

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2019-20 Capital Fund Budget Amendment # 5**  
**As of April 30, 2020**

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	\$ 1,650,000	\$ 99,685,831 (A)
640 Furniture, Fixtures & Equip	80,811,021	1,000,000	81,811,021 (B)
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	816,760,854	252,449,823	1,069,210,677 (C)
<b>Total Capital Outlay</b>	<b>1,019,938,267</b>	<b>255,099,823</b>	<b>1,275,038,090</b>
<b>OTHER FINANCING USES</b>			
910 To General Fund	121,076,981	(1,000,000)	120,076,981 (D)
920 To Debt Service Fund	175,483,634	0	175,483,634
<b>Total Other Financing Uses</b>	<b>296,560,615</b>	<b>(1,000,000)</b>	<b>295,560,615</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,316,498,882</b>	<b>\$ 254,099,823</b>	<b>\$ 1,570,598,705</b>

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**Explanation Summary**

<b><u>CHANGES IN APPROPRIATIONS</u></b>	<b>INCREASE/ (DECREASE)</b>
<b>(A) 630 Buildings &amp; Fixed Equipment</b>	
• The Board approved JJ-5 at the August 20, 2019 Board meeting for the construction of a ten (10) classroom addition at McFatter Technical College using District Workforce Educational Funds.	1,650,000
<b>(B) 640 Furniture, Fixtures &amp; Equip</b>	
• The Board approved II-1 at the February 18, 2015 Board meeting for a lease agreement with Sprint. Section 3(e) required a \$1 million transition payment designated as capital dollars for BECON capital needs to aid in the transition. Sprint remitted the required transition payment.	1,000,000
<b>(C) 680 Remodeling &amp; Renovation</b>	
<b><u>Reserve Items</u></b>	
• Capital Reserve increase from hurricane Irma reimbursement received from FEMA.	1,449,823
• Capital Reserve increase from reducing Capital Transfer to General Fund for PPO expenditures. Recommendation made at April 21st Board meeting.	1,000,000
• Capital Reserve increase from COPs approved at emergency board meeting on March 31, 2020 item #14.	250,000,000
Sub-Total Reserve	252,449,823
<b>(D) 910 Transfer to General Fund</b>	
• Decrease Capital Transfer to General Fund for PPO expenditures. Recommendation made at April 21st Board meeting.	(1,000,000)
<b>Total Changes in Appropriations</b>	<b>254,099,823</b>