



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING DATE	2018-02-21 10:05 - Regular School Board Meeting
AGENDA ITEM	ITEMS
CATEGORY	K. OFFICE OF FINANCIAL MANAGEMENT
DEPARTMENT	Capital Budget

Special Order Request	
<input type="radio"/> Yes	<input checked="" type="radio"/> No
Time	
Open Agenda	
<input type="radio"/> Yes	<input checked="" type="radio"/> No

ITEM No.:

K-4.

TITLE:

Capital Budget Fund Amendment as of December 31, 2017

REQUESTED ACTION:

Approve the attached Capital Fund Amendment as of December 31, 2017.

SUMMARY EXPLANATION AND BACKGROUND:

The Capital Fund Amendment is submitted to the School Board pursuant to State Board Administrative Rule 6A-1.006. This Amendment is for the purpose of updating the Broward County School District Budget for estimated revenues and appropriation changes in the Capital Funds. The Amendment includes information as of December 31, 2017.

See Supporting Docs for continuation of Summary Explanation and Background.

SCHOOL BOARD GOALS:

Goal 1: High Quality Instruction
 Goal 2: Continuous Improvement
 Goal 3: Effective Communication

FINANCIAL IMPACT:

There is a net increase to Capital Revenues and Appropriations of \$7,801,029. The various revenue and appropriation impacts are described in the Summary Explanation and Background. There is also a net decrease to the Capital Reserve of \$14,124,209 described in Exhibit C, "Capital Projects Reserve - Activity".

EXHIBITS: (List)

(1) A_December - Revenue (2) B_December - Appropriations (3) C_December - Reserve

BOARD ACTION:

APPROVED

(For Official School Board Records Office Only)

SOURCE OF ADDITIONAL INFORMATION:

Name: Omar Shim	Phone: 754-321-2080
Name:	Phone:

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
Senior Leader & Title

Judith M. Marte - Chief Financial Officer

Signature

Judith M. Marte
2/6/2018, 12:06:05 PM

Approved In Open Board Meeting On: **FEB 21 2018**
By: *Nora Rupert*
School Board Chair