

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2014-15 Capital Funds Budget Amendment
As of June 30, 2015

ESTIMATED REVENUES		PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
REVENUE AND FINANCING SOURCES				
310	Fed Miscellaneous (Interest Rate Subsidies for Qualified School Construction Bonds)	\$4,052,235	(\$105,622)	\$3,946,613
321	CO&DS	1,166,000	1,845,812	3,011,812
391	PECO	4,500,000	30,314	4,530,314
397	State Charter School Capital Outlay (PECO flow-thru)	13,000,000	165,407	13,165,407
413	District Local Capital Improvement Tax (Capital Millage)	221,097,245	(2,617,453)	218,479,792
430	Interest, Including Profit on Investment	0	584,595	584,595
496/490	Impact Fees / Mitigation Fees	7,000,000	11,435,593	18,435,593
490	Miscellaneous Local Sources	1,501,000	3,210,831	4,711,831
710	Issuance of Bonds	163,786,942	0	163,786,942
720	Equipment Lease Financing (Buses and Technology Equipment)	30,000,000	0	30,000,000
OTHER FINANCING SOURCES				
610	From General Fund	0	1,764,450	1,764,450
ESTIMATED REVENUES & OTHER FINANCING SOURCES		446,103,422	16,313,927	462,417,349
BEGINNING FUND BALANCE		228,216,076	0	228,216,076
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, & BEGINNING FUND BALANCE		\$674,319,498	\$16,313,927	\$690,633,425