School District of Volusia County
Budget Amendment No. 2
2016-17

School Board of Volusia County
Mrs. Melody Johnson, Chairman
Mrs. Linda Cuthbert, Vice Chairman
Mrs. Ida D. Wright
Dr. John Hill
Mr. Carl G. Persis

Superintendent of Schools
Mr. James T. Russell

July 25, 2017

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.
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General Fund

Revenues:

- Other Miscellaneous Federal Direct (3190) increased based on a Retiree Drug Subsidy.
- R.O.T.C. (3191) increased based on actual collections.
- Federal Through Local (3280) increased due to the Volusia Center of Excellence in Education (VCEE) – Stetson University, Check and Connect – Florida Gulf Coast University, Project Connect, PDA - Professional Development Activities and USF – Project 10 Sub Agreement.
- Florida Education Finance Program (3310) increased based on the 4th FEFP calculation.
- Lottery Funds (3344) increased based on 4th 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
  - Collaborative Curriculum Challenge Grant
  - Division of Vocational Rehab
  - Full Service Tobacco-Other State
  - Instructional Leadership and Faculty Development Grants
  - Leadership and Faculty Development Grant
  - Manufacturing Academy
  - Multi VE Mentors
  - SAFE Funds
  - School Recognition
  - SEDNET State Grant
  - State of Florida Adoption Benefit Program
  - The Florida Best and Brightest Scholarship Program
- Rent (3425) increased based on actual collections.
- Miscellaneous Contributions (3440) increased due to donations received for the following:
  - College Expo Donations
  - District Promotions and Public Relations
  - Environmental Park Donations
  - Family Expo
  - Florida Future Educators of America (FFEA)
  - Futures Donation-School Leadership Team
  - Intern Training (Principals)
  - K-12 Science Fair Donations
  - Pierson Media Donations
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- 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
  - Duke Energy Foundation
  - Florida KidCare School Partnership Project
  - Ford Motor Company - Workforce Development
  - Nextel EBS Agreement
  - On-line Advertising
  - School Salary Reimbursements
  - Substitute Reimbursements
  - Visual Arts – Grant
  - VTO Staff Reimbursement
  - 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 based on actual collections.
- 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.
- Sale of Equipment (3733) increased based on actual collections.
- Other Loss Recovery (3742) increased based on actual collections for crash damage and an insurance settlement.

**Beginning Fund Balance:**
- No change

**Appropriations:**
- Function 5000 – Salaries (object 100) and Employee Benefits (object 200) changed due to salaries reimbursable and adjustments to align the budget with actual expenditures in the School Recognition, Class Size-Extra Period Supplements, Blended Pre-k, Supplements and Substitutes, Advanced Placement, Florida Best and Brightest Teacher Scholarship program, Digital Learning, Career & Technical Education - CAPE Fund and Non-Blended Pre-K projects. Purchased Services (object 300) increased due to adjustments to align the budget with actual expenditures in the International Baccalaureate, Career and Technical Education – CAPE, Speech Clinician, Bicycle Repairs-Safe Routes to School, ESE
Scholarship, Furniture, Fixtures and Equipment, Instructional Materials-ESE Applications, and School Recognition projects. These objects also changed due to adjustments to cover actual expenditure in the schools. Materials and Supplies (object 500) decreased due to adjustments to align the budget with actual expenditures in the schools and various projects such as Career & Technical Education - CAPE Fund, School Recognition, and Advanced Placement. Capital Outlay (object 600) increased due to adjustments to align the budget with actual expenditures in the schools as well as various projects including Career and Technical Education – CAPE, School Recognition, Science Labs, Ford Motor Company Workforce Development, and ESE scholarship. Other Expenses (object 700) increased due to adjustments to align the budget with actual expenditures in AVID program, Career &Technical Education - CAPE Fund, Bicycle Repairs - Safe Routes to Schools, International Baccalaureate, Advanced Placement, School Recognition, Academic Student Competitions, and substitute projects.

- 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 School Recognition projects. Purchased Services (object 300) decreased due to adjustments to align the budget with actual expenditures in the schools/departments. Materials and Supplies (object 500) increased due to adjustments for the Safe Funds allocation. Capital Outlay (object 600) and Other Expenses (object 700) increased due to adjustment to align the budget with actual expenditures at the schools.

- Function 6200 – Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments in the School Recognition project. Purchased Services (object 300) increased due to adjustments in the Nextel EBS Agreement. Materials and Supplies (object 500) decreased due to adjustments to align the budget with actual expenditures at the schools. Capital Outlay (object 600) increased due to the Pierson Media donation and adjustments to align the budget with actual expenditures in the schools. Other Expenses (object 700) increased due to an adjustment to align the budget with actual expenditures at the schools.

- Function 6300 – Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align the budget with actual expenditures in the Career and Technical Education - CAPE and Virtual Education & Credit Retrieval projects. Purchased Services (object 300) increased due to adjustments to align the budget with actual expenditures in the Accountability & Assessment Development and the Virtual Education & Credit Retrieval projects. Materials and Supplies (object 500) and Capital Outlay (object 600) changed due to adjustments to align the budget with actual expenditures in the AVID and Volusia Science Initiatives projects. Other Expenses (object 700) increased due to adjustments to align the budget with actual expenditures in the Virtual Education & Credit Retrieval project.

- 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, and Digital Learning projects. Purchased Services (object 300) increased due to adjustments to align the budget with actual expenditures in the AVID State grant, Career and Technical Education – CAPE Fund, School Recognition, and School Improvement projects. Materials and Supplies (object 500) increased due to the allocation of School Improvement Funds. Capital Outlay (object 600) increased due to adjustments to align the budget with actual expenditures in School Improvement and School Recognition projects at the schools. Other Expenses (object 700) increased due to adjustments to align the budget with actual expenditures in the Accountability & Assessment Development project and the School Improvement project at the schools.
Function 6500 – Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align the budget with actual expenditures in the School Recognition project. Purchased Services (object 300) and Materials and Supplies (object 500) changed due to adjustments to align budget with actuals in the Digital Learning and Printer Toner Cartridge projects.

Function 7100 – Purchased Services (object 300) decreased due to an adjustment in the Internal Account Audit project.

Function 7200 – Purchased Services (object 300) increased due to funds received for the Check and Connect – Florida Gulf Coast University project and for an adjustment to the Value Adjustment Board. Materials and Supplies (object 500) and Other Expenses (object 700) changed due to adjustments to align the budget with actual expenditures in the District Promotion and Public Relations project.

Function 7300 - Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align the budget with actual expenditures in the School Recognition 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 expenditures in the schools.

Function 7400 – Purchased Services (object 300) increased due to the capital outlay distribution to the Charter Schools. Capital Outlay (object 600) increased for furniture, fixtures and equipment purchased for the schools.

Function 7500 – Salaries (object 100) and Employee Benefits (object 200) changed due to adjustments in the Division of Retirement project. Purchased Services (object 300) increased due to an adjustment to align budget with actuals in the Financial Services Division. Materials and Supplies (object 500) increased due to an adjustment in the District Promotion and Public Relations project.

Function 7700 – Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align the budget with actual expenditures in the School Recognition, Vehicle Operations & Maintenance Costs, and VTO Staff projects. Purchased Services (object 300) decreased due to adjustments to align the budget with actual expenditures in the Copying Equipment and Furniture, Fixtures, and Equipment projects. Materials and Supplies (object 500) increased due to adjustments to align the budget with actual expenditures in the Employee Recognition, FFEA Functions, Intern Training, Job Fair, and Vehicle Operation & Maintenance Costs projects. Other Expenses (object 700) increased due to an adjustment to align the budget with actual expenditures in the departments.

Function 7800 – Salaries (object 100) and Employee Benefits (object 200) increased due to adjustments to align the budget with actual expenditures in the warranty and crash damage projects. Purchased Services (object 300) increased due to adjustments in Career and Tech Education – CAPE Fund and Academic Student Competitions project. Materials and Supplies (object 500) increased due to adjustments in the warranty and crash damage projects. Other Expenses (object 700) increased due to adjustments to cover actual expenditures in the schools.

Function 7900 - Salaries (object 100) and Employee Benefits (object 200) increased due adjustments to align the budget with actual expenditures in the Vehicle Operations & Maintenance project and the School Recognition. Purchased Services (object 300) increased due an adjustment to align the budget with actual expenditures in School Recognition project.

Function 8100 – No change
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- 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 Extended Day Program. Materials and Supplies (object 500) increased due to monies collected from the Extended Day Program and adjustments to align the budget with actual expenditures in the Extended Day Program. 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 actual expenditures in the Career and Technical Education – CAPE, School Improvement, Volusia Science Initiatives, AVID Program, School Recognition, Science Lab Materials, Media Supplement and Extended Day Programs.

Ending Balance:
- No change

Debt Service Funds

Revenues:
- Transfers from Capital Projects (3630) increased $6,586 as fees were paid on various Certificates of Participation (COPs).

Beginning Fund Balance:
- No change

Appropriations:
- Dues and Fees (730) increased $9,086 for miscellaneous fees for the new current COPs issues.

Transfers Out:
- No change

Ending Fund Balance:
- The ending fund balance decreased $2,500 as the above adjustments were made.

Capital Outlay Funds

Revenues:
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- Revenue increased over all by $3,471,739 as Miscellaneous State Revenue (3390) increased $27,901 for State Fuel Oil Rebates. Charter School Capital Outlay Funding (3397) increased $262,687 as the state sent the pass-through funds. District Local Capital Improvement tax (3413) increased $55,271 as late payments for last year were received. School District Local Sales Tax (3419) increased $505,704 as the economy is improving and sales tax collections are coming in above projections. Interest (3431) increased $340,368 as interest was recorded and an increase in Net Increase (Decrease) in Fair Market Value of Investments (3433) of $31,089; was also recorded investments until maturity. Miscellaneous Local Sources (3490) increased $29,906 based on actual collections. Impact Fees (3496) increased $1,718,814 as the County collected outstanding impact fee permits above what was previously projected. Insurance Loss Recoveries (3741) increased $500,000 as insurance payments for damage due to Hurricane Matthew 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 codes over the three-year time frame, as the requirements for these other items are known.

Capital Funds are controlled by defined projects. Capital projects are established 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 insure sufficient funds are available to cover the request. After a new project is established the amount may change based on 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. Based on these factors there will be 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. A sufficient fund balance is maintained to cover such occurrences. All capital projects that have been amended are shown on the “300 Amended Capital Projects and Balances” list. In addition, brief descriptions of the amendments of $100,000 or more are listed below:

- (4541) Atlantic High School – HVAC Renovation Building 5, decreased $182,986, as the bid came in less than budgeted;
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- (4618) Chisholm Elementary – Replace Existing 55 Ton Air Cooled Chiller, increased $183,530, as the new project was established per Board approval;
- (4543) Creekside Middle School – Central Energy Plant and Buildings 5 and 9, increased $222,001, as the bid came in less than budgeted;
- (4590) DeLand High School – Stucco Spalling, increased $906,888, as the project estimate increased due to unforeseen conditions; School Board approved construction contract;
- (4610) Deltona Middle School – Building 9 Water Source Heat Pump, increased $107,239, as the new project was established per Board approval;
- (6971) ERP Software – Enterprise Resource Planning, increased $8,000,000, as the new project was established to handle the new software and the funds were removed from the holding project (6970) Various Schools and Departments – District Wide Enterprise Software, shown below;
- (4065) Facilities Management – decreased $150,000, based on current expenditures for Facilities Management;
- (4550) Forest Lake Elementary – Replace Outside Air Units and Ducts, increased $308,120, as similar projects recently bid have come back significantly higher than the projection, the estimate on this project was increased to recognize those bid increases;
- (6980) District Wide – Furniture, Fixtures, Equipment and Vehicles – decreased $2,500,470, as excess funds in this project were returned to fund balance to ensure sufficient reserves for other projects;
- (4589) Galaxy Middle School – Campus Wide HVAC, Ceiling, Lighting, and Reroofing, increased $2,858,698, as the scope of this project increased to accommodate the relocation of utilities due to this major construction and to lease portables for the duration of the project in addition to consolidating project (4554) Galaxy Middle School – Reroof Campus, below;
- (4554) Galaxy Middle School – Reroof Campus, decreased $150,000, as this project was consolidated into the major project at (4589) Galaxy Middle School – Campus Wide HVAC, Ceiling, Lighting, and Reroofing above;
- (4555) Heritage Middle School – Chiller Plant and HVAC Upgrade Building 4, increased $388,672, as the project estimate increased due to unforeseen conditions; per School Board approved construction contract;
- (4579) Heritage Middle School – Replace Exterior Entrance Doors, increased $132,568, as the project estimate increased due to unforeseen conditions; School Board approved construction contract;
- (2070) Minor Projects – Small Projects During the Year at Various Schools, decreased $201,774, as carryover funds from prior year in this project were returned to fund balance to ensure sufficient reserves for other projects;
- (4562) Ormond Beach Elementary – Upgrade Cafeteria and Auditorium HVAC, increased $171,950, as similar projects recently bid have come back significantly higher than the projection, the estimate on this project was increased to recognize those bid increases;
- (4519) Pierson Elementary – Replacement, increased $548,258, School Board approved construction contracts for site development to bring water from the City of Pierson and the new school construction;
- (4567) Pine Ridge High School – Upgrade Chiller Plant and Building 5 HVAC, increased $294,202, as the project estimate increased due to unforeseen conditions; per School Board approved construction contract;
- (4569) Silver Sands Middle School – Cooling Tower Replacement, decreased $276,984, as the bid came in less than the projection;
- (4571) South Daytona Elementary – Chiller Plant Upgrade, increased $350,000, as the scope increased for this project to add two additional 170 ton chillers to the project;
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- (4572) Sweetwater Elementary – Replace Outside Air Units, increased $164,098, as the bid came in more than anticipated; per School Board approved construction contract;
- (6990) Transfers – Capital, increased $263,351, as increases of $262,687 were transferred to general fund to be disbursed to the charter schools as their capital outlay pass through capital funds were received. The remaining small amounts was transferred to the debt service fund to cover bank fees on COPs issues);
- (4513) Various Schools – High School Athletics, decreased $729,188, as excess funds in this project were returned to fund balance to ensure sufficient reserves for other projects;
- (4517) Various Schools – Infrastructure for Technology, decreased $610,000, as excess funds in this project were returned to fund balance to ensure sufficient reserves for other projects;
- (4518) Various Schools – Security, decreased $240,270, as excess funds in this project were returned to fund balance to ensure sufficient reserves for other projects;
- (6970) Various Schools and Departments – District Wide Enterprise Software, decreased $10,000,000, as $2,000,000 was returned to fund balance to ensure sufficient reserves for other projects. Then $8,000,000 was moved to (6971) ERP Software – Enterprise Resource Planning to fund the purchase of this new financial software;
- (6933) Various Schools and Departments – District Wide Technology Equipment, increased $3,853,695, as additional funds were added to this project for Technology Services to purchase technology upgrades for the schools ensuring summer delivery. This amount was reduced from their FY18 budget allocation;
- (4574) Various Schools Deltona – Reclaimed Water, decreased $200,000, as Facilities deferred this project at the current time;
- (4582) Westside Elementary – Renovations and Additions, increased $499,794, as the project estimate increased due to unforeseen conditions; per School Board approved construction contract.

Ending Balance:

The Capital Restricted Fund Balance (restricted for capital purposes), decreased $1,008,540, as the additional revenues were recorded and projects were added and amended.

Student Nutrition Services Fund

Revenues:

- Child Care Food Program (3264) increased due to the after-school meals being served.
- Cash in Lieu of Commodities (3266) increased based on actual collections received.
- Nutrition Education and Training Program (3268) increased based on actual collections received for the program.
- Food Service Supplement-Lunch (3338) increase based on actual collections received from the state.
- 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.
Beginning Fund Balance:
- No change

Appropriations:
- Materials and Supplies (object 500) increased as the above adjustments were made.

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 based on amendment 1 for the Carl D. Perkins Career & Technical Education project award notification 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 award notification received from the Florida Department of Education.
- Individuals with Disabilities Education Act (IDEA) (3230) changed due to the IDEA Part B, Entitlement and IDEA Preschool project award notification received from the Florida Department of Education and the reduction of estimated revenue for closed projects.
- Elementary and Secondary Education Act (Title I) (3240) increased based on the project award notifications and roll forward adjustments received from the Florida Department of Education for the Title I-SIG – Atlantic, Title I-Part A, Basic, and Title I School Improvement Initiative.
- Language Instruction – Title III (3241) increased based on the project award notification for the Enhanced Instructional Opportunities for Recently-Arrived Immigrant Children and Youth grant.
- Twenty-First Century Schools (Title IV) (3242) increased due to the project award notification for the 21st Century Learning Centers 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.

Internal Service Funds

Revenues:
- Interest Revenue (3431) increased due to interest earned in the Internal Service Funds.
• Premium Revenue (3484) increased based on actual expenditures.

**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 2016-2017

**Budget Amendment No. 2 110 General Fund**

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>APPROVED BUDGET 01/21/17</th>
<th>RECOMMENDED AMENDMENT Increase (Decrease)</th>
<th>AMENDED BUDGET 06/15/17</th>
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<td>R.O.T.C</td>
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<td>Florida Education Finance Program</td>
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<td>46,560.00</td>
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<td>3323</td>
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<td>3341</td>
<td>Racing Commission Funds</td>
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<td>3343</td>
<td>State License Tax</td>
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<td>3344</td>
<td>Lottery Funds</td>
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<td>Class Size Reduction</td>
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<td>3361</td>
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<td>Miscellaneous State Revenue</td>
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<td>Rent</td>
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<td>Interest</td>
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<td>3440</td>
<td>Miscellaneous Contributions</td>
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<td>3472</td>
<td>Prekindergarten Early Intervention Fees</td>
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<td>School Age Child Care Fees</td>
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<td>Bus Fees</td>
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<td>Sale of Junk</td>
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<td>3494</td>
<td>Receipt of Federal Indirect costs</td>
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<td>3497</td>
<td>Prior Year Refunds</td>
<td>6,000.00</td>
<td>62,020.81</td>
<td>68,020.81</td>
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<tr>
<td>3498</td>
<td>Lost and Damaged Text Books</td>
<td>0.00</td>
<td>3,868.73</td>
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<td>3499</td>
<td>Receipt of Food Service Indirect Cost</td>
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**TOTAL ESTIMATED REVENUE**

|               | $448,553,692.15 | $8,431,782.79 | $456,985,474.94 |

**2800 BEGINNING FUND BALANCE**

|               | 44,076,709.00 | 0.00 | 44,076,709.00 |

**TOTAL BEGINNING FUND BALANCE**

|               | $44,076,709.00 | 50.00 | $44,076,709.00 |

**TOTAL REVENUES AND BEGINNING FUND BALANCE**

|               | $492,630,401.15 | $8,431,782.79 | $501,062,183.94 |

*Monday, June 26, 2017*
# District School Board of Volusia County 2016-2017

## Budget Amendment No. 2  110 General Fund

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED 06/15/17</th>
<th>AMENDED 06/15/17</th>
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## Instructional Staff Training

Monday, June 26, 2017
## DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2016-2017

### Budget Amendment No. 2 110 General Fund

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<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
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<th>AMENDED 06/15/17</th>
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### Instruction-Related Technology 6500

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<th>AMENDED 06/15/17</th>
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### School Board 7100

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<th>AMENDED 06/15/17</th>
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### General Administration 7200

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<th>AMENDED 06/15/17</th>
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### School Administration 7300

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<th>AMENDED 06/15/17</th>
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### District School Board of Volusia County 2016-2017

#### Budget Amendment No. 2  110 General Fund

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<th>Description</th>
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<td>Operation of Plant</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100</td>
<td>Salaries</td>
<td>2,420,597.39</td>
<td>26,047.02</td>
<td>2,446,644.41</td>
</tr>
<tr>
<td>200</td>
<td>Employee Benefits</td>
<td>1,037,078.75</td>
<td>2,749.38</td>
<td>1,039,828.13</td>
</tr>
<tr>
<td>300</td>
<td>Purchased Services</td>
<td>22,108,232.92</td>
<td>7,939.72</td>
<td>22,116,172.64</td>
</tr>
<tr>
<td>400</td>
<td>Energy Services</td>
<td>10,640,298.31</td>
<td>0.00</td>
<td>10,640,298.31</td>
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<tr>
<td>500</td>
<td>Materials and Supplies</td>
<td>100,045.59</td>
<td>0.00</td>
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*Monday, June 26, 2017*
## District School Board of Volusia County 2016-2017

**Budget Amendment No. 2 110 General Fund**

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT 06/15/17</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>700</td>
<td>Other Expenses</td>
<td>35,950.00</td>
<td>0.00</td>
<td>35,950.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>Operation of Plant</td>
<td>$36,342,202.96</td>
<td>$36,736.12</td>
<td>$36,378,939.08</td>
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</table>

### 8100 Maintenance of Plant

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT 06/15/17</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Salaries</td>
<td>7,794,997.34</td>
<td>0.00</td>
<td>7,794,997.34</td>
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<tr>
<td>200</td>
<td>Employee Benefits</td>
<td>2,516,407.43</td>
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<td>2,516,407.43</td>
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<tr>
<td>300</td>
<td>Purchased Services</td>
<td>1,890,118.44</td>
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<tr>
<td>400</td>
<td>Energy Services</td>
<td>365,636.50</td>
<td>0.00</td>
<td>365,636.50</td>
</tr>
<tr>
<td>500</td>
<td>Materials and Supplies</td>
<td>2,195,232.09</td>
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<tr>
<td>700</td>
<td>Other Expenses</td>
<td>28,000.00</td>
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<tr>
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<td>Maintenance of Plant</td>
<td>$14,790,391.80</td>
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</table>

### 8200 Administrative Technology Services

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT 06/15/17</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Salaries</td>
<td>2,857,516.86</td>
<td>0.00</td>
<td>2,857,516.86</td>
</tr>
<tr>
<td>200</td>
<td>Employee Benefits</td>
<td>857,343.99</td>
<td>0.00</td>
<td>857,343.99</td>
</tr>
<tr>
<td>300</td>
<td>Purchased Services</td>
<td>4,402,653.71</td>
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<tr>
<td>500</td>
<td>Materials and Supplies</td>
<td>71,769.62</td>
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<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>3,501.00</td>
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<td>3,501.00</td>
</tr>
<tr>
<td>700</td>
<td>Other Expenses</td>
<td>6,500.00</td>
<td>0.00</td>
<td>6,500.00</td>
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<td>TOTAL</td>
<td>Administrative Technology Services</td>
<td>$8,199,285.18</td>
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</table>

### 9100 Community Services

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT 06/15/17</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Salaries</td>
<td>560,775.66</td>
<td>3,746,312.92</td>
<td>4,307,088.58</td>
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<tr>
<td>200</td>
<td>Employee Benefits</td>
<td>105,901.94</td>
<td>27,645.79</td>
<td>133,547.73</td>
</tr>
<tr>
<td>300</td>
<td>Purchased Services</td>
<td>215,695.45</td>
<td>290,661.18</td>
<td>506,356.63</td>
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<tr>
<td>400</td>
<td>Energy Services</td>
<td>33,912.70</td>
<td>6,631.86</td>
<td>40,544.56</td>
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<tr>
<td>500</td>
<td>Materials and Supplies</td>
<td>1,435,871.26</td>
<td>190,522.41</td>
<td>1,626,393.67</td>
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<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>54,949.19</td>
<td>38,279.37</td>
<td>93,228.56</td>
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<tr>
<td>700</td>
<td>Other Expenses</td>
<td>48,892.06</td>
<td>56,424.16</td>
<td>105,316.22</td>
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<td>TOTAL</td>
<td>Community Services</td>
<td>$2,455,998.26</td>
<td>$4,356,477.69</td>
<td>$6,812,475.95</td>
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</table>

### 9300 Other Capital Outlay

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT 06/15/17</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>69,739.57</td>
<td>258,582.96</td>
<td>328,322.53</td>
</tr>
<tr>
<td>TOTAL</td>
<td>Other Capital Outlay</td>
<td>$69,739.57</td>
<td>$258,582.96</td>
<td>$328,322.53</td>
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</tbody>
</table>

### 2700 ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT 06/15/17</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unassigned Fund Balance</td>
<td>20,368,757.00</td>
<td>0.00</td>
<td>20,368,757.00</td>
</tr>
<tr>
<td>Nonspendable Fund Balance</td>
<td>978,700.00</td>
<td>0.00</td>
<td>978,700.00</td>
</tr>
<tr>
<td>TOTAL ENDING FUND BALANCE</td>
<td>$21,347,457.00</td>
<td>$0.00</td>
<td>$21,347,457.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT 06/15/17</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</td>
<td>$492,630,401.15</td>
<td>$8,431,782.79</td>
<td>$501,062,183.94</td>
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</tbody>
</table>

*Monday, June 26, 2017*
# District School Board of Volusia County 2016-2017

## Budget Amendment No. 2  200 Debt Service Funds

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>APPROVED BUDGET 01/21/17</th>
<th>RECOMMENDED AMENDMENT Increase (Decrease)</th>
<th>AMENDED BUDGET 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>3322</td>
<td>CO &amp; DS Withheld for SBE/COBI Bonds</td>
<td>1,736,470.00</td>
<td>0.00</td>
<td>1,736,470.00</td>
</tr>
<tr>
<td>3431</td>
<td>Interest</td>
<td>43,906.55</td>
<td>0.00</td>
<td>43,906.55</td>
</tr>
<tr>
<td>3433</td>
<td>Net Increase (Decrease) in Fair Market Value of Inv</td>
<td>(9,120.00)</td>
<td>0.00</td>
<td>(9,120.00)</td>
</tr>
<tr>
<td>3630</td>
<td>Transfers from Capital Projects</td>
<td>30,860,056.44</td>
<td>6,586.25</td>
<td>30,866,642.69</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>ESTIMATED REVENUE</strong></td>
<td><strong>$32,631,312.99</strong></td>
<td><strong>$6,586.25</strong></td>
<td><strong>$32,637,899.24</strong></td>
</tr>
<tr>
<td>2800</td>
<td>BEGINNING FUND BALANCE</td>
<td>23,102,824.00</td>
<td>0.00</td>
<td>23,102,824.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td><strong>$23,102,824.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$23,102,824.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>REVENUES AND BEGINNING FUND BALANCE</strong></td>
<td><strong>$55,734,136.99</strong></td>
<td><strong>$6,586.25</strong></td>
<td><strong>$55,740,723.24</strong></td>
</tr>
</tbody>
</table>

*Monday, June 26, 2017*
### District School Board of Volusia County 2016-2017

**Budget Amendment No. 2 200 Debt Service Funds**

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED</th>
<th>RECOMMENDED</th>
<th>AMENDED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>01/21/17</td>
<td>Increase (Decrease)</td>
<td>06/15/17</td>
</tr>
</tbody>
</table>

#### Appropriations:

**9200 Debt Service**

<table>
<thead>
<tr>
<th>710 Principal</th>
<th>38,281,000.00</th>
<th>0.00</th>
<th>38,281,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>720 Interest</td>
<td>12,701,516.39</td>
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<td>12,701,516.39</td>
</tr>
<tr>
<td>730 Dues and Fees</td>
<td>226,664.03</td>
<td>9,086.25</td>
<td>235,750.28</td>
</tr>
<tr>
<td><strong>TOTAL Debt Service</strong></td>
<td><strong>$51,209,180.42</strong></td>
<td><strong>$9,086.25</strong></td>
<td><strong>$51,218,266.67</strong></td>
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</table>

**9700 Transfers Out**

<table>
<thead>
<tr>
<th>930 Transfers to Capital Projects Funds</th>
<th>3,057,000.00</th>
<th>0.00</th>
<th>3,057,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL Transfers Out</strong></td>
<td><strong>$3,057,000.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$3,057,000.00</strong></td>
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</table>

#### Ending Fund Balance

<table>
<thead>
<tr>
<th>ENDING FUND BALANCE</th>
<th>1,467,956.57</th>
<th>(2,500.00)</th>
<th>1,465,456.57</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL ENDING FUND BALANCE</strong></td>
<td><strong>$1,467,956.57</strong></td>
<td><strong>($2,500.00)</strong></td>
<td><strong>$1,465,456.57</strong></td>
</tr>
<tr>
<td><strong>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</strong></td>
<td><strong>$55,734,136.99</strong></td>
<td><strong>$6,586.25</strong></td>
<td><strong>$55,740,723.24</strong></td>
</tr>
</tbody>
</table>
### District School Board of Volusia County 2016-2017

#### Budget Amendment No. 2 300 Capital Outlay Funds

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>APPROVED BUDGET 01/21/17</th>
<th>RECOMMENDED AMENDMENT Increase (Decrease)</th>
<th>AMENDED BUDGET 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>3321</td>
<td>CO &amp; DS Distributed</td>
<td>310,000.00</td>
<td>0.00</td>
<td>310,000.00</td>
</tr>
<tr>
<td>3325</td>
<td>Interest on Undistributed CO &amp; DS</td>
<td>20,000.00</td>
<td>0.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>3390</td>
<td>Miscellaneous State Revenue</td>
<td>54,622.08</td>
<td>27,900.93</td>
<td>82,523.01</td>
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<tr>
<td>3391</td>
<td>Public Education Capital Outlay</td>
<td>1,592,013.00</td>
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<td>1,592,013.00</td>
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<tr>
<td>3397</td>
<td>Charter School Capital Outlay Funding</td>
<td>322,316.00</td>
<td>262,687.00</td>
<td>585,003.00</td>
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<tr>
<td>3413</td>
<td>District Local Capital Improvement</td>
<td>47,010,906.08</td>
<td>55,271.36</td>
<td>47,066,177.44</td>
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<tr>
<td>3419</td>
<td>School District Local Sales Tax</td>
<td>39,899,320.00</td>
<td>505,703.82</td>
<td>40,405,023.82</td>
</tr>
<tr>
<td>3431</td>
<td>Interest</td>
<td>170,992.08</td>
<td>340,367.90</td>
<td>511,359.98</td>
</tr>
<tr>
<td>3433</td>
<td>Net Increase (Decrease) in Fair Market Value of In</td>
<td>(109,249.41)</td>
<td>31,088.87</td>
<td>(78,160.54)</td>
</tr>
<tr>
<td>3490</td>
<td>Miscellaneous Local Sources</td>
<td>53,538.43</td>
<td>29,905.59</td>
<td>83,444.02</td>
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<tr>
<td>3496</td>
<td>Impact Fees</td>
<td>3,507,650.00</td>
<td>1,718,813.77</td>
<td>5,226,463.77</td>
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<tr>
<td>3497</td>
<td>Prior Year Refunds</td>
<td>200,000.00</td>
<td>0.00</td>
<td>200,000.00</td>
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<tr>
<td>3620</td>
<td>Transfers from Debt Service</td>
<td>3,057,000.00</td>
<td>0.00</td>
<td>3,057,000.00</td>
</tr>
<tr>
<td>3716</td>
<td>Sales Surtax Bonds</td>
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<td>33,805,000.00</td>
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<tr>
<td>3741</td>
<td>Insurance Loss Recoveries</td>
<td>0.00</td>
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<td>500,000.00</td>
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<tr>
<td>3791</td>
<td>Premium on Sale of Bonds</td>
<td>6,441,895.90</td>
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<td>6,441,895.90</td>
</tr>
</tbody>
</table>

**TOTAL ESTIMATED REVENUE**

|                        | $136,336,004.16 | $3,471,739.24 | $139,807,743.40 |

**2800 BEGINNING FUND BALANCE**

|                        | $58,189,930.00 | 0.00          | $58,189,930.00 |

**TOTAL BEGINNING FUND BALANCE**

|                        | $58,189,930.00 | 0.00          | $58,189,930.00 |

**TOTAL REVENUES AND BEGINNING FUND BALANCE**

|                        | $194,525,934.16 | $3,471,739.24 | $197,997,673.40 |
### APPROPRIATIONS:

<table>
<thead>
<tr>
<th>Prj. No.</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>4541</td>
<td>Atlantic HS - HVAC Renovation Bldg 5</td>
<td>1,450,000.00</td>
<td>1,267,013.62</td>
</tr>
<tr>
<td>4534</td>
<td>Atlantic HS - Install New Bleachers</td>
<td>125,000.00</td>
<td>64,014.44</td>
</tr>
<tr>
<td>4528</td>
<td>Atlantic HS - Media Center Renovations</td>
<td>204,647.04</td>
<td>204,251.52</td>
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<tr>
<td>4490</td>
<td>Atlantic HS - New Chiller Replaces 2 Old Chillers</td>
<td>448,843.74</td>
<td>466,920.46</td>
</tr>
<tr>
<td>4542</td>
<td>Blue Lane Elm - Upgrade Chiller Plant</td>
<td>416,210.00</td>
<td>418,813.73</td>
</tr>
<tr>
<td>4438</td>
<td>Brewster Center - Major Renovations, Exterior</td>
<td>384,465.20</td>
<td>301,840.95</td>
</tr>
<tr>
<td>4594</td>
<td>Brewster Center - Sanitary System Tie In</td>
<td>58,418.25</td>
<td>55,918.25</td>
</tr>
<tr>
<td>4530</td>
<td>Central Admin - East Wing &amp; West Basement 21 Window Replacement</td>
<td>244,531.60</td>
<td>240,338.31</td>
</tr>
<tr>
<td>4459</td>
<td>Central Admin - HVAC Renovation Basement 1st Floor</td>
<td>2,937.85</td>
<td>3,953.00</td>
</tr>
<tr>
<td>4523</td>
<td>Central Admin - Main Bldg Window Replacement</td>
<td>18,900.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4615</td>
<td>Central Admin - Upgrade Security Systems</td>
<td>0.00</td>
<td>43,853.20</td>
</tr>
<tr>
<td>4396</td>
<td>Central Admin &amp; Brewster - Replace Fire Alarm</td>
<td>2,171.36</td>
<td>2,017.66</td>
</tr>
<tr>
<td>4618</td>
<td>Chisholm Elm - Replace Existing 55 Ton Air Cooled Chiller</td>
<td>0.00</td>
<td>183,530.00</td>
</tr>
<tr>
<td>4493</td>
<td>Coronado Bch Elm - Refurbish Roof, Cafeteria</td>
<td>143,630.00</td>
<td>142,980.54</td>
</tr>
<tr>
<td>4515</td>
<td>Coronado Bch Elm - Structural Modifications to Bldgs 1,4,5,6</td>
<td>51,765.21</td>
<td>51,721.30</td>
</tr>
<tr>
<td>4522</td>
<td>Creekside Mid - Bldg 7 HVAC Upgrades</td>
<td>507,172.50</td>
<td>505,762.33</td>
</tr>
<tr>
<td>4543</td>
<td>Creekside Mid - Central Energy Plant &amp; Bldgs 5 &amp; 9</td>
<td>1,350,000.00</td>
<td>1,572,001.37</td>
</tr>
<tr>
<td>4601</td>
<td>Cypress Creek Elm - Expand Exit Drive Lanes</td>
<td>75,000.00</td>
<td>75,284.75</td>
</tr>
<tr>
<td>4529</td>
<td>Cypress Creek Elm - Upgrade Chiller Plant</td>
<td>166,525.06</td>
<td>166,475.60</td>
</tr>
<tr>
<td>4494</td>
<td>DeBary Elm - Campus Reroof</td>
<td>991,816.63</td>
<td>1,025,224.44</td>
</tr>
<tr>
<td>4576</td>
<td>DeBary Elm - Campus Wide Elevated Walkway Repairs</td>
<td>450,000.00</td>
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<td>DeLand HS - Outdoor Restroom for Athletics</td>
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<tr>
<td>4577</td>
<td>DeLand HS - Replace Kitchen Hood Exhaust System</td>
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<td>4590</td>
<td>DeLand HS - Stucco Spalling</td>
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<td>DeLand Warehouse - Lease</td>
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<td>Deltona HS - Upgrade Security Cameras</td>
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<td>Deltona Mid - Bldg 9 Water Source Heat Pump</td>
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<td>Enterprise Elm - Replace Upper Cafeteria Roofs</td>
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<td>ERP Software - Enterprise Resource Planning</td>
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<td>Friendship Elm - Bldg 4 HVAC Upgrade, Ceiling &amp; Lighting</td>
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<td>Furn, Fix, Equip, Veh</td>
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<td>Galaxy Mid - Campus Wide HVAC, Ceiling, Lighting, Reroofing</td>
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<td>Galaxy Mid - Reroof Campus</td>
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<td>Heritage Mid - Chiller Plant &amp; HVAC upgrade Bldg 4</td>
<td>1,500,000.00</td>
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<td>4579</td>
<td>Heritage Mid - Replace Exterior Entrance Doors</td>
<td>150,000.00</td>
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<td>4556</td>
<td>Longstreet Elm - Extend Parent Pick Up Loop</td>
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<td>4609</td>
<td>Longstreet Elm - Reroof N Side Bldgs 1&amp;2, Shingles on Bldgs 3,5,6,11</td>
<td>0.00</td>
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<td>4613</td>
<td>Mainland HS - Create Life Skills Lab</td>
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**Monday, June 26, 2017**
# DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2016-2017

## Budget Amendment No. 2

### 300 Amended Capital Projects and Balances

<table>
<thead>
<tr>
<th>Prj. No.</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT Increase (Decrease)</th>
<th>AMENDED 06/15/17</th>
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<tbody>
<tr>
<td>4487</td>
<td>McInnis Elm - Re-Roof Bld 10 &amp; 11</td>
<td>22,517.23</td>
<td>(477.95)</td>
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<td>Ormond Behlm - Retrofit Window Moisture Intrusion</td>
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<td>316,950.00</td>
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<td>Ormond Beh Mid - Upgrade Security Gates</td>
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<td>Ortona Elm - Upgrade Media Center HVAC</td>
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<td>Osceola Elm - Domestic Water Line Replacement</td>
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<td>Osceola Elm - Reroof Bldg 2, &amp; Canopy Between Bldgs 2 &amp; 9</td>
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<td>Pierson Elm - Replacement</td>
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<td>Pine Ridge HS - Media Center Retrofit</td>
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<td>Pine Ridge HS - Renovate Rm 04-020 for More Mfg Equipment</td>
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<td>Pine Ridge HS - Replace Intercom</td>
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<td>Pine Ridge HS - Upgrade Chiller Plant &amp; Bldg 5 HVAC</td>
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<td>4566</td>
<td>Pine Ridge HS - Upgrade Kitchen Water Heater</td>
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<td>Pine Trail Elm - HVAC, Ceiling &amp; Lighting</td>
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<td>5,794,102.52</td>
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<td>Pine Trail Elm - Replace Door Hardware Campus Wide</td>
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<td>Port Orange Elm - Auditorium HVAC Renovations</td>
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<td>Port Orange Elm - Upgrade Chiller Plant</td>
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<td>Portables - Moves &amp; Compliance</td>
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<td>4502</td>
<td>Seabreeze HS - Renovate HVAC Bldg 11</td>
<td>298,162.25</td>
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<td>4505</td>
<td>Seabreeze HS - Renovate HVAC Bldg 18, Locker Room</td>
<td>199,298.75</td>
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<td>4616</td>
<td>Seabreeze HS - Replace Exterior Lockers</td>
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<td>Silver Sands Mid - Cooling Tower Replacement</td>
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<td>Small, TT Elm - Upgrade Multipurpose/Music Room HVAC</td>
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<td>4571</td>
<td>South Daytona Elm - Chiller Plant Upgrade</td>
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<td>4470</td>
<td>Spruce Creek Elm - Classroom Renovations</td>
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<td>4596</td>
<td>Spruce Creek HS - Flooring Rooms D1, D2, D3, D4, D6, D16 &amp; Corridor</td>
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<td>4533</td>
<td>Spruce Creek HS - Install New Bleachers</td>
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<td>Spruce Creek HS - Softball Dugout &amp; Backstop Renovations</td>
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<td>Sweetwater Elm - Repave Bus Loop &amp; North Parking</td>
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<td>Taylor Mid-HS - Outdoor Restroom for Athletics</td>
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<td>Timbercrest Elm - Replace Cafeteria Flooring</td>
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<td>Tomoka Elm - HVAC Replacement Bldgs 3,4,5,6,7,8</td>
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<td>Transfers - Capital</td>
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<td>Transportation - DeLand - Replace Heavy Truck Lift</td>
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<td>Transportation - Pierson - Coat Existing Roof</td>
<td>1,224.00</td>
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*Monday, June 26, 2017*
**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2016-2017**

**Budget Amendment No. 2  300 Amended Capital Projects and Balances**

<table>
<thead>
<tr>
<th>Prj. No.</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT Increase (Decrease)</th>
<th>AMENDED 06/15/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>4587</td>
<td>University HS - Outdoor Restroom for Athletics</td>
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**TOTAL APPROPRIATIONS AND UNRESERVED FUND BALANCES**

$194,525,934.16  $3,471,739.24  $197,997,673.40

*Monday, June 26, 2017*
**District School Board of Volusia County 2016-2017**

**Budget Amendment No. 2**

411 Student Nutrition Services Fund

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>Approved Budget 01/21/17</th>
<th>Recommended Amendment Increase (Decrease)</th>
<th>Amended Budget 06/15/17</th>
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<tbody>
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<td>After School Snack Reimbursement</td>
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<td>Student Snacks</td>
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2800 BEGINNING FUND BALANCE

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TOTAL REVENUES AND BEGINNING FUND BALANCE

<table>
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<tr>
<th>TOTAL REVENUES AND BEGINNING FUND BALANCE</th>
<th><strong>$42,051,811.26</strong></th>
<th><strong>$88,200.77</strong></th>
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*Monday, June 26, 2017*
### APPROPRIATIONS:

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<th>Object</th>
<th>Description</th>
<th>Budget</th>
<th>Amendment</th>
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<td><strong>TOTAL Food Service</strong></td>
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<td><strong>$8,760.77</strong></td>
<td><strong>$31,413,224.03</strong></td>
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| 9300     | 600    | Capital Outlay            | 1,249,081.00 | 0.00      | 1,249,081.00 |
|          |        | **TOTAL Other Capital Outlay** | **$1,249,081.00** | **$0.00** | **$1,249,081.00** |

| 2700     |        | **ENDING FUND BALANCE**   |        |           |           |
|          |        | Nonspendable Fund Balance | 2,111,831.00 | 0.00      | 2,111,831.00 |
|          |        | Restricted Fund Balance   | 7,286,436.00 | 79,440.00 | 7,365,876.00 |
|          |        | **TOTAL ENDING FUND BALANCE** | **$9,398,267.00** | **$79,440.00** | **$9,477,707.00** |

|        |        | **TOTAL APPROPRIATIONS AND ENDING FUND BALANCE** | **$42,051,811.26** | **$88,200.77** | **$42,140,012.03** |
## District School Board of Volusia County 2016-2017

**Budget Amendment No. 2 Special Revenue Funds**

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>APPROVED BUDGET 01/21/17</th>
<th>RECOMMENDED AMENDMENT Increase (Decrease)</th>
<th>AMENDED BUDGET 06/15/17</th>
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<td>ESEA-Title I</td>
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<td><strong>TOTAL</strong></td>
<td><strong>ESTIMATED REVENUE</strong></td>
<td><strong>$44,215,769.67</strong></td>
<td><strong>$1,355,473.27</strong></td>
<td><strong>$45,571,242.94</strong></td>
</tr>
</tbody>
</table>

**TOTAL REVENUES AND BEGINNING FUND BALANCE**

$44,215,769.67 $1,355,473.27 **$45,571,242.94**

*Monday, June 26, 2017*
# DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2016-2017

## Budget Amendment No. 2

### 420 Special Revenue Funds

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED AMENDMENT</th>
<th>AMENDED 06/15/17</th>
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*Monday, June 26, 2017*
### 420 Special Revenue Funds

<table>
<thead>
<tr>
<th>Function Object</th>
<th>Description</th>
<th>APPROVED 01/21/17</th>
<th>RECOMMENDED Increase (Decrease)</th>
<th>AMENDED 06/15/17</th>
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<td>$102,986.63</td>
<td>$338,416.63</td>
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<tr>
<td><strong>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</strong></td>
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<td>$44,215,769.67</td>
<td>$1,355,473.27</td>
<td>$45,571,242.94</td>
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</tbody>
</table>

*Monday, June 26, 2017*
## District School Board of Volusia County 2016-2017

**Budget Amendment No. 2 700 Internal Service Funds**

<table>
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<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>APPROVED BUDGET 01/21/17</th>
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<td><strong>TOTAL</strong></td>
<td><strong>REVENUES AND BEGINNING FUND BALANCE</strong></td>
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*Monday, June 26, 2017*
<table>
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Monday, June 26, 2017
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