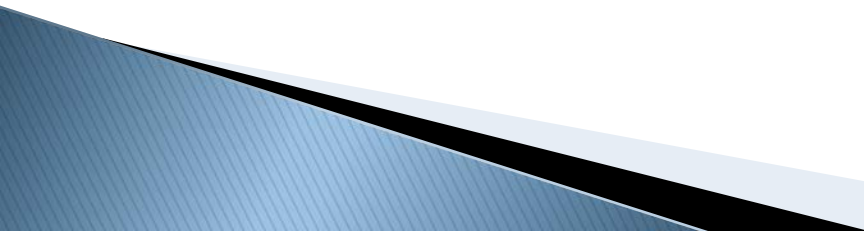


School department revolving funds

Hull Public Schools

February 9, 2021

Revolving Funds

- ▶ Established for a particular dedicated service
 - ▶ Specific revenue sources from fees
 - ▶ Used to pay expenses associated with that service
 - ▶ Fund balance rolled over without further appropriation
 - ▶ See individual presentations for athletics and facilities use revolving accounts
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Integrated Pre-School

Description	Revenue Sources	Uses
3 classrooms for children aged 3-5; 4 days per week	Tuition/Fees	Salary for preschool staff; classroom supplies

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	24,922	9,479	26,264	27,295	33,941
Total Revenues	11,565	44,247	37,221	39,271	10,000
Less Expenses	<u>27,008</u>	<u>27,462</u>	<u>36,190</u>	<u>32,625</u>	<u>14,036</u>
Ending Balance	9,479	26,264	27,295	33,941	29,905

School Lunch Program

Description	Revenue Sources	Uses
Breakfast and lunch program district-wide	Participant fees; state and federal reimbursements	Salaries for nutrition staff; food and supplies

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	16,006	10,608	-18	1,393	-2,850
Total Revenues	365,328	343,303	337,959	266,573	88,672
Less Expenses	<u>370,726</u>	<u>353,929</u>	<u>336,548</u>	<u>270,816</u>	<u>108,395</u>
<i>Ending Balance</i>	<i>10,608</i>	<i>-18</i>	<i>1,393</i>	<i>-2,850</i>	<i>-22,573</i>

Lost Book Fund

Description	Revenue Sources	Uses
To replace lost or damaged textbooks/technology	Student payments	To replace/repair textbooks/technology

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	3,280	3,495	3,610	3,653	3,931
Total Revenues	313	213	1,604	983	1,600
Less Expenses	<u>98</u>	<u>98</u>	<u>1,561</u>	<u>705</u>	<u>0</u>
Ending Balance	3,495	3,610	3,653	3,931	5,531

Kids Care/Adult Ed

Description	Revenue Sources	Uses
Before and after school childcare program; Adult education evening programs	Participant fees	Salary for director/staff; supplies and materials

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals (through March 16,2020)</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	0	0	780	0	18,654
Total Revenues	109,909	112,739	111,059	80,580	5,249
Less Expenses	<u>109,909</u>	<u>111,959</u>	<u>111,839</u>	<u>61,926</u>	<u>986</u>
Ending Balance	0	780	0	18,654	22,917

JASPER After School Program

Description	Revenue Sources	Uses
Elementary enrichment after school program	Participant fees	Instructor salaries and supplies for enrichment classes

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals (through March 16,2020)</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	3,207	3,207	3,207	5,259	8,108
Total Revenues	0	0	8,300	8,545	1,348
Less Expenses	<u>0</u>	<u>0</u>	<u>6,248</u>	<u>5,696</u>	<u>1,348</u>
Ending Balance	3,207	3,207	5,259	8,108	8,108

Jacobs Math League

Description	Revenue Sources	Uses
Before school math enrichment program	Participant fees	Supplies and materials; workbooks

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals (through March 16,2020)</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	1,960	2,250	2,284	2,374	2,724
Total Revenues	880	850	840	350	0
Less Expenses	<u>590</u>	<u>816</u>	<u>750</u>	<u>0</u>	<u>0</u>
Ending Balance	2,250	2,284	2,374	2,724	2,724

HHS Activity Fees

Description	Revenue Sources	Uses
Summer school and Advanced Placement test fees	Fees	AP Exam Fees; supplies

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	5,057	1,397	1,719	1,821	3,604
Total Revenues	11,186	8,381	10,604	11,017	510
Less Expenses	<u>14,846</u>	<u>8,059</u>	<u>10,502</u>	<u>9,234</u>	<u>0</u>
Ending Balance	1,397	1,719	1,821	3,604	4,114

Summer Music Program

Description	Revenue Sources	Uses
Summer music program for students	Participant fees	Instruction and supplies

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	3,064	2,956	2,478	1,436	666
Total Revenues	2,285	2,490	1,535	1,650	0
Less Expenses	<u>2,393</u>	<u>2,968</u>	<u>2,577</u>	<u>2,420</u>	<u>0</u>
Ending Balance	2,956	2,478	1,436	666	666

Summer Fitness Program

Description	Revenue Sources	Uses
Summer fitness program	User fees	Supervisor stipend; supplies

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	0	0	1,065	195	635
Total Revenues	0	1,315	885	1,090	0
Less Expenses	<u>0</u>	<u>250</u>	<u>1,755</u>	<u>650</u>	<u>0</u>
Ending Balance	0	1,065	195	635	635

HHS Turf Field – Rental

Description	Revenue Sources	Uses
Maintenance of HHS turf field	Fees from usage of field	Field maintenance Bond payments

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	0	0	0	2,993	88,519
Total Revenues	0	0	2,993	85,875	0
Less Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>349</u>	<u>920</u>
Ending Balance	0	0	2,993	88,519	87,599

HHS Turf Field – Advertising

Description	Revenue Sources	Uses
Advertising at HHS turf field facility	Advertising at field	Field maintenance Cost of signs Bond payments

	<i>FY17 Actuals</i>	<i>FY18 Actuals</i>	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	0	0	0	0	20,115
Total Revenues	0	0	0	32,000	25,180
Less Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,885</u>	<u>0</u>
Ending Balance	0	0	0	20,115	45,295

Theater Arts Program

Description	Revenue Sources	Uses
Allows students acting opportunities	User fees, ticket sales, concessions, fundraisers, donations	Stipends, supplies, other expenses

	<i>FY19 Actuals</i>	<i>FY20 Actuals</i>	<i>FY21 Actuals as of 01/04/21</i>
Beginning Balance	28,407	36,550	14,096
User Fee Revenues	9,250	9,295	3,000
Donation Revenues	50,290	35,781	2,282
Less Expenses	<u>51,397</u>	<u>67,530</u>	<u>8,417</u>
<i>Ending Balance</i>	<i>36,550</i>	<i>14,096</i>	<i>10,961</i>