

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2018-19 Capital Fund Budget Amendment #1**  
As of December 31, 2018

Exhibit B

APPROPRIATIONS	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
<b>CAPITAL OUTLAY</b>			
630 Buildings & Fixed Equipment	\$ 79,771,143	\$ 0	\$ 79,771,143
640 Furniture, Fixtures & Equip	82,952,198	27,739,699	110,691,897 (1)
650 Motor Vehicles	9,163,926	0	9,163,926
660 Land	119,832	0	119,832
670 Improvements other than Bldgs	13,772,318	0	13,772,318
680 Remodeling & Renovation	825,767,948	(2,063,751)	823,704,197 (2)
224 Escrow Liability (Land Sale)	0	1,085,195	1,085,195 (3)
793 Indirect Cost (Charter School Educational Facilities Security Grant)	0	1,647,430	1,647,430 (4)
<b>Total Capital Outlay</b>	<b>1,011,547,365</b>	<b>28,408,573</b>	<b>1,039,955,938</b>
<b>OTHER FINANCING USES</b>			
910 To General Fund	105,439,450	3,700,000	109,139,450 (5)
920 To Debt Service Fund	175,434,519	1,559,672	176,994,191 (6)
<b>Total Other Financing Uses</b>	<b>280,873,969</b>	<b>5,259,672</b>	<b>286,133,641</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,292,421,334</b>	<b>\$ 33,668,245</b>	<b>\$ 1,326,089,579</b>

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2018-19 Capital Fund Budget Amendment #1**  
**As of December 31, 2018**  
**Explanation Summary**

<u>CHANGES IN APPROPRIATIONS</u>	<u>INCREASE/ (DECREASE)</u>
(1) 640 Furniture, Fixtures & Equip <ul style="list-style-type: none"> <li>• Funding for security equipment upgrades of surveillance cameras, radios and public address systems as discussed at the September 5, 2018 Special School Board Meeting to adopt the District Educational Facilities Plan:</li> <li>• \$19,800,000 Capital equipment lease issued for security equipment</li> <li>• \$7,939,699 District portion of Educational Facilities Security Grant funding</li> </ul>	\$ 27,739,699
(2) 680 Remodeling & Renovation <ul style="list-style-type: none"> <li>• (\$2,000,000) moved from capital reserve to Physical Plant Operations for additional safety &amp; security work orders. The reserve funding comes from the unused dollars returned from the emergency hurricane funding. (see item #5 below)</li> <li>• (\$1,559,672) moved from capital reserve to debt service to cover the first lease payment for the new security equipment lease (see item #6 below)</li> <li>• \$66,838 increase for revenue from rental and sales of B-stock equipment</li> <li>• \$853,470 increase for hurricane shelter cost reimbursement from the County</li> <li>• \$350,000 increase for hurricane insurance reimbursement (Obtain &amp; Maintain Policy)</li> <li>• \$225,613 increase for PECO Maintenance funding in excess of the original estimate</li> </ul>	(2,063,751)
(3) 224 Escrow Liability (Land Sale) <ul style="list-style-type: none"> <li>• Funds on deposit for the sale of the property at the corner of Hiatus and Broward Boulevard. This funding is in escrow until the final sale is closed.</li> </ul>	1,085,195
(4) 793 Indirect Cost (Charter School Educational Facilities Security Grant) <ul style="list-style-type: none"> <li>• \$1,647,430 charter school portion of Educational Facilities Security Grant funding</li> </ul>	1,647,430
(5) 910 General Fund Transfer <ul style="list-style-type: none"> <li>• \$1,700,000 additional general fund transfer to account for increased estimate from the State for the charter school PECO capital outlay funding. This funding flows-thru to charter schools.</li> <li>• \$2,000,000 moved from capital reserve to Physical Plant Operations for additional safety &amp; security work orders. The reserve funding comes from the unused dollars returned from the emergency hurricane funding. (see item #2 above)</li> </ul>	3,700,000
(6) 920 Debt Service Transfer <ul style="list-style-type: none"> <li>• Moved from capital reserve to debt service to cover the first lease payment for the new security equipment lease (see item #2 above)</li> </ul>	1,559,672