



## **BUDGET AMENDMENT NO. 4**

April 1, 2021 – April 30, 2021

*School District of Volusia County  
Budget Amendment No. 4  
April 1, 2021 through April 30, 2021*

**General Fund**

**Revenues:**

- Florida Education Finance Program (3310) decreased due to FEFP adjustments for 4<sup>th</sup> calculation from the Florida Department of Education.
- Miscellaneous State Revenue (3399) increased due to the allocation of the Pathways to Career Opportunities grant received from the Florida Department of Education.
- Miscellaneous Contributions (3440) increased due to donations received for K-12 Science Fair and Environmental Park.
- Miscellaneous Local Sources (3490) increased due to funds received for Add-On Teacher Certificate Renewals, Graduation Funds, Fingerprinting, and Online Advertising.
- Transfers from Capital (3630) increased due to Charter School Capital Outlay disbursements. Per DOE memo the disbursements must be a direct expenditure to the Capital Outlay funds.

**Beginning Fund Balance:**

- No change

**Appropriations:**

- Function 5000 – Instruction changed due to the 4<sup>th</sup> FEFP Calculation and adjustments in various projects including the Retirement Savings, FICA Savings, Extended Days/Salary Supplements, and Salary Lapse.
- Function 6100 – Student Support Services changed due to the 4<sup>th</sup> FEFP Calculation and adjustments in various projects including Safe Schools, Extended Days/Salary Supplements, and Salary Lapse.
- Function 7400 – Facilities Acquisition and Construction increased due to Charter School Capital Outlay disbursements.
- Function 7800 – Student Transportation Services increased due to adjustments to align the budget with actual expenditures in Salary Lapse.
- Function 7900 – Operation of Plant changed due to adjustments on the 4<sup>th</sup> FEFP calculation and to align the budget with actual expenditures in Safe Schools and Salary Lapse.
- Function 8200 – Administrative Technology Services changed due to adjustments to align the budget with actual expenditures for ClassLink, Microsoft EES, SIS Software, Salary Lapse, and Daas Technology Teacher Device Replacement.
- All other functions changed to align budget with actual expenditures in the schools and departments.

*School District of Volusia County  
Budget Amendment No. 4  
April 1, 2021 through April 30, 2021*

**Ending Balance:**

- No change

**Debt Service Funds**

**Revenues:**

- No change

**Beginning Fund Balance:**

- No change

**Appropriations:**

- No change

**Ending Fund Balance:**

- No change

**Capital Outlay Funds**

**Revenues:**

- Charter School Capital Outlay Funding (3397) increased as the state sent the pass-through funds.

**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 account (article purchased, or service obtained) be amended. Due to the extended timeline for most capital projects, they are budgeted to one account 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 purchase equipment. The full estimate of the project would be budgeted to account 5631 (buildings and fixed equipment) and amended to the other necessary account 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 ensure that the intent and scope of the project is

***School District of Volusia County  
Budget Amendment No. 4  
April 1, 2021 through April 30, 2021***

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 ensure 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 \$300,000 or more are listed below:

- Campbell Middle - Campus Wide HVAC decreased as project costs were lower than expected.
- Debary Elementary - Upgrade Cooling Tower, Piping and Heat Pump decreased as project costs were lower than expected.
- Deltona Lakes Elementary - Upgrade Chiller Plant decreased as project costs were lower than expected.
- ERP Software - Enterprise Resource Planning increased as project costs came in higher than originally anticipated.
- George Marks Elm - Master Plan decreased as project costs were lower than expected.
- Heritage Mid - Upgrade HVAC Bldgs 2, 3, 5, 6 and 9 decreased as project costs were lower than expected.
- Heritage Middle - Upgrade HVAC Bldg 7 and Chiller decreased as project costs were lower than expected.
- Mainland HS - Athletic Field Lighting decreased as project costs were lower than expected.
- Manatee Cove Elementary - Campus-wide Chiller Pipes decreased as project costs were lower than expected.
- Ortona Elementary - Reroof Bldgs 2-9 decreased as project costs were lower than expected.
- Pine Ridge HS - Campus Wide Reroof decreased as project costs were lower than expected.
- Seabreeze High - HVAC, Ceiling and Lighting Bldg 1 increased as project costs came in higher than originally anticipated.
- SIS Software - New District Student Information System decreased as project costs were lower than expected.
- Sunrise Elementary - Replace Underground Condenser Water Piping decreased as project costs were lower than expected.

*School District of Volusia County  
Budget Amendment No. 4  
April 1, 2021 through April 30, 2021*

**Ending Balance:**

- The Capital Restricted Fund Balance (restricted for capital purposes), increased \$6,057,309.56, as the additional revenues were recorded and project budgets were decreased overall. Financial Services manages the capital fund balance very closely for new projects and changes are recommended to the Board.

**Student Nutrition Services Fund**

**Revenues:**

- Nutrition Education and Training Program (3268) increased due to the monies collected for Fresh Fruits and Vegetable program.

**Beginning Fund Balance:**

- No change

**Appropriations:**

- Materials and Supplies (Object 5500) increased due to monies collected for the Fresh Fruits and Vegetables program.

**Ending Fund Balance:**

- No change

**Special Revenue Funds – Other Federal Programs**

**Revenues:**

- No change

**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 actual project award notifications and to align the budget with actual expenditures.

**Special Revenue Funds - Elementary & Secondary School Emergency Relief**

**Revenues:**

- No change

*School District of Volusia County  
Budget Amendment No. 4  
April 1, 2021 through April 30, 2021*

**Appropriations:**

- No change

**Special Revenue Funds – Other CARES Act Relief**

**Revenues:**

- No Change

**Appropriations:**

- No Change

**Internal Service Funds**

**Revenues:**

- Interest (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 Fund Balance:**

- No change

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**General Fund**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
3191	R.O.T.C	320,000.00	-	320,000.00	-	320,000.00
3202	Medicaid	925,000.00	-	925,000.00	-	925,000.00
3280	Federal Through Local	-	212,042.00	212,042.00	-	212,042.00
3290	Other Federal Through State	-	-	-	-	-
3310	Florida Education Finance Program	214,952,102.00	(9,826,449.00)	205,125,653.00	(1,272,079.00)	203,853,574.00
3323	CO & DS Withheld for Administrative Expenses	34,900.00	-	34,900.00	-	34,900.00
3341	Sales Tax Distribution	283,485.00	-	283,485.00	-	283,485.00
3343	State License Tax	515,000.00	-	515,000.00	-	515,000.00
3344	District Discretionary Lottery Funds	-	-	-	-	-
3355	Class Size Reduction	66,821,643.00	-	66,821,643.00	-	66,821,643.00
3361	School Recognition/Merit Schools	-	-	-	-	-
3371	Universal Pre-K	250,000.00	-	250,000.00	-	250,000.00
3399	Miscellaneous State Revenue	-	184,074.00	184,074.00	531,457.00	715,531.00
3411	District School Taxes	188,647,938.00	-	188,647,938.00	-	188,647,938.00
3422	Payments in Lieu of Taxes	5,000.00	-	5,000.00	-	5,000.00
3425	Rent	100,000.00	-	100,000.00	-	100,000.00
3431	Interest	500,000.00	-	500,000.00	-	500,000.00
3440	Miscellaneous Contributions	-	210,000.00	210,000.00	22,329.17	232,329.17
3472	Prekindergarten Early Intervention Fees	-	-	-	-	-
3473	School Age Child Care Fees	-	166,051.59	166,051.59	-	166,051.59
3490	Miscellaneous Local Sources	2,659,368.00	715,711.01	3,375,079.01	86,436.80	3,461,515.81
3491	Bus Fees	-	-	-	-	-
3493	Sale of Junk	-	-	-	-	-
3494	Receipt of Federal Indirect costs	1,700,000.00	-	1,700,000.00	-	1,700,000.00
3497	Prior Year Refunds	6,000.00	-	6,000.00	-	6,000.00
3498	Lost and Damaged Text Books	-	-	-	-	-
3499	Receipt of Food Service Indirect Cost	800,000.00	-	800,000.00	-	800,000.00
	<b>Total Estimated Revenue</b>	<b>478,520,436.00</b>	<b>(8,338,570.40)</b>	<b>470,181,865.60</b>	<b>(631,856.03)</b>	<b>469,550,009.57</b>
3630	Transfers from Capital Projects	10,115,133.00	6,100,359.00	16,215,492.00	194,655.00	16,410,147.00
3733	Sale of Equipment	250,000.00	-	250,000.00	-	250,000.00
	<b>Total Other Financing Sources</b>	<b>10,365,133.00</b>	<b>6,100,359.00</b>	<b>16,465,492.00</b>	<b>194,655.00</b>	<b>16,660,147.00</b>
	Nonspendable Fund Balance	1,180,335.00	8,578.00	1,188,913.00	-	1,188,913.00
	Restricted Fund Balance	4,336,186.00	-	4,336,186.00	-	4,336,186.00
	Committed Fund Balance	-	-	-	-	-
	Assigned State and Local Fund Balance	10,363,861.00	-	10,363,861.00	-	10,363,861.00
	Assigned Subsequent Fund Balance	10,655,991.00	-	10,655,991.00	-	10,655,991.00
	Unassigned Fund Balance	19,765,396.00	(256.00)	19,765,140.00	-	19,765,140.00
	<b>Total Beginning Balance</b>	<b>46,301,769.00</b>	<b>8,322.00</b>	<b>46,310,091.00</b>	<b>-</b>	<b>46,310,091.00</b>
	<b>Total Revenue &amp; Beginning Fund Balance</b>	<b>535,187,338.00</b>	<b>(2,229,889.40)</b>	<b>532,957,448.60</b>	<b>(437,201.03)</b>	<b>532,520,247.57</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**General Fund**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
5000	Instruction	332,640,008.04	(9,704,566.06)	322,935,441.98	(6,220,269.10)	316,715,172.88
6100	Student Support Services	20,566,042.24	286,322.20	20,852,364.44	1,355,499.70	22,207,864.14
6200	Instructional Media Services	6,083,687.02	1,856.52	6,085,543.54	46,218.59	6,131,762.13
6300	Instruction and Curriculum Development Services	13,317,828.06	(242,762.46)	13,075,065.60	(21,267.89)	13,053,797.71
6400	Instructional Staff Training Services	1,252,455.04	220,612.68	1,473,067.72	41,024.98	1,514,092.70
6500	Instruction-Related Technology	3,304,598.68	-	3,304,598.68	42,394.38	3,346,993.06
7100	Board	959,170.20	-	959,170.20	-	959,170.20
7200	General Administration	1,717,883.27	-	1,717,883.27	-	1,717,883.27
7300	School Administration	37,351,159.99	167.69	37,351,327.68	376,112.74	37,727,440.42
7400	Facilities Acquisition and Construction	65,925.00	1,000,359.00	1,066,284.00	128,164.00	1,194,448.00
7500	Fiscal Services	3,176,122.18	702,375.01	3,878,497.19	42,843.53	3,921,340.72
7600	Food Service	-	-	-	-	-
7700	Central Services	7,801,286.27	(4,526.66)	7,796,759.61	960,602.49	8,757,362.10
7800	Student Transportation Services	15,203,721.11	503.38	15,204,224.49	1,065,176.59	16,269,401.08
7900	Operation of Plant	43,967,168.97	206,396.11	44,173,565.08	(1,324,322.31)	42,849,242.77
8100	Maintenance of Plant	14,612,225.61	18,999.60	14,631,225.21	77,582.68	14,708,807.89
8200	Administrative Technology Services	8,676,782.48	5,110,000.00	13,786,782.48	2,930,491.46	16,717,273.94
9100	Community Services	3,545,542.84	166,051.59	3,711,594.43	42,843.51	3,754,437.94
9200	Debt Service	-	-	-	-	-
9300	Other Capital Outlay	-	-	-	19,703.62	19,703.62
	<b>Total Appropriations</b>	<b>514,241,607.00</b>	<b>(2,238,211.40)</b>	<b>512,003,395.60</b>	<b>(437,201.03)</b>	<b>511,566,194.57</b>
9700	Transfers from Capital Projects	-	-	-	-	-
	<b>Ending Fund Balance</b>					
	Nonspendable Fund Balance	1,180,335.00	8,578.00	1,188,913.00	-	1,188,913.00
	Restricted Fund Balance	-	-	-	-	-
	Committed Fund Balance	-	-	-	-	-
	Assigned State and Local Fund Balance	-	-	-	-	-
	Assigned Subsequent Fund Balance	-	-	-	-	-
	Unassigned Fund Balance	19,765,396.00	(256.00)	19,765,140.00	-	19,765,140.00
	<b>Total Ending Balance</b>	<b>20,945,731.00</b>	<b>8,322.00</b>	<b>20,954,053.00</b>	<b>-</b>	<b>20,954,053.00</b>
	<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>535,187,338.00</b>	<b>(2,229,889.40)</b>	<b>532,957,448.60</b>	<b>(437,201.03)</b>	<b>532,520,247.57</b>



**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Debt Service Funds**

Revenue Account	Description	Original Budget (Sept. 8, 2020)	Activity Thru March	Adopted Budget as of March	Increase/Decrease April	April Budget Proposal
3322	CO&DS Withheld for SBE/COBI Bonds	44,550.00	-	44,550.00	-	44,550.00
3326	SBE/COBI Bond Interest	-	-	-	-	-
<b>Total State Sources</b>		<b>44,550.00</b>	<b>-</b>	<b>44,550.00</b>	<b>-</b>	<b>44,550.00</b>
<b>Local Sources:</b>						
3419	District Interest and Sinking Taxes	-	-	-	-	-
3431	Interest	-	-	-	-	-
<b>Total Local Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>44,550.00</b>	<b>-</b>	<b>44,550.00</b>	<b>-</b>	<b>44,550.00</b>
<b>OTHER SOURCES OF FUNDS</b>						
3630	Transfers from Capital Fund	45,813,263.00	7,750.00	45,821,013.00	-	45,821,013.00
	Proceeds of Refunding		-	-	-	-
	Premium of Refunding		-	-	-	-
	Restricted Fund Balance	1,734,004.00	-	1,734,004.00	-	1,734,004.00
<b>TOTAL SOURCES OF FUNDS</b>		<b>47,547,267.00</b>	<b>7,750.00</b>	<b>47,555,017.00</b>	<b>-</b>	<b>47,555,017.00</b>
<b>TOTAL REVENUE, OTHER SOURCES &amp; FUND BLANCES</b>		<b>47,591,817.00</b>	<b>7,750.00</b>	<b>47,599,567.00</b>	<b>-</b>	<b>47,599,567.00</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Debt Service Funds**

Expenditure		Original Budget		Adopted Budget as	Increase/Decrease	April Budget
Account	Description	(Sept. 8, 2020)	Activity Thru March	of March	April	Proposal
5710	Redemption of Principal	31,350,000.00	-	31,350,000.00	-	31,350,000.00
5720	Interest	14,507,813.00	-	14,507,813.00	-	14,507,813.00
5730	Dues and Fees	-	7,750.00	7,750.00		7,750.00
5790	Miscellaneous Expense	-	-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>45,857,813.00</b>	<b>7,750.00</b>	<b>45,865,563.00</b>	-	<b>45,865,563.00</b>
	<b>OTHER USES OF FUNDS</b>					
5760	Payment to Refund Bond Escrow Agent	-	-	-	-	-
5910	Transfers to General Fund	-	-	-	-	-
5930	Transfers to Capital Fund	-	-	-	-	-
	<b>TOTAL USES OF FUND</b>	-	-	-	-	-
	Restricted Fund Balance	1,734,004.00	-	1,734,004.00	-	1,734,004.00
	<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>47,591,817.00</b>	<b>7,750.00</b>	<b>47,599,567.00</b>	-	<b>47,599,567.00</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Capital Funds**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
3321	CO & DS Distributed	494,812.00	-	494,812.00	-	494,812.00
3325	Interest on Undistributed CO & DS	18,411.00	-	18,411.00	-	18,411.00
3391	Public Education Capital Outlay	-	-	-	-	-
3397	Charter School Capital Outlay	-	968,141.00	968,141.00	128,164.00	1,096,305.00
3413	District Local Capital Improvement Tax	64,209,646.00	-	64,209,646.00	-	64,209,646.00
3149	School District Local Sales Tax	45,392,653.00	-	45,392,653.00	-	45,392,653.00
3431	Interest on Investments	100,000.00	-	100,000.00	-	100,000.00
3495	Miscellaneous Local Sources	-	115,985.98	115,985.98	-	115,985.98
3496	Impact Fees	6,000,000.00	-	6,000,000.00	-	6,000,000.00
	<b>Total Estimated Revenue</b>	<b>116,215,522.00</b>	<b>1,084,126.98</b>	<b>117,299,648.98</b>	<b>128,164.00</b>	<b>117,427,812.98</b>
3600	Transfers In	-	-	-	-	-
3751	Certificates of Participation (COPS)	-	-	-	-	-
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Nonspendable Fund Balance	-	-	-	-	-
	Restricted Fund Balance	179,841,204.00	27,562,067.00	207,403,271.00	-	207,403,271.00
	Committed Fund Balance	-	-	-	-	-
	Assigned State and Local Fund Balance	-	-	-	-	-
	Assigned Subsequent Fund Balance	-	-	-	-	-
	Unassigned Fund Balance	-	-	-	-	-
	<b>Total Beginning Balance</b>	<b>179,841,204.00</b>	<b>27,562,067.00</b>	<b>207,403,271.00</b>	<b>-</b>	<b>207,403,271.00</b>
	<b>Total Revenue &amp; Beginning Fund Balance</b>	<b>296,056,726.00</b>	<b>28,646,193.98</b>	<b>324,702,919.98</b>	<b>128,164.00</b>	<b>324,831,083.98</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Capital Funds**

<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
All High Schools - Athletic Facility Leases	221,782.00	-	221,782.00	-	221,782.00
Atlantic High - Replace Track	570,859.20	-	570,859.20	120,799.08	691,658.28
Atlantic HS - Athletic Field Lighting	1,987.87	-	1,987.87	-	1,987.87
Atlantic HS - Campus Wide Reroof	3,214,130.00	-	3,214,130.00	31,849.80	3,245,979.80
Atlantic HS - Renovations for Aquaculture Lab	19,507.09	-	19,507.09	-	19,507.09
Atlantic HS - Security Fencing	4,833.65	-	4,833.65	(4,833.65)	-
Atlantic HS - Upgrade Fire Alarm and Intercom	922,146.98	369,112.00	1,291,258.98	-	1,291,258.98
Atlantic HS - Upgrade HVAC and Lighting, Bldg 6	1,026,297.45	(208,261.02)	818,036.43	250,092.07	1,068,128.50
Atlantic HS - Upgrade Switchgear	396,728.51	-	396,728.51	(203,448.51)	193,280.00
Blue Lake Elementary - Stormwater Drainage Upgrade	492,770.42	-	492,770.42	(211,147.09)	281,623.33
Bonner Elem - Bldg. 1 Structural Investigation	-	40,000.00	40,000.00	(5,793.00)	34,207.00
Bonner Elementary - Replace Intercom Headend Equipment	39,704.02	-	39,704.02	-	39,704.02
Brewster Center - Replace South Low Roof	71,028.00	-	71,028.00	(38,389.74)	32,638.26
Campbell Middle - Campus Wide HVAC	2,582,243.88	-	2,582,243.88	(1,100,000.00)	1,482,243.88
Chisholm Elm - Replacement	2,500,747.24	348,022.45	2,848,769.69	701,480.59	3,550,250.28
Coronado Elementary - Playground	75,000.00	-	75,000.00	2,027.58	77,027.58
Coronado Beach Elem - Foundation Moisture Mitigation Bldgs 4 and 5	-	400,000.00	400,000.00	-	400,000.00
Creekside Mid - Upgrade HVAC Bldgs. 1, 3, 4, 6, 8 and 10	5,060.00	-	5,060.00	-	5,060.00
Creekside Middle - Fire Alarm Replacement	800,000.00	-	800,000.00	-	800,000.00
Creekside Middle - Gutter Replacement	400,000.00	-	400,000.00	-	400,000.00
Creekside Middle - Upgrade HVAC Bldgs 6 and 8 and Chiller 1	1,850,000.00	-	1,850,000.00	(5,060.00)	1,844,940.00
Debary Elementary - New Parent Loop and Donald Smith Blvd Turn Lanes	1,000,000.00	-	1,000,000.00	-	1,000,000.00
Debary Elementary - Upgrade Cooling Tower, Piping and Heat Pump	1,924,790.77	(89,496.06)	1,835,294.71	(708,954.20)	1,126,340.51
Debary Elementary - Upgrade HVAC, Ceiling and Lighting, Bldg. 2	890,000.00	-	890,000.00	150,434.11	1,040,434.11
DeLand Administrative Complex - Upgrade Data Center Backup Power	275,000.00	-	275,000.00	-	275,000.00
DeLand High - Campus Wide Signage Upgrades	450,000.00	-	450,000.00	-	450,000.00
DeLand High - Replace Gym Bleachers	225,000.00	(197,000.00)	28,000.00	(8,850.00)	19,150.00
DeLand High - Reroof Bldg 16	30,393.33	-	30,393.33	-	30,393.33
DeLand HS - Reroof Media Center	22,155.25	-	22,155.25	(16,680.00)	5,475.25
DeLand HS - Upgrade Auditorium Chiller Plant	77,091.80	-	77,091.80	(77,091.80)	-
DeLand HS - Upgrade Fire Alarm and Intercom	1,408,487.00	503,508.00	1,911,995.00	-	1,911,995.00
DeLand HS - Upgrade HVAC Bldgs 3,4 16	964,788.90	-	964,788.90	(196,190.26)	768,598.64
DeLand Mid - Campus Wide HVAC, Ceiling and Lighting	18,152.50	-	18,152.50	3,400.00	21,552.50
DeLand Mid - Replace Fire Alarm & Intercom	2,595.00	-	2,595.00	(2,595.00)	-
DeLand Transportation - Fuel Island Canopy	90,959.62	-	90,959.62	(225.94)	90,733.68
DeLand Warehouse - Lease	212,265.77	-	212,265.77	(163,053.98)	49,211.79
Deltona High - Bus Loop and Drainage Renovations	146,260.40	-	146,260.40	(46,482.93)	99,777.47
Deltona High - Intercom Replacement	200,000.00	-	200,000.00	-	200,000.00
Deltona High - Replace Gym Bleachers	225,000.00	-	225,000.00	-	225,000.00
Deltona High - Replace Track	349,048.30	-	349,048.30	(80,778.30)	268,270.00
Deltona HS - Media Center Retrofit	-	-	-	1,350.00	1,350.00
Deltona HS - Power Feeder Replacement Bldg 3	-	75,000.00	75,000.00	-	75,000.00
Deltona HS - Security Fencing	4,645.21	-	4,645.21	(4,645.21)	-
Deltona HS - Upgrade HVAC Control Systems	94,555.00	-	94,555.00	-	94,555.00
Deltona Lakes Elementary - Covered Playground	59,984.13	-	59,984.13	1,650.00	61,634.13
Deltona Lakes Elementary - Pavilions	187,500.00	-	187,500.00	6,157.88	193,657.88
Deltona Lakes Elementary - Upgrade Chiller Plant	1,441,642.38	(44,000.00)	1,397,642.38	(555,927.18)	841,715.20
Deltona Lakes Elementary - Upgrade HVAC, Ceiling and Lighting, Bldgs. 5,6	1,900,000.00	-	1,900,000.00	-	1,900,000.00
Deltona Mid - Replace two 100-Ton Chillers for Building No. 1	402,586.00	-	402,586.00	(67,727.00)	334,859.00
Deltona Middle - Master Plan	54,500,991.02	-	54,500,991.02	-	54,500,991.02
Enterprise Elem - Intercom Replacement	-	65,000.00	65,000.00	(0.10)	64,999.90
Enterprise Elementary - Pavilion	178,772.52	-	178,772.52	(2,339.72)	176,432.80
Enterprise Elementary - Playground	75,000.00	-	75,000.00	6,514.82	81,514.82
Enterprise Elm - Replace Upper Cafeteria Roofs	645.00	-	645.00	(628.35)	16.65
ERP Software - Enterprise Resource Planning	684,502.00	-	684,502.00	1,125,853.10	1,810,355.10
Facilities Management	2,800,000.00	-	2,800,000.00	-	2,800,000.00
Facilities Services - New Deletion Warehouse	-	160,000.00	160,000.00	759.50	160,759.50
Facilities Services - Upgrade Chiller Plant	770,000.00	-	770,000.00	-	770,000.00
Forest Lake Elm - Replace Fire Alarm	39,841.10	-	39,841.10	-	39,841.10
Friendship Elementary - Pavilions	187,500.00	2,058.00	189,558.00	13,111.68	202,669.68
Friendship Elm - Replace Fire Alarm & Intercom	1,790.03	-	1,790.03	-	1,790.03

Furn, Fix, Equip, Veh	4,102,297.42	-	4,102,297.42	(266,393.66)	3,835,903.76
Galaxy Mid - Campus Wide HVAC, Ceiling, Lighting, Reroofing	46,690.20	-	46,690.20	(46,690.20)	-
Galaxy Mid - Restroom Building	14,466.40	-	14,466.40	-	14,466.40
Galaxy Middle - Concrete Restroom	125,000.00	-	125,000.00	-	125,000.00
Galaxy Middle - Replace Intercom	265,960.55	-	265,960.55	-	265,960.55
Galaxy Middle - Upgrade Parking Lots Poles and Lighting	165,000.00	-	165,000.00	-	165,000.00
George Marks Elem - Roof Replacement, Bldg. 3	-	160,000.00	160,000.00	6,500.00	166,500.00
George Marks Elem - Security Fencing	-	161,651.00	161,651.00	-	161,651.00
George Marks Elm - Master Plan	15,908,919.14	-	15,908,919.14	(305,943.76)	15,602,975.38
Heritage Mid - Upgrade HVAC Bldgs 2, 3, 5, 6 and 9	300,003.11	-	300,003.11	(300,003.11)	-
Heritage Middle - Upgrade Exterior Lighting	179,254.38	-	179,254.38	(24,688.72)	154,565.66
Heritage Middle - Upgrade HVAC Bldg 7 and Chiller	1,593,141.67	(150,000.00)	1,443,141.67	(517,631.11)	925,510.56
Holly Hill (K-8) - Replace Flooring Bldgs 1,6,7,8 and 10	277,667.43	-	277,667.43	(229,509.06)	48,158.37
Holly Hill School (K-8) - Replace Millwork Bldgs. 1-10	207,302.39	-	207,302.39	(207,302.39)	-
Horizon Elm - Upgrade Main Distribution Panel	23,438.75	(125,779.00)	(102,340.25)	102,340.25	-
Indian River Elementary - Covered Playground	59,134.13	-	59,134.13	-	59,134.13
Indian River Elementary - Playground	75,000.00	-	75,000.00	(4,982.62)	70,017.38
Indian River Elementary - Replace Chiller Bldg 7	153,310.21	-	153,310.21	(27,467.21)	125,843.00
Indian River Elementary - Replace Exterior Doors	285,000.00	-	285,000.00	(276,704.19)	8,295.81
Mainland High - Awning Repair	175,000.00	-	175,000.00	-	175,000.00
Mainland High - Parking Lot Safety, Security and Circulation	176,485.40	-	176,485.40	(164,165.53)	12,319.87
Mainland High - Renovate Tracks	550,000.00	-	550,000.00	-	550,000.00
Mainland HS - Athletic Field Lighting	1,200,000.00	-	1,200,000.00	(360,175.00)	839,825.00
Mainland HS - LED Lighting Upgrade Campus Wide	687,224.35	-	687,224.35	-	687,224.35
Manatee Cove Elementary - Campus-wide Chiller Pipes	1,000,000.00	-	1,000,000.00	(500,000.00)	500,000.00
McInnis Elementary - Media Center Retrofit	500,000.00	-	500,000.00	-	500,000.00
McInnis Elementary - Potable Water and Sanitary Sewer	100,000.00	-	100,000.00	-	100,000.00
McInnis Elementary - Replace Fire Alarm	250,000.00	-	250,000.00	-	250,000.00
Mutual Link	-	240,476.37	240,476.37	-	240,476.37
New Smyrna Bch HS - Campus Wide Elevated Walkway Repairs	1,856.88	-	1,856.88	(1,856.88)	-
New Smyrna Beach High - Renovate Tracks	550,000.00	-	550,000.00	-	550,000.00
New Smyrna Beach High - Retention Fencing	-	45,000.00	45,000.00	(2,598.98)	42,401.02
New Smyrna Beach HS - Install New Building and Parking Area	-	150,000.00	150,000.00	-	150,000.00
New Smyrna Beach HS - New Marquee	-	60,000.00	60,000.00	-	60,000.00
New Smyrna Beach HS - Security Fencing	37,207.11	-	37,207.11	-	37,207.11
New Smyrna Beach HS - Upgrade BAS Campus Wide	378,476.49	157,883.51	536,360.00	40,199.20	576,559.20
New Smyrna Beach Middle - Cafeteria and Media Center Renovations	1,560,324.08	-	1,560,324.08	(23,762.12)	1,536,561.96
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	19,820,662.80	-	19,820,662.80	-	19,820,662.80
New Smyrna Beach Transportation - Refurbish Fuel Island	90,000.00	-	90,000.00	-	90,000.00
Orange City Elm - Replace Fire Alarm	14,664.00	318,336.49	333,000.49	15,629.02	348,629.51
Orange City Elm - Security Fencing	1,471.48	-	1,471.48	-	1,471.48
Ormond Beach Elementary - Renovate Art Room Flooring, Ceiling and Lighting	90,000.00	-	90,000.00	-	90,000.00
Ormond Beach Elementary - Reroof Bldg 2	95,000.00	-	95,000.00	-	95,000.00
Ormond Beach Elementary - Upgrade HVAC Bldg 1	277,252.74	-	277,252.74	-	277,252.74
Ormond Beach Elm - Security Fencing	75,392.24	-	75,392.24	-	75,392.24
Ortona Elementary - Reroof Bldgs 2-9	450,000.00	-	450,000.00	(450,000.00)	-
Osceola Elementary - Master Plan	25,805,035.28	-	25,805,035.28	-	25,805,035.28
Osceola Elementary - Replace Fire Alarm	300,000.00	-	300,000.00	-	300,000.00
Palm Terrace Elementary - Replace Main Electrical Switchgear	245,000.00	-	245,000.00	-	245,000.00
Palm Terrace Elementary - Replace Roof	200,000.00	-	200,000.00	-	200,000.00
Palm Terrace Elm - Media Center Retrofit	100.00	-	100.00	-	100.00
Pathways Elem - New Marquee	21,765.19	74,454.81	96,220.00	-	96,220.00
Pathways Elem - Replace 55-Ton Chiller Bldg No. 9	276,965.00	-	276,965.00	(77,674.74)	199,290.26
Pierson Elm - Replacement	3,883.52	-	3,883.52	(151.01)	3,732.51
Pine Ridge High - CTE Metal Building	-	85,421.00	85,421.00	-	85,421.00
Pine Ridge High - Security Cameras	79,145.38	-	79,145.38	-	79,145.38
Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 9 and 10	1,950,000.00	-	1,950,000.00	-	1,950,000.00
Pine Ridge HS - Campus Wide Reroof	1,217,100.41	-	1,217,100.41	(335,182.80)	881,917.61
Pine Ridge HS - Flooring Bldg 3	49,600.00	-	49,600.00	-	49,600.00
Pine Ridge HS - Security Fencing	97.25	-	97.25	(97.25)	-
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 8	32,308.38	-	32,308.38	(32,308.38)	-
Pine Trail Elm - Electrical Switch Gear Upgrade	1,048.25	-	1,048.25	-	1,048.25
Port Orange Elementary - Covered Playground	60,171.99	-	60,171.99	-	60,171.99
Port Orange Elementary - Repair and Coat Roof, Bldgs. 1 and 2	165,000.00	-	165,000.00	-	165,000.00
Port Orange Elementary - Replace Fire Alarm	200,000.00	-	200,000.00	-	200,000.00
Port Orange Elementary - Replace Second Floor Flooring	36,015.00	-	36,015.00	(36,015.00)	-
Port Orange Elm - Repair Floor Joists, 2nd Floor	141,555.79	-	141,555.79	(26,237.87)	115,317.92
Portables - Moves and Compliance	473,120.00	-	473,120.00	(134,214.37)	338,905.63
Pride Elementary - Security Fencing	278.74	-	278.74	(278.74)	-
R.J. Longstreet Elm - Metal Reroof Bldgs. 3-8	564,795.00	-	564,795.00	-	564,795.00
R.J. Longstreet Elm - Renovate Parking Lot and Increase Stacking	129,592.52	-	129,592.52	(129,592.52)	-

Read Pattillo - Security Fencing	7,704.16	-	7,704.16	(7,704.16)	-
River Springs Mid - Elevated Walkway Repairs	1,830.75	-	1,830.75	-	1,830.75
River Springs Middle - Security Fencing	2,909.98	-	2,909.98	(2,909.98)	-
Riverview Learning Center - Fire Alarm/Intercom System	300,000.00	-	300,000.00	-	300,000.00
Riverview Learning Center - Moisture Intrusion Stucco Repairs	1,929.71	-	1,929.71	(1,929.71)	-
Riverview Learning Center - Replace HVAC Controls	40,000.00	-	40,000.00	-	40,000.00
RJ Longstreet - Pavilion	40,815.96	-	40,815.96	-	40,815.96
RJ Longstreet Elementary - Playground	75,000.00	-	75,000.00	2,168.98	77,168.98
Seabreeze High - HVAC, Ceiling and Lighting Bldg 1	1,345,831.00	-	1,345,831.00	1,343,143.78	2,688,974.78
Seabreeze HS - Athletic Field Renovation	3,949.00	-	3,949.00	-	3,949.00
Seabreeze HS - Media Center Retrofit	972.02	-	972.02	-	972.02
Seabreeze HS - Reroof Media Center	188,170.00	-	188,170.00	-	188,170.00
Seabreeze HS - Security Cameras	104,000.00	-	104,000.00	-	104,000.00
Seabreeze HS - Security Fencing	10,692.50	-	10,692.50	(637.50)	10,055.00
Seabreeze HS - Track	3,133.70	-	3,133.70	-	3,133.70
Seabreeze HS - Upgrade Chiller Water Plant	240,595.09	-	240,595.09	(170,633.70)	69,961.39
Silver Sands Mid - Reroof Low Slopes Bldgs 1,2,3,4,6,7,8	2,475.75	-	2,475.75	158,900.00	161,375.75
Silver Sands Middle - Bldg. 12 WHSP Replacement	-	91,000.00	91,000.00	(6,763.00)	84,237.00
Silver Sands Middle - Circulation for Security, Administration Relocation	2,144,533.30	-	2,144,533.30	625,939.10	2,770,472.40
SIS Software - New District Student Information System	1,880,799.00	-	1,880,799.00	(1,880,799.00)	-
South Daytona Elementary - Pavilions	187,500.00	-	187,500.00	9,915.38	197,415.38
Southwestern Middle - Media Center Retrofit	475,080.56	-	475,080.56	(30,468.93)	444,611.63
Southwestern Middle - Repipe Sewer Bldg 8	126,082.00	-	126,082.00	(125,082.00)	1,000.00
Southwestern Middle - Reroof Bldg 6 and 7	210,000.00	-	210,000.00	-	210,000.00
Spruce Creek Elementary - Pavilion	102,499.26	-	102,499.26	(60,281.53)	42,217.73
Spruce Creek Elementary - Playground Replacement	960.60	-	960.60	-	960.60
Spruce Creek Elementary - Replace HVAC Controls	206,129.60	-	206,129.60	-	206,129.60
Spruce Creek Elementary - Replace Main Electrical Switchgear	800,000.00	-	800,000.00	-	800,000.00
Spruce Creek Elm - Upgrade Fire Alarm	42,755.62	-	42,755.62	-	42,755.62
Spruce Creek High - Renovate Gymnasium	1,263,200.91	(88,566.33)	1,174,634.58	(163,417.20)	1,011,217.38
Spruce Creek High - Replace Track	366,902.04	-	366,902.04	78,869.88	445,771.92
Starke Elm - Coat Roof Bldgs 11 - 14 and Reroof Media Center Canopies	21,998.50	-	21,998.50	169,427.53	191,426.03
Starke Elm - Reroof Media Center	150,000.00	-	150,000.00	-	150,000.00
Sugar Mill Elementary - Pavilions	187,500.00	-	187,500.00	6,419.68	193,919.68
Sugar Mill Elementary - Replace Gutters and Downspouts	250,000.00	-	250,000.00	-	250,000.00
Sugar Mill Elm - Extend Parent Loop	31.11	-	31.11	(31.11)	-
Sunrise Elementary - Boiler Replacement and Tower Repair	262,234.95	-	262,234.95	(161,347.16)	100,887.79
Sunrise Elementary - Replace Basketball Court	75,000.00	-	75,000.00	10,916.15	85,916.15
Sunrise Elementary - Replace Underground Condensor Water Piping	450,000.00	-	450,000.00	(400,000.00)	50,000.00
Sunrise Elm - Campus Wide Reroof	1,535,038.80	144,058.50	1,679,097.30	34,941.50	1,714,038.80
Sweetwater Elementary - Replace Fire Alarm	224,750.00	236,276.00	461,026.00	-	461,026.00
T. Dewitt Taylor Middle High - Replace Gutters	120,000.00	-	120,000.00	-	120,000.00
T. Dewitt Taylro Middle-High - Renovate Building	-	-	-	21,642.32	21,642.32
Timbercrest Elementary - Replace Fresh Air Unit, Bldg. 7	100,000.00	-	100,000.00	-	100,000.00
Timbercrest Elementary - Upgrade Chiller Plant	585,525.00	-	585,525.00	-	585,525.00
Tomoka Elem - Replace 55-Ton Chiller Bldg No. 1	272,480.00	-	272,480.00	(129,676.00)	142,804.00
Tomoka Elementary - Intercom System	150,000.00	-	150,000.00	(110,038.16)	39,961.84
Tomoka Elementary - Security Cameras	45,000.00	-	45,000.00	-	45,000.00
Turie T. Small Elementary - Master Plan	2,000,000.00	-	2,000,000.00	-	2,000,000.00
Turie T. Small Elementary - Media Center Retrofit	500,000.00	(500,000.00)	-	-	-
Turie T. Small Elementary - Replace Main Electrical Switchgear, Bldg. 7	200,000.00	-	200,000.00	-	200,000.00
University High - Intercom Replacement	300,000.00	-	300,000.00	-	300,000.00
University HS - Security Cameras	97,758.00	-	97,758.00	-	97,758.00
Various - Infrastructure for Technology	284,605.00	-	284,605.00	84,621.62	369,226.62
Various - Minor Projects	4,720,410.47	(254,014.02)	4,466,396.45	-	4,466,396.45
Various - Security	1,499,774.41	(447,127.37)	1,052,647.04	(37.63)	1,052,609.41
Various Schools - Leased Portables	200,000.00	-	200,000.00	(138,182.86)	61,817.14
Various Schools - Safety and Security of School Buildings	1,416,976.51	-	1,416,976.51	-	1,416,976.51
Various Schools - School Hardening - Safety and Security of School Buildin	1,103,151.00	(32,218.00)	1,070,933.00	-	1,070,933.00
Various Schools & Depts - District Wide Technology Equipment	10,176,839.22	(5,100,000.00)	5,076,839.22	(8,526.09)	5,068,313.13
Westside Elm - Renovations & Addition	3,382,964.25	-	3,382,964.25	130,079.74	3,513,043.99
Woodward Elementary - Renovations and Addition	2,000,000.00	-	2,000,000.00	-	2,000,000.00
<b>Total Appropriations</b>	<b>213,340,440.12</b>	<b>(3,349,203.67)</b>	<b>209,991,236.45</b>	<b>(6,123,800.56)</b>	<b>203,867,435.89</b>
Transfers To General	10,115,133.00	6,100,359.00	16,215,492.00	194,655.00	16,410,147.00
Transfers To Debt Service	45,813,263.00	7,750.00	45,821,013.00	-	45,821,013.00
<b>Total Other Financing Uses</b>	<b>55,928,396.00</b>	<b>6,108,109.00</b>	<b>62,036,505.00</b>	<b>194,655.00</b>	<b>62,231,160.00</b>
Nonspendable Fund Balance	-	-	-	-	-
Restricted Fund Balance	26,787,889.88	25,887,288.65	52,675,178.53	6,057,309.56	58,732,488.09
Committed Fund Balance	-	-	-	-	-
Assigned State and Local Fund Balance	-	-	-	-	-
Assigned Subsequent Fund Balance	-	-	-	-	-

Unassigned Fund Balance	-	-	-	-	-
<b>Total Ending Balance</b>	<b>26,787,889.88</b>	<b>25,887,288.65</b>	<b>52,675,178.53</b>	<b>6,057,309.56</b>	<b>58,732,488.09</b>
<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>296,056,726.00</b>	<b>28,646,193.98</b>	<b>324,702,919.98</b>	<b>128,164.00</b>	<b>324,831,083.98</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Food Service Funds**

Revenue Account	Description	Original Budget (Sept. 8, 2020)	Activity Thru March	Adopted Budget as of March	Increase/Decrease April	April Budget Proposal
3261	School Lunch Reimbursement	14,500,000.00	-	14,500,000.00	-	14,500,000.00
3262	School Breakfast Reimbursement	4,700,000.00	-	4,700,000.00	-	4,700,000.00
3263	After School snack Reimbursement	160,000.00	-	160,000.00	-	160,000.00
3264	Child Care Food Program	1,207,351.00	-	1,207,351.00	-	1,207,351.00
3265	U.S.D.A Donated Commodities	2,512,000.00	-	2,512,000.00	-	2,512,000.00
3266	Cash in Lieu of Commodities	92,000.00	-	92,000.00	-	92,000.00
3267	Summer Food Service Program	800,000.00	-	800,000.00	-	800,000.00
3268	Nutrition Education and Training Program	20,000.00	-	20,000.00	26,083.98	46,083.98
3337	Food Service Supplement-Breakfast	136,313.00	-	136,313.00	-	136,313.00
3338	Food Service Supplement-Lunch	174,129.00	-	174,129.00	-	174,129.00
3431	Interest	100,000.00	-	100,000.00	-	100,000.00
3440	Gifts, Grants and Bequests	-	-	-	-	-
3451	Student Lunches	1,800,000.00	-	1,800,000.00	-	1,800,000.00
3453	Adult Breakfast/Lunch	175,000.00	-	175,000.00	-	175,000.00
3454	Student A La Carte	1,000,000.00	-	1,000,000.00	-	1,000,000.00
3456	Other Food Sales	510,000.00	-	510,000.00	-	510,000.00
3490	Miscellaneous Local Sources	-	-	-	-	-
3497	Prior Year Refunds	-	-	-	-	-
	<b>Total Estimated Revenue</b>	<b>27,886,793.00</b>	<b>-</b>	<b>27,886,793.00</b>	<b>26,083.98</b>	<b>27,912,876.98</b>
	Nonspendable Fund Balance	2,115,112.00	-	2,115,112.00	-	2,115,112.00
	Restricted Fund Balance	7,989,515.00	-	7,989,515.00	-	7,989,515.00
	<b>Total Other Financing Sources</b>	<b>10,104,627.00</b>	<b>-</b>	<b>10,104,627.00</b>	<b>-</b>	<b>10,104,627.00</b>
	<b>TOTAL REVENUE, TRANSFERS &amp; FUND BALANCE</b>	<b>37,991,420.00</b>	<b>-</b>	<b>37,991,420.00</b>	<b>26,083.98</b>	<b>38,017,503.98</b>



**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Food Service**

Expenditure Account	Description	Original Budget (Sept. 8, 2020)	Activity Thru March	Adopted Budget as of March	Increase/Decrease April	April Budget Proposal
5100	Salaries	10,300,000.00	-	10,300,000.00	-	10,300,000.00
5200	Employee Benefits	4,832,091.00	-	4,832,091.00	-	4,832,091.00
5300	Purchased Services	1,832,474.00	-	1,832,474.00	-	1,832,474.00
5400	Energy Services	50,000.00	-	50,000.00	-	50,000.00
5500	Materials and Supplies	14,000,000.00	-	14,000,000.00	26,083.98	14,026,083.98
5600	Capital Outlay	550,000.00	-	550,000.00	-	550,000.00
5700	Other Expenses	730,000.00	-	730,000.00	-	730,000.00
	<b>TOTAL EXPENDITURES</b>	<b>32,294,565.00</b>	<b>-</b>	<b>32,294,565.00</b>	<b>26,083.98</b>	<b>32,320,648.98</b>
	<b>OTHER USES OF FUNDS</b>					
5910	Transfers to General Fund	-	-	-	-	-
	<b>TOTAL USES OF FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Nonspendable Fund Balance	1,761,634.00	-	1,761,634.00	-	1,761,634.00
	Restricted Fund Balance	3,935,221.00	-	3,935,221.00	-	3,935,221.00
	<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>37,991,420.00</b>	<b>-</b>	<b>37,991,420.00</b>	<b>26,083.98</b>	<b>38,017,503.98</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Special Revenue Funds - Other Federal Programs**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
3190	Other Miscellaneous Federal Direct	-	-	-	-	-
3201	Vocational Education Acts	688,894.00	121,061.33	809,955.33	-	809,955.33
3225	Teacher and Principal Training And Recruiting	2,327,928.00	210,178.01	2,538,106.01	-	2,538,106.01
3230	I.D.E.A.	16,829,364.00	162,421.56	16,991,785.56	-	16,991,785.56
3240	ESEA-Title I	21,393,738.00	744,086.06	22,137,824.06	-	22,137,824.06
3241	Language Instruction-Title III	677,925.00	(527.00)	677,398.00	-	677,398.00
3242	Twenty -First Century Schools-Title IV	1,132,274.00	200,468.75	1,332,742.75	-	1,332,742.75
3280	Federal Through Local	-	-	-	-	-
3290	Other Federal Through State	1,598,654.00	275,134.75	1,873,788.75	-	1,873,788.75
<b>Total Estimated Revenue</b>		<b>44,648,777.00</b>	<b>1,712,823.46</b>	<b>46,361,600.46</b>	<b>-</b>	<b>46,361,600.46</b>
<b>Total Beginning Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue &amp; Beginning Fund Balance</b>		<b>44,648,777.00</b>	<b>1,712,823.46</b>	<b>46,361,600.46</b>	<b>-</b>	<b>46,361,600.46</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Special Revenue Funds - Other Federal Programs**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
5000	Instruction	20,444,674.00	919,370.30	21,364,044.30	124,918.23	21,488,962.53
6100	Student Support Services	6,299,942.00	(220,592.90)	6,079,349.10	1,593,302.78	7,672,651.88
6200	Instructional Media Services	-	-	-	-	-
6300	Instruction and Curriculum Development Services	7,755,493.00	1,006,489.59	8,761,982.59	(1,599,750.13)	7,162,232.46
6400	Instructional Staff Training Services	5,857,920.00	330,079.40	6,187,999.40	(163,030.33)	6,024,969.07
6500	Instruction-Related Technology	8,930.00	(9,125.79)	(195.79)	9,564.02	9,368.23
7100	Board	-	-	-	-	-
7200	General Administration	2,085,098.00	(167,728.16)	1,917,369.84	(533,327.74)	1,384,042.10
7300	School Administration	2,031,519.00	(4,478.69)	2,027,040.31	518,279.39	2,545,319.70
7400	Facilities Acquisition and Construction	-	-	-	-	-
7500	Fiscal Services	-	-	-	-	-
7600	Food Service	-	-	-	-	-
7700	Central Services	26,789.00	(36,118.50)	(9,329.50)	9,779.50	450.00
7800	Student Transportation Services	125,017.00	(87,033.39)	37,983.61	33,290.03	71,273.64
7900	Operation of Plant	13,395.00	(18,038.40)	(4,643.40)	6,974.25	2,330.85
8100	Maintenance of Plant	-	-	-	-	-
8200	Administrative Technology Services	-	-	-	-	-
9100	Community Services	-	-	-	-	-
9200	Debt Service	-	-	-	-	-
9300	Other Capital Outlay	-	-	-	-	-
	<b>Total Appropriations</b>	<b>44,648,777.00</b>	<b>1,712,823.46</b>	<b>46,361,600.46</b>	<b>0.00</b>	<b>46,361,600.46</b>
	<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>44,648,777.00</b>	<b>1,712,823.46</b>	<b>46,361,600.46</b>	<b>0.00</b>	<b>46,361,600.46</b>

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**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

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*Budget Amendment - April 2021*

**Special Revenue Funds - Elementary & Secondary School Emergency Relief**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
3271	Education Stabilization Funds - K-12	15,306,360.66	-	15,306,360.66	-	15,306,360.66
	<b>Total Estimated Revenue</b>	<b>15,306,360.66</b>	<b>-</b>	<b>15,306,360.66</b>	<b>-</b>	<b>15,306,360.66</b>
	<b>Total Beginning Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue &amp; Beginning Fund Balance</b>	<b>15,306,360.66</b>	<b>-</b>	<b>15,306,360.66</b>	<b>-</b>	<b>15,306,360.66</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Special Revenue Funds - Elementary & Secondary School Emergency Relief**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
5000	Instruction	6,731,997.66	706,394.51	7,438,392.17	-	7,438,392.17
6100	Student Support Services	2,454,540.00	(2,399,081.29)	55,458.71	-	55,458.71
6200	Instructional Media Services	-	-	-	-	-
6300	Instruction and Curriculum Development Services	3,021,641.00	(295,294.85)	2,726,346.15	-	2,726,346.15
6400	Instructional Staff Training Services	2,282,322.00	306,672.76	2,588,994.76	-	2,588,994.76
6500	Instruction-Related Technology	3,479.00	-	3,479.00	-	3,479.00
7100	Board	-	-	-	-	-
7200	General Administration	812,381.00	260,644.08	1,073,025.08	-	1,073,025.08
7300	School Administration	-	-	-	-	-
7400	Facilities Acquisition and Construction	-	-	-	-	-
7500	Fiscal Services	-	-	-	-	-
7600	Food Service	-	-	-	-	-
7700	Central Services	-	5,000.00	5,000.00	-	5,000.00
7800	Student Transportation Services	-	-	-	-	-
7900	Operation of Plant	-	-	-	-	-
8100	Maintenance of Plant	-	-	-	-	-
8200	Administrative Technology Services	-	133,719.79	133,719.79	-	133,719.79
9100	Community Services	-	-	-	-	-
9200	Debt Service	-	1,281,945.00	1,281,945.00	-	1,281,945.00
9300	Other Capital Outlay	-	-	-	-	-
	<b>Total Appropriations</b>	<b>15,306,360.66</b>	<b>0.00</b>	<b>15,306,360.66</b>	<b>-</b>	<b>15,306,360.66</b>
	<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>15,306,360.66</b>	<b>0.00</b>	<b>15,306,360.66</b>	<b>-</b>	<b>15,306,360.66</b>

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**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

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*Budget Amendment - April 2021***Special Revenue Funds - Other CARES Act Relief**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
3271	Education Stabilization Funds - K-12	2,089,385.00	750,644.00	2,840,029.00	-	2,840,029.00
	<b>Total Estimated Revenue</b>	<b>2,089,385.00</b>	<b>750,644.00</b>	<b>2,840,029.00</b>	<b>-</b>	<b>2,840,029.00</b>
	<b>Total Beginning Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue &amp; Beginning Fund Balance</b>	<b>2,089,385.00</b>	<b>750,644.00</b>	<b>2,840,029.00</b>	<b>-</b>	<b>2,840,029.00</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Special Revenue Funds - Other CARES Act Relief**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
5000	Instruction	2,089,385.00	100.00	2,089,485.00	-	2,089,485.00
6100	Student Support Services	-	-	-	-	-
6200	Instructional Media Services	-	-	-	-	-
6300	Instruction and Curriculum Development Services	-	88,000.00	88,000.00	-	88,000.00
6400	Instructional Staff Training Services	-	-	-	-	-
6500	Instruction-Related Technology	-	-	-	-	-
7100	Board	-	-	-	-	-
7200	General Administration	-	-	-	-	-
7300	School Administration	-	-	-	-	-
7400	Facilities Acquisition and Construction	-	-	-	-	-
7500	Fiscal Services	-	-	-	-	-
7600	Food Service	-	-	-	-	-
7700	Central Services	-	-	-	-	-
7800	Student Transportation Services	-	-	-	-	-
7900	Operation of Plant	-	662,544.00	662,544.00	-	662,544.00
8100	Maintenance of Plant	-	-	-	-	-
8200	Administrative Technology Services	-	-	-	-	-
9100	Community Services	-	-	-	-	-
9200	Debt Service	-	-	-	-	-
9300	Other Capital Outlay	-	-	-	-	-
<b>Total Appropriations</b>		<b>2,089,385.00</b>	<b>750,644.00</b>	<b>2,840,029.00</b>	<b>-</b>	<b>2,840,029.00</b>
<b>Total Ending Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations &amp; Ending Fund Balance</b>		<b>2,089,385.00</b>	<b>750,644.00</b>	<b>2,840,029.00</b>	<b>-</b>	<b>2,840,029.00</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Internal Service Funds**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
3431	Interest	-	-	-	70,369.37	70,369.37
3433	Net Increase (Decrease) in Fair Market Value	-	-	-	-	-
3440	Miscellaneous Contributions	-	-	-	-	-
3484	Premium Revenue	6,117,768.00	-	6,117,768.00	-	6,117,768.00
3497	Prior Year Refunds	-	-	-	-	-
3742	Other Loss Recovery	-	-	-	-	-
	<b>Total Estimated Revenue</b>	<b>6,117,768.00</b>	<b>-</b>	<b>6,117,768.00</b>	<b>70,369.37</b>	<b>6,188,137.37</b>
3600	Transfers In	-	-	-	-	-
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Beginning Balance</b>	<b>7,145,154.00</b>	<b>-</b>	<b>7,145,154.00</b>	<b>-</b>	<b>7,145,154.00</b>
	<b>Total Revenue &amp; Beginning Fund Balance</b>	<b>13,262,922.00</b>	<b>-</b>	<b>13,262,922.00</b>	<b>70,369.37</b>	<b>13,333,291.37</b>



**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2020-2021**

*Budget Amendment - April 2021*

**Internal Service**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 8, 2020)</b>	<b>Activity Thru March</b>	<b>Adopted Budget as of March</b>	<b>Increase/Decrease April</b>	<b>April Budget Proposal</b>
5000	Instruction	670,718.00	-	670,718.00	20,863.07	691,581.07
6100	Student Support Services	-	-	-	-	-
6200	Instructional Media Services	-	-	-	-	-
6300	Instruction and Curriculum Development Services	-	-	-	-	-
6400	Instructional Staff Training Services	-	-	-	-	-
6500	Instruction-Related Technology	-	-	-	-	-
7100	Board	-	-	-	-	-
7200	General Administration	-	-	-	-	-
7300	School Administration	50,000.00	-	50,000.00	-	50,000.00
7400	Facilities Acquisition and Construction	-	-	-	-	-
7500	Fiscal Services	30,500.00	-	30,500.00	-	30,500.00
7600	Food Service	75,000.00	-	75,000.00	-	75,000.00
7700	Central Services	1,294,800.00	-	1,294,800.00	14,994.18	1,309,794.18
7800	Student Transportation Services	263,200.00	-	263,200.00	-	263,200.00
7900	Operation of Plant	3,688,000.00	-	3,688,000.00	34,512.12	3,722,512.12
8100	Maintenance of Plant	45,550.00	-	45,550.00	-	45,550.00
8200	Administrative Technology Services	-	-	-	-	-
9100	Community Services	-	-	-	-	-
9200	Debt Service	-	-	-	-	-
9300	Other Capital Outlay	-	-	-	-	-
	<b>Total Appropriations</b>	<b>6,117,768.00</b>	<b>-</b>	<b>6,117,768.00</b>	<b>70,369.37</b>	<b>6,188,137.37</b>
	<b>Total Ending Balance</b>	<b>7,145,154.00</b>	<b>-</b>	<b>7,145,154.00</b>	<b>-</b>	<b>7,145,154.00</b>
	<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>13,262,922.00</b>	<b>-</b>	<b>13,262,922.00</b>	<b>70,369.37</b>	<b>13,333,291.37</b>