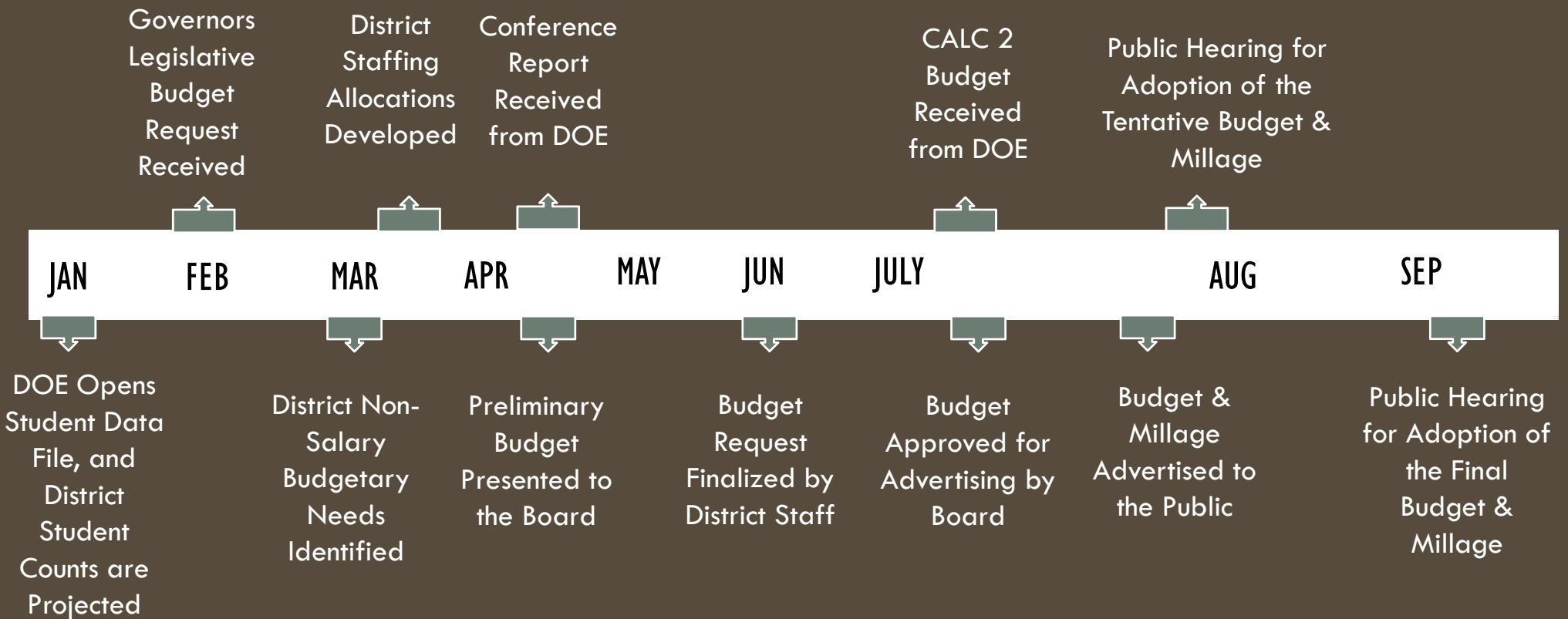




FINANCE DEPARTMENT UPDATE

October 21, 2014

GENERAL BUDGETARY TIMELINE



AMENDED BUDGET

The General Fund Budget is Adopted by the Board in September, and then amended on a monthly basis during the year for the following reasons:

- Budget Transfers made at the Request of School & Departments.
- Roll Forward balances for Special Projects Maintained by the District.
- Additions of new Revenues not Included in the Adopted Budget.
- Changes in Revenues from the CALC 3 & 4 Budget Received from the DOE.
- Allocations for Special Projects.
- Adjustments made due to Negotiated Salary Increases.
- Unanticipated Expenditures not included in the Adopted Budget.

FINANCE END OF YEAR TIMELINE

