

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2019-20 Capital Fund Budget Amendment # 2**  
As of January 14, 2020

Exhibit A

<b>ESTIMATED REVENUES</b>		<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>
<b>REVENUE AND FINANCING SOURCES</b>				
3495	Local - Interest Subsidy (Federal)	\$ 2,711,000	\$ -	\$ 2,711,000
3199	Federal - Hurricane Reimbursements	478,523	0	478,523
3321/3325	State - CO&DS (Capital Outlay and Debt Service / Motor Vehicle License Revenue)	8,200,000	0	8,200,000
3397	State - Charter School Capital Outlay (PECO flow-thru)	25,050,000	0	25,050,000
3399	State - Senate Bill 7026 (Marjorie Stoneman Douglas Funding)	20,512,714	0	20,512,714
3399	State - Educational Facilities Security Grant	8,927,129	0	8,927,129
3399	State - Hurricane Reimbursements	56,587	0	56,587
3413	Local - District Local Capital Improvement Tax (Capital Millage)	312,675,032	0	312,675,032
3496	Local - Impact Fees / Mitigation Fees	14,000,000	0	14,000,000
3490/3495	Local - Miscellaneous Sources	155,000	0	155,000
3710	Local - Issuance of General Obligatio	422,310,908	0	422,310,908
3720	Local - Equipment Lease Financing (Buses and Technology Equipment)	30,769,578	0	30,769,578
3733	Local - Sale of Capital Assets	0	0	0
3731	Local - Sale of Land	21,700,000	0	21,700,000
<b>TOTAL ESTIMATED REVENUE AND FINANCING SOURCES</b>		<b>867,546,471</b>	<b>0</b>	<b>867,546,471</b>
BEGINNING FUND BALANCE		447,412,975	0	447,412,975
<b>TOTAL ESTIMATED REVENUES AND FINANCING SOURCES &amp; BEGINNING FUND BALANCE</b>		<b>1,314,959,446</b>	<b>0</b>	<b>1,314,959,446</b>

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