



April

Table of Contents

April 1

April

The following Business processes should be started or in progress:

- Budget Process
- Next Year Payroll Process

The following business tasks have been identified for the month of April. Use the checklist below to ensure that the tasks are addressed, if applicable.

Application(s)	Task
Finance	<ul style="list-style-type: none"> <input type="checkbox"/> First quarter payroll reports for 941 and unemployment. <input type="checkbox"/> Excess Wealth districts make the third payment. <input type="checkbox"/> Review, approve, and submit the SHARS Cost Report. (Due April 1st.) <input type="checkbox"/> Update/prepare the Summary of Finance template for the fourth six weeks. <input type="checkbox"/> Review federal grants for any final amendments needed. Begin planning and application for any new grants in the upcoming school year. <input type="checkbox"/> Review budgeted tax revenue and template estimates using certified estimates. (Due from County Appraisal District (CAD) by April 30th.)
Personnel	<ul style="list-style-type: none"> <input type="checkbox"/> Provide letters of reasonable assurance if used.



Back Cover