

## **SECTION D: FISCAL MANAGEMENT**

Section D contains policies, regulations, and exhibits on school finances and the management of funds. Policies on the financing of school construction and renovation, however, are filed in Section F, Facilities Development.

<b>DB</b>	Annual Budget
<b>DBC</b>	Budget Planning, Preparation and Schedules
<b>DBC-R</b>	Deadlines in Budgeting Process Set by Statute
<b>DBI</b>	Budget Implementation
<b>DD</b>	Funding Proposals, Grants and Special Projects
<b>DD-R</b>	Funding Proposals, Grants and Special Projects
<b>DD-E</b>	Grant Application Process for Grants \$50,000 and Over
<b>DFA/DFAA</b>	Revenues from Investments/Use of Surplus Funds
<b>DFEA</b>	Free Admissions
<b>DFE</b>	Income from School Shop Sales and Services
<b>DG</b>	Banking Services (and Deposit of Funds)
<b>DGA</b>	Authorized Signatures
<b>DH</b>	Bonded Employees and Officers
<b>DI</b>	Fiscal Accounting and Reporting
<b>DIC</b>	Financial Reports and Statements
<b>DID</b>	Inventories
<b>DIE</b>	Audits/Financial Monitoring
<b>DJ/DJA</b>	Purchasing/Purchasing Authority
<b>DJB</b>	Purchasing
<b>DJE</b>	Bidding
<b>DKC-R</b>	Expense Authorization/Reimbursement
<b>DKC-E-1</b>	Mileage Eligibility List
<b>DKC-E-2</b>	Mileage Form
<b>DKC-E-3</b>	Mileage Chart
<b>DKC-E-4</b>	Conference Expense Form

**DLB** Deductions for Tax Sheltered Annuities

**DM-R** Cash in School Buildings

**DN** School Properties Disposal Procedures

**DN-R** School Properties Disposal Procedures