


# Hull Public Schools

## *Revolving Funds for School Department Programs*

*April 4, 2016*



# *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
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# *Revolving Funds*

	REVENUE SOURCES:	USES / EXPENSES	FY2017 PROJECTED REVENUES / EXPENSES
<u>INTEGRATED PRE-SCHOOL REVOLVING FUND</u>	Student Tuition Fees	Salary for Pre-School staff Classroom Supplies	\$ 16,877
<ul style="list-style-type: none"> <li>• program for 3-5 year old children</li> <li>• 3 classrooms</li> <li>• 4 days per week</li> </ul>			
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<u>ATHLETIC REVOLVING FUND</u>	Participant Fees Booster Donations Youth Sports Groups	Ice Rental Salary for Officials Athletic Trainer MIIA Membership dues Athletic equipment / supplies Uniforms South Shore League Dues Transportation to games Police details for games	\$ 105,248
<ul style="list-style-type: none"> <li>• program for junior varsity and varsity sports</li> </ul>			

# *Revolving Funds*

	REVENUE SOURCES:	USES / EXPENSES	FY2017 PROJECTED REVENUES / EXPENSES
<u>FULL DAY KINDERGARTEN FUND</u>	Student Tuition Fees	Salary for Kindergarten Staff Classroom Supplies	\$ 74,903
<ul style="list-style-type: none"> <li>• Program to allow kindergarten age children to benefit from a full day of instruction</li> </ul>			
<u>JASPER AFTER SCHOOL PROGRAM FUND</u>	Participant Fees	Salary and supplies for: cooking classes karate classes soccer classes fashion show	\$ 8,902
<ul style="list-style-type: none"> <li>• Elementary enrichment after school program</li> </ul>			
<u>USE OF SCHOOL PROPERTY FUND</u>	Youth Sports Groups SSEC	Salary for Custodial Coverage Miscellaneous building maintenance	\$ 110,000
<ul style="list-style-type: none"> <li>• Community use of school facilities</li> </ul>			

# *Revolving Funds*

	REVENUE SOURCES:	USES / EXPENSES	FY2017 PROJECTED REVENUES / EXPENSES
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## JACOBS SCHOOL MATH LEAGUE FUND

Participant Fees

Supplies and Materials  
Workbooks

\$ 1,318

- Before school math enrichment program

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## DRAMA REVOLVING FUND

Participant Fees  
Donations  
Fund Raisers  
Play Entrance Fee

Musician for plays  
Keyboard player for plays  
Percussionist  
Rights to Musical Scripts

\$ 22,173

- Program to support theatre productions

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## HULL FAMILY NETWORK FUND

Participant Fees  
Donations

Salary for Director  
Supplies and Materials

\$ 4,004

- Program to support family well being through parent education and community support

# *Revolving Funds*

	REVENUE SOURCES:	USES / EXPENSES	FY2017 PROJECTED REVENUES / EXPENSES
<u>SCHOOL LUNCH PROGRAM FUND</u>	Participant Fees	Salaries for nutrition staff Food, and supplies	\$ 374,942
<ul style="list-style-type: none"> <li>• Breakfast and lunch program district wide</li> </ul>			
<u>LOST BOOK FUND</u>	Students	To replace textbooks	\$ 850
<ul style="list-style-type: none"> <li>• To replace lost or damaged textbooks</li> </ul>			
<u>KIDS CARE / ADULT ED</u>	Participant Fees	Salary for Director / Staff Supplies and Materials	\$ 149,528
<ul style="list-style-type: none"> <li>• Before and after school child care program</li> <li>• Adult education evening programs</li> </ul>			