



### Agenda Item Details

|                    |                                                          |
|--------------------|----------------------------------------------------------|
| Meeting            | Jan 20, 2026 - REGULAR MEETING AGENDA (5:30 PM)          |
| Category           | 22. Consent - Finance - Budgeting                        |
| Subject            | A. Resolutions to Amend 2025-2026 District School Budget |
| Access             | Public                                                   |
| Type               | Action (Consent)                                         |
| Fiscal Impact      | No                                                       |
| Budgeted           | Yes                                                      |
| Budget Source      | Various                                                  |
| Recommended Action | Approval of resolutions to amend District School Budget  |

### Public Content

#### Background Information/Description

On September 16, 2025, the School Board adopted the budget for fiscal year 2025-2026. As the fiscal year progresses, we ask you to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are the results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures; and schools, departments, and projects make changes to their budget in order to better utilize funds.

#### Fiscal Impact

These amendments properly reflect the estimated revenues and appropriations, and allow for better utilization of budgeted funds. These amendments show the estimated revenues and appropriations for each fund and provide a description of items amended.

#### Educational Impact

These amendments facilitate the effective operations of the District through more efficient use of funds.

[General Operating Fund - Resolution 3.pdf \(276 KB\)](#)

[Special Revenue - Federal Programs - Resolution 3.pdf \(270 KB\)](#)

[Capital Projects Fund - Resolution 3.pdf \(218 KB\)](#)

*Our adopted rules of Parliamentary Procedure, Roberts Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items has been*

*provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*

## **Workflow**

Workflow                      Jan 6, 2026 3:59 PM :: Submitted by Victoria Perkins. Routed to Shanee Ducker for approval.  
Jan 6, 2026 5:06 PM :: Approved by Shanee Ducker. Routed to Terry St Cyr for approval.  
Jan 6, 2026 5:23 PM :: Final approval by Terry St Cyr

## **Motion & Voting**

Board Approval of Consent Agenda

Motion by Paul Fetsko, second by Kevin Adams.

Final Resolution: Motion Carries

Yes: Kevin Adams, Paul Fetsko, David Williams, Carissa Bergosh, Tom Harrell

**Last Modified by Holley DeWees on January 20, 2026**

**SCHOOL BOARD OF ESCAMBIA COUNTY  
TO AMEND DISTRICT SCHOOL BUDGET  
AMENDMENT NO.: 3 - GENERAL OPERATING FUND**

**January 20, 2026**

| <b>REVENUE OBJECT NUMBER &amp; NAME</b>    | <b>ORIGINAL BUDGET</b> | <b>PRESENT BUDGET</b> | <b>INCREASE</b>   | <b>DECREASE</b>   | <b>REVISED BUDGET</b> |
|--------------------------------------------|------------------------|-----------------------|-------------------|-------------------|-----------------------|
| <b>3121</b> Fedl Impact Funds-Cur Op       | 375,000.00             | 375,000.00            |                   |                   | 375,000.00            |
| <b>3191</b> ROTC                           | 525,000.00             | 525,000.00            |                   |                   | 525,000.00            |
| <b>3202</b> Medicaid                       | 1,800,000.00           | 1,800,000.00          |                   |                   | 1,800,000.00          |
| <b>3299</b> Misc Fedl Thru State           | 660,190.06             | 660,190.06            |                   |                   | 660,190.06            |
| <b>3310</b> FL Ed Finance Program (FEFP)   | 152,035,518.00         | 152,035,518.00        | 426,700.00        |                   | 152,462,218.00        |
| <b>3315</b> Workforce Development          | 5,470,178.96           | 5,470,178.96          |                   |                   | 5,470,178.96          |
| <b>3317</b> Performance Based Incentives   | 407,192.00             | 407,192.00            |                   |                   | 407,192.00            |
| <b>3323</b> CO&DS for Admin Expense        | 24,217.00              | 24,217.00             |                   |                   | 24,217.00             |
| <b>3341</b> Racing Commission Funds        | 446,500.00             | 446,500.00            |                   |                   | 446,500.00            |
| <b>3343</b> State License Tax              | 70,000.00              | 70,000.00             |                   |                   | 70,000.00             |
| <b>3355</b> Class Size Reduction/Operating | 34,449,592.00          | 34,449,592.00         |                   |                   | 34,449,592.00         |
| <b>3361</b> School Recognition Funds       | 1,800,000.00           | 1,800,000.00          |                   | 322,587.00        | 1,477,413.00          |
| <b>3371</b> Voluntary Pre-K Program        | 1,583,384.23           | 1,583,384.23          | 3,532.20          |                   | 1,586,916.43          |
| <b>3399</b> Other Misc State Revenue       | 1,642,341.70           | 1,682,343.93          |                   |                   | 1,682,343.93          |
| <b>3411</b> District School Taxes          | 133,800,661.94         | 133,800,661.94        |                   |                   | 133,800,661.94        |
| <b>3425</b> Rent                           | 300,000.00             | 300,000.00            |                   |                   | 300,000.00            |
| <b>3431</b> Interest On Investments        | 1,400,000.00           | 1,400,000.00          |                   |                   | 1,400,000.00          |
| <b>3440</b> Gifts Grants & Bequests        | 37,100.00              | 37,100.00             |                   |                   | 37,100.00             |
| <b>3461</b> Adult General Ed Course Fees   | 15,000.00              | 15,000.00             |                   |                   | 15,000.00             |
| <b>3462</b> Postsecondary Vocational Fees  | 925,000.00             | 925,000.00            |                   |                   | 925,000.00            |
| <b>3463</b> Continuing Workforce Ed Fees   | 35,000.00              | 35,000.00             |                   |                   | 35,000.00             |
| <b>3464</b> Capital Improvement Fees       | 45,000.00              | 45,000.00             |                   |                   | 45,000.00             |
| <b>3465</b> Postsecondary Lab Fees         | 175,000.00             | 175,000.00            |                   |                   | 175,000.00            |
| <b>3467</b> GED Testing Fees               | 13,000.00              | 13,000.00             |                   |                   | 13,000.00             |
| <b>3468</b> Financial Aid Fees             | 85,000.00              | 85,000.00             |                   |                   | 85,000.00             |
| <b>3469</b> Other Student Fees             | 28,800.00              | 28,800.00             |                   |                   | 28,800.00             |
| <b>3473</b> School-Age Child Care Fees     | 580,000.00             | 580,000.00            |                   |                   | 580,000.00            |
| <b>3491</b> Bus Fees                       | 150,000.00             | 150,000.00            |                   |                   | 150,000.00            |
| <b>3493</b> Sale Of Junk                   | 100,000.00             | 100,000.00            |                   |                   | 100,000.00            |
| <b>3494</b> Fedl Indirect Cost Rate        | 1,500,000.00           | 1,500,000.00          |                   |                   | 1,500,000.00          |
| <b>3495</b> Other Misc Local Sources       | 345,000.00             | 345,000.00            |                   |                   | 345,000.00            |
| <b>3499</b> Food Srvs Indirect Cost Rate   | 450,000.00             | 450,000.00            |                   |                   | 450,000.00            |
| <b>3630</b> Trans From CP Proj Funds       | 23,457,777.00          | 23,457,777.00         |                   |                   | 23,457,777.00         |
| <b>9999</b> Beginning Fund Balance         | 35,755,207.62          | 35,755,207.62         |                   |                   | 35,755,207.62         |
| <b>TOTAL:</b>                              | <b>400,486,660.51</b>  | <b>400,526,662.74</b> | <b>430,232.20</b> | <b>322,587.00</b> | <b>400,634,307.94</b> |

**SCHOOL BOARD OF ESCAMBIA COUNTY  
TO AMEND DISTRICT SCHOOL BUDGET  
AMENDMENT NO.: 3 - GENERAL OPERATING FUND**

**January 20, 2026**

| EXPENDITURE FUNCTION NUMBER & NAME   | ORIGINAL<br>BUDGET    | PRESENT<br>BUDGET     | INCREASE          | DECREASE          | REVISED<br>BUDGET     |
|--------------------------------------|-----------------------|-----------------------|-------------------|-------------------|-----------------------|
| <b>5000</b> Instruction              | 209,249,660.31        | 210,450,800.67        | 256,903.84        |                   | 210,707,704.51        |
| <b>6100</b> Student Support Services | 22,675,160.70         | 22,740,606.82         |                   | 86,313.52         | 22,654,293.30         |
| <b>6200</b> Instructional Media Svc  | 4,882,685.26          | 4,892,037.27          |                   | 70,249.51         | 4,821,787.76          |
| <b>6300</b> Instruct & Curr Dev Svc  | 7,439,433.16          | 7,634,506.16          | 10,655.62         |                   | 7,645,161.78          |
| <b>6400</b> Instruct Staff Trng Svc  | 3,288,582.95          | 3,900,696.02          | 86,440.36         |                   | 3,987,136.38          |
| <b>6500</b> Instr Tech Svc           | 3,904,057.89          | 3,920,276.37          |                   | 22,732.00         | 3,897,544.37          |
| <b>7100</b> Board                    | 1,495,380.13          | 1,501,380.13          |                   |                   | 1,501,380.13          |
| <b>7200</b> General Administration   | 1,126,758.50          | 1,133,758.50          |                   |                   | 1,133,758.50          |
| <b>7300</b> School Administration    | 20,129,794.09         | 20,143,396.65         |                   | 168,139.20        | 19,975,257.45         |
| <b>7400</b> Facility Acq & Construc  | 834,222.25            | 3,145,404.37          |                   |                   | 3,145,404.37          |
| <b>7500</b> Fiscal Services          | 3,084,946.50          | 3,189,946.50          |                   |                   | 3,189,946.50          |
| <b>7600</b> Food Services            | 166,000.00            | 176,000.00            |                   | 81,000.00         | 95,000.00             |
| <b>7700</b> Central Services         | 8,086,460.95          | 8,131,994.71          | 111.36            |                   | 8,132,106.07          |
| <b>7800</b> Transportation Services  | 24,397,457.14         | 24,423,482.14         |                   | 15,886.25         | 24,407,595.89         |
| <b>7900</b> Operation Of Plant       | 43,049,474.96         | 39,784,117.94         |                   | 50,027.73         | 39,734,090.21         |
| <b>8100</b> Maintenance Of Plant     | 14,117,437.24         | 14,127,437.24         |                   |                   | 14,127,437.24         |
| <b>8200</b> Admin Tech Svc           | 4,312,277.00          | 4,452,277.00          |                   |                   | 4,452,277.00          |
| <b>9100</b> Community Services       | 1,303,622.29          | 1,473,294.81          | 61,827.75         |                   | 1,535,122.56          |
| <b>9800</b> Reserves                 | 26,943,249.19         | 25,305,249.44         | 186,054.48        |                   | 25,491,303.92         |
| <b>TOTAL:</b>                        | <b>400,486,660.51</b> | <b>400,526,662.74</b> | <b>601,993.41</b> | <b>494,348.21</b> | <b>400,634,307.94</b> |

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:**  
**GENERAL OPERATING FUND**  
**AMENDMENT NUMBER 3**  
**BOARD MEETING January 20, 2026**

| <b>Account Name</b>                                                                  |                         | <b>Increase<br/>(Decrease)</b> |
|--------------------------------------------------------------------------------------|-------------------------|--------------------------------|
| <b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b> |                         |                                |
| a) <u>FL School Recognition Program</u>                                              |                         |                                |
| School Recognition Funds                                                             |                         | (322,587.00)                   |
|                                                                                      |                         | <u>(322,587.00)</u>            |
| Clsrcm Tchr-Other Pay                                                                | Basic (K-12)            | 642,733.33                     |
| FEFP Chrtr Schl Distributions                                                        | Basic (K-12)            | 107,354.00                     |
| Clsrcm Tchr-Other Pay                                                                | Exceptional             | (373,488.00)                   |
| Admin-Other Pay                                                                      | School Administration   | (160,000.00)                   |
| Clsrcm Tchr-Other Pay                                                                | Food Services           | (75,000.00)                    |
| Social Security Benefits                                                             | Basic (K-12)            | (60,000.00)                    |
| Other Support-Other Pay                                                              | Operation Of Plant      | (60,000.00)                    |
| Supplies                                                                             | Basic (K-12)            | (54,000.00)                    |
| Other Tchr-Other Pay                                                                 | Guidance Services       | (40,000.00)                    |
| Clsrcm Tchr-Other Pay                                                                | Pre-K                   | (30,000.00)                    |
| Other Tchr-Other Pay                                                                 | Attendance & Social Wrk | (30,000.00)                    |
| Other Tchr-Other Pay                                                                 | Instructional Media Svc | (30,000.00)                    |
| Other Support-Other Pay                                                              | Instructional Media Svc | (30,000.00)                    |
| Aides-Other Pay                                                                      | Pre-K                   | (15,000.00)                    |
| Social Security Benefits                                                             | School Administration   | (15,000.00)                    |
| Aides-Other Pay                                                                      | Transportation Services | (15,000.00)                    |
| Social Security Benefits                                                             | Instructional Media Svc | (10,000.00)                    |
| Other Support-Other Pay                                                              | Instr Tech Svc          | (10,000.00)                    |
| Other Support-Other Pay                                                              | Community Services      | (10,000.00)                    |
| Social Security Benefits                                                             | Pre-K                   | (9,000.00)                     |
| Other Tchr-Other Pay                                                                 | Psychological Services  | (8,000.00)                     |
| Other Tchr-Other Pay                                                                 | Instr Tech Svc          | (8,000.00)                     |
| Social Security Benefits                                                             | Food Services           | (6,000.00)                     |
| Social Security Benefits                                                             | Operation Of Plant      | (6,000.00)                     |
| Social Security Benefits                                                             | Attendance & Social Wrk | (5,000.00)                     |
| Social Security Benefits                                                             | Guidance Services       | (5,000.00)                     |
| Social Security Benefits                                                             | Instr Tech Svc          | (5,000.00)                     |
| Social Security Benefits                                                             | Community Services      | (2,186.33)                     |
| Social Security Benefits                                                             | Transportation Services | (1,000.00)                     |
|                                                                                      |                         | <u>(322,587.00)</u>            |

**Explanation: To adjust Florida School Recognition Program revenue to actual revenue received and appropriate budget at various schools.**

|                                          |          |                 |
|------------------------------------------|----------|-----------------|
| b) <u>Voluntary Pre-K Education Prgm</u> |          |                 |
| Voluntary Pre-K Program                  |          | 3,532.20        |
|                                          |          | <u>3,532.20</u> |
| Reserve For Contingencies                | Reserves | 3,532.20        |
|                                          |          | <u>3,532.20</u> |

**Explanation: To adjust Voluntary Pre-K Education Program project revenue and appropriation to actual revenue received.**

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:**  
**GENERAL OPERATING FUND**  
**AMENDMENT NUMBER 3**  
**BOARD MEETING January 20, 2026**

| <b>Account Name</b>                    |                      | <b>Increase<br/>(Decrease)</b> |
|----------------------------------------|----------------------|--------------------------------|
| c) <u>FL Ed Finance Program (FEFP)</u> |                      |                                |
| FL Ed Finance Program (FEFP)           |                      | 426,700.00                     |
|                                        |                      | <u>426,700.00</u>              |
| Reserve For Contingencies              | Unrestricted Reserve | 426,700.00                     |
|                                        |                      | <u>426,700.00</u>              |

**Explanation: To adjust revenue to actual revenue received.**

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**II. Amendments Between Appropriations & Reserves**

|                                          |                      |             |
|------------------------------------------|----------------------|-------------|
| a) <u>Child Care-After Sch(Dist Opr)</u> |                      |             |
| Reserve For Contingencies                | Unrestricted Reserve | 2,475.54    |
| Temporary Employment                     | Community Services   | (2,475.54)  |
|                                          |                      | <u>0.00</u> |

**Explanation: To appropriate 4% of district operated child care revenue received.**

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|                                       |                         |             |
|---------------------------------------|-------------------------|-------------|
| b) <u>EEA - Turnaround Allocation</u> |                         |             |
| Clstrm Tchr-Other Pay                 | Instruct & Curr Dev Svc | 17,642.44   |
| Other Tchr-Reg-Pay                    | Instruct & Curr Dev Svc | 6,718.77    |
| Retirement Benefits                   | Instruct & Curr Dev Svc | 3,573.74    |
| Technology-Related Supplies           | Basic (K-12)            | 3,382.64    |
| Substitute Teachers                   | Basic (K-12)            | 1,863.75    |
| Social Security Benefits              | Instruct & Curr Dev Svc | 1,853.93    |
| Other Tchr-Other Pay                  | Instruct & Curr Dev Svc | 1,693.48    |
| Clstrm Tchr-Other Pay                 | Basic (K-12)            | 620.00      |
| Aides-Other Pay                       | Instruct & Curr Dev Svc | 480.34      |
| Workers Compensation                  | Instruct & Curr Dev Svc | 310.00      |
| Substitute Teachers                   | Instruct & Curr Dev Svc | 115.82      |
| Retirement Benefits                   | Basic (K-12)            | 87.00       |
| Social Security Benefits              | Basic (K-12)            | 70.49       |
| Workers Compensation                  | Basic (K-12)            | 29.53       |
| Group Ins-Life                        | Instruct & Curr Dev Svc | 17.10       |
| Reserve For Contingencies             | Reserves                | (37,778.83) |
| Supplies                              | Basic (K-12)            | (680.20)    |
|                                       |                         | <u>0.00</u> |

**Explanation: To appropriate funds from Reserve For Contingencies and between functions and objects within the EEA - Turnaround Allocation project to facilitate the proper classification of expenditures.**

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**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:**  
**GENERAL OPERATING FUND**  
**AMENDMENT NUMBER 3**  
**BOARD MEETING January 20, 2026**

| <b>Account Name</b> |                                                                    | <b>Increase<br/>(Decrease)</b> |
|---------------------|--------------------------------------------------------------------|--------------------------------|
| c)                  | <u>Discr Lottery Fnd-Sch Impr Act</u>                              |                                |
|                     | Technology-Related Rentals                      Operation Of Plant | 695.00                         |
|                     | Reserve For Contingencies                      Reserves            | (695.00)                       |
|                     |                                                                    | <u>0.00</u>                    |

**Explanation: To appropriate funds from Reserve For Contingencies within the Discretionary Lottery project to facilitate the proper classification of expenditures.**

|    |                                                                  |             |
|----|------------------------------------------------------------------|-------------|
| d) | <u>EEA - School Based Allocation</u>                             |             |
|    | Pro & Tech Services                      Instruct Staff Trng Svc | 24,098.99   |
|    | Supplies                      Basic (K-12)                       | (24,098.99) |
|    |                                                                  | <u>0.00</u> |

**Explanation: To transfer funds between functions and objects within the EEA - School Based Allocation project to facilitate the proper classification of expenditures.**

|    |                                                       |              |
|----|-------------------------------------------------------|--------------|
| e) | <u>Object Reserves</u>                                |              |
|    | Supplies                      Community Services      | 76,489.62    |
|    | Supplies                      Basic (K-12)            | 70,064.75    |
|    | Supplies                      Instruct Staff Trng Svc | 62,341.37    |
|    | Supplies                      Operation Of Plant      | 15,277.27    |
|    | Supplies                      School Administration   | 6,860.80     |
|    | Supplies                      Other Instr             | 6,000.00     |
|    | Supplies                      Guidance Services       | 1,363.90     |
|    | Supplies                      Health Services         | 373.78       |
|    | Supplies                      Instr Tech Svc          | 268.00       |
|    | Supplies                      Transportation Services | 113.75       |
|    | Supplies                      Staff Services          | 111.36       |
|    | Supplies                      Attendance & Social Wrk | 59.98        |
|    | Supplies                      Reserves                | (208,179.43) |
|    | Supplies                      Instruct & Curr Dev Svc | (21,750.00)  |
|    | Supplies                      Exceptional             | (9,034.46)   |
|    | Supplies                      Instructional Media Svc | (249.51)     |
|    | Supplies                      Psychological Services  | (111.18)     |
|    |                                                       | <u>0.00</u>  |

**Explanation: To adjust budget between functions.**

**SCHOOL BOARD OF ESCAMBIA COUNTY  
TO AMEND DISTRICT SCHOOL BUDGET  
AMENDMENT NO.: 3 - SPECIAL REVENUE - FEDERAL PROGRAMS**

**January 20, 2026**

| <b>REVENUE OBJECT NUMBER &amp; NAME</b> | <b>ORIGINAL<br/>BUDGET</b> | <b>PRESENT<br/>BUDGET</b> | <b>INCREASE</b>   | <b>DECREASE</b>   | <b>REVISED<br/>BUDGET</b> |
|-----------------------------------------|----------------------------|---------------------------|-------------------|-------------------|---------------------------|
| 3199 Misc Federal Direct                | 7,070,100.73               | 7,072,737.01              |                   |                   | 7,072,737.01              |
| 3201 Vocational Education Acts          | 758,840.73                 | 877,622.73                | 127,910.00        |                   | 1,005,532.73              |
| 3221 Adult General Education            | 30,300.13                  | 290,021.13                |                   |                   | 290,021.13                |
| 3224 Other WIOA Programs                | 280,050.00                 | 280,050.00                |                   |                   | 280,050.00                |
| 3225 Teacher & Prin Training & Recr     | 2,784,890.99               | 2,784,890.99              |                   |                   | 2,784,890.99              |
| 3230 Individuals With Disab Ed Act      | 14,553,077.72              | 14,394,883.72             |                   | 161,828.12        | 14,233,055.60             |
| 3240 Elem & Sec Ed Act, Title I         | 23,390,905.38              | 25,682,355.46             | 310,288.31        |                   | 25,992,643.77             |
| 3241 Language Instruction, Title III    | 489,242.04                 | 451,051.04                |                   |                   | 451,051.04                |
| 3242 21st Century Schools, Title IV     | 1,825,560.16               | 1,825,560.16              |                   |                   | 1,825,560.16              |
| 3299 Misc Fedl Thru State               | 2,208,170.09               | 2,208,170.09              |                   |                   | 2,208,170.09              |
| <b>TOTAL:</b>                           | <b>53,391,137.97</b>       | <b>55,867,342.33</b>      | <b>438,198.31</b> | <b>161,828.12</b> | <b>56,143,712.52</b>      |

**SCHOOL BOARD OF ESCAMBIA COUNTY  
TO AMEND DISTRICT SCHOOL BUDGET  
AMENDMENT NO.: 3 - SPECIAL REVENUE - FEDERAL PROGRAMS**

**January 20, 2026**

| EXPENDITURE FUNCTION NUMBER & NAME |                          | ORIGINAL<br>BUDGET   | PRESENT<br>BUDGET    | INCREASE          | DECREASE          | REVISED<br>BUDGET    |
|------------------------------------|--------------------------|----------------------|----------------------|-------------------|-------------------|----------------------|
| <b>5000</b>                        | Instruction              | 27,444,838.86        | 29,035,423.02        | 294,236.01        |                   | 29,329,659.03        |
| <b>6100</b>                        | Student Support Services | 2,402,471.14         | 2,579,038.12         |                   | 103,846.47        | 2,475,191.65         |
| <b>6200</b>                        | Instructional Media Svc  | 179,946.95           | 180,366.95           |                   |                   | 180,366.95           |
| <b>6300</b>                        | Instruct & Curr Dev Svc  | 13,374,840.43        | 13,959,596.75        |                   | 76,222.99         | 13,883,373.76        |
| <b>6400</b>                        | Instruct Staff Trng Svc  | 5,750,341.75         | 5,756,064.84         | 21,652.89         |                   | 5,777,717.73         |
| <b>6500</b>                        | Instr Tech Svc           | 227,799.00           | 227,799.00           |                   |                   | 227,799.00           |
| <b>7200</b>                        | General Administration   | 1,752,428.04         | 1,853,725.45         | 66,728.84         |                   | 1,920,454.29         |
| <b>7300</b>                        | School Administration    | 106,939.37           | 106,939.37           | 37,500.00         |                   | 144,439.37           |
| <b>7400</b>                        | Facility Acq & Construc  | 0.00                 | 349.00               |                   |                   | 349.00               |
| <b>7700</b>                        | Central Services         | 432,047.82           | 461,049.94           | 76,773.10         |                   | 537,823.04           |
| <b>7800</b>                        | Transportation Services  | 285,730.97           | 266,730.97           | 6,377.00          |                   | 273,107.97           |
| <b>7900</b>                        | Operation Of Plant       | 51,249.64            | 51,249.64            |                   | 46,828.19         | 4,421.45             |
| <b>8200</b>                        | Admin Tech Svc           | 100,933.00           | 100,933.00           |                   |                   | 100,933.00           |
| <b>9100</b>                        | Community Services       | 1,281,571.00         | 1,288,076.28         |                   |                   | 1,288,076.28         |
| <b>TOTAL:</b>                      |                          | <b>53,391,137.97</b> | <b>55,867,342.33</b> | <b>503,267.84</b> | <b>226,897.65</b> | <b>56,143,712.52</b> |

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
SPECIAL REVENUE - FEDERAL PROGRAMS  
AMENDMENT NUMBER 3  
BOARD MEETING January 20, 2026**

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

| <b>Project No.</b> | <b>Project Name</b>                                                                                           | <b>Increase<br/>(Decrease)</b> |
|--------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|
| 170-1616A-6CS01    | Carl Perkins Secondary                                                                                        | 127,910.00                     |
|                    | <b>Explanation: To increase budget per Florida Department of Education.</b>                                   |                                |
| 170-2625B-5CD01    | FDLRS Associate Center IDEA Part B Discretionary                                                              | (133,247.87)                   |
|                    | <b>Explanation: To decrease budget to close project.</b>                                                      |                                |
| 170-2625C-5CD02    | SEDNET/IDEA Part B                                                                                            | (17,203.05)                    |
|                    | <b>Explanation: To decrease budget to close project.</b>                                                      |                                |
| 170-2625B-5CDT1    | Sednet/Idea Part B - Trust                                                                                    | (11,377.20)                    |
|                    | <b>Explanation: To decrease budget to close project.</b>                                                      |                                |
| 170-2636B-6CB01    | IDEA, Part B, Entitlement                                                                                     | 0.00                           |
|                    | <b>Explanation: Changes by schools and departments between objects and functions to better utilize funds.</b> |                                |
| 170-2676B-6CP01    | IDEA, Part B, Pre-School Entitlement                                                                          | 0.00                           |
|                    | <b>Explanation: Changes by schools and departments between objects and functions to better utilize funds.</b> |                                |
| 170-2126B-6CB01    | Title I, Part A, Basic                                                                                        | 0.00                           |
|                    | <b>Explanation: Changes by schools and departments between objects and functions to better utilize funds.</b> |                                |
| 170-2126B-6CB01    | Title I, Part A, Basic - Pre-K                                                                                | 0.00                           |
|                    | <b>Explanation: Changes by schools and departments between objects and functions to better utilize funds.</b> |                                |
| 170-2265D-5C001    | Title I, UniSIG                                                                                               | (432,157.84)                   |
|                    | <b>Explanation: To decrease budget to close project.</b>                                                      |                                |

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
SPECIAL REVENUE - FEDERAL PROGRAMS  
AMENDMENT NUMBER 3  
BOARD MEETING January 20, 2026**

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

| <b>Project No.</b> | <b>Project Name</b>                                                         | <b>Increase<br/>(Decrease)</b> |
|--------------------|-----------------------------------------------------------------------------|--------------------------------|
| 170-2266D-6C001    | Title I, UniSIG                                                             | (8,000.00)                     |
|                    | <b>Explanation: To decrease budget per Florida Department of Education.</b> |                                |
| 170-2265D-5C002    | UniSIG Supp Tch Alloc                                                       | 135,000.00                     |
|                    | <b>Explanation: To set up budget per Florida Department of Education.</b>   |                                |
| 170-2266D-6C002    | Comprehensive Support Grant                                                 | 615,446.15                     |
|                    | <b>Explanation: To set up budget per Florida Department of Education.</b>   |                                |

**SCHOOL BOARD OF ESCAMBIA COUNTY  
TO AMEND DISTRICT SCHOOL BUDGET  
AMENDMENT NO.: 3 - CAPITAL PROJECTS FUND**

**January 20, 2026**

| <b>FUND NUMBER &amp; NAME</b>              | <b>ORIGINAL<br/>BUDGET</b> | <b>PRESENT<br/>BUDGET</b> | <b>INCREASE</b>     | <b>DECREASE</b> | <b>REVISED<br/>BUDGET</b> |
|--------------------------------------------|----------------------------|---------------------------|---------------------|-----------------|---------------------------|
| <b>3610</b> Cap Outlay & Debt Srv (CO&DS)  | 6,867,665.47               | 6,867,665.47              |                     |                 | 6,867,665.47              |
| <b>3715</b> Cap Imprv Tax Constr Fd FY 25  | 5,860.70                   | 5,860.70                  |                     |                 | 5,860.70                  |
| <b>3716</b> Cap Imprv Tax Constr Fd FY 16  | 52,008,550.00              | 52,008,550.00             |                     |                 | 52,008,550.00             |
| <b>3910</b> Local Capital Improvement Fund | 3,620,072.89               | 3,620,072.89              | 1,113,759.14        |                 | 4,733,832.03              |
| <b>3926</b> Ed Fac Security Grant Fd FY 25 | 326,957.71                 | 326,957.71                |                     |                 | 326,957.71                |
| <b>3941</b> Series 2020 COP Proceeds       | 18.30                      | 18.30                     |                     |                 | 18.30                     |
| <b>3942</b> Series 2023 COP Proceeds       | 9,300,922.50               | 9,300,922.50              |                     |                 | 9,300,922.50              |
| <b>3944</b> Series 2025 COP Proceeds       | 66,000,000.00              | 66,000,000.00             |                     |                 | 66,000,000.00             |
| <b>3948</b> Half Cent Sales Tax 2027       | 85,131,526.84              | 85,131,526.84             |                     |                 | 85,131,526.84             |
| <b>3949</b> Sales Tax Revenue Bonds 2016   | 54,110.63                  | 54,110.63                 |                     |                 | 54,110.63                 |
| <b>3980</b> Charter Schools-Capital Outlay | 507,777.00                 | 507,777.00                |                     |                 | 507,777.00                |
| <b>TOTAL:</b>                              | <b>223,823,462.04</b>      | <b>223,823,462.04</b>     | <b>1,113,759.14</b> | <b>0.00</b>     | <b>224,937,221.18</b>     |

**SCHOOL BOARD OF ESCAMBIA COUNTY  
TO AMEND DISTRICT SCHOOL BUDGET  
AMENDMENT NO.: 3 - CAPITAL PROJECTS FUND**

**January 20, 2026**

| <b>FUNCTION NUMBER &amp; NAME</b>   | <b>ORIGINAL<br/>BUDGET</b> | <b>PRESENT<br/>BUDGET</b> | <b>INCREASE</b>     | <b>DECREASE</b> | <b>REVISED<br/>BUDGET</b> |
|-------------------------------------|----------------------------|---------------------------|---------------------|-----------------|---------------------------|
| <b>7400</b> Facility Acq & Construc | 138,541,332.00             | 141,314,540.09            |                     |                 | 141,314,540.09            |
| <b>9700</b> Transfer Of Funds       | 42,674,783.50              | 42,674,783.50             |                     |                 | 42,674,783.50             |
| <b>9800</b> Reserves                | 42,607,346.54              | 39,834,138.45             | 1,113,759.14        |                 | 40,947,897.59             |
| <b>TOTAL:</b>                       | <b>223,823,462.04</b>      | <b>223,823,462.04</b>     | <b>1,113,759.14</b> | <b>0.00</b>     | <b>224,937,221.18</b>     |

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:**  
**CAPITAL PROJECTS FUND**  
**AMENDMENT NUMBER 3**  
**BOARD MEETING January 20, 2026**

| <b>Fund Name</b>                                                                     | <b>Project</b>       | <b>Increase<br/>(Decrease)</b> |
|--------------------------------------------------------------------------------------|----------------------|--------------------------------|
| <b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b> |                      |                                |
| a) <u>3910 - Local Capital Improvement Fund</u>                                      |                      |                                |
| Sale Of Land                                                                         |                      | 1,099,112.76                   |
| Sale Of Buildings                                                                    |                      | 14,000.00                      |
| Interest On Investments                                                              |                      | 645.21                         |
| Net Inc/Dec FMV Of Investment                                                        |                      | 1.17                           |
|                                                                                      |                      | <u>1,113,759.14</u>            |
| Reserve For Contingencies                                                            | Unrestricted Reserve | <u>1,113,759.14</u>            |
|                                                                                      |                      | <u>1,113,759.14</u>            |

**Explanation: To appropriate interest to project Reserve For Contingencies.**

|                                                                    |                          |                     |
|--------------------------------------------------------------------|--------------------------|---------------------|
| <b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b> |                          |                     |
| a) <u>3948 - Half Cent Sales Tax 2027</u>                          |                          |                     |
| Remod/Renov-Non-Cap                                                | High School Renovations  | 200,000.00          |
| Bldgs & Fixed Equip-Contractor                                     | Escambia High Auditorium | <u>(200,000.00)</u> |
|                                                                    |                          | <u>0.00</u>         |

**Explanation: To transfer funds between objects and projects to facilitate the proper classification of expenditures.**