

TABLE OF CONTENTS

ROCHELLE PARK
BOARD OF EDUCATION

FINANCES
6000/Page 1 of 2

6000 FINANCES

Number	Title
6111	Special Education Medicaid Initiative (Semi) Program
6112	Reimbursement of Federal and Other Grant Expenditures
6113	E Rate
6141	Tax Revenues
6150	Tuition Income
6160	Grants from Private Sources
6163	Advertising on School Property
6210	Fiscal Planning
6220	Budget Preparation
6230	Budget Hearing
6320	Purchases Subject to Bid
6340	Multiple Year Contracts
6350	Competitive Contracting
6360	Political Contributions
6362	Contributions to Board Members and Contract Awards
6421	Purchases Budgeted
6422	Budget Transfers, Emergency Purchases and Over expenditure of Funds
6423	Expenditures for Non-Employee Activities, Meals & Refreshments
6424	Emergency Contacts
6440	Cooperative Purchasing
6450	Choice of Vendor
6470	Payment of Claims
6471	School District Travel
6472	Tuition Assistance
6510	Payroll Authorization
6511	Direct Deposit
6520	Payroll Deductions
6620	Petty Cash
6640	Cafeteria Fund
6660	Student Activity Fund
6700	Investments
6740	Reserve Accounts



TABLE OF CONTENTS

ROCHELLE PARK
BOARD OF EDUCATION

FINANCES
6000/Page 2 of 2

6810	Financial Objectives
6820	Financial Reports
6830	Audit and Comprehensive Annual Financial Report
6831	Withholding or Recovering State Aid
R6111	Special Education Medicaid Initiative (Semi) Program
R6112	Reimbursement of Federal and Other Grant Expenditures
R6210	Fiscal Planning
R6220	Budget Preparation
R6320	Purchases Subject to Bid
R6422	Budget Transfers
R6470	Payment of Claims
R6470.01	Electronic Funds Transfer and Claimant Certification
R6471	School District Travel
R6740	Reserve Accounts

