

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2013-14 General Fund Revenue Amendment**  
**As of October 31, 2013**

<b>ESTIMATED REVENUES</b>	<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>
<b>LOCAL SOURCES</b>			
Ad valorem taxes - Current year	\$ 815,402,089	\$	\$ 815,402,089
Interest on Investments	750,000		750,000
Child Care Fees (Before & After School Care)	12,597,630		12,597,630
Course Fees	10,371,000		10,371,000
Gifts, Grants, Bequests	49,500		49,500
Gifts, Grants, Bequests	49,500		49,500
Indirect Cost (Grants & Food Service)	7,280,545		7,280,545
Rental Income	1,461,593		1,461,593
E-Rate Rebate	4,977,000		4,977,000
Other	8,483,455		8,483,455
<b>Total Local Sources</b>	<b>861,372,812</b>	<b>-</b>	<b>861,372,812</b>
<b>STATE SOURCES</b>			
Florida Education Finance Program (FEFP)			
FEFP	424,725,921		424,725,921
ESE Guaranteed Allocation	85,327,019		85,327,019
Safe Schools	6,135,390		6,135,390
Supplemental Academic Instruction	53,067,950		53,067,950
Reading Allocation	11,994,913		11,994,913
Teachers Classroom Supply Assistance	4,393,831		4,393,831
Instructional Materials Allocation	20,342,291		20,342,291
Transportation	29,485,969		29,485,969
Department of Juvenile Justice Allocation	471,178		471,178
Subtotal - FEFP	<b>635,944,462</b>	<b>-</b>	<b>635,944,462</b>
Workforce Development Education			
Workforce Development	69,087,756		69,087,756
Workforce Education Performance			
Incentive	3,155,243		3,155,243
Subtotal - Workforce Dev. Education	<b>72,242,999</b>	<b>-</b>	<b>72,242,999</b>
Adults With Disabilities	921,413		921,413
Class Size Reduction	295,427,509		295,427,509
State License Tax	282,000		282,000
Racing Commission Funds	446,500		446,500
School Recognition Funds	15,055,108		15,055,108
Other (VPK, CO&DS, etc.)	11,550,000		11,550,000
<b>Total State Sources</b>	<b>1,031,869,991</b>	<b>-</b>	<b>1,031,869,991</b>

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**2013-14 General Fund Revenue Amendment**  
**As of October 31, 2013**

<b>ESTIMATED REVENUES</b>	<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>
<b>FEDERAL SOURCES</b>			
Reserve Officer Training Corps (ROTC)	2,070,000		2,070,000
Medicaid Claims & Fees	9,900,000		9,900,000
<b>Total Federal Sources</b>	<b>11,970,000</b>	<b>-</b>	<b>11,970,000</b>
<b>OTHER FINANCING SOURCES</b>			
Transfer from Special Revenue Funds	500,000		500,000
Transfer from Capital Project Funds	75,025,000		75,025,000
Transfer from Internal Service Funds	58,578,805		58,578,805
<b>Total Other Financing Sources</b>	<b>134,103,805</b>	<b>-</b>	<b>134,103,805</b>
<b>ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,039,316,608</b>	<b>-</b>	<b>2,039,316,608</b>
<b>BEGINNING FUND BALANCE</b>	<b>82,879,680</b>	<b>-</b>	<b>82,879,680</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, &amp; BEGINNING FUND BALANCE</b>	<b>\$ 2,122,196,288</b>	<b>-</b>	<b>\$ 2,122,196,288</b>

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2013-14 General Fund Appropriation Amendment**  
**As of October 31, 2013**

<b>APPROPRIATIONS</b>	<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>
<b>INSTRUCTIONAL SERVICES</b>			
District Instructional Services	\$ 1,036,727,900	-	\$ 1,036,727,900
Charter Schools Instructional Service	243,894,762	-	243,894,762
<b>Total Instructional Services</b>	<b>1,280,622,662</b>	<b>-</b>	<b>1,280,622,662</b>
<b>SUPPORT SERVICES</b>			
Student Personnel Services	95,319,601	-	95,319,601
Instructional Media Services	21,638,126	-	21,638,126
Instructional & Curriculum Development	17,136,576	-	17,136,576
Instructional Staff Training	3,596,610	-	3,596,610
Instructional-Related Technology	20,403,844	-	20,403,844
Board of Education *	3,727,679	-	3,727,679
General Administration	6,309,581	-	6,309,581
School Administration	125,970,248	-	125,970,248
Fiscal Services	8,044,317	-	8,044,317
Central Services	50,240,213	8,608	50,248,821
Transportation Services	86,373,048	-	86,373,048
Operation of Plant	164,056,907	-	164,056,907
Maintenance of Plant	60,909,243	-	60,909,243
Administrative Technology Services	3,144,579	-	3,144,579
Community Services	14,692,510	-	14,692,510
Debt Service	131,915	-	131,915
<b>Total Support Services</b>	<b>681,694,997</b>	<b>8,608</b>	<b>681,703,605</b>
<b>OTHER FINANCING USES</b>			
To Debt Service	5,359,794	-	5,359,794
To Capital Projects Funds	2,386,639	-	2,386,639
To Special Revenue Funds	-	-	-
<b>Total Other Financing Uses</b>	<b>7,746,433</b>	<b>-</b>	<b>7,746,433</b>
<b>TOTAL APPROPRIATIONS &amp; OTHER FINANCING USES</b>	<b>\$ 1,970,064,092</b>	<b>\$ 8,608</b>	<b>\$ 1,970,072,700</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 152,132,196</b>	<b>\$ (8,608)</b>	<b>\$ 152,123,588</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, &amp; ENDING FUND BALANCE</b>	<b>\$ 2,122,196,288</b>	<b>-</b>	<b>\$ 2,122,196,288</b>

\* Includes the 2013-14 budget of \$554,883 for the Value Adjustment Board.

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2013-14 General Fund Balance Amendment**  
**As of October 31, 2013**

<b>ENDING FUND BALANCE</b>	<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>
Nonspendable Fund Balance	\$ 8,015,166	\$ -	\$ 8,015,166
Inventory			
Restricted Fund Balance	18,000,000	-	18,000,000
McKay Program			
Committed Fund Balance	55,347,329	-	55,347,329
Includes Health Insurance, Workers Compensation, & General Liability			
Assigned Fund Balance	28,752,179	-	28,752,179
Funds set aside for Class Size Penalty, Mid- year Holdback, Hurricane Preparedness, including Purchase Orders			
Unassigned Fund Balance	42,017,522	(8,608)	42,008,914
<b>Total Ending Fund Balance</b>	<b>\$ 152,132,196</b>	<b>\$ (8,608)</b>	<b>\$ 152,123,588</b>

<b>FUND BALANCE CHANGES</b>	<b>INCREASE/ (DECREASE)</b>	<b>FUND BALANCE</b>
<b>Beginning Fund Balance as of September 30, 2013</b>		<b>\$ 152,132,196</b>
<b>Impact of this Amendment on Fund Balance</b>	<b>\$ (8,608)</b>	
<b>Ending Fund Balance as of October 31, 2013</b>		<b>\$ 152,123,588</b>

**Fund Balance Percentage**

As a percentage of projected General Fund revenue excluding  
charter schools revenue less administrative fees.

4.26%