



## MEMORANDUM

To: Sharon School District School Board  
From: Tara Weatherell, Business Manager  
Date: 8/3/2021  
Re: Business Manager's Report for 8/10/2021 Board Meeting

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### **August Important Dates**

- August 1<sup>st</sup> Final Special Education Expense Report Due
- August 15<sup>th</sup> Monthly Grant Reimbursement Due
- August 15<sup>th</sup> Medicaid Reinvestment Report Due
- August 17<sup>th</sup> FY21 STAT Books Due to AOE
- August 16<sup>th</sup> through August 22<sup>nd</sup> on vacation
- August 30<sup>th</sup> Closeout of all Grants for FY21 Due to AOE
- August 31<sup>st</sup> Annual Disclosure to CMS on Creditable Coverage for Medicare Due

### **FY21 Fiscal Audit**

- August 27<sup>th</sup> All FY21 Audit Materials Due to Auditors

### **School Food Authority Responsibilities**

- Monthly Reimbursement
- Annual Child Nutrition Training is being held remote again this year spread-out throughout the month of August.
- August 15<sup>th</sup> FY21 Financial Report Due

### **Discussion Items:**

- FY21 Year-End Projections will be reviewed at your September Board Meeting
  - We are currently working through final reconciliations of the bank accounts and grants (Consolidated Federal Program and ESSER I)