

Financial Affairs
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, 2001-02 MISCELLANEOUS SPECIAL
REVENUE - SCHOOL BOARD SPECIAL EVENTS FINAL BUDGET
REVIEW**

COMMITTEE: FINANCIAL AFFAIRS

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 other approved by the School Board.

Under GASB 34, effective 2001-02, this fund is reported under Miscellaneous Special Revenue.

Significant events/activities included in this fund are:

Office/Paraprofessional Employee of the Year
Dade Partners Reception
Teacher of the Year
Principal/Assistant Principal of the Year
New Teacher Reception Event

This resolution decreases revenues and fund balance as shown on the attached schedule to reflect actual 2001-02 results.

RECOMMENDED: That The School Board of Miami-Dade County, Florida, adopt Resolution No. 1, 2001-02 Miscellaneous Special Revenue – School Board Special Events Final Budget Review, decreasing revenues and appropriations by \$260 shown on Page 2 of 2.

**REPLACEMENT
G-10**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2001-02 SUMMARY OF REVENUES & APPROPRIATIONS
MISCELLANEOUS SPECIAL REVENUE - SPECIAL EVENTS
RESOLUTION 1**

	ADOPTED BUDGET 9/10/01	RESOLUTION NO. 1	AMENDED BUDGET 9/12/02
REVENUES			
Interest	\$ 13,458	\$ (4,278)	\$ 9,180
Miscellaneous Local Sources	<u>409,800</u>	<u>4,018</u>	<u>413,818</u>
TOTAL REVENUES	\$ 423,258	\$ (260)	\$ 422,998
Beginning Fund Balance	<u>244,692</u>	<u>0</u>	<u>244,692</u>
TOTAL REVENUES AND BEGINNING FUND BALANCE	<u>\$ 667,950</u>	<u>\$ (260)</u>	<u>\$ 667,690</u>
APPROPRIATIONS			
Purchased Services	\$ 667,950	\$ (298,742)	\$ 369,208
Supplies	0	7,769	7,769
Equipment	0	844	844
TOTAL APPROPRIATIONS	\$ 667,950	\$ (290,129)	\$ 377,821
Ending Fund Balance	<u>0</u>	<u>289,869</u>	<u>289,869</u>
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE	<u>\$ 667,950</u>	<u>\$ (260)</u>	<u>\$ 667,690</u>