

Pittsfield School District

SECTION D: FISCAL MANAGEMENT

Section D contains policies 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.

<u>Code</u>	<u>Title</u>	<u>Date Adopted, Last Revised, or Last Reviewed</u>
DAF	Administration of Federal Grant Funds	May 2, 2019
DB	Annual Budget	January 18, 2018
DBI	Budget Implementation	January 18, 2018
DBJ	Over-Expending Funds	January 18, 2018
DD	Funding Proposals and Applications	February 1, 2018
DFA	Investment	January 18, 2018
DGA	Authorized Signatures	January 18, 2018
DGD	School District Credit Cards	January 18, 2018
DI	Fiscal Accounting and Reporting	February 1, 2018
DIE	Audits	February 1, 2018
DIH	Fraud Prevention and Fiscal Management	February 1, 2018
DJ	Purchasing	February 1, 2018
DJE	Bidding Requirements	February 1, 2018
DJG	Vendor Relations	February 1, 2018
DK	Payment Procedures	February 1, 2018
DKA	Payroll Procedures	February 1, 2018
DKC	Expense Reimbursements	February 1, 2018
DN	Disposal of Material and Equipment	February 1, 2018
DRF	District Reserve Fund Administration	June 16, 2022

June 17, 2022