

NOTICE OF MEETING

THE FRANKLIN SCHOOL DISTRICT POLICY COMMITTEE MEETING

February 8, 2018
At 5:30 PM

In the
SAU Office - Professional Development Center
Agenda:

DA	Fiscal Management Plan	DA	R	Fiscal Management Plan
DB	Annual Budget	DB	R	Annual Budget
DBC	Budget Preparation	DBC	R	Budget Preparation
DBI	Budget Implementation	DBI	R	Budget Implementation
NEW		DBJ	O	Transfer of Appropriation
NEW		DC	O	Taxing and Borrowing Authority/Limitations
NEW		DD	O	Funding Proposals and Applications
NEW		DEA	O	Revenues from Local Tax Sources
DFA	Investment	DFA	P	Investment
NEW	Depository of Funds	DG	O	Depository of Funds
DGA	Authorized Signatures	DGA	R	Authorized Signatures
NEW		DGD	O	School District Credit Cards
DH	Bonded Employees	DH	R	Bonded Employees
DI	Fiscal Accounting and Reporting	DI	R	Fiscal Accounting and Reporting
DIA	Fund Balances	DIA	R	Fund Balances
DIA-E	Fund Balances Procedures			
DID	Fixed Assets	DID	R	Fixed Assets (Inventories)
DIE	Audits	DIE	R	Audits

DIH	Fraud Prevention and Fiscal Management	DIH	R	Fraud Prevention and Fiscal Management
DJ	Purchasing	DJ	R	Purchasing
NEW		DJB	O	Purchasing Procedures
DJC	Petty Cash Accounts	DJC	R	Petty Cash Accounts
NEW		DJD	O	Cooperative Purchasing
DJE	Bidding Requirements	DJE	R	Bidding Requirements
NEW		DJF	O	Local Purchasing
NEW		DJG	O	Vendor Relations
NEW		DK	R	Payment Procedures
DKA	Payroll Procedures	DKA	R	Payroll Procedures
DKC	Expense Reimbursements	DKC	O	Expense Reimbursements
DM	Cash in School Buildings	DM	R	Cash in School Buildings
DN	Equipment and Supplies Sales	DN	R	Equipment and Supplies Sales

- **OTHER**

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