



BUDGET AMENDMENT NO. 2

April 1, 2020 Through April 30, 2020

*School District of Volusia County
Budget Amendment No. 2
April 1, 2020 through April 30, 2020*

General Fund

Revenues:

- Miscellaneous State (3390) increased due to the SEDNET Grant.

Beginning Fund Balance:

- No change

Appropriations:

- Function 6300 – Instruction and Curriculum Development Services increased due to the Instructional Leadership award.

Ending Balance:

- No change

Capital Outlay Funds

Revenues:

- No change

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 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 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

*School District of Volusia County
Budget Amendment No. 2
April 1, 2020 through April 30, 2020*

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.

Ending Balance:

- No change

Special Revenue Funds – Federal Programs

Revenues:

- Vocational Education Acts (3201) increased based on the amended allocation from the Florida Department of Education for Perkins.
- Teacher and Principal Training and Recruitment (3225) increased due the actual roll forward allocation received from the Florida Department of Education for the Title II, Part A program.
- Individuals with Disabilities Education Act (IDEA) (3230) increased based on amended allocations received from the Florida Department of Education.
- Other Federal Through State (3290) increased based on amended allocation from the Florida Department of Education for the Title IX Homeless Children and Youth.

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.

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020

Budget Amendment - April 2020

General Fund

Revenue Account	Description	Original Budget (Sept. 24, 2019)	Activity Thru March	Adopted Budget as of March	Increase/Decrease April	April Budget Proposal
3191	R.O.T.C	320,000.00	-	320,000.00	-	320,000.00
3202	Medicaid	2,725,000.00	-	2,725,000.00	-	2,725,000.00
3280	Federal Through Local	-	-	-	-	-
3290	Other Federal Through State	-	-	-	-	-
3310	Florida Education Finance Program	211,952,482.00	(8,557,513.00)	203,394,969.00	-	203,394,969.00
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	206,419.00	(145,652.00)	60,767.00	-	60,767.00
3355	Class Size Reduction	66,327,515.00	(177,246.00)	66,150,269.00	-	66,150,269.00
3361	School Recognition/Merit Schools	1,569,861.00	(17,776.00)	1,552,085.00	-	1,552,085.00
3371	Universal Pre-K	250,000.00	-	250,000.00	-	250,000.00
3390	Miscellaneous State Revenue	-	139,812.00	139,812.00	10,252.00	150,064.00
3411	District School Taxes	181,136,068.00	-	181,136,068.00	-	181,136,068.00
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	-	-	-	-	-
3472	Prekindergarten Early Intervention Fees	-	-	-	-	-
3473	School Age Child Care Fees	-	-	-	-	-
3490	Miscellaneous Local Sources	1,959,368.00	-	1,959,368.00	-	1,959,368.00
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
	Total Estimated Revenue	470,391,098.00	(8,758,375.00)	461,632,723.00	10,252.00	461,642,975.00
3630	Transfers from Capital Projects	8,554,431.00	-	8,554,431.00	-	8,554,431.00
3733	Sale of Equipment	250,000.00	-	250,000.00	-	250,000.00
	Total Other Financing Sources	8,804,431.00	-	8,804,431.00	-	8,804,431.00
	Nonspendable Fund Balance	1,437,950.00	-	1,437,950.00	-	1,437,950.00
	Restricted Fund Balance	4,939,677.00	-	4,939,677.00	-	4,939,677.00
	Committed Fund Balance	-	-	-	-	-
	Assigned State and Local Fund Balance	15,841,327.00	-	15,841,327.00	-	15,841,327.00
	Assigned Subsequent Fund Balance	8,129,718.00	-	8,129,718.00	-	8,129,718.00
	Unassigned Fund Balance	26,201,039.00	-	26,201,039.00	-	26,201,039.00
	Total Beginning Balance	56,549,711.00	-	56,549,711.00	0.00	56,549,711.00
	Total Revenue & Beginning Fund Balance	535,745,240.00	(8,758,375.00)	526,986,865.00	10,252.00	526,997,117.00

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020

Budget Amendment - April 2020

General Fund

Expenditure Account	Description	Original Budget (Sept. 24, 2019)	Activity Thru March	Adopted Budget as of March	Increase/Decrease April	April Budget Proposal
5000	Instruction	323,017,870.82	(7,718,953.29)	315,298,917.53	-	315,298,917.53
6100	Student Support Services	18,134,964.56	(1,783.00)	18,133,181.56	-	18,133,181.56
6200	Instructional Media Services	6,910,744.53	(3,169.00)	6,907,575.53	-	6,907,575.53
6300	Instruction and Curriculum Development Services	14,252,014.76	6,277.15	14,258,291.91	10,252.00	14,268,543.91
6400	Instructional Staff Training Services	1,394,636.28	(93,428.00)	1,301,208.28	-	1,301,208.28
6500	Instruction-Related Technology	4,234,256.46	95.00	4,234,351.46	-	4,234,351.46
7100	Board	868,527.62	56,635.85	925,163.47	-	925,163.47
7200	General Administration	1,863,949.68	-	1,863,949.68	-	1,863,949.68
7300	School Administration	36,570,046.07	-	36,570,046.07	-	36,570,046.07
7400	Facilities Acquisition and Construction	85,425.00	-	85,425.00	-	85,425.00
7500	Fiscal Services	3,075,606.44	-	3,075,606.44	-	3,075,606.44
7600	Food Service	-	-	-	-	-
7700	Central Services	8,761,712.71	27,706.40	8,789,419.11	-	8,789,419.11
7800	Student Transportation Services	17,264,606.92	(1,037,330.11)	16,227,276.81	-	16,227,276.81
7900	Operation of Plant	41,592,648.90	5,574.00	41,598,222.90	-	41,598,222.90
8100	Maintenance of Plant	15,008,808.47	-	15,008,808.47	-	15,008,808.47
8200	Administrative Technology Services	11,334,823.02	-	11,334,823.02	-	11,334,823.02
9100	Community Services	3,735,608.76	-	3,735,608.76	-	3,735,608.76
9200	Debt Service	-	-	-	-	-
9300	Other Capital Outlay	-	-	-	-	-
	Total Appropriations	508,106,251.00	(8,758,375.00)	499,347,876.00	10,252.00	499,358,128.00
9700	Transfers from Capital Projects	8,554,431.00	-	8,554,431.00	-	8,554,431.00
	Total Other Financing Uses					-
	Nonspendable Fund Balance	1,437,950.00	-	1,437,950.00	-	1,437,950.00
	Restricted Fund Balance	-	-	-	-	-
	Committed Fund Balance	-	-	-	-	-
	Assigned State and Local Fund Balance	-	-	-	-	-
	Assigned Subsequent Fund Balance	-	-	-	-	-
	Unassigned Fund Balance	26,201,039.00	-	26,201,039.00	-	26,201,039.00
	Total Ending Balance	27,638,989.00	-	27,638,989.00	0.00	27,638,989.00
	Total Appropriations & Ending Fund Balance	535,745,240.00	(8,758,375)	526,986,865.00	10,252.00	526,997,117.00

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020

Budget Amendment - April 2020

Capital Funds

Revenue Account	Description	Original Budget (Sept. 24, 2019)	Activity Thru March	Adopted Budget as of March	Increase/Decrease April	April Budget Proposal
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	-	-	-	-	-
3413	District Local Capital Improvement Tax	59,311,090.00	-	59,311,090.00	-	59,311,090.00
3149	School District Local Sales Tax	42,158,063.00	-	42,158,063.00	-	42,158,063.00
3431	Interest on Investments	100,000.00	-	100,000.00	-	100,000.00
3496	Impact Fees	6,000,000.00	-	6,000,000.00	-	6,000,000.00
	Total Estimated Revenue	108,082,376.00	-	108,082,376.00	-	108,082,376.00
3600	Transfers In	-	-	-	-	-
3751	Certificates of Participation (COPS)	100,000,000.00	-	100,000,000.00	-	100,000,000.00
	Total Other Financing Sources	100,000,000.00	-	100,000,000.00	-	100,000,000.00
	Nonspendable Fund Balance	-	-	-	-	-
	Restricted Fund Balance	118,993,546.00	-	118,993,546.00	-	118,993,546.00
	Committed Fund Balance	-	-	-	-	-
	Assigned State and Local Fund Balance	-	-	-	-	-
	Assigned Subsequent Fund Balance	-	-	-	-	-
	Unassigned Fund Balance	-	-	-	-	-
	Total Beginning Balance	118,993,546.00	-	118,993,546.00	0.00	118,993,546.00
	Total Revenue & Beginning Fund Balance	327,075,922.00	0.00	327,075,922.00	0.00	327,075,922.00

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020

Budget Amendment - April 2020

Capital Funds

Description	Original Budget (Sept. 24, 2019)	Activity Thru March	Adopted Budget as of March	Increase/Decrease April	April Budget Proposal
All High Schools - Athletic Facility Leases - PJ46820	476,484.00	-	476,484.00	-	476,484.00
Atlantic HS - Camputs Wdie Reroof - PJ47160	3,411,702.50	-	3,411,702.50	-	3,411,702.50
Atlantic HS - Courtyard Improvement - PJ47670	75,000.00	-	75,000.00	-	75,000.00
Atlantic HS - HVAC Units & Chiller Upgrade - PJ46220	33,270.79	-	33,270.79	-	33,270.79
Atlantic HS - MultiPurpose Field Lights - PJ46830	995,664.03	-	995,664.03	-	995,664.03
Atlantic HS - New Digital Marquee - PJ47170	186,613.40	-	186,613.40	-	186,613.40
Atlantic HS - Renovate CTE Room Bldgs 4 & 12 Aquac - PJ46360	16,670.99	-	16,670.99	-	16,670.99
Atlantic HS - Replace & Upgrade Parking lot lights - PJ46370	50,000.00	-	50,000.00	-	50,000.00
Atlantic HS - Replace Track - PJ47750	350,000.00	-	350,000.00	-	350,000.00
Atlantic HS - Security Fencing - PJ47757	-	-	-	49,900.00	49,900.00
Atlantic HS - Upgrade Courtyard Drainage - PJ47650	75,000.00	-	75,000.00	-	75,000.00
Atlantic HS - Upgrade Fire Alarm - PJ47180	945,100.00	-	945,100.00	-	945,100.00
Atlantic HS - Upgrade HVAC and Lighting Bldg. 6 - PJ47704	1,500,000.00	-	1,500,000.00	-	1,500,000.00
Atlantic HS - Upgrade Switchgear - PJ47703	180,000.00	-	180,000.00	-	180,000.00
Blue Lake Elm - Fencing, Cameras, Cipher Locks - PJ46960	34,504.00	-	34,504.00	-	34,504.00
Blue Lake Elm - Stormwater Drainage Upgrade - PJ47705	660,000.00	-	660,000.00	-	660,000.00
Bonner Elm - Replace Intercom Headend Equipment - PJ47761	-	-	-	45,000.00	45,000.00
Brewster Center - Replace South Low Roof - PJ47190	65,000.00	-	65,000.00	-	65,000.00
Brewster Ctr - Electrical Switch gear upgrade - PJ46380	100,000.00	-	100,000.00	-	100,000.00
Campbell Mid - Campus Wide HVAC - PJ47706	700,000.00	-	700,000.00	-	700,000.00
Chisholm Elm - Replacement - PJ45400	8,341,838.97	-	8,341,838.97	-	8,341,838.97
Creekside Mid - Upgrade HVAC Bldgs 1, 3, 10 and Chiller 3 - PJ47200	1,166,414.59	-	1,166,414.59	-	1,166,414.59
Debary Elm - Upgrade Cooling Tower, Piping and Heat Pump - PJ47708	1,800,000.00	-	1,800,000.00	-	1,800,000.00
Deland Administrative Complex - Replace Chiller 1 - PJ47580	600.00	-	600.00	-	600.00
Deland Administrative Complex - Upgrade Data Center Backup Power - PJ47707	25,000.00	-	25,000.00	-	25,000.00
Deland HS - Media Center Retrofit - PJ47420	486,790.30	-	486,790.30	-	486,790.30
Deland HS - Replace Gym Floors - PJ47220	38,148.38	-	38,148.38	-	38,148.38
Deland HS - Reroof Bldg 23 - PJ47710	75,000.00	-	75,000.00	-	75,000.00
DeLand HS - Reroof Media Center - PJ45440	8,253.25	-	8,253.25	-	8,253.25
Deland HS - Security Fencing - PJ47630	77,351.25	-	77,351.25	-	77,351.25
DeLand HS - Track - PJ46840	35,107.05	-	35,107.05	-	35,107.05
Deland HS - Upgrade Auditorium Chiller Plant - PJ47210	377,931.13	-	377,931.13	-	377,931.13
Deland HS - Upgrade Fire Alarm and Intercom - PJ47230	1,300,000.00	-	1,300,000.00	-	1,300,000.00
Deland HS - Upgrade HVAC Bldgs 3, 4, 19 - PJ47709	1,200,000.00	-	1,200,000.00	-	1,200,000.00
DeLand HS - Upgrade HVAC Buildings 10 and 20 - PJ46420	1,742.00	-	1,742.00	-	1,742.00
DeLand Mid - HVAC, Ceiling, Lighting - PJ46240	1,932,449.03	-	1,932,449.03	-	1,932,449.03
DeLand Mid - Replace Fire Alarm & Intercom - PJ44950	89,120.40	-	89,120.40	-	89,120.40
Deland Transportation - Fuel Island Canopy - PJ47711	60,000.00	-	60,000.00	-	60,000.00
DeLand Warehouse - Lease - PJ46120	210,121.07	-	210,121.07	-	210,121.07
Deltona HS - Bus Loop and Drainage Renovations - PJ47714	150,000.00	-	150,000.00	-	150,000.00
Deltona HS - Media Center Retrofit - PJ47020	7,423.90	-	7,423.90	-	7,423.90
Deltona HS - Replace Track - PJ47751	350,000.00	-	350,000.00	-	350,000.00
Deltona HS - Security Fencing - PJ47440	4,645.21	-	4,645.21	-	4,645.21
Deltona HS - Upgrade HVAC Controls - PJ47640	330,000.00	-	330,000.00	-	330,000.00
Deltona Lakes Elm - Covered Playground - PJ47746	62,500.00	-	62,500.00	-	62,500.00
Deltona Lakes Elm - Replace Basketball Court (conc - PJ46430	9,351.00	-	9,351.00	-	9,351.00
Deltona Lakes Elm - Upgrade Chiller Plant - PJ47712	1,200,000.00	-	1,200,000.00	-	1,200,000.00
Deltona Mid - Replace two 100-Ton Chillers Building No. 1 - PJ47771	-	-	-	400,000.00	400,000.00
Deltona Mid - Security Fencing - PJ47450	36,266.00	-	36,266.00	-	36,266.00
Deltona Middle - Master Plan - PJ46200	57,308,792.29	-	57,308,792.29	-	57,308,792.29
Edgewater Public - Reroof Bldg 1 - PJ45480	97,581.25	-	97,581.25	-	97,581.25
Enterprise Elm - Pavilion - PJ47743	150,000.00	-	150,000.00	-	150,000.00
Enterprise Elm - Replace Upper Cafeteria Roofs - PJ44970	219,932.56	-	219,932.56	-	219,932.56
ERP Software - Enterprise Resource Planning - PJ69710	1,967,295.54	-	1,967,295.54	-	1,967,295.54
Facilities Manangement - PJ40650	2,800,000.00	-	2,800,000.00	-	2,800,000.00
Facilities Services - Upgrade Chiller Plant - PJ47715	770,000.00	-	770,000.00	-	770,000.00
Forest Lake Elm - Replace Fire Alarm - PJ45490	291,974.40	-	291,974.40	-	291,974.40
Friendship Elm - Replace Fire Alarm & Intercom - PJ45520	280,293.91	-	280,293.91	-	280,293.91
Furn, Fix, Equip, Veh - PJ69800	5,919,046.56	-	5,919,046.56	-	5,919,046.56
Galaxy Mid - Campus Wide Grounding - PJ47240	83,820.00	-	83,820.00	-	83,820.00
Galaxy Mid - Campus Wide HVAC, Ceiling, Lighting - PJ45890	38,789.74	-	38,789.74	-	38,789.74
Galaxy Mid - Concrete Restroom - PJ47717	125,000.00	-	125,000.00	-	125,000.00

Galaxy Mid - Replace Intercom - PJ47716	175,000.00	-	175,000.00	-	175,000.00
Galaxy Mid - Restroom Building - PJ47768	-	-	-	144,664.00	144,664.00
George Marks Elm - Master Plan - PJ46210	24,142,386.07	-	24,142,386.07	-	24,142,386.07
Heritage Med - HVAC - PJ45550	2,100.00	-	2,100.00	-	2,100.00
Heritage Mid - Upgrade HVAC Buildings 5, 6 and 9 - PJ46250	1,391,183.72	-	1,391,183.72	-	1,391,183.72
Heritage Mid - Upgrade Exterior Lighting - PJ47719	180,000.00	-	180,000.00	-	180,000.00
Heritage Mid - Upgrade HVAC Bldg 7 and Chiller - PJ47718	1,900,000.00	-	1,900,000.00	-	1,900,000.00
Hinson Mid - Security Fencing - PJ47590	3,399.96	-	3,399.96	-	3,399.96
Holly Hill School (K-8) - Replace Flooring Bldgs. 1 and 6 - 10 - PJ47720	200,000.00	-	200,000.00	-	200,000.00
Holly Hill School (K-8) - Replace Millwork Bldgs. 1-10 - PJ47260	595,365.47	-	595,365.47	-	595,365.47
Horizon Elm - Upgrade Main Distribution Panel - PJ46490	175,000.00	-	175,000.00	-	175,000.00
Indian River Elm - Covered Playground - PJ47748	62,500.00	-	62,500.00	-	62,500.00
Indian River Elm - Replace Chiller Bldg 7 - PJ47721	150,000.00	-	150,000.00	-	150,000.00
Indian River Elm - Replace Ext Doors Bldgs. 2, 3, 5 and 6 - PJ47755	-	-	-	300,000.00	300,000.00
Indian River Elm - Reroof Campus Bldgs - 1,4,5,6 & - PJ46510	42,819.51	-	42,819.51	-	42,819.51
Longstreet Elm - Extend Parent Pick Up Loop - PJ45560	1,218.00	-	1,218.00	-	1,218.00
Mainland HS - Athletic Field Lighting - PJ46850	768,860.18	-	768,860.18	-	768,860.18
Mainland HS - LED Lighting Upgrade Campus Wide - PJ47290	650,000.00	-	650,000.00	-	650,000.00
Mainland HS - Parking Lot Safety, Security and Circulation - PJ47722	200,000.00	-	200,000.00	-	200,000.00
Mainland HS - South and East Perimeter Fencing, ca - PJ46910	4,000.43	-	4,000.43	-	4,000.43
Mainland HS - Upgrade Gym Ceiling/Lighting - PJ46530	507.33	-	507.33	-	507.33
McInnis Elm - Replace Fire Alarm - PJ47723	250,000.00	-	250,000.00	-	250,000.00
McInnis Elm - Reroof Bldg. 13 - PJ46550	44,704.50	-	44,704.50	-	44,704.50
Minor Projects - Small Projects During the Year at Various Schools - PJ20700	647,725.29	-	647,725.29	-	647,725.29
Minor Projects - Small Projects During the Year at Various Schools - PJ20720	4,000,000.00	-	4,000,000.00	-	4,000,000.00
New Smyrna Bch HS - Elevated Walkway Repairs - PJ46570	514,758.63	-	514,758.63	-	514,758.63
New Smyrna Bch HS - Roof Access & Exhaust Fans - PJ46580	11,035.00	-	11,035.00	-	11,035.00
New Smyrna Beach HS - Security Fencing - PJ47767	-	-	-	66,000.00	66,000.00
New Smyrna Beach HS - Upgrade Auditorium Flooring and Seating - PJ47310	288,205.48	-	288,205.48	-	288,205.48
New Smyrna Beach HS - Upgrade CEP Controls and AHU Dampers - PJ47300	408,000.00	-	408,000.00	-	408,000.00
New Smyrna Beach Mid - Cafeteria and Media Center Renovations - PJ47700	1,900,000.00	-	1,900,000.00	-	1,900,000.00
New Smyrna Beach Mid - HVAC, Ceiling, Lighting and Flooring Campus Wide - PJ47	3,000,000.00	-	3,000,000.00	-	3,000,000.00
New Smyrna Beach Mid - Security Fencing - PJ47620	80,955.00	-	80,955.00	-	80,955.00
Orange City Elm - Replace Fire Alarm - PJ45600	299,200.00	-	299,200.00	-	299,200.00
Orange City Elm - Security Fencing - PJ47680	37,000.00	-	37,000.00	-	37,000.00
Ormond Bch Elm - Repair/Coat Roof Bldg 1 - PJ45610	118,452.25	-	118,452.25	-	118,452.25
Ormond Bch Elm - Retrofit Window Moisture Intrusion - PJ45910	76,632.73	-	76,632.73	-	76,632.73
Ormond Bch Elm - Upgrade Cafeteria & Auditorium HVAC - PJ45620	362.00	-	362.00	-	362.00
Ormond Beach Elm - Replace Domestic Water Line - PJ46610	120,900.00	-	120,900.00	-	120,900.00
Ormond Beach Elm - Reroof Bldg 4 - PJ47724	95,000.00	-	95,000.00	-	95,000.00
Ormond Beach Elm - Upgrade HVAC Bldg 1 - PJ47725	350,000.00	-	350,000.00	-	350,000.00
Ortona Elm - Reroof Bldgs 2-9 - PJ47726	450,000.00	-	450,000.00	-	450,000.00
Ortona Elm - Reroof Walkway Covers @ Bldgs 6,7,8,9 - PJ46020	126,570.00	-	126,570.00	-	126,570.00
Osceola Elm - Master Plan - PJ47702	2,000,000.00	-	2,000,000.00	-	2,000,000.00
Osceola Elm - Replace Fire Alarm - PJ47727	300,000.00	-	300,000.00	-	300,000.00
Osceola Elm - Reroof Canopy - PJ46640	39,826.50	-	39,826.50	-	39,826.50
Palm Terrace Elm - Media Center Retrofit - PJ47430	288,064.77	-	288,064.77	-	288,064.77
Palm Terrace Elm - Renovate Flooring & Lighting - PJ46650	29,760.51	-	29,760.51	-	29,760.51
Palm Terrace Elm - Replace Roof - PJ47728	200,000.00	-	200,000.00	-	200,000.00
Pathways Elm - Expand Driveway Exit Lanes - PJ47320	90,655.00	-	90,655.00	-	90,655.00
Pathways Elm - Replace 55-Ton Chiller Building No. 9 - PJ47770	-	-	-	250,000.00	250,000.00
Pierson Elm - Replacement - PJ45190	123,090.91	-	123,090.91	-	123,090.91
Pine Ridge HS - Reroof Campus - PJ46280	3,349,039.80	-	3,349,039.80	-	3,349,039.80
Pine Ridge HS - Security Cameras - PJ47763	-	-	-	87,326.00	87,326.00
Pine Ridge HS - Security Fencing - PJ47570	110,527.26	-	110,527.26	-	110,527.26
Pine Ridge HS - Track - PJ46860	43,095.30	-	43,095.30	-	43,095.30
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 8 - PJ47330	1,365,121.63	-	1,365,121.63	-	1,365,121.63
Pine Trail Elm - Electrical Switch gear upgrade - PJ46680	155,822.71	-	155,822.71	-	155,822.71
Port Orange Elm - Covered Playground - PJ47749	62,500.00	-	62,500.00	-	62,500.00
Port Orange Elm - Repair Floor Joists, 2nd Floor - PJ47340	67,600.00	-	67,600.00	-	67,600.00
Port Orange Elm - Replace Second Floor Flooring - PJ47729	75,000.00	-	75,000.00	-	75,000.00
Portables - Moves & Compliance - PJ20520	400,000.00	-	400,000.00	-	400,000.00
Portables - Moves & Compliance - PJ23640	268,844.10	-	268,844.10	-	268,844.10
Pride Elm - Security Fencing - PJ47754	-	-	-	40,000.00	40,000.00
R.J. Longstreet Elm - Covered Playground - PJ47747	62,500.00	-	62,500.00	-	62,500.00
R.J. Longstreet Elm - Pavilion - PJ47660	150,000.00	-	150,000.00	-	150,000.00
R.J. Longstreet Elm - Renovate Parking Lot and Increase Stacking - PJ47280	361,668.33	-	361,668.33	-	361,668.33
R.J. Longstreet Elm - Reroof Bldgs. 3-7 and 11 - PJ47270	573,490.00	-	573,490.00	-	573,490.00
Read Pattillo Elm - Security Fencing - PJ47766	-	-	-	67,500.00	67,500.00
River Springs Mid - Elevated Walkway Repairs - PJ47350	39,704.00	-	39,704.00	-	39,704.00
River Springs Mid - Security Fencing - PJ47600	32,535.73	-	32,535.73	-	32,535.73
Riverview Learning Center - Moisture Intrusion Stucco Repairs - PJ47360	69,744.23	-	69,744.23	-	69,744.23

Riverview Learning Ctr - Coat Bldg. 1 Roof - PJ46710	130,000.00	-	130,000.00	-	130,000.00
Seabreeze HS - Chilled Water Plant - PJ46300	1,863,438.50	-	1,863,438.50	-	1,863,438.50
Seabreeze HS - Field Renovation - PJ46870	5,275.96	-	5,275.96	-	5,275.96
Seabreeze HS - HVAC, Ceiling and Lighting Bldg. 1 - PJ47730	1,300,000.00	-	1,300,000.00	-	1,300,000.00
Seabreeze HS - Media Center Retrofit - PJ47030	2,555.15	-	2,555.15	-	2,555.15
Seabreeze HS - Replace CW Piping Main Loop - PJ46730	6,735.00	-	6,735.00	-	6,735.00
Seabreeze HS - Replace Gym Floor - PJ47380	48,332.28	-	48,332.28	-	48,332.28
Seabreeze HS - Reroof Media Center - PJ47370	198,045.00	-	198,045.00	-	198,045.00
Seabreeze HS - Security Cameras - PJ47758	-	-	-	104,000.00	104,000.00
Seabreeze HS - Security Fencing - PJ47530	150,623.38	-	150,623.38	-	150,623.38
Seabreeze HS - Track - PJ47390	337,412.05	-	337,412.05	-	337,412.05
Silver Sands Mid - Reroof Low Slopes Bldgs 1,2,3,4,6,7,8 - PJ45680	283,446.75	-	283,446.75	-	283,446.75
Silver Sands Mid - Security and Administration Relocation - PJ47731	1,900,000.00	-	1,900,000.00	-	1,900,000.00
Silver Sands Mid - Security Fencing - PJ47560	4,970.60	-	4,970.60	-	4,970.60
SIS Software - New District Student Information System - PJ69720	2,883,092.00	-	2,883,092.00	-	2,883,092.00
Southwestern Mid - Media Center Retrofit - PJ47742	500,000.00	-	500,000.00	-	500,000.00
Southwestern Mid - Repipe Sewer Bldg 8 - PJ47733	150,000.00	-	150,000.00	-	150,000.00
Southwestern Mid - Reroof Bldg. 6 and 7 - PJ47732	210,000.00	-	210,000.00	-	210,000.00
Spruce Creek Elm - Pavilion - PJ47745	150,000.00	-	150,000.00	-	150,000.00
Spruce Creek Elm - Playground Replacement - PJ47765	-	-	-	70,000.00	70,000.00
Spruce Creek Elm - Replace HVAC Controls - PJ47734	150,000.00	-	150,000.00	-	150,000.00
Spruce Creek Elm - Upgrade Fire Alarm - PJ46750	367,627.08	-	367,627.08	-	367,627.08
Spruce Creek HS - Master Plan - PJ46310	895,275.00	-	895,275.00	-	895,275.00
Spruce Creek HS - Press Box Replacement - PJ46190	2,893.25	-	2,893.25	-	2,893.25
Spruce Creek HS - Renovate Gymnasium - PJ47756	-	-	-	875,000.00	875,000.00
Spruce Creek HS - Replace Chillers 1 and 2 - PJ47690	450,000.00	-	450,000.00	-	450,000.00
Spruce Creek HS - Replace Track - PJ47752	350,000.00	-	350,000.00	-	350,000.00
Spruce Creek HS - Security Fencing - PJ47759	-	-	-	100,000.00	100,000.00
Spruce Creek HS - Storefront - PJ47762	-	-	-	56,391.00	56,391.00
Starke Elm - Coat Roofs Bldg. 11,12,13,14 & Reroof - PJ46760	221,488.50	-	221,488.50	-	221,488.50
Starke Elm - Reroof Media Center - PJ47400	150,000.00	-	150,000.00	-	150,000.00
Sugar Mill Elm - Extend Parent Loop - PJ47100	31.11	-	31.11	-	31.11
Sunrise Elm - Boiler Replacement and Tower Repair - PJ47736	290,928.00	-	290,928.00	-	290,928.00
Sunrise Elm - Campus Wide Reroof - PJ46320	1,536,116.40	-	1,536,116.40	-	1,536,116.40
Sunrise Elm - Replace Basketball Court - PJ47735	75,000.00	-	75,000.00	-	75,000.00
Sunrise Elm - Replace Boiler and Piping - PJ47410	99,500.00	-	99,500.00	-	99,500.00
Sweetwater Elm - New Track - PJ 47140	92,920.00	-	92,920.00	15,000.00	107,920.00
Sweetwater Elm - Replace Fire Alarm - PJ47737	200,000.00	-	200,000.00	-	200,000.00
T. Dewitt Taylor Middle-High School - Renovate Building - PJ47130	73,898.10	-	73,898.10	-	73,898.10
T. Dewitt Taylor Middle-High School - Replace Gutters - PJ47739	120,000.00	-	120,000.00	-	120,000.00
T. Dewitt Taylor Middle-High School - Sports Field Lighting - PJ47490	200.00	-	200.00	-	200.00
T. Dewitt Taylor Middle-High School - Storm Water Systems Repairs - PJ47150	80,724.96	-	80,724.96	-	80,724.96
Timbercrest Elm - Restroom (6 hole) - PJ46810	4,699.00	-	4,699.00	-	4,699.00
Timbercrest Elm - Upgrade Chiller Plant - PJ47740	585,525.00	-	585,525.00	-	585,525.00
Tomoka Elm - Replace 55-Ton Chiller Building No. 1 - PJ47769	-	-	-	265,000.00	265,000.00
Tomoka Elm - Security Cameras - PJ47760	-	-	-	45,000.00	45,000.00
Tomoka Elm - Upgrade Switchgear - PJ47741	500,000.00	-	500,000.00	-	500,000.00
University HS - MultiPurpose Field Lights - PJ46880	36,035.76	-	36,035.76	-	36,035.76
University HS - Security Cameras - PJ47764	-	-	-	97,758.00	97,758.00
Various Schools - High School Athletics - PJ45130	1,290,000.00	-	1,290,000.00	-	1,290,000.00
Various Schools - Infrastructure for Technology - PJ20320	250,000.00	-	250,000.00	-	250,000.00
Various Schools - Infrastructure for Technology - PJ45170	207,531.06	-	207,531.06	-	207,531.06
Various Schools - Leased Portables - PJ55300	131,649.36	-	131,649.36	-	131,649.36
Various Schools - Safety and Security of School Buildings - PJ47610	2,052,666.13	-	2,052,666.13	-	2,052,666.13
Various Schools - School Hardening – Safety and Security - PJ47772	-	-	-	1,103,151.00	1,103,151.00
Various Schools - Security - PJ20120	2,000,000.00	-	2,000,000.00	(713,875.00)	1,286,125.00
Various Schools - Security - PJ45180	2,036,421.16	-	2,036,421.16	-	2,036,421.16
Various Schools & Depts - District Wide Technology Equipment - PJ69330	10,743,258.08	-	10,743,258.08	-	10,743,258.08
Westside Elm - Renovations & Addition - PJ45820	9,433,549.18	-	9,433,549.18	-	9,433,549.18
Total Appropriations	197,557,885.62	-	197,557,885.62	3,467,815.00	201,025,700.62
Transfers To General	8,554,431.00	-	8,554,431.00	-	8,554,431.00
Transfers To Debt Service	26,973,813.00	-	26,973,813.00	16,950,607.00	43,924,420.00
Total Other Financing Uses	35,528,244.00	-	35,528,244.00	16,950,607.00	52,478,851.00
Nonspendable Fund Balance	-	-	-	-	-
Restricted Fund Balance	93,989,792.38	-	93,989,792.38	(20,418,422.00)	73,571,370.38
Committed Fund Balance	-	-	-	-	-
Assigned State and Local Fund Balance	-	-	-	-	-
Assigned Subsequent Fund Balance	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Total Ending Balance	93,989,792.38	-	93,989,792.38	(20,418,422.00)	73,571,370.38
Total Appropriations & Ending Fund Balance	327,075,922.00	0.00	327,075,922.00	0.00	327,075,922.00

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020

Budget Amendment - April 2020

Special Revenue Funds

Revenue Account	Description	Original Budget (Sept. 24, 2019)	Activity Thru March	Adopted Budget as of March	Increase/Decrease April	April Budget Proposal
3190	Other Miscellaneous Federal Direct		-	-	-	-
3201	Vocational Education Acts	810,449.00	-	810,449.00	62,673.00	873,122.00
3225	Teacher and Principal Training And Recruiting	2,290,979.00	-	2,290,979.00	353,125.66	2,644,104.66
3230	I.D.E.A.	16,904,130.00	-	16,904,130.00	1,446,668.97	18,350,798.97
3240	ESEA-Title I	23,368,839.00	-	23,368,839.00	-	23,368,839.00
3241	Language Instruction-Title III	590,291.00	-	590,291.00	-	590,291.00
3242	Twenty -First Century Schools-Title IV	3,281,414.00	-	3,281,414.00	-	3,281,414.00
3280	Federal Through Local	6,384.00	-	6,384.00	-	6,384.00
3290	Other Federal Through State	1,613,703.00	-	1,613,703.00	10,266.19	1,623,969.19
	Total Estimated Revenue	48,866,189.00	-	48,866,189.00	1,872,733.82	50,738,922.82
	Total Beginning Balance	-	-	-	-	-
	Total Revenue & Beginning Fund Balance	48,866,189.00	0.00	48,866,189.00	1,872,733.82	50,738,922.82

DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020

Budget Amendment - April 2020

Special Revenue Funds

Expenditure		Original Budget	Activity Thru	Adopted Budget as	Increase/Decrease	April Budget
Account	Description	(Sept. 24, 2019)	March	of March	April	Proposal
5000	Instruction	22,678,798.00	-	22,678,798.00	1,813,020.04	24,491,818.04
6100	Student Support Services	6,592,049.00	-	6,592,049.00	10,266.19	6,602,315.19
6200	Instructional Media Services	-	-	-	-	-
6300	Instruction and Curriculum Development Services	8,698,182.00	-	8,698,182.00	14,122.04	8,712,304.04
6400	Instructional Staff Training Services	6,469,883.00	-	6,469,883.00	14,748.00	6,484,631.00
6500	Instruction-Related Technology	9,773.00	-	9,773.00	-	9,773.00
7100	Board	-	-	-	-	-
7200	General Administration	2,169,659.00	-	2,169,659.00	20,577.55	2,190,236.55
7300	School Administration	1,993,741.00	-	1,993,741.00	-	1,993,741.00
7400	Facilities Acquisition and Construction	-	-	-	-	-
7500	Fiscal Services	-	-	-	-	-
7600	Food Service	-	-	-	-	-
7700	Central Services	43,980.00	-	43,980.00	-	43,980.00
7800	Student Transportation Services	112,392.00	-	112,392.00	-	112,392.00
7900	Operation of Plant	24,433.00	-	24,433.00	-	24,433.00
8100	Maintenance of Plant	-	-	-	-	-
8200	Administrative Technology Services	-	-	-	-	-
9100	Community Services	-	-	-	-	-
9200	Debt Service	-	-	-	-	-
9300	Other Capital Outlay	73,299.00	-	73,299.00	-	73,299.00
Total Appropriations		48,866,189.00	-	48,866,189.00	1,872,733.82	50,738,922.82
Total Ending Balance		-	-	-	-	-
Total Appropriations & Ending Fund Balance		48,866,189.00	-	48,866,189.00	1,872,733.82	50,738,922.82