



University Heights Charter School

Regular Meeting Minutes

Wednesday, December 16, 2020

A Regular Board Meeting (virtual) of the UHCS Board of Trustees was called to order at 6:30 PM. The Sunshine Law/Public Notice Statement was read by Board President, Nicole Butler.

- I. See Roll Call Below for Voting Board Members both present and absent from the meeting. In addition, Dr. Christy Oliver-Hawley, CEO/Head of Schools and Darice Gonzalez, School Business Administrator, as well as a host of staff and public were present at the meeting.

Roll Call

Voting Members	Role	Term Ends	Present	Absent	LA/ED
Nicole Butler	President, Trustee	6/30/2021	X		
Miyoshi Lee	Vice-President, Trustee	11/30/2021	X		
Elizabeth Rainey-Goka	Trustee	2/28/2021	X		
Kimaada Sills	Trustee	3/30/2021	X		
Anuja Vejalla	Trustee	12/31/2020		X	
Marinne Walker	Trustee	3/30/2021		X	
Yanna Gutierrez	Trustee	9/15/2023	X		

- II. Resolution 121601-Approval of Regular & Executive Meeting Minutes from 12/16/20

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Nicole Butler		X				Kimaada Sills		X			
Miyoshi Lee		X				Anuja Vejalla					X
Elizabeth Rainey-Goka	2nd	X				Marinne Walker					X
						Yanna Gutierrez	1st	X			

Resolution was approved without revisions.

- III. Public Comments-6:35 PM

No Comments were made by Public

IV. Head of School/CEO Report

Dr. Oliver presented the report below, reviewing the highlights of what is happening in each school for students and staff.

Head of Schools Report for University Heights Charter School

Dr. Christy Oliver- Hawley, CEO/Head of Schools

Board Meeting Date: December 18, 2020

Enrollment

Total=863

Special Education=75

ESL=53

District- All School Report

Goal 1

All Schools Report and Increase Student Attendance

Goal Status: in progress

Accomplishments: Close attendance monitoring, reporting and outreach

Goal 2

Creation of District-wide Special Education/ Title I Advisory Council Meeting. Lower School Advisory Meeting Conducted.

Goal Status: Completed Dec. 15, 2020 in compliance

Accomplishments: Information Presented by Dr. Johnson and Dr. Oliver. The next meeting will focus on Special Education and Title III/ESL. The Lower School conducted the Early Childhood Advisory Committee Meeting on 12/15.

Goal 3: All District Schools

Conduct I-Ready Training-Conduct an analysis of I-Ready Testing Results Goal Status:

Completed and in progress

Training on the analysis of I-Ready Data conducted during the first week of December NWEA/MAP testing scheduled for January. Initial analysis training meeting. Elementary School initiated Data Chats and Intervention Programs. Jr. High School and Lower School are both conducting data analysis.

Announcement and presentations:

New Grant Opportunity: NJDOE Student Learning Loss(COVID) Grant

Assessment- I-Ready Data Overview

Junior High School Location Lease Proposal 2021-2022

Special Presentation: Lloyd and Lloyd: Social Emotional Learning

Dr. Oliver stated that the report presented was to focus on what is being done as a district for all schools. The chrome book initiative has been fully implemented.

Resolution 121607

1. Approval of Salary increases per the attached listing-retroactive to July 1, 2020 for 12 month employees and September 2, 2020 for 10 month employees.

Roll Call Vote

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Nicole Butler		X				Kimaada Sills		X			
Miyoshi Lee	2nd	X				Anuja Vejalla					X
Yanna Gutierrez	1st	X				Marinne Walker					X
Elizabeth Rainey-Goka		X									

Resolution 121608

1. Appointment of L.M. and L.J to replace J.N as HIB Trainers, effective immediately
2. Approval of -Hibster/Aspire Webinar for HIB Training for Staff Professional Development to be given in January at the rate of \$275 per hour @ 2hours.

Roll Call Vote

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Nicole Butler		X				Kimaada Sills		X			
Miyoshi Lee	2nd	X				Anuja Vejalla					X
Yanna Gutierrez	1st	X				Marinne Walker					X
Elizabeth Rainey-Goka		X									

Resolution 121609

1. Acceptance of the Board Secretary Reports dated November 30, 2020 for Funds 10,20,60, No Activity in funds 61,70,71.
2. Acceptance of the Treasurer's Report for November 2020 totaling \$2,279,196.53
3. Approval of the Bills List for the period 11/19/20-12/16/2020 totaling \$1,279,065.10
4. Approval of the Bondholder Template for December 2020

Roll Call Vote

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Nicole Butler		X				Kimaada Sills		X			
Miyoshi Lee	1st	X				Anuja Vejalla					X
Yanna Gutierrez	2nd	X				Marinne Walker					X
Elizabeth Rainey-Goka		X									

Resolution 121610

1. WHEREAS, in furtherance of plans to improve operations of University Heights Charter School, there is a need to procure consultancy expertise in human resources management; and

WHEREAS, there is particular value in engaging a professional experienced and skilled in human resource management in urban school districts, which is qualitative in nature and not amenable to standard specifications; ar

WHEREAS, Celeste Williams has the expertise, experience and reputation to deliver such services.

NOW THEREFORE BE IT RESOLVED that, pursuant to N.J.S.A. 18A:18A-2(g) and 5(a)(2), an agreement with Ms. Williams for human resources management consulting services be and here by is approved, in accordance with attachment A.

2. To Extend the original contract for C. Williams, HR Consultant originally for the period 10/1/20 -12/10/20 to 1/3/21.

3. Acceptance of the Letter of Intent to Lease the new Facility for the JHS commencing July 1, 2021.

Roll Call Vote

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Nicole Butler		X				Kimaada Sills		X			
Miyoshi Lee	1st	X				Anuja Vejalla					X
Yanna Gutierrez		X				Marinne Walker					X
Elizabeth Rainey-Goka	2nd	X									

IX. Board Comments

The Board members wished everyone a happy holiday.

X. Motion to Adjourn Meeting – 8:55 PM

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Nicole Butler		X				Kimaada Sills		X			
Miyoshi Lee	2nd	X				Anuja Vejalla					X
Yanna Gutierrez	1st	X				Marinne Walker					X
Elizabeth Rainey-Goka		X									

Respectfully submitted,

Darice Gonzalez
 School Business Administrator/Board Secretary

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 3,199.75	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 3,199.75
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 0.00		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 0.00
Loans receivable			
131 Interfund	\$ 2.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 2.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		\$ (0.68)	
			\$ (0.68)
TOTAL ASSETS AND RESOURCES			\$ <u>3,201.07</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 50,245.00
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			\$ <u>50,245.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					0.00
Unappropriated:					
770 Fund Balance, July 1, 2020			\$	(47,043.93)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					(47,043.93)
Total fund equity					\$
					(47,043.93)

TOTAL LIABILITIES AND FUND EQUITY

\$ 3,201.07

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (0.68)	\$ 0.68
Subtotal	\$ 0.00	\$ (0.68)	\$ 0.68
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (0.68)	\$ 0.68
Add: Unappropriated fund balance			\$ (47,043.93)
Total of budgeted and unappropriated fund balance			\$ (47,043.25)

Report of the Secretary to the University Heights Charter School Enterprise - AfterCare - Fund 61

FY2021 Data is Posted to 11/30/2020

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(0.68)	0.68
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.68	(0.68)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 61 (Enterprise - AfterCare)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
After Care		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(0.68)	0.68
61-1510-000-000	Interest	0.00	0.00	0.00	0.68	(0.68)
61-1614-000-000	Aftercare Services	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 61 (Enterprise - AfterCare)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
61-910-310-100	Aftercare - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
After Care		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Darice Gonzalez, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	2,816.54	
102-106 Other cash equivalents	\$	<u>0.00</u>	
Total cash			\$ 2,816.54
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	<u>3,733.83</u>	
			\$ 3,733.83
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	<u>0.00</u>	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	0.00	
302 Less: revenues collected or accrued	\$	<u>(0.60)</u>	
			\$ (0.60)
TOTAL ASSETS AND RESOURCES			\$ <u>6,549.77</u>

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$	0.00	
402 Interfund accounts payable	\$	6,733.83	
411 Intergovernmental accounts payable - state	\$	0.00	
412 Intergovernmental accounts payable - federal	\$	0.00	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	0.00	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
481 Deferred revenues	\$	0.00	
499 Other current liabilities	\$	0.00	
Total liabilities	\$	<u>6,733.83</u>	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					0.00
Unappropriated:					
770 Fund Balance, July 1, 2020			\$	(184.06)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					(184.06)
Total fund equity					\$
					(184.06)

TOTAL LIABILITIES AND FUND EQUITY

\$ 6,549.77

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (0.60)	\$ 0.60
Subtotal	\$ 0.00	\$ (0.60)	\$ 0.60
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (0.60)	\$ 0.60
Add: Unappropriated fund balance			\$ (184.06)
Total of budgeted and unappropriated fund balance			\$ (183.46)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(0.60)	0.60
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.60	(0.60)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 70 (Student Activity=Lower School)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Student Activities-Lower		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 70:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(0.60)	0.60
70-1000-000-000	Parent Fundraising Revenue	0.00	0.00	0.00	0.00	0.00
70-1100-000-000	Student Activities Rev - Gener	0.00	0.00	0.00	0.00	0.00
70-1510-000-000	Interest (Undistributed)	0.00	0.00	0.00	0.60	(0.60)
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 70 (Student Activity=Lower School)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
70-000-200-600	Student Act- Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Activities-Lower		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 70:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Darice Gonzalez, Bus Adm/Bd Secy

Date

Interim Balance Sheet

		<u>ASSETS AND RESOURCES</u>	
ASSETS			
101 Cash in checking account		\$ 3,386.64	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 3,386.64
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ 0.00	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		\$ 2,869.32	
			\$ 2,869.32
Loans receivable			
131 Interfund		\$ 2.00	
151 Other Loans Receivable		\$ 0.00	
			\$ 2.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		\$ (0.70)	
			\$ (0.70)
TOTAL ASSETS AND RESOURCES			<u>\$ 6,257.26</u>
 LIABILITIES AND FUND EQUITY			
LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 7,863.32
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 7,863.32</u>

Report of the Secretary to the University Heights Charter School Student Activity-Upper School - Fund 71

FY2021 Data is Posted to 11/30/2020

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$ 0.00

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(1,606.06)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (1,606.06)
Total fund equity					\$ (1,606.06)
TOTAL LIABILITIES AND FUND EQUITY					\$ 6,257.26

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (0.70)	\$ 0.70
Subtotal	\$ 0.00	\$ (0.70)	\$ 0.70
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (0.70)	\$ 0.70
Add: Unappropriated fund balance			\$ (1,606.06)
Total of budgeted and unappropriated fund balance			\$ (1,605.36)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(0.70)	0.70
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.70	(0.70)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 71 (Student Activity-Upper School)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Student Activities-Upper		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 71:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(0.70)	0.70
71-1000-000-000	Parent Fundraising Revenue	0.00	0.00	0.00	0.00	0.00
71-1100-000-000	Student Activities Rev-General	0.00	0.00	0.00	0.00	0.00
71-1510-000-000	Interest	0.00	0.00	0.00	0.70	(0.70)
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 71 (Student Activity-Upper School)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
71-000-200-100	Student Act.-Undistributed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-000-200-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-000-200-600	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Activities-Upper		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 71:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Darice Gonzalez, Bus Adm/Bd Secy

Date

University Heights Charter School Check Register from Nov 19, 2020 to Dec 16, 2020 for All Funds

Page 1

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:18295	7/15/20	Kencor Elevator Inc. Elevator Maintenance for July 2020 The following invoices were paid with this check: 968454	Check voided on 11/30/2020 (120.00)	P202100020	11-000-262-420-101-068
A:18315	7/15/20	Kencor Elevator Inc. Elevator Maint.-June 2020 The following invoices were paid with this check: 967217	Check voided on 11/30/2020 (120.00)	P202000188	10-421: A/P
A:18469	10/29/20	Alpyne, LLC Webmaster Services July-October	Check voided on 12/10/2020 (800.00)	P202100144	11-000-252-330-000-055
A:N1368	11/18/20	MDF Strategies, LLC Monthly Retainer for OOctober	Check voided on 11/19/2020 (3,500.00)	P202100022	11-000-251-330-000-055
A:18506	11/19/20	Wood-Ridge BOE Return of Fund fm 2019-2020	11,165.00	10 - 411	INTERGOVT A/P - STATE
A:18507	11/19/20	MDF Strategies, LLC Monthly Consulting-October 2020 The following invoices were paid with this check: 1095	3,500.00	P202100022	11-000-251-330-000-055
A:18508	11/19/20	NJ School Boards Association Insurance Group Workers Comp-Nov. 2020 The following invoices were paid with this check: 27775	7,316.62	P202100107	11-000-291-260-000-000
A:18509	11/19/20	Verizon Admin cell phones October 2020 The following invoices were paid with this check: 9865562585	1,058.33	P202100031	11-000-230-530-000-057
A:18510	11/19/20	Verizon Telephone 250-562-849-0001-91 Telephone 650-454-635-001-46	762.86 55.65	P202100032 P202100032	11-000-230-530-000-057 11-000-230-530-000-057
Total Check Amount:			818.51		
A:18511	11/19/20	Canvas Solutions Inc. Annual Renewal of Subscription The following invoices were paid with this check: 40799	7,548.00	P202100165	11-190-100-610-101-047
A:18512	11/19/20	Home Depot Maintenance Supplies	138.92	P202100166	11-000-261-610-000-000
A:18513	11/19/20	Yana Gutierrez Reim. for fingerprints	66.05	P202100167	11-000-230-890-000-063

University Heights Charter School Check Register from Nov 19, 2020 to Dec 16, 2020 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:18526	11/24/20	US Bank			
		Bond Payment-Nov. 2020	66,595.31	P202100090	11-000-510-830-000-000
		Bond Interest-Nov. 2020	1,800.00	P202100090	11-000-510-830-000-000
		Bond Deposit Nov. 2020	2,000.00	P202100090	11-000-520-934-000-000
		Total Check Amount:	70,395.31		
A:N1125	11/25/20	PAYROLL			
		STATE A/R (AID)	16,385.75	10 - 141	STATE A/R (AID)
		Sal Teachers-KG	13,115.67	P202100034	11-110-100-101-000-043
		Teacher Gr 1-2	79,711.91	P202100034	11-120-100-101-100-043
		Grades 6-8 - Sal of Teachers	48,048.26	P202100034	11-130-100-101-200-052
		Oth Sal for Inst	16,257.75	P202100034	11-190-100-106-000-044
		Salaries- Resource Room (Sped)	20,611.27	P202100034	11-213-100-101-000-043
		Salaries-Case & Social Workers	7,531.43	P202100034	11-000-211-100-000-000
		Sal Drop-OutPrev Officer/Coord	1,408.23	P202100034	11-000-211-171-000-000
		Sal-Fam Liais/Comm ParInvSpec	352.40	P202100034	11-000-211-173-000-000
		Sal of Community/School Coord	2,166.67	P202100034	11-000-211-174-000-000
		Sal - Other Professional Staff	13,018.08	P202100034	11-000-218-104-000-000
		Child Study Teams	3,084.00	P202100034	11-000-219-104-000-066
		Administrative Salaries	6,062.47	P202100034	11-000-230-100-000-052
		Other Admin - Principal	18,705.21	P202100034	11-000-240-103-000-000
		School Admin-Sec & Clerical	14,463.63	P202100034	11-000-240-105-000-053
		Salaries - Business Office	15,196.74	P202100034	11-000-251-100-000-000
		Salaries - Admin Info Tech	5,864.96	P202100034	11-000-252-100-000-000
		Salaries - Custodian/Security	5,484.19	P202100034	11-000-262-110-000-066
		Social Security Contributions	91.37	P202100034	11-000-291-220-000-054
		Social Security Contributions	8,939.10	P202100034	11-000-291-220-000-054
		Pre-K Salaries of Teachers	21,634.79	P202100034	20-218-100-101-000-000
		Pre-K Other Salaries for Inst,	7,982.10	P202100034	20-218-100-106-000-000
		Sal. of Principals	1,903.95	P202100034	20-218-200-103-000-000
		Sal. of Professional Staff	3,021.00	P202100034	20-218-200-104-000-000
		Sal. of Sec. & Clerical Assist	691.90	P202100034	20-218-200-105-000-000
		Other Salaries	390.80	P202100034	20-218-200-110-000-000
		Title I Salaries	29,261.22	P202100034	20-231-100-101-000-099
		Title 1 SIA Salaries-Support	750.00	P202100034	20-233-200-100-000-000
		Salaries - Cafeteria	2,762.81	P202100034	60-910-310-100-000-000
		Total Check Amount:	364,897.66		
A:18525	11/30/20	CITY NATIONAL BANK			
		Wire In bank Fee	10.00	P202100079	11-000-251-330-000-055
		Wire In bank Fee	10.00	P202100079	11-000-251-330-000-055
		Wire in bank fee	10.00	P202100079	11-000-251-330-000-055
		Wire in bank fee	10.00	P202100079	11-000-251-330-000-055
		Wire Transfer out bank fee	25.00	P202100079	11-000-251-330-000-055
		Total Check Amount:	65.00		
A:N1370	11/30/20	CITY NATIONAL BANK			
		Bank Service Fee Nov. 2020	2.00	P202100079	11-000-251-330-000-055
A:N1377	11/30/20	Maschio's Food Service, Inc.			
			(360.41)	P202100145	60-910-310-100-000-000
			360.41	P202100145	60-910-310-100-101-000
		Total Check Amount:	0.00		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:18514	12/1/20	BETHANY BAPTIST CHURCH			
		Lower School Rent-Dec. 2020	22,801.01	P202100007	11-000-260-441-000-000
		Lower School Rent-Dec. 2020 Prek	22,801.02	P202100007	20-218-200-440-000-000
		Total Check Amount:	45,602.03		
		The following invoices were paid with this check: 594			
A:18515	12/1/20	Veris Benefits Consortium			
		Health Benefits for Dec. 2020	74,658.43	P202100010	11-000-291-270-000-054
		The following invoices were paid with this check: 45180			
A:18516	12/1/20	Moving and Self Storage Dot Com Corp			
		Storage rental-Dec. 2020	1,050.00	P202100021	11-000-230-890-000-063
A:18517	12/1/20	Saint Lucy Roman Catholic			
		Rent 7th Ave. Dec. 2020	24,576.36	P202100009	11-000-260-441-000-000
A:18518	12/1/20	Saint Lucy Roman Catholic			
		Basement rental-Dec. 2020	350.00	P202100009	11-000-260-441-000-000
		Waste disposal-7th Ave	164.00	P202100009	11-000-262-420-101-068
		Gas/Eleectric-7th Ave.	2,048.47	P202100009	11-000-262-620-101-074
		Total Check Amount:	2,562.47		
A:18519	12/1/20	New Jersey Institute of Technology/EDC			
		District Office Rent-Dec. 2020	5,153.55	P202100008	11-000-260-441-000-000
		The following invoices were paid with this check: 496			
A:18520	12/1/20	Kia Grundy			
		School Physican Services	4,500.00	P202100171	11-000-213-300-000-055
A:18521	12/1/20	The Sherwin Williams Company			
		Balance due to Paint Supplies	77.62	P202100173	11-000-261-610-000-000
A:18522	12/1/20	New Jersey Institute of Technology/EDC			
		Parking Tag for C. Harris	400.00	P202100102	11-000-251-890-000-000
A:18523	12/1/20	Firstline Locksmith Ilc			
		Various Locksmith Jobs	1,845.00	P202100131	11-000-262-420-101-068
A:18524	12/1/20	Jameelah Surgeon			
		Docusign System for Oct. 2020	40.00	P202100106	11-000-251-600-000-071
		Docusign System for Nov. 2020	40.00	P202100106	11-000-251-600-000-071
		Total Check Amount:	80.00		
A:N1375	12/3/20	Ready Refresh			
		Water & Dispenser rental	865.18	P202100074	11-190-100-890-101-049
A:N1376	12/3/20	Verizon			
		Telephone Payment	281.27	P202100032	11-000-230-530-000-057

University Heights Charter School Check Register from Nov 19, 2020 to Dec 16, 2020 for All Funds

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:18537	12/8/20	The Sherwin Williams Company Paint for Walls at district office	450.93	P202100160	11-000-261-610-000-000
A:18545	12/8/20	Janice Meyers 50% payment for E-Rate consultant The following invoices were paid with this check: 21-22	3,500.00	P202100169	11-000-251-330-000-055
A:18546	12/8/20	Kencor Elevator Inc. Elevator Maint. Nov. 2020 The following invoices were paid with this check: 973844	120.00	P202100020	11-000-262-420-101-068
A:18547	12/8/20	MetLife Dental for Dec. 2020	4,712.19	P202100011	11-000-291-270-000-054
A:18548	12/8/20	McManimon Scotland Baumann Legal Fees for Sept. 2020 The following invoices were paid with this check: 176109	1,563.50	P202100133	11-000-230-331-000-055
A:N1371	12/8/20	Attuned Education Partners, LLC Strategic planning launch The following invoices were paid with this check: 1421	8,333.33	P202100037	11-000-251-330-000-055
A:N1373	12/10/20	Optimum Internet for District Office	500.60	P202100072	11-000-230-530-000-057
A:N1374	12/10/20	Alpyne, LLC Webmaster Services July-October	800.00	P202100144	11-000-252-330-000-055
A:18565	12/15/20	Amy Scott	**VOIDED**	Check voided on 12/15/2020	
A:18566	12/15/20	Belinda McGuire	3,000.00	P202100190	11-000-223-320-000-055
A:18567	12/15/20	Gloria Page	1,000.00	P202100192	11-000-223-320-000-055
A:18568	12/15/20	Gwen Sutton	1,000.00	P202100194	11-000-223-320-000-055
A:18569	12/15/20	Paula Miller	1,000.00	P202100191	11-000-223-320-000-055
A:18570	12/15/20	Printing Delite Inc.	380.00	P202100163	11-000-230-890-000-063
A:18571	12/15/20	Shirley McClinton Watson	3,000.00	P202100195	11-000-223-320-000-055

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:18572	12/15/20	Shonda Johnson-Toler	1,000.00	P202100189	11-000-223-320-000-055
A:18573	12/15/20	Amy Scott	1,000.00	P202100193	11-000-223-320-000-055
A:N1215	12/15/20	PAYROLL			
		STATE A/R (AID)	16,167.52	10 - 141	STATE A/R (AID)
		Sal Teachers-KG	13,044.20	P202100034	11-110-100-101-000-043
		Teacher Gr 1-2	79,042.06	P202100034	11-120-100-101-100-043
		Grades 6-8 - Sal of Teachers	45,149.45	P202100034	11-130-100-101-200-052
		Oth Sal for Inst	16,129.75	P202100034	11-190-100-106-000-044
		Salaries- Resource Room (Sped)	20,611.27	P202100034	11-213-100-101-000-043
		Salaries-Case & Social Workers	7,531.43	P202100034	11-000-211-100-000-000
		Sal Drop-OutPrev Officer/Coord	1,408.23	P202100034	11-000-211-171-000-000
		Sal-Fam Liais/Comm ParInvSpec	352.40	P202100034	11-000-211-173-000-000
		Sal of Community/School Coord	2,166.67	P202100034	11-000-211-174-000-000
		Sal - Other Professional Staff	13,018.08	P202100034	11-000-218-104-000-000
		Child Study Teams	3,084.00	P202100034	11-000-219-104-000-066
		Administrative Salaries	8,562.47	P202100034	11-000-230-100-000-052
		Other Admin - Principal	18,705.21	P202100034	11-000-240-103-000-000
		School Admin-Sec & Clerical	14,463.63	P202100034	11-000-240-105-000-053
		Salaries - Business Office	15,196.74	P202100034	11-000-251-100-000-000
		Salaries - Admin Info Tech	5,864.96	P202100034	11-000-252-100-000-000
		Salaries - Custodian/Security	5,484.19	P202100034	11-000-262-110-000-066
		Social Security Contributions	949.03	P202100034	11-000-291-220-000-054
		Social Security Contributions	8,859.23	P202100034	11-000-291-220-000-054
		Pre-K Salaries of Teachers	21,634.79	P202100034	20-218-100-101-000-000
		Pre-K Other Salaries for Inst,	7,982.10	P202100034	20-218-100-106-000-000
		Sal. of Principals	1,903.95	P202100034	20-218-200-103-000-000
		Sal. of Professional Staff	3,021.00	P202100034	20-218-200-104-000-000
		Sal. of Sec. & Clerical Assist	691.90	P202100034	20-218-200-105-000-000
		Other Salaries	390.80	P202100034	20-218-200-110-000-000
		Title I Salaries	29,261.22	P202100034	20-231-100-101-000-099
		Title I SIA Salaries-Support	10,200.00	P202100034	20-233-200-100-000-000
		Salaries - Cafeteria	2,598.75	P202100034	60-910-310-100-000-000
Total Check Amount:			373,475.03		

A:18527 12/16/20 Konica Minolta Business Solutions
 Monthly Tech Services-Nov. 2020 4,616.85 P202100063 11-000-252-330-000-055
 The following invoices were paid with this check:
 972254

A:18528 12/16/20 Associated Fire Protection Inc.
 Standard Fire Alarm Inspection for 20-21 1,300.00 P202100179 11-000-262-420-101-068
 The following invoices were paid with this check:
 317788

A:18529 12/16/20 Air Group
 Service HVAC Agreement 2nd Payment 1,595.00 P202100006 11-000-262-420-101-068
 The following invoices were paid with this check:
 2612200

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:18530	12/16/20	Cablevision Light path			
		Lighthpath-Oct. 2020 55755	6,800.00	P202100092	11-000-230-530-000-057
		Less E-Rate discount	(6,120.00)	P202100092	11-000-230-530-000-057
		Lighthpath Oct. 2020 53217	7,436.74	P202100092	11-000-230-530-000-057
		Less E-Rate Discount	(5,687.96)	P202100092	11-000-230-530-000-057

Total Check Amount: 2,428.78

The following invoices were paid with this check:

100413658 100413661

A:18531	12/16/20	Building Security Services, Inc.			
		Security Hartford 11/3-11/9	567.58	P202100093	11-000-266-300-101-068
		Security Morris 11/3-11/9	177.60	P202100093	11-000-266-300-101-068
		Security Week of 11/2 7th Ave.	1,231.36	P202100093	11-000-266-300-101-068
		Security Week of 11/2 Hartford	1,231.36	P202100093	11-000-266-300-101-068
		Security Week of 11/2 Morris	710.40	P202100093	11-000-266-300-101-068
		Security 11/17-11/23 Hartford	1,539.20	P202100093	11-000-266-300-101-068
		Security 11/17-11/23 Morris	888.00	P202100093	11-000-266-300-101-068
		Security 11/10-11/16 Hartford	1,539.20	P202100093	11-000-266-300-101-068
		Security 11/10-11/16 Morris	888.00	P202100093	11-000-266-300-101-068

Total Check Amount: 8,772.70

The following invoices were paid with this check:

34087 34088 34089 34141
 34142 34172 34173 34203
 34204

A:18532	12/16/20	Bayada Home Health Care			
		Nursing Services 10-26-10/30	3,600.00	P202100065	11-000-213-300-000-055
		Nursing Services 10/19-10/23	3,600.00	P202100065	11-000-213-300-000-055
		Nursing Services 11/2-11/6	1,920.00	P202100065	11-000-213-300-000-055
		Nursing Services 11/16-11/20	2,400.00	P202100065	11-000-213-300-000-055

Total Check Amount: 11,520.00

The following invoices were paid with this check:

16010069 16028104 16045902 16082237

A:18533	12/16/20	Celeste Williams			
		HR Consulting Nov. 2020	2,750.00	P202100110	11-000-251-330-000-055

The following invoices were paid with this check:

2

A:18534	12/16/20	City of Newark			
		Water/Sewer Nov. 2020	150.29	P202100067	11-000-262-490-000-074

The following invoices were paid with this check:

11993832

A:18535	12/16/20	Document Solutions			
		Ink Usage 8/22/2020-11/11/2020	574.69	P202100094	11-000-230-610-000-058

The following invoices were paid with this check:

490324

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:18536	12/16/20	Document Solutions			
		Copier Lease Payment	1,832.18	P202100016	11-000-230-590-000-000
		Copier Lease Payment	990.10	P202100016	11-000-230-590-000-000
		Total Check Amount:	<u>2,822.28</u>		
		The following invoices were paid with this check:			
		7663842	7713797		
A:18538	12/16/20	Lori Hanes			
		OT Services Nov. 2020	3,315.00	P202100062	20-250-200-300-000-000
		Speech Therapy Nov. 2020	8,738.10	P202100062	20-250-200-300-000-000
		PT Services October 2020	2,025.00	P202100062	20-250-200-300-000-000
		Total Check Amount:	<u>14,078.10</u>		
		The following invoices were paid with this check:			
		12450	12451	12454	
A:18539	12/16/20	EDUCATION SERVICES COMMISSION OF N			
		CST Services Oct. 2020	8,141.00	P202100095	11-000-219-320-000-067
		The following invoices were paid with this check:			
		1020			
A:18540	12/16/20	Educational Data Services, Inc.			
		License and maintenance payment	465.00	P202100018	11-000-230-890-000-063
		The following invoices were paid with this check:			
		132345			
A:18541	12/16/20	E-RATE Online LLC			
		Reim. for 2019 Funding	8,253.76	P202100180	11-000-251-330-000-055
		The following invoices were paid with this check:			
		7384			
A:18542	12/16/20	Firstline Locksmith llc			
		New Key Latch at 7th Ave.	285.00	P202100181	11-000-262-420-101-068
		Office Lock out at District Office	129.00	P202100181	11-000-262-420-101-068
		Key repairs at Morris Ave.	735.00	P202100181	11-000-262-420-101-068
		Total Check Amount:	<u>1,149.00</u>		
		The following invoices were paid with this check:			
		5365503	5366459	5368750	
A:18543	12/16/20	FEDEX			
		Additional Shipping Fee	285.00	P202100182	11-000-262-800-000-000
		The following invoices were paid with this check:			
		5424363335			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:18544	12/16/20	Homecare Therapies LLC			
		Nursing Services 11/9-11/12	660.00	P202100132	11-000-213-300-000-055
		Nursing Services 11/16-11/19	880.00	P202100132	11-000-213-300-000-055
		Nursing Services 11/2-11/5	660.00	P202100132	11-000-213-300-000-055
		Nursing Services 10/12-10/15	1,031.25	P202100132	11-000-213-300-000-055
		Nursing Services 10/19-10/23	1,512.50	P202100132	11-000-213-300-000-055
		Nursing Services 10/26-10/29	880.00	P202100132	11-000-213-300-000-055
		Total Check Amount:	5,623.75		
		The following invoices were paid with this check:			
		274299	274563	274832	275234
		275386	275639		
A:18549	12/16/20	NWEA			
		MAP Growth K-12	8,398.00	P202100123	11-190-100-610-101-047
		Professional Coaching	3,350.00	P202100123	11-000-223-320-000-055
		Total Check Amount:	11,748.00		
		The following invoices were paid with this check:			
		46992			
A:18550	12/16/20	Newark Cleaning Services LLC			
		Cleaning Services for District office Nov. 2020	810.00	P202100041	11-000-261-420-000-000
		The following invoices were paid with this check:			
		1089			
A:18551	12/16/20	Olugbenga Olabintan CPA			
		Completion of Field Work for audit	12,500.00	P202100100	11-000-230-332-000-055
A:18552	12/16/20	PSE & G Co.			
		Gas/Electric Morris Ave.	1,582.00	P202100027	11-000-262-620-101-074
		Gas/Electric Hartford	227.99	P202100027	11-000-262-620-101-074
		Total Check Amount:	1,809.99		
		The following invoices were paid with this check:			
		601906666610	604805866082		
A:18553	12/16/20	PowerSchool Group LLC			
		SIS Maintenance, Support, and Hosting	1,703.52	P202100030	11-190-100-500-101-046
A:18554	12/16/20	Pitney Bowes			
		Postage Fee	32.00	P202100135	11-000-251-600-000-071
A:18555	12/16/20	RIS Construction Corp.			
		New Cove Base for School sites	13,680.00	P202100081	12-000-400-450-000-080
		The following invoices were paid with this check:			
		2359			

University Heights Charter School Check Register from Nov 19, 2020 to Dec 16, 2020 for All Funds

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:18556	12/16/20	SHI International Corp.			
		Office Printer	1,368.00	P202100159	11-000-252-600-000-071
		Laptops for Staff	12,796.00	P202100159	11-000-252-600-000-071
		Microsoft License for Server	2,150.00	P202100172	11-000-252-600-000-071
		Total Check Amount:	<u>16,314.00</u>		
		The following invoices were paid with this check:			
		B12602782	B12609795	B12681926	
A:18557	12/16/20	State of New Jersey			
		3rd Qtr Unemployment bill	106,541.50	P202100154	11-000-291-250-000-054
A:18558	12/16/20	Trinity Environmental Services, LLC			
		Licensed Site Remediation	1,500.00	P202100183	11-000-230-334-000-000
		The following invoices were paid with this check:			
		18009-02			
A:18559	12/16/20	Verizon			
		Admin Cell Phone Nov. 2020	1,083.40	P202100031	11-000-230-530-000-057
		The following invoices were paid with this check:			
		9867668268			
A:18560	12/16/20	Verizon			
		Telephone 250-562-849-0001-91	738.10	P202100032	11-000-230-530-000-057
		Telephone 650-454-635-0001-46	56.63	P202100032	11-000-230-530-000-057
		Telephone 155-863-607-0001-83	281.27	P202100032	11-000-230-530-000-057
		Total Check Amount:	<u>1,076.00</u>		
A:18561	12/16/20	Vienna Piano Company			
		Storage of Grand Piano	225.00	P202100184	11-190-100-890-101-049
A:N1372	12/16/20	Robinson Lloyd Resiliency Group LLC			
		Clinical Supervisor Hours 11/9-12/7	6,596.60	P202100101	11-000-219-320-000-067
		The following invoices were paid with this check:			
		1047			
The Grand Total of all Checks from Fund 10 is:			43,598.27		
The Grand Total of all Checks from Fund 11 is:			1,038,824.63		
The Grand Total of all Checks from Fund 12 is:			13,680.00		
The Grand Total of all Checks from Fund 20 is:			177,600.64		
The Grand Total of all Checks from Fund 60 is:			5,361.56		
The Grand total of all checks for this period is:			1,279,065.10		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
---------------	-------------	---	---------------	----------------------	--

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Report of the Secretary to the University Heights Charter School Enterprise - Cafeteria Fund - Fund 60

FY2021 Data is Posted to 11/30/2020

Page: 1 Printed: 12/16/2020 at 3:11:17PM

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 106,349.58	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 106,349.58
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 309.38		
142 Intergovernmental - federal	\$ 32,962.50		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 33,271.88
Loans receivable			
131 Interfund	\$ (1,792.83)		
151 Other Loans Receivable	\$ 0.00		
			\$ (1,792.83)
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 274,547.14	
302 Less: revenues collected or accrued		\$ (77,097.50)	
			\$ 197,449.64
TOTAL ASSETS AND RESOURCES			\$ 335,278.27

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable		\$ 10,704.61	
402 Interfund accounts payable		\$ 132,095.69	
411 Intergovernmental accounts payable - state		\$ 0.00	
412 Intergovernmental accounts payable - federal		\$ 0.00	
413 Intergovernmental accounts payable - other		\$ 0.00	
421 Accounts payable		\$ 39,427.78	
422 Judgments payable		\$ 0.00	
430 Compensated absences payable		\$ 0.00	
431 Contracts payable		\$ 0.00	
451 Loans payable		\$ 0.00	
481 Deferred revenues		\$ 0.00	
499 Other current liabilities		\$ 0.00	
Total liabilities			\$ 182,228.08

Report of the Secretary to the University Heights Charter School Enterprise - Cafeteria Fund - Fund 60
 FY2021 Data is Posted to 11/30/2020

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	198,096.38	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	318,000.00		
602 Less: expenditures	\$	108,464.50			
603 Less: encumbrances	\$	198,096.38	\$	(306,560.88)	\$
Appropriations less expenditures				<u>11,439.12</u>	\$
					209,535.50

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(13,032.45)	
303 Less: budgeted fund balance			\$	<u>(43,452.86)</u>	
Unappropriated fund balance					\$
Total fund equity					<u>(56,485.31)</u>
					<u>153,050.19</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 335,278.27

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 318,000.00	\$ 306,560.88	\$ 11,439.12
Less: Revenues	\$ (274,547.14)	\$ (77,097.50)	\$ (197,449.64)
Subtotal	\$ 43,452.86	\$ 229,463.38	\$ (186,010.52)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 43,452.86	\$ 229,463.38	\$ (186,010.52)
Add: Unappropriated fund balance			\$ (56,485.31)
Total of budgeted and unappropriated fund balance			<u>\$ (242,495.83)</u>

Report of the Secretary to the University Heights Charter School Enterprise - Cafeteria Fund - Fund 60

FY2021 Data is Posted to 11/30/2020

Page: 3 Printed: 12/16/2020 at 3:11:17PM

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	43,452.86	0.00	43,452.86	229,463.38	(186,010.52)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	1,817.29	(1,817.29)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,597.14	0.00	2,597.14	699.99	1,897.15
4xxx	From Federal Sources	271,950.00	0.00	271,950.00	74,580.22	197,369.78
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		318,000.00	0.00	318,000.00	306,560.88	11,439.12

Fund 60 (Enterprise - Cafeteria Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Enterprise - Lunch		318,000.00	0.00	318,000.00	108,464.50	198,096.38	11,439.12	0.00
Grand Totals for fund 60:		318,000.00	0.00	318,000.00	108,464.50	198,096.38	11,439.12	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	43,452.86	0.00	43,452.86	229,463.38	(186,010.52)
60-1510-000-000	Interest	0.00	0.00	0.00	22.46	(22.46)
60-1610-000-000	Federal Reimbursements	0.00	0.00	0.00	0.00	0.00
60-1611-000-000	State Reimbursements	0.00	0.00	0.00	1,794.83	(1,794.83)
60-1620-000-000	Food Service	0.00	0.00	0.00	0.00	0.00
60-3220-000-000	State Food Reimbursements	2,597.14	0.00	2,597.14	699.99	1,897.15
60-4461-000-000	Breakfast Reimbursement	104,950.00	0.00	104,950.00	28,763.02	76,186.98
60-4462-000-000	National School Lunch Program.	167,000.00	0.00	167,000.00	45,817.20	121,182.80
60-4464-000-000	Other Nutrition Reimbursements	0.00	0.00	0.00	0.00	0.00
Grand Totals		318,000.00	0.00	318,000.00	306,560.88	11,439.12

Minimum Expense General Ledger Report

Fund 60 (Enterprise - Cafeteria Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-910-310-100	Salaries - Cafeteria	40,000.00	0.00	40,000.00	25,860.61	2,700.27	11,439.12	0.00
60-910-310-200	Support Services- Workers Comp	15,000.00	0.00	15,000.00	1,709.27	13,290.73	0.00	0.00
60-910-310-300	Purch Prof-Management Fee	33,000.00	0.00	33,000.00	9,750.00	23,250.00	0.00	0.00
60-910-310-870	Cost of Sales	230,000.00	0.00	230,000.00	71,144.62	158,855.38	0.00	0.00
60-910-310-890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise - Lunch		318,000.00	0.00	318,000.00	108,464.50	198,096.38	11,439.12	0.00
Grand Totals for fund 60:		318,000.00	0.00	318,000.00	108,464.50	198,096.38	11,439.12	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Darice Gonzalez, Bus Adm/Bd Secy

Date

Report of the Secretary to the University Heights Charter School General Fund - Fund 10

FY2021 Data is Posted to 11/30/2020

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	
101 Cash in checking account	\$ 1,329,869.00
102-106 Other cash equivalents	\$ 75,885.79
Total cash	\$ 1,405,754.79
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
121 Tax levy receivable	\$ 9,509,027.08
Accounts receivable	
132 Interfund	\$ 10,706.61
141 Intergovernmental - state	\$ 0.01
142 Intergovernmental - federal	\$ 0.00
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	\$ 0.00
	\$ 10,706.62
Loans receivable	
131 Interfund	\$ 0.00
151 Other Loans Receivable	\$ 0.00
	\$ 0.00
161 Bond Proceeds Receivable	\$ 42,000.00
181 Prepaid Expenses	\$ 0.00
191 Deposits	\$ 30,632.16
192 Deferred Expenditures	\$ 0.00
199 Other current assets	\$ 0.00
RESOURCES	
301 Estimated revenues (from adjusted budget)	\$ 12,815,217.90
302 Less: revenues collected or accrued	\$ (12,832,495.37)
	\$ (17,277.47)
TOTAL ASSETS AND RESOURCES	\$ 10,980,843.18

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	\$ 756,923.51
402 Interfund accounts payable	\$ (1,793,361.46)
411 Intergovernmental accounts payable - state	\$ 500,357.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 71,369.26
422 Judgments payable	\$ 0.00
451 Loans payable	\$ (30.00)
471 Payroll deductions and withholdings	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ (464,741.69)

Report of the Secretary to the University Heights Charter School General Fund - Fund 10

FY2021 Data is Posted to 11/30/2020

Page: 2 Printed: 12/10/2020 at 3:45:41PM

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 6,432,528.67	
754 Reserve for encumbrances - prior year			\$ 963.35	
760 Other reserves			\$ 75,000.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 12,818,247.00		
602 Less: expenditures	\$ 3,561,452.11			
603 Less: encumbrances	\$ 6,433,492.02	\$ (9,994,944.13)	\$ 2,823,302.87	
Appropriations less expenditures				\$ 9,331,794.89
Unappropriated:				
770 Fund Balance, July 1, 2020			\$ 2,113,789.98	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 2,113,789.98
Total fund equity				<u>\$ 11,445,584.87</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 10,980,843.18

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 12,818,247.00	\$ 9,994,944.13	\$ 2,823,302.87
Less: Revenues	\$ (12,815,217.90)	\$ (12,832,495.37)	\$ 17,277.47
Subtotal	\$ 3,029.10	\$ (2,837,551.24)	\$ 2,840,580.34
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (3,029.10)	\$ (3,029.10)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (2,840,580.34)	\$ 2,840,580.34
Add: Unappropriated fund balance			\$ 2,113,789.98
Total of budgeted and unappropriated fund balance			<u>\$ 4,954,370.32</u>

Report of the Secretary to the University Heights Charter School General Fund - Fund 10

FY2021 Data is Posted to 11/30/2020

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	3,029.10	3,029.10	(2,837,551.24)	2,840,580.34
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	2,784.00	0.00	2,784.00	20,061.47	(17,277.47)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	12,478,568.00	333,865.90	12,812,433.90	12,812,433.90	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,481,352.00	336,895.00	12,818,247.00	9,994,944.13	2,823,302.87

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		4,770,924.00	(526,397.87)	4,244,526.13	1,169,490.86	2,263,877.26	811,158.01	0.00
Administrative		4,951,254.00	351,784.06	5,303,038.06	1,359,966.37	2,879,836.94	1,063,234.75	49,712.87
Support Services		1,791,426.00	768,721.46	2,560,147.46	736,226.36	933,776.81	890,144.29	2,000.00
Capital Outlay		660,248.00	6,704.35	666,952.35	289,068.52	342,321.01	35,562.82	0.00
Grand Totals for fund 11:		12,173,852.00	600,812.00	12,774,664.00	3,554,752.11	6,419,812.02	2,800,099.87	51,712.87

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Facil acquis/const		100,000.00	(76,417.00)	23,583.00	6,700.00	13,680.00	3,203.00	0.00
Capital Outlay		207,500.00	(187,500.00)	20,000.00	0.00	0.00	20,000.00	0.00
Grand Totals for fund 12:		307,500.00	(263,917.00)	43,583.00	6,700.00	13,680.00	23,203.00	0.00

Grand Totals for all Subfunds of Fund 10: 12,481,352.00 336,895.00 12,818,247.00 3,561,452.11 6,433,492.02 2,823,302.87 51,712.87

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	3,029.10	3,029.10	(2,837,551.24)	2,840,580.34
10-1200-000-000	Local Share - Charter Aid	0.00	0.00	0.00	0.00	0.00
10-1230-000-000	District Local Payroll Tax Tsf	2,784.00	0.00	2,784.00	2,784.00	0.00
10-1510-000-000	Interest	0.00	0.00	0.00	552.60	(552.60)
10-1900-000-000	Other Sources: Fundraiser	0.00	0.00	0.00	0.00	0.00
10-1920-000-000	Contributions/Donations	0.00	0.00	0.00	8.43	(8.43)
10-1980-000-000	Refund of Prior Yr Exp	0.00	0.00	0.00	16,716.44	(16,716.44)
10-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
10-3100-000-000	Local Levy State Share	0.00	0.00	0.00	0.00	0.00
10-3130-000-000	Categorical Aid - Spec Ed	333,037.00	0.00	333,037.00	333,037.00	0.00
10-3132-000-000	Categorical Special Education	0.00	0.00	0.00	0.00	0.00
10-3140-000-000	Categorical Aid - Bilingual	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid.	9,267,864.08	279,539.82	9,547,403.90	9,547,403.90	0.00
10-3177-000-000	Categorical Security Aid	407,266.92	54,326.08	461,593.00	461,593.00	0.00
10-3178-000-000	Adjustment Aid	2,470,400.00	0.00	2,470,400.00	2,470,400.00	0.00
10-3190-000-000	Nonpublic Aid	0.00	0.00	0.00	0.00	0.00
10-3198-000-000	Categorical Aid/Other	0.00	0.00	0.00	0.00	0.00
10-3211-000-000	Early Childhood	0.00	0.00	0.00	0.00	0.00
10-3212-000-000	Demonstrably Effective	0.00	0.00	0.00	0.00	0.00
10-3214-000-000	Inst Supplemental	0.00	0.00	0.00	0.00	0.00
10-3230-000-000	State Nonpublic Aid	0.00	0.00	0.00	0.00	0.00
10-4210-000-000	SEMI	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,481,352.00	336,895.00	12,818,247.00	9,994,944.13	2,823,302.87

Report of the Secretary to the University Heights Charter School General Fund - Fund 10
 FY2021 Data is Posted to 11/30/2020

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Sal Teachers	165,000.00	14,916.80	179,916.80	70,738.35	108,588.49	589.96	0.00
11-120-100-101	Teacher Gr 1-5	1,576,000.00	(69,789.97)	1,506,210.03	427,760.03	933,837.53	144,612.47	0.00
11-130-100-101	Salaries - Middle School	992,000.00	66,331.17	1,058,331.17	256,567.32	722,064.91	79,698.94	0.00
11-150-100-500	Other Purchased Services (400-500 Series)	10,000.00	0.00	10,000.00	0.00	8,950.00	1,050.00	0.00
11-190-100-106	Oth Sal for Inst	967,000.00	(397,200.35)	569,799.65	89,922.90	188,049.48	291,827.27	0.00
11-190-100-300	Purch Prof/Tech Svs	175,905.00	(128,148.75)	47,756.25	12,891.75	0.00	34,864.50	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	148,502.00	0.00	148,502.00	10,117.40	0.00	138,384.60	0.00
11-190-100-610	General Inst Supplies	110,230.00	114,770.00	225,000.00	187,249.81	11,017.02	26,733.17	0.00
11-190-100-611	COVID Supplies	0.00	16,697.40	16,697.40	4,511.90	0.00	12,185.50	0.00
11-190-100-640	Textbooks	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
11-190-100-890	Miscellaneous Expense	16,287.00	0.00	16,287.00	3,237.95	2,812.05	10,237.00	0.00
11-213-100-101	Salaries- Resource Room (Sped)	580,000.00	(143,974.17)	436,025.83	106,493.45	288,557.78	40,974.60	0.00
Instructional Expense		4,770,924.00	(526,397.87)	4,244,526.13	1,169,490.86	2,263,877.26	811,158.01	0.00
11-000-221-102	Salaries-Improvement of Instru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320	Staff Development	25,000.00	(5,000.00)	20,000.00	0.00	3,350.00	16,650.00	0.00
11-000-230-100	Salaries	160,000.00	28,007.86	188,007.86	36,374.82	69,634.15	81,998.89	0.00
11-000-230-300	Admin - Purch Prof/Tech	275,000.00	(260,000.00)	15,000.00	7.00	0.00	14,993.00	0.00
11-000-230-331	Legal Services	50,000.00	100,000.00	150,000.00	68,320.90	81,679.10	0.00	0.00
11-000-230-332	Auditor Services	25,250.00	2,250.00	27,500.00	2,500.00	25,000.00	0.00	0.00
11-000-230-530	Communications/Telephone	80,800.00	5,700.00	86,500.00	19,640.58	66,743.42	116.00	0.00
11-000-230-585	BOE Other Purchased Services	1,515.00	0.00	1,515.00	0.00	900.00	615.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	20,200.00	33,800.00	54,000.00	8,676.26	19,799.74	25,524.00	0.00
11-000-230-610	Admin - Supplies & Materials	32,833.00	(5,000.00)	27,833.00	38.14	2,076.01	25,718.85	0.00
11-000-230-820	Judgements Against Charters	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-230-890	Admin - Misc Exp	91,221.00	0.00	91,221.00	50,408.05	17,831.75	22,981.20	0.00
11-000-240-103	Sal-Principals/Asst Prin	526,601.00	112,798.00	639,399.00	105,446.65	205,234.22	328,718.13	0.00
11-000-240-105	School Admin-Sec & Clerical	406,162.00	(45,346.94)	360,815.06	84,777.29	202,490.82	73,546.95	0.00
11-000-240-600	Supplies and Materials	0.00	5,000.00	5,000.00	742.70	633.00	3,624.30	0.00
11-000-251-100	Salaries	239,700.00	144,024.22	383,724.22	91,269.23	212,600.37	79,854.62	0.00
11-000-251-330	Purchased Prof Serv - Business	327,815.00	(154,840.00)	172,975.00	64,190.43	107,796.57	988.00	0.00
11-000-251-831	Interest on Current Loans	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-252-100	Salaries	110,000.00	116,180.00	226,180.00	36,669.76	82,109.44	107,400.80	0.00
11-000-252-330	Purch Prof Svs - IT	109,861.00	60,439.92	170,300.92	40,363.40	39,253.80	90,683.72	0.00
11-000-252-600	Supplies & Materials - IT	25,049.00	9,951.00	35,000.00	10,466.64	16,504.00	8,029.36	0.00
11-000-290-241	Oth Retirement Contrib. - PERS	289,760.00	35,240.00	325,000.00	0.00	325,000.00	0.00	0.00
11-000-291-220	Benefits	280,908.00	0.00	280,908.00	56,623.74	188,620.20	35,664.06	0.00
11-000-291-242	ERIP (DCRP ER Contrib)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-250	Unemployment Compensation	200,000.00	150,000.00	350,000.00	354.00	349,646.00	0.00	0.00
11-000-291-270	Health Benefits	797,835.00	63,580.00	861,415.00	341,120.23	384,166.90	136,127.87	49,712.87
11-000-291-290	Other EE Benefits-DCRP GTL/LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-510-830	Bond Interest	820,744.00	0.00	820,744.00	341,976.55	478,767.45	0.00	0.00
Administrative		4,951,254.00	351,784.06	5,303,038.06	1,359,966.37	2,879,836.94	1,063,234.75	49,712.87

Report of the Secretary to the University Heights Charter School General Fund - Fund 10

FY2021 Data is Posted to 11/30/2020

Fund 11 (Current Expense Fund)

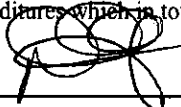
Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-211-100	Salaries	0.00	297,746.33	297,746.33	58,218.54	137,551.34	101,976.45	0.00
11-000-213-100	Salaries	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	6,200.00	220,000.00	226,200.00	45,457.50	134,042.50	46,700.00	0.00
11-000-213-610	Health Supplies	9,997.00	0.00	9,997.00	0.00	0.00	9,997.00	0.00
11-000-218-104	Guidence Services 3-8	0.00	277,020.21	277,020.21	62,969.73	154,173.12	59,877.36	0.00
11-000-219-104		244,800.00	(179,161.67)	65,638.33	18,504.00	43,176.00	3,958.33	0.00
11-000-219-320	Purch Prof/Tech Svc	324,662.00	(89,326.00)	235,336.00	68,868.01	145,795.00	20,672.99	0.00
11-000-219-600	Supplies and Materials	5,000.00	0.00	5,000.00	200.00	335.00	4,465.00	0.00
11-000-230-334	Architectural/Engineering Svcs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-251-600	Business Office Supplies	6,493.00	0.00	6,493.00	1,237.95	1,289.85	3,965.20	0.00
11-000-251-890	Miscellaneous Expenditures	0.00	10,000.00	10,000.00	1,600.00	400.00	8,000.00	0.00
11-000-261-420	Cleaning Repair & Maint Svcs.	144,106.00	105,754.96	249,860.96	27,432.00	0.00	222,428.96	0.00
11-000-262-100	Salaries	126,480.00	17,623.08	144,103.08	35,097.82	83,443.30	25,561.96	0.00
11-000-262-300	Custodial Purch Prof/Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420	Other Purchased Services	146,450.00	94,521.55	240,971.55	148,864.39	53,890.20	38,216.96	2,000.00
11-000-262-490	Water/Sewer Usage	18,685.00	0.00	18,685.00	1,880.55	10,119.45	6,685.00	0.00
11-000-262-520	Insurance	73,429.00	41,383.92	114,812.92	114,812.92	0.00	0.00	0.00
11-000-262-620	Energy Costs	111,100.00	0.00	111,100.00	59,768.75	5,231.25	46,100.00	0.00
11-000-262-800	FACILITIES - OTHER OBJECTS	0.00	10,000.00	10,000.00	1,644.00	0.00	8,356.00	0.00
11-000-266-300	Security-Lower School	151,500.00	(10,812.92)	140,687.08	40,040.92	84,959.08	15,687.08	0.00
11-000-270-512	Transp Other Than to/fr School	66,660.00	(16,660.00)	50,000.00	0.00	0.00	50,000.00	0.00
11-000-291-248	Other Ret. Cont.-Deferred PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	Workers Comp	135,864.00	14,136.00	150,000.00	39,629.28	65,370.72	45,000.00	0.00
11-000-310-930	Transfers to Cover Deficit	60,000.00	102,496.00	162,496.00	0.00	0.00	162,496.00	0.00
11-000-520-934	Rev for Repair & Replacem Bond	0.00	24,000.00	24,000.00	10,000.00	14,000.00	0.00	0.00
Support Services		1,791,426.00	768,721.46	2,560,147.46	736,226.36	933,776.81	890,144.29	2,000.00
11-000-260-441	Rental of Land And Building	598,242.00	5,741.00	603,983.00	264,404.63	339,578.37	0.00	0.00
11-000-261-610	Maintenance Supplies	62,006.00	963.35	62,969.35	24,663.89	2,742.64	35,562.82	0.00
Capital Outlay		660,248.00	6,704.35	666,952.35	289,068.52	342,321.01	35,562.82	0.00
Grand Totals for fund 11:		12,173,852.00	600,812.00	12,774,664.00	3,554,752.11	6,419,812.02	2,800,099.87	51,712.87

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-400-450	Construction Services	100,000.00	(76,417.00)	23,583.00	6,700.00	13,680.00	3,203.00	0.00
Facil acquis/const		100,000.00	(76,417.00)	23,583.00	6,700.00	13,680.00	3,203.00	0.00
12-000-100-730	Instructional Equipment	15,000.00	5,000.00	20,000.00	0.00	0.00	20,000.00	0.00
12-000-100-732	Non-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-510-834	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-510-910	Bond Principle	192,500.00	(192,500.00)	0.00	0.00	0.00	0.00	0.00
Capital Outlay		207,500.00	(187,500.00)	20,000.00	0.00	0.00	20,000.00	0.00
Grand Totals for fund 12:		307,500.00	(263,917.00)	43,583.00	6,700.00	13,680.00	23,203.00	0.00

Grand Totals for all Subfunds of Fund 10: 12,481,352.00 336,895.00 12,818,247.00 3,561,452.11 6,433,492.02 2,823,302.87 51,712.87

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



12/10/2020

Darice Gonzalez, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	0.00	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.00
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 765,449.39
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	838,118.41	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 838,118.41
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	3,886,472.99	
302 Less: revenues collected or accrued	\$	(2,977,234.70)	
			\$ 909,238.29
TOTAL ASSETS AND RESOURCES			\$ 2,512,806.09

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	222,587.30
411 Intergovernmental accounts payable - state	\$	0.00
412 Intergovernmental accounts payable - federal	\$	0.00
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	0.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.10
499 Other current liabilities	\$	0.00
Total liabilities	\$	222,587.40

Report of the Secretary to the University Heights Charter School Special Revenue Fund - Fund 20

FY2021 Data is Posted to 11/30/2020

Page: 2 Printed: 12/10/2020 at 7:57:06PM

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	1,380,980.40
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	3,886,472.89	
602 Less: expenditures	\$	1,596,254.30		
603 Less: encumbrances	\$	1,380,980.40	\$	(2,977,234.70)
Appropriations less expenditures			\$	909,238.19
				\$ 2,290,218.59
Unappropriated:				
770 Fund Balance, July 1, 2020			\$	0.00
303 Less: budgeted fund balance			\$	0.10
Unappropriated fund balance				\$ 0.10
Total fund equity				\$ 2,290,218.69
TOTAL LIABILITIES AND FUND EQUITY				\$ 2,512,806.09

Report of the Secretary to the University Heights Charter School Special Revenue Fund - Fund 20

FY2021 Data is Posted to 11/30/2020

Page: 3 Printed: 12/10/2020 at 7:57:06PM

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	(0.10)	0.00	(0.10)	0.00	(0.10)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,650,240.00	0.00	1,650,240.00	1,095,497.39	554,742.61
4xxx	From Federal Sources	2,236,232.99	0.00	2,236,232.99	1,881,737.31	354,495.68
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		3,886,472.89	0.00	3,886,472.89	2,977,234.70	909,238.19

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Early Childhood Ed.		1,640,240.00	0.00	1,640,240.00	339,833.02	755,664.37	544,742.61	0.00
Instruct. Supplement Aid		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Title I		631,645.00	(34,632.00)	597,013.00	162,008.75	410,464.39	24,539.86	0.00
Title I (Other Prog.)		107,500.00	34,632.00	142,132.00	35,605.00	30,000.00	76,527.00	0.00
IDEA Part B		197,931.00	0.00	197,931.00	22,698.85	72,976.15	102,256.00	0.00
IDEA (Other Prog.)		4,731.00	0.00	4,731.00	0.00	0.00	4,731.00	0.00
Other Federal Proj		1,294,425.89	0.00	1,294,425.89	1,036,108.68	111,875.49	146,441.72	0.00
Grand Totals for fund 20:		3,886,472.89	0.00	3,886,472.89	1,596,254.30	1,380,980.40	909,238.19	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	(0.10)	0.00	(0.10)	0.00	(0.10)
20-1920-000-000	Contributions/Donations	0.00	0.00	0.00	0.00	0.00
20-1921-000-000	Newark Charter School Grant	0.00	0.00	0.00	0.00	0.00
20-3200-000-000	State Projects	0.00	0.00	0.00	0.00	0.00
20-3218-218-000	Preschool Aid	1,650,240.00	0.00	1,650,240.00	1,095,497.39	554,742.61
20-3290-431-000	Character Ed	0.00	0.00	0.00	0.00	0.00
20-3290-432-100	FutureReadyNJ Grant	0.00	0.00	0.00	0.00	0.00
20-3290-440-000	CADRE Grant	0.00	0.00	0.00	0.00	0.00
20-3291-000-000	Other	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Federal Projects	0.00	0.00	0.00	0.00	0.00
20-4210-000-000	CARES/SEMI ACT	421,764.00	0.00	421,764.00	310,572.00	111,192.00
20-4411-231-000	Title I	597,013.00	0.00	597,013.00	572,473.14	24,539.86
20-4411-231-001	NCLB Title I Reallocated	21,232.00	0.00	21,232.00	0.00	21,232.00
20-4412-000-000	Title I SIA Part A	120,900.00	0.00	120,900.00	65,605.00	55,295.00
20-4413-234-000	Title I C/O	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4416-261-000	Title VI C/O	0.00	0.00	0.00	0.00	0.00
20-4421-000-000	IDEA Preschool	4,731.00	0.00	4,731.00	0.00	4,731.00
20-4421-250-000	IDEA	197,931.00	0.00	197,931.00	95,675.00	102,256.00
20-4422-251-000	IDEA C/O	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A	0.00	0.00	0.00	0.00	0.00
20-4452-272-000	Title II D	0.00	0.00	0.00	0.00	0.00
20-4453-271-000	Title II C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV	0.00	0.00	0.00	0.00	0.00
20-4473-281-000	Title IV C/O	0.00	0.00	0.00	0.00	0.00
20-4475-290-000	Title V	0.00	0.00	0.00	0.00	0.00
20-4500-000-000	Other Federal Proj	737,172.00	0.00	737,172.00	737,171.90	0.10
20-4510-000-000	Dept. of Homeland FEMA GRAN	24,370.99	0.00	24,370.99	24,370.99	0.00
20-4532-000-000	Coronavirus Rellief Fund Grant	111,119.00	0.00	111,119.00	75,869.28	35,249.72
Grand Totals		3,886,472.89	0.00	3,886,472.89	2,977,234.70	909,238.19

Report of the Secretary to the University Heights Charter School Special Revenue Fund - Fund 20

FY2021 Data is Posted to 11/30/2020

Page: 4 Printed: 12/10/2020 at 7:57:06PM

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-218-100-101	Pre-K Salaries of Teachers	460,342.00	0.00	460,342.00	104,008.25	264,748.26	91,585.49	0.00
20-218-100-106	Pre-K Other Salaries for Inst,	239,730.00	0.00	239,730.00	57,375.27	158,105.28	24,249.45	0.00
20-218-100-321	Purch. Prof. Ed. Services	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
20-218-100-600	Preschool - Gen Supplies	70,000.00	0.00	70,000.00	388.05	0.00	69,611.95	0.00
20-218-200-103	Sal. of Principals	38,079.00	0.00	38,079.00	11,423.70	26,655.30	0.00	0.00
20-218-200-104	Sal. of Professional Staff	60,420.00	0.00	60,420.00	18,516.80	41,903.20	0.00	0.00
20-218-200-105	Sal. of Sec. & Clerical Assist	13,838.00	0.00	13,838.00	4,151.40	9,686.60	0.00	0.00
20-218-200-110	Other Salaries	7,816.00	0.00	7,816.00	1,954.00	5,862.00	0.00	0.00
20-218-200-173	Pre-K Family/Parent Liaison	35,100.00	0.00	35,100.00	10,257.38	24,570.00	272.62	0.00
20-218-200-176	Pre-K Facilitator/Coach	55,000.00	0.00	55,000.00	14,983.10	38,138.80	1,878.10	0.00
20-218-200-200	Employee Benefits	244,845.00	0.00	244,845.00	0.00	0.00	244,845.00	0.00
20-218-200-420	Cleaning, Repair, Maint. Serv.	27,600.00	0.00	27,600.00	0.00	0.00	27,600.00	0.00
20-218-200-440	Rentals	300,000.00	0.00	300,000.00	114,005.07	185,994.93	0.00	0.00
20-218-200-580	Travel	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
20-218-200-590	Miscellaneous Purch Services	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
20-218-200-600	Supplies and Materials	7,470.00	0.00	7,470.00	2,770.00	0.00	4,700.00	0.00
20-218-200-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Childhood Ed.		1,640,240.00	0.00	1,640,240.00	339,833.02	755,664.37	544,742.61	0.00
20-218-400-731	Instructional Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
20-218-400-732	Noninstructional Equipment	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Instruct. Supplement Aid		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
20-231-100-101	C/O - Title I Salaries	600,000.00	(8,957.00)	591,043.00	162,008.75	409,657.08	19,377.17	0.00
20-231-100-600	Supplies	100.00	5,870.00	5,970.00	0.00	807.31	5,162.69	0.00
20-231-200-200	Benefits	31,545.00	(31,545.00)	0.00	0.00	0.00	0.00	0.00
20-231-200-600	Supplies and Materials-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		631,645.00	(34,632.00)	597,013.00	162,008.75	410,464.39	24,539.86	0.00
20-232-100-110	Title I Reallo- Other Salaries	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
20-232-100-300	Title I Reallocated-PurchServ	0.00	7,232.00	7,232.00	0.00	0.00	7,232.00	0.00
20-232-100-600	Title I Real-Inst Supplies	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
20-232-200-200	Benefits	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-232-200-300	Title I Realloc Prof Tech Serv	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-233-100-110	Title I SIA Other Salaries	0.00	15,000.00	15,000.00	4,500.00	0.00	10,500.00	0.00
20-233-100-600	Title 1SIA Inst. Supplies	0.00	20,605.00	20,605.00	20,605.00	0.00	0.00	0.00
20-233-200-100	Title 1 SIA Salaries-Support	0.00	60,000.00	60,000.00	10,500.00	30,000.00	19,500.00	0.00
20-233-200-200	Title 1- Benefits	0.00	20,295.00	20,295.00	0.00	0.00	20,295.00	0.00
20-233-200-300	Title 1- Prof. Development	107,500.00	(102,500.00)	5,000.00	0.00	0.00	5,000.00	0.00
Title I (Other Prog.)		107,500.00	34,632.00	142,132.00	35,605.00	30,000.00	76,527.00	0.00
20-250-100-100	IDEA Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-110	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	Prof Tech Services-Support	197,931.00	0.00	197,931.00	22,698.85	72,976.15	102,256.00	0.00
IDEA Part B		197,931.00	0.00	197,931.00	22,698.85	72,976.15	102,256.00	0.00
20-255-100-610	IDEA Preschool	4,731.00	0.00	4,731.00	0.00	0.00	4,731.00	0.00
IDEA (Other Prog.)		4,731.00	0.00	4,731.00	0.00	0.00	4,731.00	0.00
20-450-100-101	Salaries - Title I ARRA	179,656.79	0.00	179,656.79	179,656.79	0.00	0.00	0.00
20-450-100-110	PPP Loan- Other Salaries	122,899.96	0.00	122,899.96	122,899.96	0.00	0.00	0.00
20-450-200-100	Sal - Oth Prof Title I ARRA	398,951.09	0.00	398,951.09	398,951.09	0.00	0.00	0.00
20-450-200-200	Benefits - Title I ARRA	35,664.06	0.00	35,664.06	35,664.06	0.00	0.00	0.00
20-451-100-600	FEMA Grant-Inst. Supplies	24,370.99	0.00	24,370.99	24,370.99	0.00	0.00	0.00
20-477-100-600	CARES ACT-Inst. Supplies	210,882.00	0.00	210,882.00	198,696.51	12,185.49	0.00	0.00
20-477-200-400	CARES-Purchased Property	105,441.00	0.00	105,441.00	0.00	0.00	105,441.00	0.00
20-477-200-600	CARES-Supplies and Materials	105,441.00	0.00	105,441.00	0.00	99,690.00	5,751.00	0.00
20-479-100-600	CRFGrant-Inst. Supplies	111,119.00	0.00	111,119.00	75,869.28	0.00	35,249.72	0.00
Other Federal Proj		1,294,425.89	0.00	1,294,425.89	1,036,108.68	111,875.49	146,441.72	0.00
Grand Totals for fund 20:		3,886,472.89	0.00	3,886,472.89	1,596,254.30	1,380,980.40	909,238.19	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



12/10/2020

Darice Gonzalez, Bus Adm/Bd Secy

Date