

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2013-14 Capital Funds Budget Amendment**  
**As of February 28, 2014**

<b>ESTIMATED REVENUES</b>		<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>
<b>REVENUE AND FINANCING SOURCES</b>				
310	Fed Miscellaneous	\$4,366,632	\$0	\$4,366,632
321	CO & DS Distributed - District	1,166,000	0	1,166,000
397	State Charter School Capital Outlay (PECO flow-thru)	16,000,000	0	16,000,000
413	District Local Capital Improvement Tax (capital millage)	204,541,801	0	204,541,801
430	Interest, Including Profit on Investment	250,000	0	250,000
496/490	Impact Fees/Mitigation Fees	7,000,000	0	7,000,000
490	Miscellaneous Local Sources	1,682,000	450,743	2,132,743
720	Equipment Lease Financing (Buses)	10,300,000	0	10,300,000
720	Equipment Lease Financing (Technology Equipment)	10,000,000	0	10,000,000
<b>OTHER FINANCING SOURCES</b>				
610	From General Fund	2,386,639	0	2,386,639
<b>ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>257,693,072</b>	<b>450,743</b>	<b>258,143,815</b>
<b>BEGINNING FUND BALANCE</b>		<b>276,337,862</b>	<b>0</b>	<b>276,337,862</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, &amp; BEGINNING FUND BALANCE</b>		<b>\$534,030,934</b>	<b>\$450,743</b>	<b>\$534,481,677</b>

CO&amp;DS = Capital Outlay and Debt Service / Motor Vehicle License Revenue (State)

PECO = Public Education Capital Outlay (State)