

DIRECTOR OF FINANCE
MONTHLY REPORT
JANUARY, 2022

The District Finance Department has been very busy this year. The following are items we have discussed and completed:

- 1) Completion of the Draft Budget for 2022-2023
- 2) Attended the Bond Sale for the New Bus Garage in Louisville, KY
- 3) Met with Department Heads to discuss Needs Assessment and possible positions for employees
- 4) Met with Frontline to discuss Time and Attendance Software
- 5) On-line Webinar with Transportation on Risk Assessment
- 6) Prepared SBAC quarterly Report
- 7) Prepared & Submitted the CDIP Quarterly Financial Report
- 8) Assisted with preparation of W-2s and reports and 1099 submission
- 9) Assisted with Title IV Survey
- 10) Prepared the Property Insurance Valuation Report for Property Insurance
- 11) Reviewed ESSER funds and expenditures

If you have any questions concerning finances or budget, please feel free to call my office or contact Leah Fields or Kathy Faulkner.