

Financial Affairs
Eduardo A. Alfaro, Interim Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, THE 2002-03 MISCELLANEOUS SPECIAL REVENUE – SCHOOL BOARD SPECIAL EVENTS TRUST FUND – FINAL BUDGET REVIEW

COMMITTEE: BUSINESS AND 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 other 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

This resolution decreases revenues, transfers and beginning fund balance by \$65,928. A transfer was required as an accounting treatment for the Bilingual Symposium that was rescheduled as a result of the September 11 tragedy. Appropriations were also reduced to reflect actual 2002-03 results.

RECOMMENDED: That The School Board of Miami-Dade County, Florida, adopt Resolution No. 1, Miscellaneous Special Revenue – School Board Special Events Trust Fund – Final Budget Review, decreasing revenues and appropriations by \$65,928 as shown on the schedule on page 2 of 2.

**REPLACEMENT
G-10**

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2002-03 SUMMARY OF REVENUES & APPROPRIATIONS
MISCELLANEOUS SPECIAL REVENUE - SPECIAL EVENTS
RESOLUTION NO. 1

	ADOPTED BUDGET 9/12/02	RESOLUTION NO. 1	AMENDED BUDGET 9/10/03
REVENUES			
Interest	\$ 8,406	\$ (1,903)	\$ 6,503
Miscellaneous Local Sources	<u>423,900</u>	<u>(114,025)</u>	<u>309,875</u>
 TOTAL REVENUES	 \$ 432,306	 \$ (115,928)	 \$ 316,378
Transfer from Special Revenue - Other Federal Programs	-	50,000	50,000
Beginning Fund Balance	<u>289,869</u>	<u>-</u>	<u>289,869</u>
TOTAL REVENUES, TRANSFERS AND BEGINNING FUND BALANCE	<u>\$ 722,175</u>	<u>\$ (65,928)</u>	<u>\$ 656,247</u>
 APPROPRIATIONS			
Purchased Services	\$ 722,175	\$ (339,536)	\$ 382,639
Supplies	-	378	378
 TOTAL APPROPRIATIONS	 \$ 722,175	 \$ (339,158)	 \$ 383,017
Ending Fund Balance	<u>-</u>	<u>273,230</u>	<u>273,230</u>
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE	<u>\$ 722,175</u>	<u>\$ (65,928)</u>	<u>\$ 656,247</u>