AMITY SCHOOL DISTRICT 4J

TABLE OF CONTENTS

SECTION D: FISCAL MANAGEMENT


Fiscal Management Goals ..... DA

District Budget ..... DB
- Budgeting System ..... DBA
- Fiscal Year ..... DBB
- Budget Calendar ..... DBC
- Budget Priorities ..... DBD
  - General Operating Contingencies ..... DBDA
- Budget Preparation ..... DBE
- Budget Preparation ..... DBE-AR
  - Budget Committee ..... DBEA
- Budget Hearing ..... DBG
- Budget Adoption Procedures ..... DBH
- Budget Amendment Procedures ..... DBI
- Budget Implementation ..... DBJ
- Budget Transfer Authority ..... DBK

Borrowing Funds ..... DC

Funding Proposals and Applications ..... DD

Revenues from State and Federal Sources ..... DE/DEB/DEC

Revenues from Non-Tax Sources ..... DF
- Investment of Funds ..... DFA
- Investment of Funds ..... DFA-AR
- Revenues from School-Owned Real Estate ..... DFB
- Grants from Private Sources ..... DFC
- Rental and Service Charges ..... DFD
- Gate Receipts and Admissions ..... DFE
  - Free Admissions ..... DFEA
- Income from Program-Related Sales and Services ..... DFG

Depository of Funds ..... DG
- Authorized Signatures ..... DGA/DGB

Loss Coverage ..... DH

Fiscal Accounting and Reporting ..... DI
- Student Body Funds ..... DIA
- Financial Reports and Statements ..... DIC
- Property Inventories ..... DID
  - Audits ..... DIE

District Purchasing ..... DJ
Petty Cash Accounts ..... DJB
Bidding Requirements ..... DJC
Special Procurement & Exemptions from Competitive Bidding ..... DJC-AR
Personal Services Contracts ..... DJCA
Personal Services Contracts ..... DJCA-AR
Use of Credit Cards ..... DJFA
Vendor Relations ..... DJG

Payment Procedures ..... DK

Payroll ..... DL
Payday Schedule ..... DLA
Salary Deductions ..... DLB
Expense Reimbursements ..... DLC
Travel Procedure ..... DLC-AR

Cash in School Buildings ..... DM

Disposal of School Property ..... DN

The following symbol is used on some policies:

** As used in this policy, the term parent includes legal guardian or person in a parental relationship. The status and duties of a legal guardian are defined in ORS 125.005 (4) and 125.300 - 125.325. The determination of whether an individual is acting in a parental relationship, for purposes of determining residency, depends on the evaluation of the factors listed in ORS 419B.373. The determination for other purposes depends on evaluation of those factors and a power of attorney executed pursuant to ORS 109.056.