

**North Santiam School District Corrections**  
**Section D: Fiscal Management**  
**March 6, 2017**

**DA – Fiscal Management Goals** - Removed policy(ies)  
**DB/~~DBA~~/~~DBB~~ – District Budget** - No change, keep proposed draft  
**DBC/~~DBD~~ – Budget Calendar/ Budget Preparation** - Added “or designee” after “superintendent” in the second paragraph  
**DBDB – Budget Fund Balances** - No change, keep proposed draft  
**DBE – Budget Preparation** - No change, keep proposed draft  
**DBEA – Budget Committee** - No change, keep proposed draft  
**DBG/~~DBH~~ – Budget Hearing and Adoption** - No change, keep proposed draft  
**~~DBG~~/DBH – Budget Hearing and Adoption** - No change, keep proposed draft  
**DBHA – Levy Election** - Removed policy(ies)  
**DBI – Budget Amendment Procedures** - No change, keep proposed draft  
**DBJ – Budget Implementation** - No change, keep proposed draft  
**DBK – Budget Transfer Authority** - No change, keep proposed draft  
**DC – Borrowing Funds** - Removed policy(ies)  
**DD – Funding Proposals and Applications** - No change, keep proposed draft  
**DE/DEB/DEC – Revenues from State and Federal Sources** - No change, keep proposed draft  
**DF – Revenues from Nontax Sources** - Removed policy(ies)  
**DFA – Investment of Funds** - No change, keep proposed draft  
**DFB/DFC – Revenues from District-Owned Real Estates** - Removed policy(ies)  
**DFC – Grants from Private Sources** - Removed policy(ies)  
**DFD – Rental and Service Charges** - Removed policy(ies)  
**DFA – Gate Receipts and Admissions** - Removed policy(ies)  
**DFA – Admissions to District Events** - Removed Definitions and Exceptions Sections and “The district will establish accounting procedure, including any tax income liability, consistent with this policy.”  
**DFG – Income from Program-Related Sales and Services** - Replaced “general” with “appropriate” in the third paragraph  
**DGA – Associated Student Body (ASB) Accounts** - Removed policy(ies)  
**DGA-AR – Associated Student Body (ASB) Funds and Accounts** - Removed administrative regulation  
**DG – Depository of Funds** - Removed policy(ies)  
**DGA/~~DGB~~ – Authorized Signatures** - No change, keep proposed draft  
**DH – Bonded Employees and Officers** - No change, keep proposed draft  
**~~DH~~/DIC – Financial Reports and Statements** - No change, keep proposed draft  
**DID – Property Inventories** - Replaced “supplies” with “equipment” and “200” with “5,000” in the third paragraph  
**DIE – Audits** - No change, keep proposed draft  
**DJ – District Purchasing** - Added “and approved contracts” after “payrolls” in the second sentence of the third paragraph  
**DJA – Purchasing Authority** - Removed policy(ies)  
**DJB – Petty Cash Accounts** - No change, keep proposed draft  
**DJC – Bidding Requirements** - Removed paragraphs 9-13  
**DJC-AR – Special Procurements and Exemptions from Competitive Bidding** - No change, keep proposed draft  
**DJCA – Personal Services Contracts** - No change, keep proposed draft  
**DJCA-AR – Personal Services Contracts** - No change, keep proposed draft  
**DJF – Purchasing Procedures** - Removed policy(ies)  
**DJG – Vendor Relations** - No change, keep proposed draft  
**DL/~~DLB~~ – Payroll/Salary Deduction** - Removed the second paragraph  
**DLA – Payday Schedule** - Removed policy(ies)  
**~~DL~~/DLB – Payroll/Salary Deduction** - Removed the third and sixth paragraphs

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

**DLC-AR – Staff Expense Reimbursement** - Replaced 1. in the Reimbursable Expense Limitations with “Meal expenses may be reimbursed subject to the GSA per diem rate.”; Selected bracketed language in 1. of the Expense Reimbursement Request and Accounting Procedures section and added “or designee” after “superintendent”; Removed the form on page 7

**DM – Cash in School Buildings** - Removed policy(ies)

**DN – Disposal of District Property** - added “or designee” to all references to “superintendent” throughout policy; added “un” before “repairable” in the first sentence; Replaced all “500” with “5,000”; Replaced “Board through a resolution declaring the property surplus” with “superintendent or designee”; Added “The Board will be notified for the disposal of district property over \$5,000.” as the third paragraph.