


Hull Public Schools

Revolving Funds for School Department Programs

April 10, 2017



Revolving Funds

- ESTABLISHED FOR A PARTICULAR DEDICATED SERVICE
 - SPECIFIC REVENUE SOURCES FROM FEES
 - TO PAY EXPENSES ASSOCIATED WITH THAT SERVICE
 - FUND BALANCE ROLLED OVER WITHOUT FURTHER APPROPRIATION
- 

Revolving Funds

		REVENUE SOURCES:	USES / EXPENSES	FY2018 PROJECTED REVENUES / EXPENSES
#205	<u>INTEGRATED PRE-SCHOOL REVOLVING FUND</u>			
	<ul style="list-style-type: none"> • program for 3-5 year old children • 3 classrooms • 4 days per week 	Student Tuition Fees	Salary for Pre-School staff Classroom Supplies	\$ 15,798
#234	<u>JASPER AFTER SCHOOL PROGRAM FUND</u>			
	<ul style="list-style-type: none"> • Elementary enrichment after school program 	Participant Fees	Salary and supplies for: cooking classes karate classes soccer classes fashion show	\$ 6,952
#236	<u>USE OF SCHOOL PROPERTY FUND</u>			
	<ul style="list-style-type: none"> • Community use of school facilities 	Youth Sports Groups SSEC Rent Park & Rec	Salary for Custodial Coverage Miscellaneous building maintenance	\$ 123,307

Revolving Funds

FY2018
PROJECTED
REVENUES / EXPENSES

		REVENUE SOURCES:	USES / EXPENSES	
#239	<u>JACOBS SCHOOL MATH LEAGUE FUND</u>			
	<ul style="list-style-type: none">Before school math enrichment program	Participant Fees	Supplies and Materials Workbooks	\$ 1,547
<hr/>				
#580	<u>HULL FAMILY NETWORK FUND</u>			
	<ul style="list-style-type: none">Program to support family well being through parent education and community support	Participant Fees Donations	Salary for Director Supplies and Materials	\$ 6,669
<hr/>				
#022	<u>SCHOOL LUNCH PROGRAM FUND</u>			
	<ul style="list-style-type: none">Breakfast and lunch program district wide	Participant Fees	Salaries for nutrition staff Food, and supplies	\$ 370,018

Revolving Funds

				FY2018 PROJECTED REVENUES / EXPENSES
		REVENUE SOURCES:	USES / EXPENSES	
#230	<u>LOST BOOK FUND</u>			
	<ul style="list-style-type: none"> To replace lost or damaged textbooks 	Students	To replace textbooks	\$ 1,007
<hr/>				
#232	<u>KIDS CARE / ADULT ED</u>			
	<ul style="list-style-type: none"> Before and after school child care program Adult education evening programs 	Participant Fees	Salary for Director / Staff Supplies and Materials	\$ 128,964