



EDMONTON CATHOLIC SCHOOLS

Administrative Responsibilities and Authorities

ARA #7

Actual Financial Condition

With respect to the actual, ongoing condition of the District's financial health, the superintendent may not cause or allow the development of fiscal jeopardy or a material deviation of actual expenditures from the Board's priorities identified in the Three Year Strategic Education Plan.

Accordingly, the Superintendent shall:

1. Ensure the District has sufficient resources prior to the expenditure of funds.
2. Create reserves, as directed by the Board.
3. Ensure tax payments or other government-ordered payments or filings are paid in a timely manner.

Approved: February 18, 1997

Revised: October 23, 2006

Reference: _____