

Sheridan School District 48j Corrections
Section D: Fiscal Management
December 7, 2011

DA – Fiscal Management Goals - Removed policy(ies)
DB – School District Budget - No change, keep original draft
DBC – Budget Calendar - No change, keep original draft
DBD – Budget Priorities - No change, keep original draft
DBDA – General Operating Contingencies - No change, keep original draft
DBDB – Fund Balance - No change, keep original draft
DBE – Budget Preparation - No change, keep original draft
DBE-AR – Budget Preparation - Removed policy(ies)
DBEA – Budget Committee - No change, keep original draft
DBH – Budget Adoption Procedures - No change, keep original draft
DBI – Budget Amendment Procedures - No change, keep original draft
DBK – Budget Transfer Authority - Page 1 add as second paragraph “The superintendent or designee has authority to approve transfers between programs and or object codes within the same level of appropriation.”
DC – Borrowing Funds - Removed policy(ies)
DD – Funding Proposals and Applications - No change, keep original draft
DFA – Investment of Funds - remove “on a regular basis.” from the end of the last sentence
DFA-AR – Investment of Funds - No change, keep original draft
DFC – Grants from Private Sources - Removed policy(ies)
DFD – Rental and Service Charges - Removed policy(ies)
DFE – Gate Receipts and Admissions - Removed policy(ies)
DFEA – Admissions to District Events - No change, keep original draft
DFG – Income from Program-Related Sales and Services - No change, keep original draft
DGA/DGB – Authorized Signatures - replace “and Board Chairperson” with or other individuals designated by the superintendent,” and remove “of three” from last sentence.
DH – Bonded Employees and Officers - No change, keep original draft
DI – Fiscal Accounting and Reporting - Replace entire language with “The district’s accounting and reporting system will be in accordance with generally accepted accounting principals and will conform with state and federal laws.
DIC – Financial Reports and Statements - Removed policy(ies)
DID – Property Inventories - No change, keep original draft
DIE – Audits - No change, keep original draft
DJ – District Purchasing - No change, keep original draft
DJ-AR – Expenditure of District Funds for Meals, Refreshments and Gifts - No change, keep original draft
DJA – Purchasing Authority - Removed policy(ies)
DJB – Petty Cash Accounts - No change, keep original draft
DJC – Bidding Requirements - Remove redline suggestion, replace “its own rules of procedure that will govern district purchasing. Consequently, the model rules adopted by the Attorney General shall not apply to the district. The district’s rules may include portions of the *Oregon Attorney General’s Model Public Contract Rules* OAR Chapter 137, Divisions 046 through 049” with “the *Oregon Attorney General’s Model Public Contract Rules, OAR Chapter 137, Divisions 046 through 049*”
DJC-AR – Special Procurements and Exemptions from Competitive Bidding - Remove redline suggestion from first page, Page 21, paragraph 2 under heading “Conclusion of Compliance with Law,” sentence 4, insert words “likely” and “substantial” so sentence reads “If the prequalification method is chosen, it will likely result in a substantial cost savings to the district”
DJCA – Personal Services Contracts - No change, keep original draft
DJCA-AR – Personal Services Contracts - No change, keep original draft
DJF – Purchasing Procedures - Removed policy(ies)
DJFA – Credit Cards - ON HOLD
DJG – Vendor Relations - No change, keep original draft

DLB – Salary Deductions - No change, keep original draft

DLBA – Advance Salary Payments - Removed policy(ies)

DLC – Expense Reimbursements * - No change, keep original draft

DLC-AR – Staff Expense Reimbursement - Page 5, number 1, add “ unless automatically added as a requirement by the restaurant for groups of a certain size” to the end of sentence.

DN – Disposal of SchoolDistrict Property - No change, keep original draft

SHERIDAN SCHOOL DISTRICT 48J

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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. For special education students, parent also includes a surrogate parent, an adult student to whom rights have transferred and foster parent as defined in OAR 581-015-0005 (18).