

August 31, 2005

Business Operations  
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: RESOLUTION NO. 1, 2004-05 MISCELLANEOUS SPECIAL  
REVENUE – SCHOOL BOARD SPECIAL EVENTS TRUST FUND  
FINAL BUDGET REVIEW**

**COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS**

The Special Events Fund was established during the 1986-87 fiscal year to handle the external funding of community-related/special recognition activities which generate revenues from donations and/or sales of admission tickets. Generally, appropriations for an event are available to be expended only to the extent actual revenues have been received, unless otherwise approved by the School Board.

Significant events/activities included in this fund are:

Office/Paraprofessional of the Year  
Dade Partners Reception  
Teacher of the Year  
Principal/Assistant Principal of the Year  
New Teacher Reception Event  
District Education Award – The Eddies

This resolution increases revenues, transfers and beginning fund balance by \$90,232.

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida, adopt Resolution No. 1, the 2004-05 Miscellaneous Special Revenue – School Board Special Events Trust Fund – Final Budget Review, increasing revenues and appropriations by \$90,232 as reflected on the attached schedule.

**REPLACEMENT  
E-22**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2004-05 SUMMARY OF REVENUES & APPROPRIATIONS  
MISCELLANEOUS SPECIAL REVENUE - SPECIAL EVENTS  
RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 09/08/04</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 09/07/05</b>
<b>REVENUES</b>			
Interest	\$ 3,935	\$ 4,561	\$ 8,496
Miscellaneous Local Sources	<u>274,967</u>	<u>17,183</u>	<u>292,150</u>
<b>TOTAL REVENUES</b>	<b>\$ 278,902</b>	<b>\$ 21,744</b>	<b>\$ 300,646</b>
Beginning Fund Balance	<u>273,230</u>	<u>68,488</u>	<u>341,718</u>
<b>TOTAL REVENUES, TRANSFERS AND BEGINNING FUND BALANCE</b>	<b><u>\$ 552,132</u></b>	<b><u>\$ 90,232</u></b>	<b><u>\$ 642,364</u></b>
<b>APPROPRIATIONS</b>			
Purchased Services	\$ 208,335	\$ 71,084	\$ 279,419
Supplies	888	(670)	218
Other	<u>1,191</u>	<u>9,297</u>	<u>10,488</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 210,414</b>	<b>\$ 79,711</b>	<b>\$ 290,125</b>
Ending Fund Balance	<u>341,718</u>	<u>10,521</u>	<u>352,239</u>
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>	<b><u>\$ 552,132</u></b>	<b><u>\$ 90,232</u></b>	<b><u>\$ 642,364</u></b>