## Mitch Charter School

## **Table of Contents**

## Section D: Fiscal Management

| Budget   | <u>DB</u>             |
|--|-----------------------|
| Grant Funding Proposals and Applications   | <u>DD</u>             |
| Revenues from Private, State and Federal Sources   | <u>DE</u>             |
| Investment of Funds Addendums A and B to Investment Policy Designated Funds                  | DFA<br>DFA-AR<br>DFAA |
| Authorized Signatures  | <u>DGA</u>            |
| Loss Coverage  | <u>DH</u>             |
| Financial Reports and Statements Property Inventories Audits                                 | DIC<br>DID<br>DIE     |
| Purchasing Bidding Requirements Special Procurements and Exemptions from Competitive Bidding | DJ<br>DJC<br>DJC-AR   |
| Expense Reimbursements   | DLC                   |
| Disposal of School Property  | <u>DN</u>             |

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 581-015-2000.