

Business Operations  
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: RESOLUTION NO. 1, 2007-08 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 \$41,043 to reflect actual 2007-08 results.

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida adopt Resolution No. 1, the 2007-08 Miscellaneous Special Revenue – School Board Special Events Trust Fund - Final Budget Review, reducing revenues and appropriations by \$41,043 as reflected on the attached schedule.

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

	<b>ADOPTED BUDGET 09/05/07</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 09/10/08</b>
<b>REVENUES</b>			
Interest	\$ 12,600	\$ (1,522)	\$ 11,078
Miscellaneous Local Sources	206,767	(39,521)	167,246
<b>Total Revenues</b>	<b>\$ 219,367</b>	<b>\$ (41,043)</b>	<b>\$ 178,324</b>
<b>BEGINNING FUND BALANCE</b>	<u>317,470</u>	-	<u>317,470</u>
<b>TOTAL REVENUES AND BEGINNING FUND BALANCE</b>	<u><b>\$ 536,837</b></u>	<u><b>\$ (41,043)</b></u>	<u><b>\$ 495,794</b></u>
<b>APPROPRIATIONS</b>			
Purchased Services	\$ 208,039	\$ (19,841)	\$ 188,198
Printing & Duplicating	-	5,123	5,123
<b>Total Appropriations</b>	<b>\$ 208,039</b>	<b>\$ (14,718)</b>	<b>\$ 193,321</b>
<b>FUND BALANCE - END OF YEAR</b>			
Designated Fund Balance	<u>328,798</u>	<u>(26,325)</u>	<u>302,473</u>
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>	<u><b>\$ 536,837</b></u>	<u><b>\$ (41,043)</b></u>	<u><b>\$ 495,794</b></u>