**HCASBO & BCASBO**

**County BA Notes**

**01-21-2021**

**Ver 2**

1. **New Cares Act (Carrissa) ????**
   1. Separate Grant
   2. Separate Accounting Codes
   3. Allocations being determined
   4. Will use Title I, everyone will get an allocation
   5. Part will focus on facilities (HVAC upgrades etc)
2. **December Financials**

NLT March 1st (statute 60 days)

1. **Budget 2021-2022**
   1. **Broadcast Memo Budget Procedures Calendar**

**Software Broadcast**

* 1. [**https://www.nj.gov/education/broadcasts/2021/jan/20/Initial%20Release%20of%202021-2022%20Budget%20Software%20Application.pdf**](https://www.nj.gov/education/broadcasts/2021/jan/20/Initial%20Release%20of%202021-2022%20Budget%20Software%20Application.pdf)

[**2021 School Election and Budget Procedures Calendar**](https://www.nj.gov/education/broadcasts/2021/jan/13/2021%20School%20Election%20and%20Budget%20Procedures%20Calendar.pdf)

(The current legislative calendar on the Legislative website shows the Governor’s Budget Address is on February 23. This is not definite yet.)

**Black Bold=Initial Documents**

**Blue Bold=Post Governors Speech**

**2021-2022 Budget Statement Software**

* [Memorandum to Districts - 2021-22 Budget Software](https://www.nj.gov/education/finance/fp/dwb.shtml)– **Coming mid-January 2021**
* [Memorandum to Districts - 2021-22 Budget Software Update](https://www.nj.gov/education/finance/fp/dwb.shtml)– Coming Late February 2021

**2021-2022 Budget Statement Manuals**

* [Budget Guidelines and Electronic Data Collection Manual](https://www.nj.gov/education/finance/fp/dwb/guidelines/) (appendix documents ready)

**2021-2022 Budget Statement  - Other Items**

* [SEMI Broadcast FY 2021 Reimbursement Revenue Projections.pdf](https://www.nj.gov/education/finance/fp/Special%20Education%20Medicaid%20Initiative%20FY%202021%20Reimbursement%20Requirements%20Broadcast.pdf)
* [SEMI Broadcast Attachment A for FY2021](https://www.nj.gov/education/finance/fp/SEMIBroadcastAttachmentA.pdf)
* [SEMI Broadcast Attachment B for FY2021](https://www.nj.gov/education/finance/fp/SEMIBroadcastAttachmentB.pdf)
* [Sample Statement of Priorities](https://www.nj.gov/education/finance/fp/BudgetAreasofFocusSample.pdf)
* [Tuition Revenue and Appropriation Worksheets](https://www.nj.gov/education/finance/fp/TuitionApprolCalculationWorksheets.xlsx)(Excel)
* [Budget Statement Defeated Budget Information](http://www.nj.gov/education/finance/fp/dwb/defeated/)- **Coming April 2021**
* [Election Calendar](https://www.nj.gov/education/finance/fp/2021DOEElectionCalendar.pdf)
* [Clarification for Board Reorganization Meetings](https://www.nj.gov/education/finance/fp/dwb/121112BOEReorgMtgs.pdf)-
* [Board of Education Vacancy After June Primary](https://www.nj.gov/education/finance/fp/dwb/BOEVacancy.pdf)-
* [Budget Preparation Q&A](https://www.nj.gov/education/finance/fp/Q&Abudget21-22.pdf)–

1. **Chapter 44 Data Collection**
   1. Broadcast memo forth coming

<https://www.nj.gov/education/broadcasts/2021/jan/20/Initial%20Release%20of%202020%20Chapter%2044%20Software%20Application.pdf>

* 1. Will report employees by plan enrolled
  2. Will use Homeroom (New) Application access controlled by District WUA

1. **Filing of 2021 Personal/Relative and Financial Disclosure Statements**

**Broadcast Memo**

<https://www.nj.gov/education/broadcasts/2021/jan/13/Filing%20of%202021%20Personal-Relative%20and%20Financial%20Disclosure%20Statements.pdf>

Review Key Deadlines contained in broadcast

1. **Security Bond Update**
   1. **Still must go through legislative appropriation process**
2. **Health and Safety Checklist**

**Broadcast Memo**

[Annual Health and Safety Evaluation of School Buildings Checklist and Guidance](https://www.nj.gov/education/broadcasts/2020/sep/30/Annual%20Health%20and%20Safety%20Evaluation%20of%20School%20Buildings%20Checklist%20and%20Guidance.pdf)

* 1. SOA Link<https://www.nj.gov/education/qsac/facilities/docs/2020-21%20Health%20and%20Safety%20Checklist%20SOA%20Final.pdf>
  2. Non QSAC Turn in SOA by January 30th