

PLEASANTDALE SCHOOL DISTRICT 107
TABLE OF CONTENTS
SECTION 4 – FINANCIAL AND OPERATIONAL SERVICES

Financial Services

4:05	Philosophy and Priorities
4:10	Fiscal and Business Management
4:20	Fund Balances and Performance Standards
4:30	Revenue and Investments
4:35	Fixed Asset Investment and Management
4:40	Incurring Debt
4:45	Insufficient Fund Checks
4:50	Payment Procedures
4:55	Use of Credit and Procurement Cards
4:60	Purchases and Contracts
4:70	Resource Conservation
4:80	Independent Audit
4:85	Cost Accounting
4:90	Activity Funds
4:100	Insurance Management
4:110	OPEN
4:120	Food Services
4:130	Free and Reduced-Price Food Services
4:140	Waiver of Student Fees
4:150	OPEN

Operational Services

4:160	Environmental Quality of Buildings and Grounds
4:170	Safety
4:180	OPEN
4:190	Disaster Recovery