

Policy of the Board of Trustees

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SECTION D: FISCAL MANAGEMENT

Section D contains policies, regulations, and exhibits on school finances and the management of funds.

DA FISCAL MANAGEMENT PLAN

DAF ADMINISTRATION OF FEDERAL GRANT FUNDS - (approved November 16, 2019)

DB ANNUAL BUDGET

DBJ TRANSFER OF APPROPRIATION

DD FUNDING PROPOSALS AND APPLICATIONS

DEA NCCA REVENUE SOURCES

DG DEPOSITORY OF FUNDS
DGA AUTHORIZED SIGNATURES

DH INDEMNIFICATION OF OFFICERS

DI FISCAL ACCOUNTING AND REPORTING

DID FIXED ASSETS (INVENTORIES)

DIE AUDITS

DJ PURCHASING

DJC PETTY CASH ACCOUNTS
DJE BIDDING REQUIREMENTS
DJF LOCAL PURCHASING

DK PAYMENT PROCEDURES

DKA PAYROLL PROCEDURES/SCHEDULES

DKC EXPENSE REIMBURSEMENTS

DM CASH IN SCHOOL BUILDINGS

1st Reading: October 20, 2011 2nd Reading: December 15, 2011 Adoption: January 24, 2012

Proposed Reconsideration: January 2016