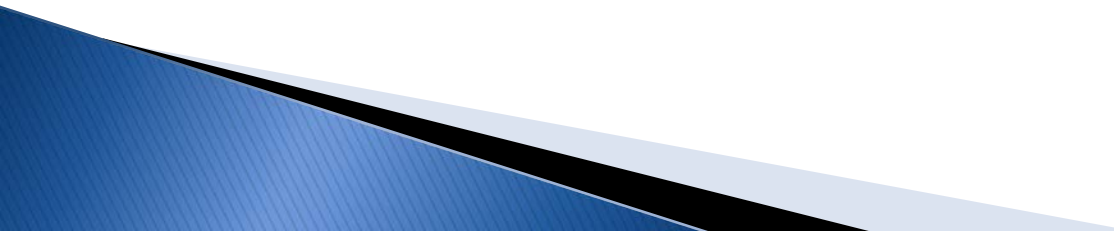


Hull Public Schools

Revolving Funds for School Department Programs

January 22, 2018



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

FY2019
PROJECTED
REVENUES / EXPENSES

	REVENUE SOURCES:	USES / 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	\$ 13,730
#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	\$ 5,443
#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

		REVENUE SOURCES:	USES / EXPENSES	FY2019 PROJECTED REVENUES / 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	\$ 1,374
<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	\$ 5,792
<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	\$ 374,832

Revolving Funds

		REVENUE SOURCES:	USES / EXPENSES	FY2019 PROJECTED REVENUES / EXPENSES
#230	<u>LOST BOOK FUND</u>			
	<ul style="list-style-type: none">To replace lost or damaged textbooks	Students	To replace textbooks	\$ 726
<hr/>				
#232	<u>KIDS CARE / ADULT ED</u>			
	<ul style="list-style-type: none">Before and after school child care programAdult education evening programs	Participant Fees	Salary for Director / Staff Supplies and Materials	\$ 112,467