

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2019-20 Capital Fund Budget Amendment # 4
As of April 21, 2020

Exhibit A

| ESTIMATED REVENUES | | PREVIOUS BUDGET | INCREASE/ (DECREASE) | REVISED BUDGET |
|--|---|------------------------|-------------------------|------------------------|
| REVENUE AND FINANCING SOURCES | | | | |
| 3495 | Local - Interest Subsidy (Federal) | \$ 2,711,000 | \$ - | \$ 2,711,000 |
| 3199 | Federal - Hurricane Reimbursements | 1,905,587 | 0 | 1,905,587 |
| 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 | 168,959 | 0 | 168,959 |
| 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 Obligation | 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 |
| TOTAL ESTIMATED REVENUE AND FINANCING SOURCES | | 869,085,907 | 0 | 869,085,907 |
| BEGINNING FUND BALANCE | | 447,412,975 | 0 | 447,412,975 |
| TOTAL ESTIMATED REVENUES AND FINANCING SOURCES & BEGINNING FUND BALANCE | | \$1,316,498,882 | \$0 | \$1,316,498,882 |

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