

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2019-20 Capital Fund Budget Amendment # 1**  
As of October 31, 2019

Exhibit B

<b>APPROPRIATIONS</b>	<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>
<b>CAPITAL OUTLAY</b>			
630 Buildings & Fixed Equipment	\$ 98,035,831	\$ 0	\$ 98,035,831
640 Furniture, Fixtures & Equip	80,311,021	500,000	80,811,021 (1)
650 Motor Vehicles	14,200,000	0	14,200,000
670 Improvements other than Bldgs	10,130,561	0	10,130,561
680 Remodeling & Renovation	815,364,128	(142,710)	815,221,418 (2)
<b>Total Capital Outlay</b>	<b>1,018,041,541</b>	<b>357,290</b>	<b>1,018,398,831</b>
<b>OTHER FINANCING USES</b>			
910 To General Fund	120,899,161	177,820	121,076,981 (3)
920 To Debt Service Fund	175,483,634	0	175,483,634
<b>Total Other Financing Uses</b>	<b>296,382,795</b>	<b>177,820</b>	<b>296,560,615</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,314,424,336</b>	<b>\$ 535,110</b>	<b>\$ 1,314,959,446</b>

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**As of October 31, 2019**  
**Explanation Summary**

<b>CHANGES IN APPROPRIATIONS</b>	<b>INCREASE/ (DECREASE)</b>
<p>(1) <b>640 Furniture, Fixtures &amp; Equip</b></p> <ul style="list-style-type: none"> <li>• Office setup for District Security Operations Center for Safety, Security and Emergency Preparedness Division</li> </ul>	\$500,000
<p>(2) <b>680 Remodeling &amp; Renovation</b></p> <p style="padding-left: 20px;"><b>Capital Reserve Items</b></p> <ul style="list-style-type: none"> <li>• Capital Reserve increase from Hurricane Irma reimbursements</li> <li>• Capital Reserve moved into 640 for District Security Operations Center office setup</li> <li>• Capital Reserve increase from savings from the elimination of Chief Facilities Officer</li> <li>• Capital Reserve moved to Facilities/Capital salaries for addition of Executive Secretary for Executive Director, Capital Programs (includes salary and fringe)</li> </ul> <p style="padding-left: 20px;"><b>Capital Items</b></p> <ul style="list-style-type: none"> <li>• Funds moved into 910 General Fund transfer to cover Executive Director - Physical Plant Operations</li> <li>• Savings from Elimination of Chief Facilities Officer</li> <li>• Addition of Executive Secretary for Executive Director, Capital Programs</li> </ul> <hr style="border: 0.5px solid black; margin-top: 5px;"/> <p style="padding-left: 40px;">Sub-Total</p>	<p>535,110</p> <p>(500,000)</p> <p>25,171</p> <p>(87,412)</p> <p>(177,820)</p> <p>(25,171)</p> <p>87,412</p> <hr style="border: 0.5px solid black; margin-top: 5px;"/> <p>(142,710)</p>
<p>(3) <b>910 Transfer to General Fund</b></p> <ul style="list-style-type: none"> <li>• Addition of Executive Director - Physical Plant Operations</li> </ul>	177,820