07/01/15	RECOMMENDED AMENDMENT Increase (Decrease)	AMENDED BUDGET 01/28/16
REVENUES:				
3322	CO & DS Withheld for SBE/COBI Bonds	1,733,214.00	0.00	1,733,214.00
3431	Interest	0.00	67,755.87	67,755.87
3433	Net Increase (Decrease) in Fair Market Value of In	0.00	(17,865.40)	(17,865.40)
3630	Transfers from Capital Projects	49,706,140.00	9,626.32	49,715,766.32
TOTAL ESTIMATED REVENUE		\$51,439,354.00	\$59,516.79	\$51,498,870.79
2800	BEGINNING FUND BALANCE	22,539,775.00	0.00	22,539,775.00
TOTAL BEGINNING FUND BALANCE		\$22,539,775.00	\$0.00	\$22,539,775.00
TOTAL REVENUES AND BEGINNING FUND BALANCE		\$73,979,129.00	\$59,516.79	\$74,038,645.79

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 200 Debt Service Funds

<i>Function Object</i>	<i>Description</i>	APPROVED BUDGET 07/01/15	RECOMMENDED AMENDMENT Increase (Decrease)	AMENDED BUDGET 01/28/16
APPROPRIATIONS:				
9200	Debt Service			
710	Principal	36,577,000.00	0.00	36,577,000.00
720	Interest	14,243,094.00	0.00	14,243,094.00
730	Dues and Fees	0.00	10,876.99	10,876.99
TOTAL Debt Service		\$50,820,094.00	\$10,876.99	\$50,830,970.99
2700	ENDING FUND BALANCE			
	Restricted Fund Balance	23,159,035.00	48,639.80	23,207,674.80
TOTAL ENDING FUND BALANCE		\$23,159,035.00	\$48,639.80	\$23,207,674.80
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$73,979,129.00	\$59,516.79	\$74,038,645.79

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 300 Capital Outlay Funds

<i>Acct. No.</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET 07/01/15	AMENDMENT Increase (Decrease)	BUDGET 01/28/16
REVENUES:				
3321	CO & DS Distributed	310,000.00	0.00	310,000.00
3325	Interest on Undistributed CO & DS	20,000.00	0.00	20,000.00
3390	Miscellaneous State Revenue	0.00	29,193.65	29,193.65
3391	Public Education Capital Outlay	1,000,000.00	69,770.00	1,069,770.00
3397	Charter School Capital Outlay Funding	0.00	208,411.00	208,411.00
3413	District Local Capital Improvement	43,939,633.00	59,281.09	43,998,914.09
3419	School District Local Sales Tax	36,433,854.00	0.00	36,433,854.00
3431	Interest	0.00	335,652.54	335,652.54
3433	Net Increase (Decrease) in Fair Market Value of In	0.00	(39,377.76)	(39,377.76)
3490	Miscellaneous Local Sources	0.00	17,035.97	17,035.97
3496	Impact Fees	3,000,000.00	9,000.00	3,009,000.00
3497	Prior Year Refunds	0.00	2.01	2.01
3741	Insurance Loss Recoveries	0.00	9,819.63	9,819.63
TOTAL ESTIMATED REVENUE		\$84,703,487.00	\$698,788.13	\$85,402,275.13
2800	BEGINNING FUND BALANCE	48,721,640.00	0.00	48,721,640.00
TOTAL BEGINNING FUND BALANCE		\$48,721,640.00	\$0.00	\$48,721,640.00
TOTAL REVENUES AND BEGINNING FUND BALANCE		\$133,425,127.00	\$698,788.13	\$134,123,915.13

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 300 Amended Capital Projects and Balances

Prj. No.	Description	APPROVED	RECOMMENDED	AMENDED
		BUDGET 07/01/15	AMENDMENT Increase (Decrease)	BUDGET 01/28/16
APPROPRIATIONS:				
4528	Atlantic HS - Media Center Renovations	0.00	200,000.00	200,000.00
4490	Atlantic HS - New Chiller Replaces 2 Old Chillers	525,000.00	39,805.00	564,805.00
4492	Brewster Center - Phase II Renovations, Interior	2,000,000.00	(2,000,000.00)	0.00
4530	Central Admn - East Wing & West Basement 21 Window Replacement	0.00	144,915.73	144,915.73
4459	Central Admn - HVAC Renovation Basement 1st Floor	265,093.75	8,370.00	273,463.75
4523	Central Admn - Main Bldg Window Replacement	0.00	96,706.37	96,706.37
4396	Central Admn & Brewster - Replace Fire Alarm	188,975.00	2,183.99	191,158.99
4512	Citrus Grove Elm - Outdoor Restrooms	100,000.00	(8,335.83)	91,664.17
4515	Coronado Bch Elm - Structural Modifications to Bldgs 1,4,5,6	273,500.00	11,605.00	285,105.00
4522	Creekside Mid - Bldg 7 HVAC Upgrades	288,000.00	270,655.00	558,655.00
4511	Creekside Mid - Outdoor Restrooms	100,000.00	(11,075.83)	88,924.17
4529	Cypress Creek Elm - Upgrade Chiller Plant	0.00	220,000.00	220,000.00
4494	Debary Elm - Campus Reroof	100,000.00	(1,250.00)	98,750.00
4484	Deltona HS - Culinary Lab Renovations	71,232.95	1,767.00	72,999.95
4476	Deltona HS - Tile Re-Roof	192,295.00	74,478.30	266,773.30
4461	Deltona Maintenance - Concrete Modular Restroom	0.00	(983.97)	(983.97)
4424	Deltona Mid - Cooling Tower Replacement	286,700.00	(12,802.14)	273,897.86
4448	Edgewater Public - Replace Canopies Bldgs 6,7,8,9	114,447.75	47.30	114,495.05
4468	Indian River Elm - Paving Improvements	245,307.50	21,695.50	267,003.00
4440	Longstreet Elm - Courtyard Security Fencing	5,342.80	4,794.00	10,136.80
4525	McInnis Elm - Modifications of Potable Water System	0.00	175,000.00	175,000.00
2070	Minor Projects - Small Projects During the Year at Various Schools	3,200,851.22	(23,815.73)	3,177,035.49
6933	Network Wiring and Equipment for Schools	7,329,244.78	(71,413.33)	7,257,831.45
4524	New Smyrna Bch HS - Stadium Joint Use	0.00	250,000.00	250,000.00
4499	New Smyrna Bch Mid - Replace Band Storage Lockers	55,000.00	9,026.85	64,026.85
4519	Pierson Elm - Replacement	1,000,000.00	218,102.25	1,218,102.25
4462	Pine Riche HS - Relocate Baseball Field	35,384.29	(13,303.79)	22,080.50
4449	Pine Ridge HS - Hardcourt Rehabilitation	160,160.50	3,323.97	163,484.47
4481	Pine Ridge HS - Renovating for Manufacturing Academy	807,609.09	5,161.71	812,770.80
4473	Pine Trail Elm - Paving Improvements	317,429.14	12,632.14	330,061.28
4520	Port Orange Elm - Auditorium HVAC Renovations	159,702.50	(16,710.90)	142,991.60
4527	Port Orange Elm - Upgrade Chiller Plant	0.00	650,000.00	650,000.00
4405	Read Patillo Elm - Reroof Covered Walkways	67,400.00	(36,120.00)	31,280.00
4502	Seabreeze HS - Renovate HVAC Bldg 11	125,000.00	11,550.00	136,550.00
4505	Seabreeze HS - Renovate HVAC Bldg 18, Locker Room	185,000.00	18,450.00	203,450.00
4382	Seabreeze HS - Replace Fire Alarm System	101,040.00	112.50	101,152.50
4501	Seabreeze HS - Replace Windows Bldgs 8 & 9	115,000.00	(115,000.00)	0.00
4489	Small, TT Elm - Replace HVAC System in Cafe, Bldg 12	252,130.00	(4,697.46)	247,432.54
4470	Spruce Creek Elm - Classroom Renovations	827,013.23	8,752.00	835,765.23
4506	Spruce Creek HS - Replace Doors & Hardware	640,000.00	(640,000.00)	0.00

Wednesday, February 10, 2016

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 300 Amended Capital Projects and Balances

<i>Prj. No.</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET 07/01/15	AMENDMENT Increase (Decrease)	BUDGET 01/28/16
APPROPRIATIONS:				
4479	Sweetwater Elm - Paving Improvements	151,214.94	24,123.70	175,338.64
4508	Sweetwater Elm - Repave Bus Loop & North Parking	165,000.00	1,176.00	166,176.00
6990	Transfers - Capital	58,713,390.00	224,179.61	58,937,569.61
4480	Transportation - DeLand - Paving Improvements	104,560.16	(42,235.89)	62,324.27
4526	Transportation - DeLand - Replace Heavy Truck Lift	0.00	185,000.00	185,000.00
4400	Transportation - Pierson - Coat Existing Roof	8,500.66	3,560.00	12,060.66
4513	Various Schools - High School Athletics	500,000.00	(250,000.00)	250,000.00
5530	Various Schools - Leased Portables	105,267.00	(172.00)	105,095.00
4518	Various Schools - Security	250,000.00	335,844.00	585,844.00
4355	Volusia Pines Elm - Reroof Campus	587,972.52	2,625.00	590,597.52
4401	Westside Elm - Coat Existing Roof Bldg 6	85,000.00	13,750.00	98,750.00
4488	Westside Elm - Pavilion and Dugouts	22,580.80	66.15	22,646.95
4510	Westside Elm - Renovate HVAC Bldg 11, Media	375,000.00	155,000.00	530,000.00
4521	Woodward Ave Elm - Sewer Line Reconstruction	142,562.46	(14,255.61)	128,306.85
	NON AMENDED PROJECTS	25,759,574.96	0.00	25,759,574.96
	RESTRICTED FUND BALANCE	26,320,644.00	556,501.54	26,877,145.54
TOTAL APPROPRIATIONS AND UNRESERVED FUND BALANCES		\$133,425,127.00	\$698,788.13	\$134,123,915.13

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 411 Student Nutrition Services Fund

<i>Acct. No.</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET 07/01/15	AMENDMENT Increase (Decrease)	BUDGET 01/28/16
REVENUES:				
3261	School Lunch Reimbursement	14,700,000.00	0.00	14,700,000.00
3262	School Breakfast Reimbursement	4,000,000.00	0.00	4,000,000.00
3263	After School Snack Reimbursement	375,000.00	0.00	375,000.00
3264	Child Care Food Program	400,000.00	0.00	400,000.00
3265	U.S.D.A. Donated Commodities	1,770,000.00	0.00	1,770,000.00
3267	Summer Food Service Program	255,000.00	0.00	255,000.00
3268	Nutrition Education and Training Program	130,400.00	0.00	130,400.00
3337	Food Service Supplement-Breakfast	140,000.00	0.00	140,000.00
3338	Food Service Supplement-Lunch	190,000.00	0.00	190,000.00
3431	Interest	2,500.00	352.07	2,852.07
3451	Student Lunches	2,000,000.00	0.00	2,000,000.00
3452	Student Breakfast	130,000.00	0.00	130,000.00
3453	Adult Breakfast / Lunch	190,000.00	0.00	190,000.00
3454	Student A La Carte	2,200,000.00	0.00	2,200,000.00
3455	Student Snacks	500.00	0.00	500.00
3456	Other Food Sales	449,000.00	325.00	449,325.00
3490	Miscellaneous Local Sources	5,000.00	5,969.85	10,969.85
3733	Sale of Equipment	0.00	500.00	500.00
TOTAL ESTIMATED REVENUE		\$26,937,400.00	\$7,146.92	\$26,944,546.92
2800	BEGINNING FUND BALANCE	10,444,123.00	0.00	10,444,123.00
TOTAL BEGINNING FUND BALANCE		\$10,444,123.00	\$0.00	\$10,444,123.00
TOTAL REVENUES AND BEGINNING FUND BALANCE		\$37,381,523.00	\$7,146.92	\$37,388,669.92

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

411 Student Nutrition Services Fund

<i>Function Object</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET 07/01/15	AMENDMENT Increase (Decrease)	BUDGET 01/28/16
APPROPRIATIONS:				
7600	Food Service			
100	Salaries	7,800,000.00	0.00	7,800,000.00
200	Employee Benefits	4,813,935.00	0.00	4,813,935.00
300	Purchased Services	1,795,319.00	0.00	1,795,319.00
400	Energy Services	100,000.00	0.00	100,000.00
500	Materials and Supplies	11,287,643.00	348.24	11,287,991.24
600	Capital Outlay	1,966,313.68	0.00	1,966,313.68
700	Other Expenses	785,000.00	0.00	785,000.00
TOTAL Food Service		\$28,548,210.68	\$348.24	\$28,548,558.92
9300	Other Capital Outlay			
600	Capital Outlay	1,354,293.32	0.00	1,354,293.32
TOTAL Other Capital Outlay		\$1,354,293.32	\$0.00	\$1,354,293.32
2700	ENDING FUND BALANCE			
	Restricted Fund Balance	5,569,297.00	6,798.68	5,576,095.68
	Nonspendable Fund Balance	1,909,722.00	0.00	1,909,722.00
TOTAL ENDING FUND BALANCE		\$7,479,019.00	\$6,798.68	\$7,485,817.68
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$37,381,523.00	\$7,146.92	\$37,388,669.92

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 420 Special Revenue Funds

<i>Acct. No.</i>	<i>Description</i>	APPROVED BUDGET 07/01/15	RECOMMENDED AMENDMENT Increase (Decrease)	AMENDED BUDGET 01/28/16
REVENUES:				
3201	Career and Technical Education	642,184.00	42,822.68	685,006.68
3225	Teacher and Principal Training and Recruiting	2,721,348.00	897,377.62	3,618,725.62
3230	Individuals with Disabilities Education Act (IDEA)	15,235,814.00	1,028,360.46	16,264,174.46
3240	Elementary and Secondary Education Act (Title I)	22,931,832.00	1,024,701.48	23,956,533.48
3241	Language Instruction - Title III	400,700.00	0.00	400,700.00
3242	Twenty-First Century Schools - Title IV	892,400.00	(205,596.80)	686,803.20
3290	Other Federal Through State	120,000.00	(2,400.00)	117,600.00
TOTAL ESTIMATED REVENUE		\$42,944,278.00	\$2,785,265.44	\$45,729,543.44
TOTAL REVENUES AND BEGINNING FUND BALANCE		\$42,944,278.00	\$2,785,265.44	\$45,729,543.44

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

420 Special Revenue Funds

<i>Function Object</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET	AMENDMENT	BUDGET
		07/01/15	Increase (Decrease)	01/28/16
APPROPRIATIONS:				
5000	Instruction			
100	Salaries	8,098,511.31	(847,802.50)	7,250,708.81
200	Employee Benefits	1,790,506.24	167,260.62	1,957,766.86
300	Purchased Services	5,563,453.46	1,425,479.73	6,988,933.19
500	Materials and Supplies	2,324,171.62	8,216.88	2,332,388.50
600	Capital Outlay	1,178,317.46	284,816.94	1,463,134.40
700	Other Expenses	1,246,315.32	125,237.58	1,371,552.90
TOTAL Instruction		\$20,201,275.41	\$1,163,209.25	\$21,364,484.66
6100	Pupil Personnel Services			
100	Salaries	3,835,202.59	137,737.48	3,972,940.07
200	Employee Benefits	639,161.25	256,465.96	895,628.21
300	Purchased Services	52,840.33	66,054.83	118,895.16
500	Materials and Supplies	138,590.65	6,000.00	144,590.65
600	Capital Outlay	4,542.18	(4,542.18)	0.00
700	Other Expenses	2,000.00	(1,000.00)	1,000.00
TOTAL Pupil Personnel Services		\$4,672,337.00	\$460,717.09	\$5,133,054.09
6300	Instruction & Curriculum Development			
100	Salaries	9,955,998.38	1,567,577.61	11,523,575.99
200	Employee Benefits	1,720,475.83	391,972.86	2,112,448.69
300	Purchased Services	374,958.52	(15,398.20)	359,560.32
500	Materials and Supplies	420,085.28	(20,673.58)	399,411.70
600	Capital Outlay	18,576.99	1,800.00	20,376.99
700	Other Expenses	2,395.00	30,450.00	32,845.00
TOTAL Instruction & Curriculum Development		\$12,492,490.00	\$1,955,728.69	\$14,448,218.69
6400	Instructional Staff Training			
100	Salaries	90,967.22	27,046.31	118,013.53
200	Employee Benefits	10,919.89	4,068.91	14,988.80
300	Purchased Services	998,953.70	(766,482.94)	232,470.76
500	Materials and Supplies	119,608.35	56,253.25	175,861.60
600	Capital Outlay	3,196.23	0.00	3,196.23
700	Other Expenses	266.61	18,475.90	18,742.51
TOTAL Instructional Staff Training		\$1,223,912.00	(\$660,638.57)	\$563,273.43
6500	Instruction-Related Technology			
100	Salaries	0.00	8,525.79	8,525.79
200	Employee Benefits	843.52	2,476.41	3,319.93

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

420 Special Revenue Funds

<i>Function Object</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET	AMENDMENT	BUDGET
		07/01/15	Increase (Decrease)	01/28/16
300	Purchased Services	85,045.48	(21,283.76)	63,761.72
TOTAL	Instruction-Related Technology	\$85,889.00	(\$10,281.56)	\$75,607.44
7200	General Administration			
200	Employee Benefits	324,278.51	21,023.93	345,302.44
700	Other Expenses	1,758,518.49	(378,335.91)	1,380,182.58
TOTAL	General Administration	\$2,082,797.00	(\$357,311.98)	\$1,725,485.02
7300	School Administration			
100	Salaries	1,370,401.07	125,595.78	1,495,996.85
200	Employee Benefits	506,263.93	26,953.34	533,217.27
TOTAL	School Administration	\$1,876,665.00	\$152,549.12	\$2,029,214.12
7700	Central Services			
100	Salaries	91,670.83	(26,400.00)	65,270.83
200	Employee Benefits	11,395.17	74.00	11,469.17
TOTAL	Central Services	\$103,066.00	(\$26,326.00)	\$76,740.00
7800	Pupil Transportation Services			
100	Salaries	0.00	53,270.89	53,270.89
200	Employee Benefits	0.00	30,105.73	30,105.73
300	Purchased Services	94,477.00	2,600.43	97,077.43
TOTAL	Pupil Transportation Services	\$94,477.00	\$85,977.05	\$180,454.05
7900	Operation of Plant			
300	Purchased Services	202.00	1,000.00	1,202.00
400	Energy Services	17,450.30	4,000.00	21,450.30
500	Materials and Supplies	7,720.25	9,000.00	16,720.25
700	Other Expenses	394.45	(394.45)	0.00
TOTAL	Operation of Plant	\$25,767.00	\$13,605.55	\$39,372.55
8200	Administrative Technology Services			
100	Salaries	25,000.00	0.00	25,000.00
200	Employee Benefits	5,061.00	0.00	5,061.00
TOTAL	Administrative Technology Services	\$30,061.00	\$0.00	\$30,061.00
9300	Other Capital Outlay			
600	Capital Outlay	55,541.59	8,036.80	63,578.39
TOTAL	Other Capital Outlay	\$55,541.59	\$8,036.80	\$63,578.39
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$42,944,278.00	\$2,785,265.44	\$45,729,543.44

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 434 Special Revenue Funds-Race To The Top

<i>Acct. No.</i>	<i>Description</i>	APPROVED BUDGET 07/01/15	RECOMMENDED AMENDMENT Increase (Decrease)	AMENDED BUDGET 01/28/16
REVENUES:				
3214	Race to the Top	554,883.21	0.00	554,883.21
TOTAL ESTIMATED REVENUE		\$554,883.21	\$0.00	\$554,883.21
TOTAL REVENUES AND BEGINNING FUND BALANCE		\$554,883.21	\$0.00	\$554,883.21

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

434 Special Revenue Funds-Race To The Top

<i>Function Object</i>	<i>Description</i>	APPROVED	RECOMMENDED	AMENDED
		BUDGET	AMENDMENT	BUDGET
		07/01/15	Increase (Decrease)	01/28/16
APPROPRIATIONS:				
5000	Instruction			
500	Materials and Supplies	0.00	65,356.70	65,356.70
TOTAL Instruction		\$0.00	\$65,356.70	\$65,356.70
6500	Instructional Related Technology			
300	Purchased Services	104,151.28	(104,151.28)	0.00
600	Capital Outlay	378,482.05	(9,869.35)	368,612.70
TOTAL Instructional Related Technology		\$482,633.33	(\$114,020.63)	\$368,612.70
7200	General Administration			
700	Other Expenses	3,747.40	1,663.93	5,411.33
TOTAL General Administration		\$3,747.40	\$1,663.93	\$5,411.33
7700	Central Services			
300	Purchased Services	0.00	47,000.00	47,000.00
TOTAL Central Services		\$0.00	\$47,000.00	\$47,000.00
9300	Other Capital Outlay			
600	Capital Outlay	68,502.48	0.00	68,502.48
TOTAL Other Capital Outlay		\$68,502.48	\$0.00	\$68,502.48
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$554,883.21	\$0.00	\$554,883.21

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1 700 Internal Service Funds

<i>Acct. No.</i>	<i>Description</i>	APPROVED BUDGET 07/01/15	RECOMMENDED AMENDMENT Increase (Decrease)	AMENDED BUDGET 01/28/16
REVENUES:				
3431	Interest	0.00	6,464.93	6,464.93
3484	Premium Revenue	6,600,768.00	0.00	6,600,768.00
TOTAL ESTIMATED REVENUE		\$6,600,768.00	\$6,464.93	\$6,607,232.93
2800	BEGINNING FUND BALANCE	8,361,207.00	0.00	8,361,207.00
TOTAL BEGINNING FUND BALANCE		\$8,361,207.00	\$0.00	\$8,361,207.00
TOTAL REVENUES AND BEGINNING FUND BALANCE		\$14,961,975.00	\$6,464.93	\$14,968,439.93

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

700 Internal Service Funds

<i>Function Object</i>	<i>Description</i>	APPROVED BUDGET 07/01/15	RECOMMENDED AMENDMENT Increase (Decrease)	AMENDED BUDGET 01/28/16
APPROPRIATIONS:				
5000	Instruction			
100	Salaries	70,000.00	0.00	70,000.00
200	Employee Benefits	68,000.00	0.00	68,000.00
700	Other Expenses	970,718.00	5,327.03	976,045.03
TOTAL Instruction		\$1,108,718.00	\$5,327.03	\$1,114,045.03
7300	School Administration			
700	Other Expenses	50,000.00	0.00	50,000.00
TOTAL School Administration		\$50,000.00	\$0.00	\$50,000.00
7500	Fiscal Services			
100	Salaries	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	0.00
300	Purchased Services	30,000.00	0.00	30,000.00
700	Other Expenses	500.00	0.00	500.00
TOTAL Fiscal Services		\$30,500.00	\$0.00	\$30,500.00
7600	Food Service			
700	Other Expenses	75,000.00	0.00	75,000.00
TOTAL Food Service		\$75,000.00	\$0.00	\$75,000.00
7700	Central Services			
200	Employee Benefits	502,000.00	0.00	502,000.00
300	Purchased Services	667,800.00	421.51	668,221.51
700	Other Expenses	70,000.00	716.39	70,716.39
TOTAL Central Services		\$1,239,800.00	\$1,137.90	\$1,240,937.90
7800	Pupil Transportation Services			
300	Purchased Services	163,200.00	0.00	163,200.00
700	Other Expenses	100,000.00	0.00	100,000.00
TOTAL Pupil Transportation Services		\$263,200.00	\$0.00	\$263,200.00
7900	Operation of Plant			
300	Purchased Services	3,588,000.00	0.00	3,588,000.00
700	Other Expenses	200,000.00	0.00	200,000.00
TOTAL Operation of Plant		\$3,788,000.00	\$0.00	\$3,788,000.00
8100	Maintenance of Plant			
700	Other Expenses	45,550.00	0.00	45,550.00

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2015-2016

Budget Amendment No. 1

700 Internal Service Funds

<i>Function Object</i>	<i>Description</i>	APPROVED BUDGET 07/01/15	RECOMMENDED AMENDMENT Increase (Decrease)	AMENDED BUDGET 01/28/16
TOTAL	Maintenance of Plant	\$45,550.00	\$0.00	\$45,550.00
2760	ENDING FUND BALANCE			
	ENDING FUND BALANCE	8,361,207.00	0.00	8,361,207.00
TOTAL	ENDING FUND BALANCE	\$8,361,207.00	\$0.00	\$8,361,207.00
TOTAL	APPROPRIATIONS AND ENDING FUND BALANCE	\$14,961,975.00	\$6,464.93	\$14,968,439.93