Series 3000

Business and Non-Instructional Operations

Depository

All funds received by the school district shall be deposited in the appropriate district accounts. All funds received in categories #1-3 below shall be deposited into the appropriate accounts within student activity funds:

- 1. Athletic and student activity gate receipts and other income;
- 2. Library fines;
- 3. Approved school sponsored fund raising activities.

When the district receives replacement or other funds, as outlined in #1-4 below, they shall be considered additional appropriations to the board of education for the current fiscal year in addition to funds appropriated by the legislative authority to the school district except for any portion attributable to costs incurred by governmental agencies in the recovery of such funds in the case of #1-3 below and, for #4 below, any costs incurred by the fiscal authorities of the town in making the facilities available:

- 1. Student payments for lost, damaged, or stolen books, library materials, or other education materials;
- 2. Insurance proceeds to replace items lost, damaged, or stolen;
- 3. Student or parental payment for student for student loss of or damage to school property or equipment;
- 4. Payments made to the school district by outside groups or individuals for the use of school facilities, including custodial costs.

Legal Reference: Connecticut General Statutes

10-222a Board to have use of funds from repayment and insurance proceeds for school materials.