

REVENUES FROM NONTAX SOURCES

All monies collected by the schools from fees, fines, admissions, and other non-tax sources shall be submitted to the Office of the Director of Finance and Operations, deposited with the Treasurer of the Town, and credited to the following accounts.

SOURCES:	ACCOUNTS
1. School lunch receipts	— School Lunch Revolving Account
2. Athletic gate receipts	— Athletic Revolving Account
3. Custodial fees for non-school related activities facilities use	— Facilities Rental Revolving Account
4. Rental fees for non-school activities facilities use	— Facilities Rental Revolving Account or Athletic Revolving Account
5. Transcript and test fees	— Guidance Revolving Account
6. Lost and damaged book fees	— Lost Book Revolving Account
7. METCO transportation	— METCO Revolving Account
8. Field trip fees	— Field Trip Revolving Account
9. Drama event receipts	— Drama Revolving Account
10. Music event receipts and instrument rental receipts	— Music Revolving Account
11. Non-resident Tuition and registration fees	— Non-resident Tuition Revolving Account
12. Pre-school tuition and registration fees	— Pre-school Revolving Account
13. Reimbursements for materials and services	— General Treasury, except as provided by statute and Town option
14. Gifts and grants	— Revolving Gift/Grant accounts as established under statute or Town directives
15. Student activity fees	— Student Activity Revolving Account

File: DF

Revolving accounts shall be under the direct control of the School Committee, which delegates the power to the Superintendent and/or Director of Finance and Operations to authorize expenditures from them without further appropriation by the Town.

Federal and state grants, gifts, and donations to the School Committee shall be processed as specified by statute.

Adopted: November 21, 2011

LEGAL REF.: M.G.L. 44:53 and 53A; 71:37A, 47:71, 71E