

MARION SCHOOL DISTRICT 60-3	NEPN Code: DFAB
FISCAL MANAGEMENT	

FUND BALANCE AND CARRYOVER FUNDS

The Marion School District shall maintain a cash reserve adequate to meet the cash flow requirements of the District. Annually during the budget development process, the administration shall review the current cash reserve and make a recommendation to the School Board as to the amount of cash reserve, which should be maintained for the upcoming year.

1st Read: October 10, 2011
2nd Read: November 14, 2011
Approved: November 14, 2011