

Business Operations  
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: RESOLUTION NO. 1, 2006-07 MISCELLANEOUS SPECIAL REVENUE – SCHOOL BOARD SPECIAL EVENTS TRUST FUND FINAL BUDGET REVIEW**

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

**LINK TO DISTRICT STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES**

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:

- Dade Partners Reception
- Teacher of the Year
- New Teacher Reception Event
- District Education Award – The Eddies
- Service Learning Conference

This resolution decreases revenues and appropriations by \$10,102 to reflect actual 2006-07 results.

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida adopt Resolution No. 1, the 2006-07 Miscellaneous Special Revenue – School Board Special Events Trust Fund - Final Budget Review, reducing revenues and appropriations by \$10,102 as reflected on the attached schedule.

**SUMMARY OF REVENUES & APPROPRIATIONS  
MISCELLANEOUS SPECIAL REVENUE - SPECIAL EVENTS**

	ADOPTED BUDGET 09/13/06	RESOLUTION NO. 1	AMENDED BUDGET 09/05/07
<b>REVENUES</b>			
Interest	\$ 10,910	\$ 2,831	\$ 13,741
Miscellaneous Local Sources	175,000	(12,933)	162,067
<b>Total Revenues</b>	<b>\$ 185,910</b>	<b>\$ (10,102)</b>	<b>\$ 175,808</b>
<b>BEGINNING FUND BALANCE</b>	<b>336,513</b>	<b>-</b>	<b>336,513</b>
<b>TOTAL REVENUES AND BEGINNING FUND BALANCE</b>	<b>\$ 522,423</b>	<b>\$ (10,102)</b>	<b>\$ 512,321</b>
<b>APPROPRIATIONS</b>			
Purchased Services	\$ 522,423	\$ (337,273)	\$ 185,150
Printing & Duplicating	-	3,715	3,715
Supplies	-	5,986	5,986
<b>Total Appropriations</b>	<b>\$ 522,423</b>	<b>\$ (327,572)</b>	<b>\$ 194,851</b>
<b>FUND BALANCE - END OF YEAR</b>			
Designated Fund Balance	-	317,470	317,470
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>	<b>\$ 522,423</b>	<b>\$ (10,102)</b>	<b>\$ 512,321</b>