NEPTUNE CITY BOARD OF EDUCATION
GYMNASIUM
Woodrow Wilson School
210 West Sylvania Avenue
Neptune City, NJ 07753

April 29, 2021
6:00 p.m.

Board Meeting Minutes

I. CALL TO ORDER

The meeting is an open public meeting of the Neptune City Board of Education. In accordance with Chapter 231, Public Law of 1975, adequate advance written notice of the meeting was made by posting the Board Meetings in the Asbury Park Press, on Municipal Clerk.

As the Neptune City School District Board of Education transitions back to in person Board meetings in the pandemic, it is important that everyone strictly adhere to the following guidelines in the interests of maintaining health and safety:

- ***Board meetings will be held in the gymnasium, socially distanced, with no access to the rest of the building.***
- ***Attendees must wear masks and may only enter and exit the gymnasium through exterior door #13.***
- ***As you enter door #13, you will be directed to walk through the temperature scanner, use hand sanitizer, and sign in for the meeting. After signing in, you will be provided with a QR code to link your cell phone directly to the meeting agenda to remain as contactless as possible.***
- ***Proceed to one of the socially distanced chairs and please do not move the chair selected.***
- ***You may not remove your mask at any time during the Board meeting.***
- ***At the end of the meeting, exit through door #13 only.***
- ***Every attempt will be made to provide a "view only" Zoom option for the meeting. For those viewing the meeting through Zoom, you may email any comments/questions to the Interim Board Secretary, Ms. Yvonne Hellwig, at yhellwig@neptunecityschool.org or mail to 210 West Sylvania Avenue, Neptune City, NJ 07753 by 5:00 PM on the day of the meeting.***

Thank you for your cooperation in our health and safety guidelines and welcome to this meeting of the Board of Education.

II. ROLL CALL

Mr. Susino	X	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	X
Ms. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	X

Others Present:

Dr. Boccuti	X	Ms. Hellwig	X	**QUORUM**

III. FLAG SALUTE

IV. PRESENTATION

1) Presentation – Dr. Raymond Boccuti, Mrs. Lisa Emmons: Update on Pre-K Program
   Dr. Boccuti discussed information he received from the New Jersey Department of Early Childhood programs regarding the ACELERO Head Start Program.

   A committee will be formed to move forward with a Pre-K Program at Woodrow Wilson Elementary School. Mrs. McCarthy and Mrs. Zanni stated that they will start the program.

2) Presentation – Ms. Yvonne Hellwig: Public Hearing on the School Budget
   Ms. Hellwig presented the Public Hearing on the 2021-2022 School Budget. Ms. Hellwig discussed projected enrollment; changes in revenue sources; net loss in state aid and the increas4es in tuition and transportation.

V. EXECUTIVE SESSION 6:51 pm

MOTION to enter into Executive Session pursuant to the Open Public Meetings Act of 1975, which allows the Board to go into Executive Session to discuss matters relating to:

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

____ Personnel Matters
_X__ Student Matters
____ Matters of Attorney/Client Privilege
____ Pending or Anticipated Contract Negotiations

Motion by ____Mrs. Smith________ Seconded by __Mr. Lopez__________

All in Favor: ______Aye_________ Oppose: _______None_____________

MOTION to return to Public Session at 7:14 PM

Motion by ____Ms. Mordaunt_____ Seconded by __Mrs. Rummel_______

All in Favor: ______Aye_________ Oppose: _______None_____________

VI. MINUTES

Resolve, that the Neptune City Board of Education approve the Minutes of the March 18, 2021 Board Meeting and the April 13, 2021 Special Executive Session Board Meeting.

Motion to approve the Minutes as presented.

Motion by _____Mr. Brown________ Seconded by ____Ms. McGuigan____

All in Favor: ____Aye____________ Oppose: ________None____________

VII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – March 31, 2021

112	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank High School
21	Out of District Special Education
225	Neptune City (February 28, 2021: 156 in building, 69 remote)
384	Total Enrollment

8 students - Acelero Head Start enrollment
17 students - 2021 – 2022 Kindergarten Registration as of March 31, 2021

Audible Fire Drills: March 23, 2021
Lockdown: March 30, 2021
In-School Student Suspensions – March 2021: 0
Out of School Student Suspensions - March 2021: 0
Bullying Report – March 2021: 0
Missing Child Report – March 2021: 0
Nurse's Monthly Report – March 2021

Motion to approve the Chief School Administrator's Report as presented.

Motion by ______Mrs. Zanni______ Seconded by _____Mrs. Smith______

All in Favor: ______Aye_________ Oppose: ______None_______________

VIII. PUBLIC FORUM ON AGENDA ITEMS

Public comments should be directed to the President. Commentators should present themselves in a loud clear voice and state their name and address or affiliation.

There were no public comments.

IX. CORRESPONDENCE

There is no correspondence.

X. POLICY

A. RESOLUTIONS

1. To approve, upon recommendation of the CSA, that the Board of Education approve a Second Reading and approval of the Strauss Esmay 2000 Series of Board Policies and Regulations.

2. To approve, upon recommendation of the CSA, that the Board of Education approve a First Reading of the Strauss Esmay 3000 Series of Board Policies and Regulations.

Motion to approve the Items 1 – 2 listed under Policy as presented.

Motion by ___Mr. Brown_________ Seconded by ___Ms. Mordaunt_________

Mr. Susino	__X__	Mrs. Smith	_X___	Mr. Brown	__X__
Mr. Lopez	__X__	Ms. McCarthy	_X___	Ms. McGuigan	__X__
Mrs. Mordaunt	__X__	Mrs. Rummel	_X___	Mrs. Zanni	__X__

Motion Carries

XI. BOARD PRESIDENT AND COMMITTEE REPORTS:

BOARD PRESIDENT

Mr. Susino did not have anything new to report.

XII. CURRICULUM AND INSTRUCTION – Mrs. Smith, Chairperson

Ms. McGuigan, Mrs. Rummel, Mrs. Zanni

A. COMMITTEE REPORTS
The Committee met on 3/30/21. Everything that was discussed has already been presented at this meeting.

B. RESOLUTIONS
1. To approve, upon recommendation of the CSA, the implementation of an Autism support class for the 2021-2022 school year.

Motion, upon recommendation of the CSA, that the Neptune City Board of Education approve the items listed under Curriculum and Instruction as presented.

Motion:_____Mrs. Smith______________ Second: ______Mrs. McCarthy

Mr. Susino	__X__	Mrs. Smith	_X___	Mr. Brown	__X__
Mr. Lopez	__X__	Ms. McCarthy	_X___	Ms. McGuigan	__X__
Mrs. Mordaunt	__X__	Mrs. Rummel	_X___	Mrs. Zanni	__X__

Motion Carries

XIII. FINANCE AND OPERATIONS - Mr. Lopez, Chairperson, Mr. Brown, Ms. McCarthy, Ms. Mordaunt

A. COMMITTEE REPORTS

B. RESOLUTIONS

1. To approve attached Bills List
2. To approve the Payroll for the Month of March 2021
3. To approve attached Appropriations Adjustment Journal
4. To approve attached Monthly Transfer Report
5. To approve Monthly Budget Certification Pursuant to N.J.A.C.6A:23-2.11(c)3, I, Yvonne Hellwig, Board Secretary certify that as of March 31, 2021 no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6:6A:23-2-11(c)4, certify that as of March 31, 2021 after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the current fiscal year.

6. To approve the Secretary's and Treasurer's Reports for the month of March 31, 2021.
7. To approve the SFA to SFA Vendor Meals Contract between the AVON BOE and Neptune City BOE as required by the NJ State School Nutrition Program of the Department of Agriculture for school year 2021-2022.
8. To approve submission of the June 30, 2020 Corrective Action Plan pertaining to the 2019-2020 Annual Audit.

To approve, upon recommendation of the School Business Administrator, Items #1 - 8 listed under Finance and Operations as presented.

Motion: Mr. Lopez Second: Ms. McGuigan

Mr. Susino	__X__	Mrs. Smith	_X___	Mr. Brown	__X__
Mr. Lopez	__X__	Ms. McCarthy	_ X___	Ms. McGuigan	__X__
Mrs. Mordaunt	__X__	Mrs. Rummel	_X___	Mrs. Zanni	__X__

Motion Carries

C-1. Resolution to Adopt the 2021-2022 School Budget

ADOPTION OF THE 2021-2022 BUDGET
of the Neptune City Board of Education

RESOLVE, that the Neptune City Board of Education Adopt the 2021-2022 School Year Budget using the 2021-2022 state aid figures, and, that the Secretary to the Board of Education be authorized to submit the school budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline.

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	TOTAL
2021-2022 Total Expenditures	**9,359,224**	**992,652**	**654,525**	**11,006,401**
Less: Anticipated Revenues	**2,403,791**	**992,652**	**163,376**	**3,559,819**
Taxes to be Raised	**6,955,433**	**- 0-**	**491,149**	**7,446,582**

Motion, that the Neptune City Board of Education Adopt the budget for the 2021-2022 School Year.

Motion: Mrs. Smith Second: Mrs. Rummel

Mr. Susino	__X__	Mrs. Smith	_X___	Mr. Brown	__X__
Mr. Lopez	__X__	Ms. McCarthy	_ X___	Ms. McGuigan	__X__
Mrs. Mordaunt	__X__	Mrs. Rummel	_X___	Mrs. Zanni	__X__

Motion Carries

C-2. Resolution to Approve Related Staff Travel

WHEREAS, the Neptune City Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.2 et seq. requires Board Members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel as defined in N.J.A.C. 6A:23A-1.2, which includes attendance at regularly scheduled in-State county meetings, Department or Association sponsored events or in-State professional development activities for which the registration fee does not exceed $150.00 per employee or Board Member, where prior Board approval shall not be required unless the annual threshold for a staff member exceeds $1,500 in a given school year (July 1 through June 30); and

WHEREAS, the Neptune City Board of Education established $8,000 as the maximum travel amount for the current school year, and, to date the district has expended $4,285.00; now

THEREFORE, BE IT RESOLVED, that the Board of Education approve travel and related expense reimbursements in accordance with N.J.A.C. 6A: 23A-7.3, to a maximum expenditure of $8,000 for all staff and Board Members for the 2021-2022 school year.

Motion, that the Neptune City Board of Education approve Staff Travel for the 2021-2022 school year.

Motion: Mrs. Smith Second: Mr. Brown

Mr. Susino	X	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	X
Mrs. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	X

Motion Carries

C-3 Resolution to Adopt Tax Levy and Collection Schedule

BE IT RESOLVED, that the amount required for school purposes in the school district of Neptune City, County of Monmouth for the 2021-2022 school year is $7,446,582 and is required to be levied for local school district purposes.

THEREFORE, BE IT RESOLVED, that the Board of Education Adopt the tax levy schedule for the 2021-2022 school year and authorizes the Business Administrator to submit said schedule to the Neptune City Municipal Clerk for collection of the local school district taxes for school district purposes.

General Fund Tax Levy	$, 6,955,433
Debt Service Tax Levy	491,149
Total Taxes to be Raised	$ 7,446,582

DATE	*AMOUNT*
July	620,548.50
August	620,548.50
September	620,548.50
October	620,548.50
November	620,548.50
December	620,548.50
January	620,548.50
February	620,548.50
March	620,548.50
April	620,548.50
May	620,548.50
June	620,548.50
	$ 7,446,582.00

Motion, that the Neptune City Board of Education approve the Tax Levy Collection Schedule for the 2021-2022 school year.

Motion:____Mr. Brown________________ Second: ______Mrs. Smith_________

Mr. Susino	__X__	Mrs. Smith	_X___	Mr. Brown	__X__
Mr. Lopez	__X__	Ms. McCarthy	_ X___	Ms. McGuigan	__X__
Mrs. Mordaunt	__X__	Mrs. Rummel	_X___	Mrs. Zanni	__X__

Motion Carries

XIV. HUMAN RESOURCES - Mr. Susino, Chairperson, Mrs. Smith, Ms. Mordaunt, Ms. McCarthy

A. COMMITTEE REPORTS
Mr. Susino reported that the Committee met on 4/15/21. It was their first meeting of the year. Dr. Boccuti read the Minutes of the Human Resources Committee Meeting.

B. RESOLUTIONS

1. To approve, upon recommendation of the CSA, a medical leave for Mrs. Kaitlyn Clayton, Kindergarten Teacher, effective May 3, 2021 through June 18, 2021 using a total of 34 sick days followed by a Family Medical Leave of Absence (FMLA) from the beginning of the 2021-2022 school year through November 29, 2021.

2. To approve, upon recommendation of the CSA, a temporary change in assignment for Paraprofessional, Haley J. Mulroy, to serve in the position of long term substitute Kindergarten Teacher effective May 3, 2021 through June 18, 2021. Let it further be resolve Ms. Mulroy will be provided two transition days in the upcoming position to be served on April 29 and 30, 2021.

3. To approve, upon recommendation of the CSA, Rodolph Jean-Pierre, Monmouth University Social Worker Certification Student, to serve a student internship for the 2021-2022 school year under the supervision of Social Worker, Mrs. Grizel Wilson.

4. To approve, upon recommendation of the CSA, Kerianne Clayton, Monmouth University Social Worker Certification Student, to serve a student internship for the 2021-2022 school year under the supervision of Social Worker, Mrs. Grizel Wilson.

5. To approve, upon recommendation of the CSA, that Katelyn Saldutti be added to the approved list of substitutes for the school district.

MOTION, that the Neptune City Board of Education approve the items listed under Human Resources as presented.

Motion: Mr. Susino   Second: Mrs. Smith

Mr. Susino	X	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	X
Mrs. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	X

Motion Carries

XV. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

Mr. Lopez reported that he attended the last Neptune High School Business Meeting. They were hit hard with state funding cuts. Staff may be sourced out to save funds.

XVI. OLD BUSINESS

There was no old business.

XVII. NEW BUSINESS

Dr. Boccuti reported that Ms. Porter, 6^{th} Grade/Science Teacher, received an award from the charitable organization DONORCHOOSE.
Dr. Boccuti also reported that tomorrow, April 30^{th}, is Arbor Day. A field trip is planned. It will be the first field trip since the pandemic started last year so it's starting to feel a little bit more normal again.
Dr. Boccuti also wanted to thank Ms. Hellwig and Ms. Emmons for everything they did with the Federal monitoring that occurred over a three-day period this week.

XVIII. PUBLIC FORUM NON-AGENDA ITEMS

Public comments should be directed to the President. Commentators should present themselves in a loud clear voice and state their name and address or affiliation.

Mr. John Gunderson, resident, asked about bringing back the Adequacy Budget Calculation as part of the budget presentations. What does the state calculate as the local share of the adequacy budget?

Mrs. Carole Gunderson, WW Teacher, spoke about how the Graduation Committee put together a wonderful celebration for this year's graduating class. She also thanked Ms. Mordaunt for all of her help and participation. Mrs. Gunderson reported on some of the fun things that they have planned for the graduation, including a bus that will be transformed into an Ice Cream Parlor. Mrs. Brand, Secretary to the CSA, added that the Community Center gave permission for the bus to park in their lot. Mrs. Gunderson also stated that the committee could use $300.00 to offset some of their expenses. She asked if the Board would consider providing those funds.

Mr. Susino asked Ms. Hellwig if the current budget has funds to assist the Graduation Committee. Ms. Hellwig replied yes.

Mr. Brown put forth a Motion to approve providing $300.00 to the Graduation Committee. Ms. Mordaunt seconded the motion.

All in favor: ___________Aye________ Object: __________None____________

XIX. MOTION TO ADJOURN

Motion:_____Mrs. Smith_____________ Second: _____Ms. Mordaunt________

Aye____________ Nay_____________

Time: 8:04 P.M.

NEPTUNE CITY BOARD OF EDUCATION
GYMNASIUM
Woodrow Wilson School
210 West Sylvania Avenue
Neptune City, NJ 07753

March 18, 2021
6:00 p.m.

Board Meeting Minutes

I. CALL TO ORDER – 6:00 pm

The meeting is an open public meeting of the Neptune City Board of Education. In accordance with Chapter 231, Public Law of 1975, adequate advance written notice of the meeting was made by posting the Board Meetings in the Asbury Park Press, on Municipal Clerk.

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Thank you for your cooperation in our health and safety guidelines and welcome to this meeting of the Board of Education.

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

II. ROLL CALL

Mr. Susino	A	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	A
Ms. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	A

Others Present:

Dr. Boccuti	X	Ms. Hellwig	X	**QUORAM**

III. FLAG SALUTE

IV. PRESENTATION

1) Presentation - 2019-2020 Audit by Mr. Allen Shechter, CPA
2) Presentation - Leader in Me Program by Ms. O'Brien and Mrs. Whitt

Ms. O'Brien explained that the Leader in Me program is the result of a 5-year grant for SGO's. Dr. Boccuti thanked Ms. O'Brien for her presentation. Ms. Mordaunt asked if the District will need to re-apply for another grant.

V. MINUTES

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of February 23, 2021 Board Meeting and the March 4, 2021 Special Board Meeting.

Motion by ___Ms. Mordaunt_______ Seconded by ______Mr. Brown_____

All in Favor: _______AYE________ Oppose: ______NONE_____________

VI. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – February 28, 2021

111	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank High School
21	Out of District Special Education
225	Neptune City (February 28, 2021: 156 in building, 69 remote)
383	Total Enrollment

Mrs. McCarthy asked if we could include the Acelero Head Start students in future enrollment reports.

Audible Fire Drills: February 23, 2021
Non Fire Evacuation: February 25, 2021
In-School Student Suspensions – February 2021: 0
Out of School Student Suspensions - February 2021: 4
Bullying Report – February 2021: 0
Missing Child Report – February 2021: 0
Nurse's Monthly Report – February 2021

Dr. Boccuti and the Board of Education would like to express sincere gratitude to the Neptune City Education Association and the Neptune City Police Department for jointly Facilitating the "Feeding our Community" charitable event on March 13, 2021 and March 15, 2021.

Motion to approve the Chief School Administrator's Report as presented.

Motion by _____Mrs. Rummel_____ Seconded by ______Mr. Brown _____

All in Favor: _______AYE_______ Oppose: __________NONE_________

VII. PUBLIC FORUM ON AGENDA ITEMS

Public comments should be directed to the President. Commentators should present themselves in a loud clear voice and state their name and address or affiliation.

Ms. Cathy Williams, Speech Teacher, stated that 130 bags of food were distributed to local families. She thanked the BOE, Mayor Wardell, the City Council, Chief Quagliato, Officer Hanson and all those who worked the event to make it a success. She also thanked all the vendors who donated the food and supplies for the event.

VIII. CORRESPONDENCE

Dr. Boccuti will share correspondence

IX. POLICY

A. RESOLUTIONS

1. BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve a Second Reading and approval of the Strauss Esmay 1000 Series of Board Policies and Regulations.

2 BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve a First Reading of the Strauss Esmay 2000 Series of Board Policies and Regulations.

Motion by ____Ms. Mordaunt________ Seconded by ____Mr. Brown________

Mr. Susino	A	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	A
Ms. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	A

Carries

X. BOARD PRESIDENT AND COMMITTEE REPORTS:

BOARD PRESIDENT

__No Report

XI. CURRICULUM AND INSTRUCTION – Mrs. Smith, Chairperson

Ms. McGuigan, Mrs. Rummel, Mrs. Zanni

A. COMMITTEE REPORTS – Committee did not meet

B. RESOLUTIONS

1) To approve upon recommendation of the CSA, the in-person 2021 Summer Enrichment Program from Tuesday, July 6, 2021 – Thursday, August 5, 2021, four days per week from 8:30 – 11:30 for students and 8:00- 12:00 for staff. Week 1 will run Monday – Friday and all remaining weeks will run Monday – Thursday.

2) To approve, upon recommendation of the CSA, 2021-2022 School Calendar – Option 3

Motion, that the Neptune City Board of Education approve the items listed under Curriculum and Instruction as presented.

Motion: Mrs. Smith Second: Mr. Lopez

Mr. Susino	A	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	A
Ms. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	A

Carries

XII. FINANCE AND OPERATIONS

A. COMMITTEE REPORTS – Mr. Lopez, Chairperson
Mr. Brown, Ms. McCarthy, Ms. Mordaunt

The Committee met on March 11, 2021 to discuss preliminary budget and loss of state funding.

B. RESOLUTIONS

1. To approve attached Bills List
2. To approve the Payroll for the Month of February 2021
3. To approve attached Appropriations Adjustment Journal
4. To approve attached Monthly Transfer Report
5. To approve Monthly Budget Certification Pursuant to N.J.A.C.6A:23-2.11(c)3, I, Yvonne Hellwig, Board Secretary certify that as of February 28, 2021 no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption

of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6:6A:23- 2-11(c)4, certify that as of February 28, 2021 after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the current fiscal year.

6. To approve the Secretary's and Treasurer's Reports for the month of February 28, 2021.
7. Resolve that the Neptune City Board of Education approve submission of the Preschool Education Expansion Aid Operations Plan and Budgeting Plan for the 2021-2022 school year.

Be It Resolved, upon recommendation of the School Business Administrator, that the Neptune City Board of Education approve the items listed under Finance and Operations as presented.

Motion: Mr. Lopez Second: Ms. Mordaunt

Mr. Susino	A	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	A
Ms. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	A

C-1. Resolution to approve the 2021-2022 Tentative Budget and Related Staff Travel.

ADOPTION OF THE 2021-2022 TENTATIVE BUDGET of the Neptune City Board of Education

RESOLVE, that the tentative budget be approved for the 2021-2022 School Year using the 2021-2022 state aid figures, and, that the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	TOTAL
2021-2022 Total Expenditures	**9,384,124**	**419,000**	**654,525**	**10,457,649**
Less: Anticipated Revenues	**2,428,691**	**419,000**	**163,376**	**3,011,067**
Taxes to be Raised	**6,955,433**	**- 0-**	**491,149**	**7,446,582**

BE IT FURTHER RESOLVED, that a public hearing be held at the Woodrow Wilson School, 210 West Sylvania Avenue, Neptune City, New Jersey on Thursday, April 29, 2021 at 6:00 PM for the purpose of presenting and adopting the school budget for the 2021-2022 School Year;

BE IT FURTHER RESOLVED, that the General Fund Tax Levy as described above results in a tax levy of $6,955,433, and

BE IT FURTHER RESOLVED, that the debt service tax levy as described above results in a tax levy of $491,149, and

BE IT FURTHER RESOLVED, to advertise said tentative budget in the Asbury Press or the Coaster on April 25, 2021.

C-2. Related Staff Travel

WHEREAS, the Neptune City Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.2 et seq. requires Board Members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel as defined in N.J.A.C. 6A:23A-1.2, which includes attendance at regularly scheduled in-State county meetings, Department or Association sponsored events or in-State professional development activities for which the registration fee does not exceed $150.00 per employee or Board Member, where prior Board approval shall not be required unless the annual threshold for a staff member exceeds $1,500 in a given school year (July 1 through June 30); and

WHEREAS, the Neptune City Board of Education established $8,000 as the maximum travel amount for the current school year; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A: 23A-7.3, to a maximum expenditure of $8,000 for all staff and Board Members for the 2021-2022 school year.

Be It Resolved that the Neptune City Board of Education approve Adoption of the 2021-2022 Tentative Budget and related staff travel resolution.

Motion:_______Mrs. Smith__________ Second: ______Mr. Brown__________

Mr. Susino	A	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	A
Ms. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	A

Carries

XIII. HUMAN RESOURCES - Mr. Susino, Chairperson

Mrs. Smith, Ms. Mordaunt, Ms. McCarthy

A. COMMITTEE REPORTS – The Committee did not meet

B. RESOLUTIONS

1) RESOLVE, that the Neptune City Board of Education approve the anticipated staff needs required for the operation of the 2021 Summer Enrichment Program as follows:

   One (1) Teacher
   Two (2) Paraprofessionals
   Speech Therapist 2-3 days per week
   Occupational Therapist 2-3 days per week
   Physical Therapist not to exceed four (4) hours

2) Resolve, upon recommendation of the CSA, that the Neptune City Board of Education approve the appointment of Haley J. Mulroy to fill the position of Paraprofessional effective March 19, 2021 at the pro-rated annual salary of $19,054 for the 2020-2021 school year.

3) Resolve, upon recommendation of the CSA, that the Neptune City Board of Education approve Lissette Ruiz, from Monmouth University's School of Education for the purpose of completing the observation hours requirement of her collegiate program. Ms. Ruiz will be mentored by Ms. Karen Bonney

MOTION, that the Neptune City Board of Education approve the items listed under Human Resources as presented.

Motion: Mrs. Smith Second: Mrs. Rummel

Mr. Susino	A	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Ms. McCarthy	X	Ms. McGuigan	A
Ms. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	A

Carries

XIV. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

Mr. Lopez reported that the vaccinations were going well at the high school. A large number of staff members have been vaccinated. Dr. Boccuti reported that the Monmouth County vaccination system was working well in all 53 districts of the County.

XV. OLD BUSINESS

There was none.

XVI. NEW BUSINESS

There was none.

XVII. PUBLIC FORUM NON-AGENDA ITEMS

Public comments should be directed to the President. Commentators should present themselves in a loud clear voice and state their name and address or affiliation.

There was none.

XVIII. MOTION TO ADJOURN

Motion:________Ms. Mordaunt________ Second: ______Mr. McCarthy______

Aye___All______ Nay___None_____

Time: ____6:49____ P.M.

NEPTUNE CITY BOARD OF EDUCATION
210 West Sylvania Avenue
Neptune City, New Jersey 07753

April 13, 2021
6:00 p.m. meeting

Special Executive Session Board Meeting Minutes

I. CALL TO ORDER

The meeting is an open public meeting of the Neptune City Board of Education. In accordance with Chapter 231, Public Law of 1975, adequate advance written notice of the meeting was made by posting the Board Meetings in the Asbury Park Press, on Municipal Clerk.

As the Neptune City School District Board of Education transitions back to in person Board meetings in the pandemic, it is important that everyone strictly adhere to the following guidelines in the interests of maintaining health and safety:

- ***Board meetings will be held in the gymnasium, socially distanced, with no access to the rest of the building.***
- ***Attendees must wear masks and may only enter and exit the gymnasium through exterior door #13.***
- ***As you enter door #13, you will be directed to walk through the temperature scanner, use hand sanitizer, and sign in for the meeting. After signing in, you will be provided with a QR code to link your cell phone directly to the meeting agenda to remain as contactless as possible.***
- ***Proceed to one of the socially distanced chairs and please do not move the chair selected.***
- ***You may not remove your mask at any time during the Board meeting.***
- ***At the end of the meeting, exit through door #13 only.***
- ***Every attempt will be made to provide a "view only" Zoom option for the*** **meeting. For those viewing the meeting through Zoom, you may email any** ***comments/questions to the Interim Board Secretary, Ms. Yvonne Hellwig, at yhellwig@neptunecityschool.org or mail to 210 West Sylvania Avenue, Neptune City, NJ 07753 by 5:00 PM on the day of the meeting.***

Thank you for your cooperation in our health and safety guidelines and welcome to this meeting of the Board of Education.

NEPTUNE CITY BOARD OF EDUCATION
Special Executive Session Board Meeting Minutes

II. ROLL CALL

Mr. Susino	_X_	Mrs. Smith	_A_	Mr. Brown	_X_
Mr. Lopez	_X_	Mrs. McCarthy	_X_	Ms. McGuigan	_X_
Ms. Mordaunt	_X_	Mrs. Rummel	_X_	Mrs. Zanni	_X_

Others Present

Dr. Boccuti	_X_	Ms. Hellwig	_X_	**Quoram**

III. FLAG SALUTE

I V. PUBLIC FORUM ON NON-AGENDA ITEMS

Public comments should be directed to the President. Commentators should present themselves in a loud clear voice and state their name and address or affiliation.

There were no public comments

V. EXECUTIVE SESSION

MOTION, to enter into Executive Session pursuant to the Open Public Meetings act of 1975, which allows the Board to go into Executive Session to discuss matters relating to:

_X__ Personnel Matters
______ Student Matters
_X__ Matters of Attorney/Client Privilege
______ Pending or Anticipated Contract Negotiations

Motion by: ___Mrs. Mordaunt______ Seconded by: ____Mrs. McCarthy_________

All in Favor: ___AYE___________ Oppose: _____None___________________

At: 6:16 PM

VI. Motion to Adjourn Executive Session

Motion by _ Ms. McGuigan_______ Seconded by __Mr. Browm_________

All in Favor___AYE____________ Oppose___None_________________

At 6:46 PM

VII. Motion to Adjourn Public Session

Motion by _Mrs. Mordaunt_______ Seconded by __Mrs. Rummel_______

All in Favor___AYE____________ Oppose___None_________________

At 6:47 PM

WOODROW WILSON ELEMENTARY SCHOOL
NEPTUNE CITY
HEALTH OFFICE

MONTHLY REPORT FOR March 2021

VISITS TO HEALTH OFFICE EXCLUDING MEDICATION ADMINISTRATION	93
NUMBER OF STUDENTS ON DAILY MEDICATON	1
NUMBER OF VISITS FOR DAILY MEDICATION	21
NUMBER OF STUDENTS ON PRE-ACTIVITY MEDS	0
NUMBER OF VISITS FOR PRE-ACTIVITY MEDS	0
NUMBER OF STUDENTS ON MEDICATIONS AS NEEDED	7
NUMBER OF VISITS FOR AS NEEDED MEDICATION	0
NUMBER OF STUDENTS WITH ASTHMA	5
NUMBER OF STUDENTS WITH EPI PENS	1
NUMBER OF STUDENTS ON DIASTAT	0
NUMBER OF STUDENTS WITH DIABETES	0
TOTAL VISITS TO HEALTH OFFICE	114
NUMBER OF STUDENTS SENT HOME	21
MEDICAL EXCUSES FOR PHYSICAL EDUCATION	1

SCREENINGS:

VISION	24
HEARING	24
HEIGHT	24
WEIGHT	24
BLOOD PRESSURE	24
LICE or NITS	0
BED BUG BITES	0
SCABIES	0
SCOLIOSIS	0
IEP RE-EVALS	5
INITIAL INRS	0
RE- EVALS INRS	
INITIAL EVALS	
HEALTH CONFERENCES WITH PARENT/GUARDIAN (INCLUDES CALLS)	13
HEALTH CONFERENCES WITH TEACHERS	2
HEALTH CONFERENCES WITH CHILD STUDY TEAM	0
504/IEP MEETINGS	0
ACCIDENT FORMS FILED	0

OTHER:
Immunization Audit
Covid 19 screening
Vaccine education
Covid 19 Vaccine education to staff
Emergency response team drill
Vision and hearing screening

BSN, RN, School Nurse Date

SCHOOL NURSE SIGNATURE

Application Status Check - Results

Note:Your unique Tracking number on the system is **726004**
In all correspondence with NJDOE, please indicate your unique tracking number

* PLEASE CLICK ON THE APPLICATION NUMBER TO SEE WHICH DOCUMENTS WE HAVE RECEIVED.

* APPLICATION #1 MAY INDICATE YOUR ON-LINE REGISTRATION, NOT AN APPLICATION FOR A SPECIFIC CERTIFICATE.

* PLEASE NOTE THAT, CURRENTLY, APPLICATIONS FOR STANDARD INSTRUCTIONAL CERTIFICATES RESULTING FROM
COMPLETION OF THE PROVISIONAL TEACHER PROGRAM WILL **NOT** SHOW ANY DOCUMENTS PRIOR TO OR AFTER ISSUANCE.

* THE BELOW TABLE SHOWS APPLICATIONS MADE AFTER **2004**, FOR ALL CERTIFICATES THAT WERE ISSUED TO YOU, CLICK ON "View All Certificates" LINK.

Number of Applications found : 1

Application Number	Date Received	Endorsement	Certificate Type	Request Type	Status
1	08/31/2020	1001 - Elementary School Teacher in Grades K - 6	CE	Certificate	Issued

View All Certificates

Back

Applicant Approval Employment History

Name: KATELYN M SALDUTTI
SSN: XXX-XX-0962
Date of Birth: September 09, 1988

Document Id: 2a4d372f1c15f5f9c4b28da28996d7e4
Number of Approvals: 2

List of all Approval(s) Issued by the NJ Dept. of Education Office of Student Protection, as of 04/22/2021

Approval Date	County Code	District Code	School Code	Contractor Code	Job Position	PCN	Transfer Date
03/23/2021	25	3500	000	0000	SUBSTITUTE TEACHER	495198587843	
07/12/2017	25	3500	000	0000	BOARD MEMBER/TRUSTEE	495613015173	

New Jersey Department of Education
Office of Student Protection
100 Riverview Plaza, P.O. Box 500
Trenton, NJ 08625-0500

Corrective Action Plan (CAP)
For the Fiscal Year Ended June 30, 2020

School District:	Neptune City School
County:	Monmouth County
Contact Person:	Ms. Yvonne Hellwig
Type of Audit:	Annual
Telephone Number:	732-775-5319 X 5003
Email Address:	yhellwig@neptunecityschool.org
Date of Board Meeting:	04/29/2021

Recommendation Number	Corrective Action Required by Business Office	Method of Implementation	Person Responsible for Implementation	Planned Completion Date of Implementation
2020-001	Budgetary lines over-expended	SBA will routinely review account lines with A/P Clerk and then with CSA	Current SBA and CSA	Immediate
2020-002	Food Service net cash exceeded 3 months average	SBA and Cafeteria Supervisor will monitor net profit vs the appropriation of funds to ensure that net cash does not exceed three months	Current SBA and Cafeteria Supervisor	Immediate
2020-003	On-Roll student count for ASSA did not agree with supporting documents.	Current SBA will review ASSA with receiving districts to verify that the data is accurate	Current SBA	The next ASSA due in October of the 2021-2022 SY

Chief School Administrator:	Dr. Raymond J. Boccuti	**Date:** 04/29/2021

Board Secretary/School Business Administrator:	Ms. Yvonne Hellwig	**Date:** 04/29/2021

SECRETARY AND TREASURER REPORTS
March 2021

4/26 3:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2021

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$2,381,532.44
102-107	Cash and cash equivalents		$150.00
116	Capital reserve Account		$11,838.47
121	Tax levy receivable		$597,859.62
	Accounts receivable:		
141	Intergovernmental - State	$836,982.05	
153,154	Other (net of est uncollectible of $_________)	$54,228.00	$891,210.05
	Loans receivable:		
131	Interfund	$73,939.01	
			$73,939.01

--- R E S O U R C E S ---

301	Estimated Revenues	$8,558,785.00	
302	Less Revenues	($7,351,573.42)	
			$1,207,211.58
	Total assets and resources		$5,163,741.17

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

General Fund - Fund 10

Interim Balance Sheet

For 9 Month Period Ending 03/31/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				($73,307.00)
	Other current liabilities including Net Assets				$1,916.93
	TOTAL LIABILITIES				($71,390.07)
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$2,428,859.33	
	Reserved fund balance:				
761	Capital reserve account -		$11,838.47		
				$11,838.47	
750,752,762,767,769	Other reserves			$1,600,333.76	
601	Appropriations		$9,399,525.00		
602	Less : Expenditures	$5,470,414.95			
603	Encumbrances	$2,428,859.33	($7,899,274.28)		
				$1,500,250.72	
	Total Appropriated			$5,541,282.28	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$534,588.96	
303	Budgeted Fund Balance			($840,740.00)	
	TOTAL FUND BALANCE				$5,235,131.24
	TOTAL LIABILITIES AND FUND EQUITY				$5,163,741.17

Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$9,399,525.00	$7,899,274.28	$1,500,250.72
Revenues	($8,558,785.00)	($7,351,573.42)	($1,207,211.58)
	$840,740.00	$547,700.86	$293,039.14
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$840,740.00	$547,700.86	$293,039.14
	==============	==============	==============
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$840,740.00	$547,700.86	$293,039.14
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$840,740.00	$547,700.86	$293,039.14
	==============	==============	==============

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$6,879,055.00	$5,550,547.58		$1,328,507.42
3XXX	From State Sources	$1,663,786.00	$1,749,320.70		($85,534.70)
4XXX	From Federal Sources	$15,944.00	$15,944.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$8,558,785.00	$7,315,812.28		$1,242,972.72

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$1,411,633.05	$1,017,522.80	$310,196.32	$83,913.93
11-2XX-100-XXX	Special Education - Instruction	$338,637.16	$225,435.57	$108,991.43	$4,210.16
11-230-100-XXX	Basic Skills - Remedial Instruction	$58,976.00	$0.00	$0.00	$58,976.00
11-240-100-XXX	Bilingual Education - Instruction	$57,073.00	$38,820.06	$15,369.94	$2,883.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$8,081.00	$0.00	$8,081.00	$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$36,840.00	$1,585.00	$27,840.00	$7,415.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,915,578.00	$2,280,112.88	$1,172,651.97	$462,813.15
11-000-211-XXX	Attendance and Social Work Services	$44,796.70	$37,985.11	$5,894.89	$916.70
11-000-213-XXX	Health Services	$60,609.00	$37,399.87	$22,176.06	$1,033.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	$186,961.00	$109,853.47	$54,686.53	$22,421.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$165,111.47	$77,829.54	$60,597.02	$26,684.91
11-000-219-XXX	Child Study Teams	$177,492.00	$140,307.36	$36,863.07	$321.57
11-000-222-XXX	Educational Media Serv/School Library	$61,677.76	$46,835.26	$12,763.67	$2,078.83
11-000-223-XXX	Instructional Staff Training Services	$5,000.00	$3,235.00	$1,050.00	$715.00
11-000-230-XXX	Supp. Serv.-General Administration	$302,877.63	$208,943.65	$81,642.95	$12,291.03
11-000-240-XXX	Supp. Serv.-School Administration	$80,038.00	$48,453.53	$28,829.47	$2,755.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$165,361.16	$121,288.73	$36,194.07	$7,878.36
11-000-261-XXX	Require Maint. for School Facilities	$44,610.15	$20,656.56	$4,381.69	$19,571.90
11-000-262-XXX	Custodial Services	$306,282.47	$181,214.50	$79,956.45	$45,111.52
11-000-270-XXX	Student Transportation Services	$374,997.37	$16,416.69	$43,583.31	$314,997.37
11-000-290-XXX	Business And Other Support Services	$6,000.00	$3,000.00	$3,000.00	$0.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$1,282,315.08	$625,583.37	$233,468.49	$423,263.22
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$9,090,948.00	$5,242,478.95	$2,348,218.33	$1,500,250.72

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
10-000-100-56X Transfer of Funds to Charter Schools	$308,577.00	$227,936.00	$80,641.00	.00
TOTAL GENERAL FUND EXPENDITURES	$9,399,525.00	$5,470,414.95	$2,428,859.33	$1,500,250.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$6,819,052.00	$5,480,767.25	$1,338,284.75
1310	Tuition from Individuals	$10,500.00	$10,500.00	.00
1320	Tuition from LEAs Within State	$49,503.00	$49,503.00	.00
1XXX	Miscellaneous	$0.00	$9,777.33	($9,777.33)
	TOTAL	$6,879,055.00	$5,550,547.58	$1,328,507.42
		*************	*************	*************
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$56,921.00	$55,113.46	$1,807.54
3131	Extraordinary Aid	$120,000.00	$340,342.80	($220,342.80)
3132	Categorical Special Education Aid	$348,450.00	$282,366.46	$66,083.54
3176	Equalization	$1,104,695.00	$1,049,481.29	$55,213.71
3177	Categorical Security	$33,720.00	$22,016.69	$11,703.31
	TOTAL	$1,663,786.00	$1,749,320.70	($85,534.70)
		*************	*************	*************
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$15,944.00	$15,944.00	.00
	TOTAL	$15,944.00	$15,944.00	$0.00
		*************	*************	*************
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$8,558,785.00	$7,315,812.28	$1,242,972.72
		**************	**************	**************

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$111,425.00	$77,686.00	$33,294.00	$445.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$652,871.00	$499,231.00	$147,234.00	$6,406.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$485,224.00	$374,575.00	$105,145.00	$5,504.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$10,628.00	$4,159.59	$6,468.37	$0.04
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$61,812.00	$45,201.64	$16,610.36	.00
11-190-100-340 Purchased Technical Services	$21,048.75	$974.50	.00	$20,074.25
11-190-100-500 Other Purch. Serv. (400-500 series)	$10,144.00	.00	.00	$10,144.00
11-190-100-610 General Supplies	$47,330.39	$8,369.35	$1,336.84	$37,624.20
11-190-100-640 Textbooks	$4,118.25	$4,113.22	.00	$5.03
11-190-100-800 Other Objects	$7,031.66	$3,212.50	$107.75	$3,711.41
TOTAL	$1,411,633.05	$1,017,522.80	$310,196.32	$83,913.93
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$164,158.00	$116,330.16	$47,827.84	$0.00
11-204-100-106 Other Salaries for Instruction	$38,108.00	$23,561.19	$14,546.81	.00
11-204-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$202,516.00	$139,891.35	$62,374.65	$250.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$75,330.16	$41,923.00	$30,347.00	$3,060.16
11-213-100-610 General supplies	$700.00	.00	.00	$700.00
TOTAL	$76,030.16	$41,923.00	$30,347.00	$3,760.16
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$59,890.00	$43,621.22	$16,268.78	$0.00
11-216-100-106 Other Salaries for Instruction	$1.00	.00	$1.00	.00
11-216-100-600 General Supplies	$200.00	.00	.00	$200.00
TOTAL	$60,091.00	$43,621.22	$16,269.78	$200.00
TOTAL SPECIAL ED - INSTRUCTION	$338,637.16	$225,435.57	$108,991.43	$4,210.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$58,976.00	$0.00	$0.00	$58,976.00
TOTAL	$58,976.00	$0.00	$0.00	$58,976.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$56,273.00	$38,820.06	$15,369.94	$2,083.00
11-240-100-610 General Supplies	$800.00	.00	.00	$800.00
TOTAL	$57,073.00	$38,820.06	$15,369.94	$2,883.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$8,081.00	.00	$8,081.00	.00

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$8,081.00	$0.00	$8,081.00	$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$27,840.00	.00	$27,840.00	.00
11-402-100-500 Purchased Services (300-500 series)	$6,200.00	$1,585.00	.00	$4,615.00
11-402-100-600 Supplies and Materials	$2,800.00	.00	.00	$2,800.00
TOTAL	$36,840.00	$1,585.00	$27,840.00	$7,415.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$1,943,700.00	$1,085,113.70	$691,636.30	$166,950.00
11-000-100-562 Tuition to Other LEAs within State Special	$675,378.00	$351,064.32	$166,144.68	$158,169.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$137,050.00	$58,080.00	$78,970.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$79,200.00	.00	.00	$79,200.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,080,250.00	$785,854.86	$235,900.99	$58,494.15
TOTAL	$3,915,578.00	$2,280,112.88	$1,172,651.97	$462,813.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	$43,880.00	$37,985.11	$5,894.89	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	$916.70	.00	.00	$916.70
TOTAL	$44,796.70	$37,985.11	$5,894.89	$916.70
--- Health services ---				
11-000-213-100 Salaries	$50,909.00	$35,325.50	$15,139.50	$444.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$8,100.00	$952.00	$6,700.00	$448.00
11-000-213-600 Supplies and Materials	$1,575.00	$1,097.37	$336.56	$141.07
11-000-213-800 Other Objects	$25.00	$25.00	.00	.00
TOTAL	$60,609.00	$37,399.87	$22,176.06	$1,033.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$89,801.00	$63,547.70	$24,992.30	$1,261.00
11-000-216-320 Purchased Prof. Ed. Services	$97,160.00	$46,305.77	$29,694.23	$21,160.00
TOTAL	$186,961.00	$109,853.47	$54,686.53	$22,421.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	$165,111.47	$77,829.54	$60,597.02	$26,684.91
TOTAL	$165,111.47	$77,829.54	$60,597.02	$26,684.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$136,751.00	$116,040.59	$20,572.41	$138.00
11-000-219-105 Sal Secr. & Clerical Asst.	$39,741.00	$24,016.84	$15,724.16	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$750.07	.00	$566.50	$183.57
11-000-219-600 Supplies and Materials	$249.93	$249.93	.00	.00
TOTAL	$177,492.00	$140,307.36	$36,863.07	$321.57
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	$51,000.00	$38,250.00	$12,750.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$10,614.43	$8,537.76	.00	$2,076.67
11-000-222-600 Supplies and Materials	$63.33	$47.50	$13.67	$2.16

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$61,677.76	$46,835.26	$12,763.67	$2,078.83
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	$5,000.00	$3,235.00	$1,050.00	$715.00
TOTAL	$5,000.00	$3,235.00	$1,050.00	$715.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$152,084.00	$112,863.87	$39,136.13	$84.00
11-000-230-331 Legal Services	$74,561.00	$46,985.50	$27,575.50	.00
11-000-230-332 Audit Fees	$16,000.00	$16,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$6,235.00	$6,235.00	.00	.00
11-000-230-340 Purchased Tech. Services	$5,048.53	$5,048.53	.00	.00
11-000-230-530 Communications/Telephone	$22,400.00	$8,033.49	$11,366.51	$3,000.00
11-000-230-590 Other Purchased Services	$3,500.00	$2,250.00	$1,000.00	$250.00
11-000-230-610 General Supplies	$1,149.10	$1,149.10	.00	.00
11-000-230-890 Misc. Expenditures	$17,920.88	$6,399.04	$2,564.81	$8,957.03
11-000-230-895 BOE Membership Dues and Fees	$3,979.12	$3,979.12	.00	.00
TOTAL	$302,877.63	$208,943.65	$81,642.95	$12,291.03
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	$58,458.00	$43,843.50	$14,614.50	.00
11-000-240-500 Other Purchased Services (400-500 series)	$20,580.00	$3,610.03	$14,214.97	$2,755.00
11-000-240-800 Other Objects	$1,000.00	$1,000.00	.00	.00
TOTAL	$80,038.00	$48,453.53	$28,829.47	$2,755.00
--- Central Services ---				
11-000-251-100 Salaries	$137,000.84	$106,502.13	$30,498.71	.00
11-000-251-330 Purchased Prof. Services	$23,131.42	$12,671.00	$4,542.00	$5,918.42
11-000-251-600 Supplies and Materials	$4,150.90	$1,037.60	$1,153.36	$1,959.94
11-000-251-89X Other Objects	$1,078.00	$1,078.00	.00	.00
TOTAL	$165,361.16	$121,288.73	$36,194.07	$7,878.36
TOTAL Cent. Svcs. & Admin IT	$165,361.16	$121,288.73	$36,194.07	$7,878.36
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$21,790.00	$17,408.31	$4,381.69	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$22,820.15	$3,248.25	.00	$19,571.90
TOTAL	$44,610.15	$20,656.56	$4,381.69	$19,571.90
--- Custodial Services ---				
11-000-262-1XX Salaries	$96,269.00	$66,634.37	$29,376.97	$257.66
11-000-262-420 Cleaning, Repair & Maint. Svc.	$17,357.00	$12,692.29	$4,251.50	$413.21
11-000-262-490 Other Purchased Property Svc.	$7,143.00	$3,694.63	$2,805.37	$643.00
11-000-262-520 Insurance	$56,266.47	$44,577.29	$919.54	$10,769.64
11-000-262-610 General Supplies	$14,920.00	$7,936.17	$539.57	$6,444.26
11-000-262-621 Energy (Natural Gas)	$50,000.00	$15,199.91	$29,800.09	$5,000.00
11-000-262-622 Energy (Electricity)	$45,000.00	$28,195.04	$11,873.41	$4,931.55
11-000-262-8XX Other Objects	$19,327.00	$2,284.80	$390.00	$16,652.20

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$306,282.47	$181,214.50	$79,956.45	$45,111.52
TOTAL Oper & Maint of Plant Services	$350,892.62	$201,871.06	$84,338.14	$64,683.42
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$30,000.00	.00	.00	$30,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$63,122.00	$16,416.69	$43,583.31	$3,122.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$281,875.37	.00	.00	$281,875.37
TOTAL	$374,997.37	$16,416.69	$43,583.31	$314,997.37
--- Business and other supp.serv. ---				
11-000-290-500 Misc Pur Serv(300-500 ser.O/thResid Cst)	$6,000.00	$3,000.00	$3,000.00	.00
TOTAL	$6,000.00	$3,000.00	$3,000.00	$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$100,000.00	$97,284.69	$2,715.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$91,638.63	.00	.00	$91,638.63
11-XXX-XXX-250 Unemployment Compensation	$32,000.00	($1,873.04)	.00	$33,873.04
11-XXX-XXX-260 Workman's Compensation	$36,733.53	$21,910.10	$9,575.79	$5,247.64
11-XXX-XXX-270 Health Benefits	$956,942.92	$500,011.62	$221,177.39	$235,753.91
11-XXX-XXX-280 Tuition Reimbursement	$4,000.00	$2,250.00	.00	$1,750.00
11-XXX-XXX-290 Other Employee Benefits	$61,000.00	$6,000.00	.00	$55,000.00
TOTAL	$1,282,315.08	$625,583.37	$233,468.49	$423,263.22
Total Undistributed Expenditures	$7,179,707.79	$3,959,115.52	$1,877,739.64	$1,342,852.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$9,090,948.00	$5,242,478.95	$2,348,218.33	$1,500,250.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$9,090,948.00	$5,242,478.95	$2,348,218.33	$1,500,250.72

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- E Q U I P M E N T ---				

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$308,577.00	$227,936.00	$80,641.00	.00
TOTAL GENERAL FUND EXPENDITURES	$9,399,525.00	$5,470,414.95	$2,428,859.33	$1,500,250.72

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

General Fund - Fund 10

For 9 Month Period Ending 03/31/2021

I, Yvonne Hellwig, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

3-31-21

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4/26 3:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		($158,969.92)
	Accounts receivable:		
141	Intergovernmental - State	$12,247.50	
142	Intergovernmental - Federal	$465,635.30	
			$477,882.80

--- R E S O U R C E S ---

301	Estimated Revenues	$596,625.06	
302	Less Revenues	($674,895.81)	
			($78,270.75)
	Total assets and resources		$240,642.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

481	Deferred revenues				($58,302.68)
	Other current liabilities				$66,672.48
	TOTAL LIABILITIES				$8,369.80

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			$141,487.23	
601	Appropriations		$596,625.06		
602	Less: Expenditures	$364,352.73			
603	Encumbrances	$141,487.23	($505,839.96)		
				$90,785.10	
	TOTAL FUND BALANCE				$232,272.33
	TOTAL LIABILITIES AND FUND EQUITY				$240,642.13

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

Special Revenue Fund - Fund 20

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$124,560.00	$118,328.75		$6,231.25
4XXX	From Federal Sources	$469,127.00	$553,629.00		($84,502.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$593,687.00	$671,957.75		($78,270.75)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	$124,560.00	$63,000.00	$42,000.00	$19,560.00
TOTAL STATE PROJECTS	$124,560.00	$63,000.00	$42,000.00	$19,560.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$144,000.00	$96,043.00	$17,457.00	$30,500.00
I.D.E.A. Part B (Handicapped) (250-259)	$136,433.06	$92,600.19	$35,153.81	$8,679.06
ESSA Title II - Part A/D (270-279)c	$16,508.00	.00	.00	$16,508.00
ESSA Title IV (280-289)	$8,000.00	.00	.00	$8,000.00
Digital Divide Program (478)	$46,124.00	$15,967.80	$29,282.70	$873.50
CRF Grant Program (479)	$121,000.00	$96,741.74	$17,593.72	$6,664.54
TOTAL FEDERAL PROJECTS	$472,065.06	$301,352.73	$99,487.23	$71,225.10
*** TOTAL EXPENDITURES ***	$596,625.06	$364,352.73	$141,487.23	$90,785.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/21

		ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---				
3218	Preschool Education Aid	$124,560.00	$118,328.75	$6,231.25
	Total Revenue from State Sources	$124,560.00	$118,328.75	$6,231.25
--- FEDERAL SOURCES ---				
4411-16	Title I	$144,000.00	$144,000.00	.00
4451-55	Title II	$16,508.00	$16,508.00	.00
4471-74	Title IV	$8,000.00	$8,000.00	.00
4420-29	I.D.E.A. Part B (Handicapped)	$133,495.00	$133,495.00	.00
4531	Digital Divide Grant	$46,124.00	$46,124.00	.00
4532	Coronavirus Relief Fund Grant	$121,000.00	$167,124.00	($46,124.00)
4XXX	Other Federal Aids	$0.00	$38,378.00	($38,378.00)
	Total Revenues from Federal Sources	$469,127.00	$553,629.00	($84,502.00)
	TOTAL REVENUES/SOURCES OF FUNDS	$593,687.00	$671,957.75	($78,270.75)

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Support Services ---				
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$124,560.00	$63,000.00	$42,000.00	$19,560.00
Total Support Services	$124,560.00	$63,000.00	$42,000.00	$19,560.00
-- TOTAL Preschool Education Aid --	$124,560.00	$63,000.00	$42,000.00	$19,560.00
TOTAL STATE PROJECTS	$124,560.00	$63,000.00	$42,000.00	$19,560.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	$46,124.00	$15,967.80	$29,282.70	$873.50
Total Instruction	$46,124.00	$15,967.80	$29,282.70	$873.50
TOTAL Bridging the Digital Divide Program	$46,124.00	$15,967.80	$29,282.70	$873.50
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	$121,000.00	$96,741.74	$17,593.72	$6,664.54
Total Instruction	$121,000.00	$96,741.74	$17,593.72	$6,664.54
TOTAL Coronavirus Relief Grant Program	$121,000.00	$96,741.74	$17,593.72	$6,664.54
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$144,000.00	$96,043.00	$17,457.00	$30,500.00
20-25X-XXX-XXX I.D.E.A. Part B	$136,433.06	$92,600.19	$35,153.81	$8,679.06
20-27X-XXX-XXX ESSA Title II - Part A/D	$16,508.00	.00	.00	$16,508.00
20-28X-XXX-XXX ESSA Title IV	$8,000.00	.00	.00	$8,000.00
TOTAL Other Federal Programs	$304,941.06	$188,643.19	$52,610.81	$63,687.06
TOTAL FEDERAL PROJECTS	$472,065.06	$301,352.73	$99,487.23	$71,225.10
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$596,625.06	$364,352.73	$141,487.23	$90,785.10

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

Special Revenue Fund - Fund 20

For 9 Month Period Ending 03/31/21

I, Yvonne Hellwig, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

3-31-2021

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-252-340-000-00-	NJSIG GRANT - SECURI	$ 0.00	$ 0.00	$ 0.00	$ 0.00

4/26 3:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		($488,410.26)
121	Tax levy receivable		$488,411.00

--- R E S O U R C E S ---

301	Estimated Revenues	$650,875.00	
302	Less Revenues	($650,875.00)	
	Total assets and resources		$0.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

	Reserved fund balance:				
760	Reserved Fund Balance			$0.74	
601	Appropriations		$650,875.00		
602	Less : Expenditures	$650,875.00			
			($650,875.00)		
	Total Appropriated			$0.74	

--- U n a p p r o p r i a t e d ---

TOTAL FUND BALANCE		$0.74
TOTAL LIABILITIES AND FUND EQUITY		$0.74

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$650,875.00	$650,875.00	$0.00
Revenues .	($650,875.00)	($650,875.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$488,411.00	$488,411.00		.00
	Total Local Sources	$488,411.00	$488,411.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$162,464.00	$162,464.00		.00
	Total State Sources	$162,464.00	$162,464.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$650,875.00	$650,875.00		$0.00

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

Debt Service Fund - Fund 40

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$115,875.00	$115,875.00	.00
40-701-510-910 Redemption of Principal	$535,000.00	$535,000.00	.00
TOTAL	$650,875.00	$650,875.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$650,875.00	$650,875.00	$0.00
*** TOTAL USES OF FUNDS ***	$650,875.00	$650,875.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/21

I, Yvonne Hellwig, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

3-31-21

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

Neptune City Board of Education
Cash Reconciliation
General Fund
March 31, 2021

ACCOUNT ACTIVITY

			$	2,515,646.39
Increased by Receipts:				
Deposits	$	1,422,032.00		
Interest	$	594.04		
	$	1,422,626.04	$	1,422,626.04
			$	3,938,272.43
Decreased by Disbursements:				
Expenditures	$	1,236,444.09		
VOID check				
			$	2,701,828.34
March 31, 2021			$	2,701,828.34
Less O/S Checks				
			$	2,701,828.34

CASH RECONCILIATION

	Balance February 28, 2021	Cash Receipts	Cash Disbursements	Balance March 31, 2021
Balance per Kearny Bank	2,515,646.39	$1,422,626.04	$1,236,444.09	$ 2,701,828.34
				$ -
void check				$ -
In Pending				
Outstanding Checks:				
Beginning				
Ending			$18,393.20	($18,393.20)
	$ 2,515,646.39	$ 1,422,626.04	$ 1,254,837.29	$ 2,683,435.14
				18,393.20

Neptune City Board of Education

General Fund

Outstanding Checks as of February 28, 2021

1/0/1900	18777	96.10	
11/19/2020	18955	16,653.00	
1/21/2021	19004	1,149.10	
2/18/2021	19049	495.00	
			18,393.20

STOP PAYMENT FEE OF $30.00 ON 3/10/21

Neptune City BOE
Cash Reconciliation
Net Payroll
March 31, 2021

ACCOUNT ACTIVITY

			$ 4,930.75
Increased by Receipts:			
	Deposits-Net Payroll	$ 162,206.35	
	Current Interest	$ 7.19	
			$ 162,213.54
			$ 167,144.29
	O/S Check Voided		
Decreased by Disbursements:			
	Expenditures-Net Payroll	$ 165,146.74	
	Other	$ 5.32	
			$ 165,152.06
	Interest to General Fund		
			$ 165,152.06
Balance March, 2021			$ 1,992.23
			$ -
			1,992.23

CASH RECONCILIATION

		Balance February 28, 2021	Cash Receipts	Cash Disbursements	Balance March 31, 2021
Checking Account # 1616		$ 4,930.75	$ 162,213.54	$ 165,152.16	$ 1,992.13
O/S Check Voided					
In Transit					$ -
Outstanding Checks:					
	Beginning				$ -
	Ending	$ -		$6,901.24	$ 6,901.24
		$ 4,930.75	$ 162,213.54	$ 172,053.40	$ 8,893.37
					1,992.13

Neptune City Board of Education
Net Payroll
Outstanding Checks

	3/1/2021	
1/30/2021	116434	$1,539.75
1/30/2021	116435	$1,673.91
1/30/2021	116436	$473.92
3/30/2021	116447	$1,539.75
3/30/2021	116448	$1,673.91
		$6,901.24

Neptune City School District
Cash Reconciliation
Tax & Agency
March 31, 2021

ACCOUNT ACTIVITY

		$ 1,715.04
Increased by Receipts:		
Deposits	$ 121,271.70	
Other	$ 3.68	
		$ 121,275.38
		$ 122,990.42
Decreased by Disbursements:		
Expenditures	$ 120,348.36	
Ameriflex Funding	$ 1,551.01	
		$ 121,899.37
Due from General Fund		$ 2.75
Balance March 31, 2021		$ 1,088.30

CASH RECONCILIATION

	Balance February 28, 2021	Cash Receipts	Cash Disbursements	Balance March 31, 2021
Balance per Per Kearney Bank Checking Account # 1624	$ 1,715.04	$ 121,275.38	$ 121,902.12	$ 1,088.30
Outstanding Checks:				
Beginning				
Ending				$ -
Due from General Fund				
	$ 1,715.04	$ 121,275.38	$ 121,902.12	$ 1,088.30

Neptune City School District
Cash Reconciliation
Wilson School Activities Fund
March 31, 2021

ACCOUNT ACTIVITY

		$ 5,009.35
Increased by Receipts:		
Deposits	$ 336.00	
Interest	$ 1.14	
		$ 337.14
		$ 5,346.49
Decreased by Disbursements:		
Expenditures	$ -	
		$ -
Balance March 31, 2021		$ 5,346.49

CASH RECONCILIATION

	Balance 28-Feb-21	Cash Receipts	Cash Disbursements	Balance March 31, 2021
Balance per Kearny Bank	$ 5,009.35	$ 337.14	$ -	$ 5,346.49
Outstanding Checks:				
Beginning				
Ending				$ -
	$ 5,009.35	$ 337.14	$ -	$ 5,346.49

Neptune City School
Cash Reconciliation
Wilson School Cafeteria Fund
March 31, 2021

ACCOUNT ACTIVITY

		$ 118,220.02
Increased by Receipts:		
Deposits		
From General		
Interest	$ 26.72	
		$ 26.72
		$ 118,246.74
Decreased by Disbursements:		
Expenditures	$ -	
Other		
		$ -
Balance as of March 31, 2021		$ 118,246.74

CASH RECONCILIATION

	Balance February 28, 2021	Cash Receipts	Cash Disbursements	Balance March 31, 2021
Balance per Kearny Bank Acct 7370	$ 118,220.02	$ 26.72	$ -	$ 118,246.74
Outstanding Checks:				
Interfund trans due from General			-	-
	$ 118,220.02	$ 26.72	$ -	$ 118,246.74

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 03/01/2021 to 03/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACADEMY CHARTER HS/ 1004							
	21-00055	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19091	7,026.00
				Total for ACADEMY CHARTER HS/ 1004			$7,026.00
ACTION DATA SERVICES/ 1007							
	21-00086	11-000-251-330-000-00-/ PURCH PROF SVC		CP	PURCH PROF SVC	19092	1,061.00
				Total for ACTION DATA SERVICES/ 1007			$1,061.00
ADT COMMERCIAL/ 1481							
	21-00333	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT	19093	300.00
	21-00353	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT	19093	2,315.00
				Total for ADT COMMERCIAL/ 1481			$2,615.00
ALVINO & SHECHTER/ 1024							
	21-00024	11-000-230-332-000-00-/ AUDIT FEES		CF	AUDIT FEES	19094	16,000.00
				Total for ALVINO & SHECHTER/ 1024			$16,000.00
AT&T/ 1037							
	21-00026	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST	19095	930.84
				Total for AT&T/ 1037			$930.84
ATLANTIC LOCK & SAFE/ 1566							
	21-00331	11-000-261-420-000-01-/ CLNG RPR MAINT		CF	CLNG RPR MAINT	19096	140.00
				Total for ATLANTIC LOCK & SAFE/ 1566			$140.00
BAYADA NURSES/ 1046							
	21-00087	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19097	2,728.44
				Total for BAYADA NURSES/ 1046			$2,728.44
BAYSHORE JOINTURE COMMISSION/ 1047							
	21-00199	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST	19098	35,400.00
				Total for BAYSHORE JOINTURE COMMISSION/ 1047			$35,400.00
CDW GOVERNMENT/ 1086							
	21-00328	11-000-251-600-000-00-/ SUPPLIES		CF	SUPPLIES	19099	87.62
				Total for CDW GOVERNMENT/ 1086			$87.62
CHILDREN'S CENTER OF MON-OC CY/ 1095							
	21-00351	20-250-100-560-000-00-/ IDEA PART B - BASIC		CP	IDEA PART B - BASIC	19100	58,635.63
				Total for CHILDREN'S CENTER OF MON-OC CY/ 1095			$58,635.63

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 03/01/2021 to 03/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
COASTAL LEARNING CENTER/ 1100							
	21-00197	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19101	7,120.80
				Total for COASTAL LEARNING CENTER/ 1100			$7,120.80
COLLEGE ACHIEVE/ 1543							
	21-00057	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19102	16,653.00
				Total for COLLEGE ACHIEVE GREATER ASBURY PARK CHAR/ 1543			$16,653.00
HARBOR SCHOOL/ 1178							
	21-00020	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19103	7,410.26
				Total for HARBOR SCHOOL/ 1178			$7,410.26
HAWKSWOOD SCHOOL/ 1184							
	21-00014	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19104	26,613.40
				Total for HAWKSWOOD SCHOOL/ 1184			$26,613.40
HOME CARE THERAPIES/ 1592							
	21-00242	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19105	4,534.92
				Total for HOME CARE THERAPIES/ 1592			$4,534.92
HOPE ACADEMY CHARTER SCHOOL/ 1190							
	21-00056	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19106	3,209.00
				Total for HOPE ACADEMY CHARTER SCHOOL/ 1190			$3,209.00
HORIZON BLUE CROSS/SHIELD NJ/ 1191							
	21-00074	11-000-291-270-000-00-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	19107	3,119.86
				Total for HORIZON BLUE CROSS/SHIELD NJ/ 1191			$3,119.86
JERSEY CENTRAL POWER & LIGHT/ 1203							
	21-00088	11-000-262-622-000-01-/ ENERGY ELECTRIC		CP	ENERGY ELECTRIC	19108	3,160.92
				Total for JERSEY CENTRAL POWER & LIGHT/ 1203			$3,160.92
JERSEY STATE ENERGY CONTROLS/ 1206							
	21-00332	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT	19109	785.70
	21-00339	11-000-262-800-000-04-/ OTH EXP UP GRDS		CF	OTH EXP UP GRDS	19109	1,158.30
				Total for JERSEY STATE ENERGY CONTROLS/ 1206			$1,944.00
MANCHESTER TWSP SCHOOL DISTRIC/ 1252							
	21-00198	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19110	7,250.00

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 03/01/2021 to 03/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
					Total for MANCHESTER TWSP SCHOOL DISTRIC/ 1252		$7,250.00
MARK GANNON PLUMBING/ 1604							
	21-00352	11-000-262-800-000-04-/ OTH EXP UP GRDS		CF	OTH EXP UP GRDS	19111	370.00
					Total for MARK GANNON PLUMBING/ 1604		$370.00
MASCHIO'S FOOD SERVICE/ 1550							
	21-00232	60-910-310-600-000-00-00/ SUPPLIES		CP	SUPPLIES	19112	13,885.51
					Total for MASCHIO'S FOOD SERVICE/ 1550		$13,885.51
MONMOUTH COUNTY VOCATIONAL/ 1291							
	21-00235	11-000-100-563-000-00-/ TUIT CO VOC REG		CP	TUIT CO VOC REG	19113	9,080.00
					Total for MONMOUTH COUNTY VOCATIONAL/ 1291		$9,080.00
MONMOUTH OCEAN ED SERVICES COM/ 1294							
	21-00307	11-000-270-514-000-00-/ CON SER SPEC ED		CP	CON SER SPEC ED	19114	8,304.71
					Total for MONMOUTH OCEAN ED SERVICES COM/ 1294		$8,304.71
NEPTUNE CITY BOE PAYROLL/ 1322							
	21-PRL 20 21	11-000-219-104-000-00-/ SAL CHILD STUDY		HP	CHILD STUDY TEAM	600081	6,303.25
		11-000-219-104-000-00-/ SAL CHILD STUDY		HP	CHILD STUDY TEAM	600082	6,828.25
		11-240-100-101-000-00-/ ESL SAL -TEACHE		HP	ESL SAL -TEACHE	600081	4,489.50
		11-240-100-101-000-00-/ ESL SAL -TEACHE		HP	ESL SAL -TEACHE	600082	976.56
		11-204-100-106-000-00-/ OTH SAL INSTR.		HP	OTH SAL INSTR.	600081	952.70
		11-204-100-106-000-00-/ OTH SAL INSTR.		HP	OTH SAL INSTR.	600082	1,089.92
		11-120-100-101-000-00-01/ SAL 1-5 TEACHER		HP	SAL 1-5 TEACHER	600081	37,716.50
		11-120-100-101-000-00-01/ SAL 1-5 TEACHER		HP	SAL 1-5 TEACHER	600082	34,926.50
		11-130-100-101-000-00-01/ SAL 6-8 TEACHER		HP	SAL 6-8 TEACHER	600081	26,685.50
		11-130-100-101-000-00-01/ SAL 6-8 TEACHER		HP	SAL 6-8 TEACHER	600082	26,685.50
		11-110-100-101-000-00-01/ SAL PRE/KINDERG		HP	SAL PRE/KINDERG	600081	5,549.00
		11-110-100-101-000-00-01/ SAL PRE/KINDERG		HP	SAL PRE/KINDERG	600082	5,549.00
		11-213-100-101-000-00-01/ SAL RESOURCE RM		HP	SAL RESOURCE RM	600081	2,994.50
		11-213-100-101-000-00-01/ SAL RESOURCE RM		HP	SAL RESOURCE RM	600082	2,994.50
		11-000-213-100-000-03-03/ SAL SCH NURSE		HP	SAL SCH NURSE	600081	2,523.25
		11-000-213-100-000-03-03/ SAL SCH NURSE		HP	SAL SCH NURSE	600082	2,523.25

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Neptune City
Bills And Claims Report By Vendor Name
Check Date is from 03/01/2021 to 03/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-219-105-000-00-/ SAL SECR/CLER		HP	SAL SECR/CLER	600081	1,355.88
		11-000-219-105-000-00-/ SAL SECR/CLER		HP	SAL SECR/CLER	600082	1,355.88
		11-000-240-105-000-00-/ SAL SECTY PRINC		HP	SAL SECTY PRINC	600081	2,435.75
		11-000-240-105-000-00-/ SAL SECTY PRINC		HP	SAL SECTY PRINC	600082	2,435.75
		11-190-100-106-000-00-/ SAL TCHR AIDES		HP	SAL TCHR AIDES	600081	3,107.65
		11-190-100-106-000-00-/ SAL TCHR AIDES		HP	SAL TCHR AIDES	600082	3,124.96
		11-204-100-101-000-00-/ SAL TCHR L/L DI		HF	SAL TCHR L/L DI	600081	8,258.50
		11-204-100-101-000-00-/ SAL TCHR L/L DI		HP	SAL TCHR L/L DI	600082	8,258.50
		11-216-100-101-000-00-/ SAL TEACHERS		HP	SAL TEACHERS	600081	2,994.50
		11-216-100-101-000-00-/ SAL TEACHERS		HP	SAL TEACHERS	600082	2,994.50
		11-000-211-100-000-02-/ SAL. ATT. OFF		HP	SAL. ATT. OFF	600081	2,128.33
		11-000-211-100-000-02-/ SAL. ATT. OFF		HP	SAL. ATT. OFF	600082	2,128.33
		11-000-251-100-000-02-/ SALARIES		HF	SALARIES	600081	6,000.12
		11-000-251-100-000-02-/ SALARIES		HP	SALARIES	600082	6,000.12
		11-000-216-100-000-00-/ SALARIES-SPEECH		HP	SALARIES SPEECH	600081	4,427.00
		11-000-216-100-000-00-/ SALARIES-SPEECH		HP	SALARIES SPEECH	600082	4,427.00
		11-000-230-100-000-06-01/ SAL SUPR		HP	SALARIES SUPERINTENDENT	600081	6,333.33
		11-000-230-100-000-06-01/ SAL SUPR		HP	SALARIES SUPERINTENDENT	600082	6,333.33
		11-000-222-177-000-00-/ SALARIES TECH COOR		HP	SALARIES TECH COOR	600081	2,125.00
		11-000-222-177-000-00-/ SALARIES TECH COOR		HP	SALARIES TECH COOR	600082	2,125.00
		11-000-262-100-000-02-/ SALARIES-CUSTOD		HP	SALARIES-CUSTOD	600081	4,154.72
		11-000-262-100-000-02-/ SALARIES-CUSTOD		HP	SALARIES-CUSTOD	600082	4,230.53
		11-000-261-100-000-02-/ SALARIES-MAINT		HP	SALARIES-MAINT	600081	921.89
		11-000-261-100-000-02-/ SALARIES-MAINT		HP	SALARIES-MAINT	600082	1,005.69
		20-231-100-101-000-01-/ TITLE I-A SALARIES		HP	TITLE I-A SALARIES	600081	2,909.50
		20-231-100-101-000-01-/ TITLE I-A SALARIES		HP	TITLE I-A SALARIES	600082	2,909.50
				Total for NEPTUNE CITY BOE PAYROLL/ 1322			$263,268.94
NEPTUNE TOWNSHIP BOARD OF ED/ 1323							
	21-00356	11-150-100-101-000-00-/ SAL HOME INSTR		CF	SAL HOME INSTR	19115	4,159.59
	21-00345	11-000-100-566-000-00-/ TUIT HNCP IN ST		CF	TUIT HNCP IN ST	19115	1,206.69
	21-00344	11-000-100-566-000-00-/ TUIT HNCP IN ST		CF	TUIT HNCP IN ST	19115	4,810.53
	21-00275	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19115	2,288.00

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Neptune City

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	21-00176	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST	19115	156,994.34
	21-00177	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST	19115	11,427.74
				Total for NEPTUNE TOWNSHIP BOARD OF ED/ 1323			$180,886.89
NEW JERSEY AMERICAN WATER CO/ 1325							
	21-00091	11-000-262-490-000-00-/ WATER & SEWER		CP	WATER & SEWER	19116	419.07
				Total for NJAWC/ 1325			$419.07
NEW JERSEY NATURAL GAS/ 1330							
	21-00092	11-000-262-621-000-00-/ ENERGY HEAT		CP	ENERGY HEAT	19117	2,695.12
				Total for NEW JERSEY NATURAL GAS/ 1330			$2,695.12
NEW JERSEY SCHOOL INSURANCE GR/ 1332							
	21-00213	11-000-291-260-000-00-/ WORKMAN'S COMP		CP	WORKMAN'S COMP	19118	2,623.82
				Total for NEW JERSEY SCHOOL INSURANCE GR/ 1332			$2,623.82
NJ STATE HEALTH BENEFITS FUND/ 1341							
	21-00162	11-000-291-270-000-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	600078	67,912.20
				Total for NJ STATE HEALTH BENEFITS FUND/ 1341			$67,912.20
PEARSON CLINICAL ASSESSMENT/ 1371							
	21-00336	11-190-100-800-000-00-/ MISC EXP INSTR		CF	MISC EXP INSTR	19119	110.00
				Total for NCS PEARSON INC/ 1371			$110.00
PEARSON EDUCATION/ 1372							
	21-00247	11-000-217-320-000-00-/ PUR PR-ED SRV		CF	PUR PR-ED SRV	19120	432.00
				Total for PEARSON EDUCATION/ 1372			$432.00
PETTY CASH/ 1375							
	21-00340	11-000-251-600-000-00-/ SUPPLIES		CF	SUPPLIES	19089	300.00
				Total for PETTY CASH/ 1375			$300.00
PODS ENTERPRISES, LLC/ 1670							
	21-00225	20-479-100-600-000-00-/ COVID RELIEF FUND		CP	CONTRIBUTION TO WHOLE SC	19121	436.10
				Total for PODS ENTERPRISES, LLC/ 1670			$436.10
PREFERRED NURSING SERVICES/ 1384							
	21-00161	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19122	6,972.00
				Total for PREFERRED NURSING SERVICES/ 1384			$6,972.00
QUADIENT/ 1624							

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Neptune City

Bills And Claims Report By Vendor Name

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/endor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	21-00234	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST	19123	85.00
					Total for QUADIENT/ 1624		$85.00
QUADIENT FINANCE USA INC/ 1580							
	21-00194	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST	19124	150.00
					Total for QUADIENT FINANCE USA INC./ 1580		$150.00
RED BANK REGIONAL/ 1399							
	21-00200	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST	19125	28,350.00
					Total for RED BANK REGIONAL/ 1399		$28,350.00
RIVERSIDE INSIGHTS/ 1631							
	21-00326	11-000-219-600-000-00-/ SUPPLIES		CF	SUPPLIES	19126	249.93
					Total for RIVERSIDE INSIGHTS/ 1631		$249.93
RUGBY SCHOOL/ 1418							
	21-00330	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19127	17,374.72
					Total for THE RUGBY SCHOOL/ 1418		$17,374.72
RUTGERS CENTER FOR GOVERNMENT SERVICES/ 1683							
	21-00324	11-000-230-890-000-07-/ MISC EXP ADMIN		CF	MISC EXP ADMIN	19128	483.00
	21-00325	11-000-230-890-000-07-/ MISC EXP ADMIN		CF	MISC EXP ADMIN	19128	760.00
					Total for RUTGERS CENTER FOR GOVERNMENT SERVICES/ 1683		$1,243.00
SCHOLASTIC/ 1424							
	21-00337	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR	19129	323.25
					Total for SCHOLASTIC/ 1424		$323.25
SCIARRILLO, CORNELL, MERLINO,/ 1437							
	21-00355	11-000-230-331-000-02-/ LEGAL FEES		CP	LEGAL FEES	19130	12,424.50
					Total for SCIARRILLO, CORNELL, MERLINO/ 1437		$12,424.50
SEARCH DAY PROGRAM, INC./ 1443							
	21-00019	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19131	7,991.50
	21-00349	11-000-100-566-000-00-/ TUIT HNCP IN ST		CF	TUIT HNCP IN ST	19131	78.00
					Total for SEARCH DAY PROGRAM, INC./ 1443		$8,069.50
STAPLES/ 1465							

Neptune City

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Posted Checks							
	21-00329	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19132	81.33
		11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR	19132	49.78
					Total for STAPLES/ 1465		**$131.11**
SYSTEMS 3000/ 1546							
	21-00158	11-000-251-330-000-00-/ PURCH PROF SVC		CF	PURCH PROF SVC	19133	8,011.00
					Total for SYSTEMS 3000/ 1546		**$8,011.00**
THE BRIDGE ACADEMY/ 1490							
	21-00343	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19134	5,764.72
					Total for THE BRIDGE ACADEMY/ 1490		**$5,764.72**
THE CENTER SCHOOL/ 1491							
	21-00347	11-000-100-566-000-00-/ TUIT HNCP IN ST		CF	TUIT HNCP IN ST	19135	4,420.00
					Total for THE CENTER SCHOOL/ 1491		**$4,420.00**
TREADSTONE RISK MANAGEMENT LLC/ 1663							
	21-00171	11-000-290-330-000-00-/ PURCH PROF SERV		CP	PURCH PROF SERV	19136	1,500.00
					Total for TREADSTONE RISK MANAGEMENT LLC/ 1663		**$1,500.00**
TREASURER, STATE OF NEW JERSEY/ 1645							
	21-00346	11-000-291-241-000-00-/ OTH RET CNT REG		CF	TITLE I-A SALARIES	19090	55,310.00
					Total for TREASURER, STATE OF NEW JERSEY/ 1645		**$55,310.00**
TRINITAS HEALTHCARE/ 1503							
	21-00227	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV	19137	7,807.08
					Total for TRINITAS HEALTHCARE/ 1503		**$7,807.08**
UGI ENERGY SERVICES/ 1619							
	21-00189	11-000-262-621-000-00-/ ENERGY HEAT		CP	ENERGY HEAT	19138	3,169.94
					Total for UGI ENERGY SERVICES/ 1619		**$3,169.94**
VERIZON/ 1512							
	21-00350	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST	19139	144.99
					Total for VERIZON/ 1512		**$144.99**
XANADU BEHAVIOR THERAPY/ 1536							
	21-00264	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV	19140	468.75
					Total for XANADU BEHAVIOR THERAPY/ 1536		**$468.75**

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 03/01/2021 to 03/31/2021

/endor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
XEROX FINANCIAL SERVICES/ 1467							
	21-00243	11-000-240-500-000-00-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	19141	1,443.00
					Total for XEROX FINANCIAL SERVICES/ 1467		**$1,443.00**
						Total for Posted Checks	**$919,777.54**

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 03/01/2021 to 03/31/2021

Run on 05/20/2022 at 03:08:52 PM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$26,888.00				$26,888.00
10	11	$488,751.16		$325,362.14		$814,113.30
Fund 10	TOTAL	$515,639.16		$325,362.14		$841,001.30
20	20	$59,071.73		$5,819.00		$64,890.73
60	60	$13,885.51				$13,885.51
GRAND	TOTAL	$588,596.40	$0.00	$331,181.14	$0.00	$919,777.54

Chairman Finance Committee

Member Finance Committee

Neptune City
Summary Check Register By Check#
Posted Checks : Through Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
19089	03/02/2021	1375	PETTY CASH	$300.00
19090	03/10/2021	1645	TREASURER, STATE OF NEW JERSEY	$55,310.00
19091	03/18/2021	1004	ACADEMY CHARTER HS	$7,026.00
19092	03/18/2021	1007	ACTION DATA SERVICES	$1,061.00
19093	03/18/2021	1481	ADT COMMERCIAL	$2,615.00
19094	03/18/2021	1024	ALVINO & SHECHTER	$16,000.00
19095	03/18/2021	1037	AT&T	$930.84
19096	03/18/2021	1566	ATLANTIC LOCK & SAFE	$140.00
19097	03/18/2021	1046	BAYADA NURSES	$2,728.44
19098	03/18/2021	1047	BAYSHORE JOINTURE COMMISSION	$35,400.00
19099	03/18/2021	1086	CDW GOVERNMENT	$87.62
19100	03/18/2021	1095	CHILDREN'S CENTER OF MON-OC CY	$58,635.63
19101	03/18/2021	1100	COASTAL LEARNING CENTER	$7,120.80
19102	03/18/2021	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	$16,653.00
19103	03/18/2021	1178	HARBOR SCHOOL	$7,410.26
19104	03/18/2021	1184	HAWKSWOOD SCHOOL	$26,613.40
19105	03/18/2021	1592	HOME CARE THERAPIES	$4,534.92
19106	03/18/2021	1190	HOPE ACADEMY CHARTER SCHOOL	$3,209.00
19107	03/18/2021	1191	HORIZON BLUE CROSS/SHIELD NJ	$3,119.86
19108	03/18/2021	1203	JERSEY CENTRAL POWER & LIGHT	$3,160.92
19109	03/18/2021	1206	JERSEY STATE ENERGY CONTROLS	$1,944.00
19110	03/18/2021	1252	MANCHESTER TWSP SCHOOL DISTRIC	$7,250.00
19111	03/18/2021	1604	MARK GANNON PLUMBING	$370.00
19112	03/18/2021	1550	MASCHIO'S FOOD SERVICE	$13,885.51
19113	03/18/2021	1291	MONMOUTH COUNTY VOCATIONAL	$9,080.00
19114	03/18/2021	1294	MONMOUTH OCEAN ED SERVICES COM	$8,304.71
19115	03/18/2021	1323	NEPTUNE TOWNSHIP BOARD OF ED	$180,886.89
19116	03/18/2021	1325	NJAWC	$419.07
19117	03/18/2021	1330	NEW JERSEY NATURAL GAS	$2,695.12
19118	03/18/2021	1332	NEW JERSEY SCHOOL INSURANCE GR	$2,623.82
19119	03/18/2021	1371	NCS PEARSON INC	$110.00
19120	03/18/2021	1372	PEARSON EDUCATION	$432.00
19121	03/18/2021	1670	PODS ENTERPRISES, LLC	$436.10
19122	03/18/2021	1384	PREFERRED NURSING SERVICES	$6,972.00
19123	03/18/2021	1624	QUADIENT	$85.00
19124	03/18/2021	1580	QUADIENT FINANCE USA INC.	$150.00
19125	03/18/2021	1399	RED BANK REGIONAL	$28,350.00
19126	03/18/2021	1631	RIVERSIDE INSIGHTS	$249.93
19127	03/18/2021	1418	THE RUGBY SCHOOL	$17,374.72
19128	03/18/2021	1683	RUTGERS CENTER FOR GOVERNMENT SERVICES	$1,243.00
19129	03/18/2021	1424	SCHOLASTIC	$323.25
19130	03/18/2021	1437	SCIARRILLO, CORNELL, MERLINO	$12,424.50
19131	03/18/2021	1443	SEARCH DAY PROGRAM, INC.	$8,069.50
19132	03/18/2021	1465	STAPLES	$131.11
19133	03/18/2021	1546	SYSTEMS 3000	$8,011.00
19134	03/18/2021	1490	THE BRIDGE ACADEMY	$5,764.72
19135	03/18/2021	1491	THE CENTER SCHOOL	$4,420.00
19136	03/18/2021	1663	TREADSTONE RISK MANAGEMENT LLC	$1,500.00
19137	03/18/2021	1503	TRINITAS HEALTHCARE	$7,807.08
19138	03/18/2021	1619	UGI ENERGY SERVICES	$3,169.94
19139	03/18/2021	1512	VERIZON	$144.99
19140	03/18/2021	1536	XANADU BEHAVIOR THERAPY	$468.75

Neptune City
Summary Check Register By Check#
Posted Checks : Through Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
19141	03/18/2021	1467	XEROX FINANCIAL SERVICES	$1,443.00
* 600078	03/18/2021	1341	NJ STATE HEALTH BENEFITS FUND	$67,912.20
600081	03/15/2021	1322	NEPTUNE CITY BOE PAYROLL	$134,366.37
600082	03/30/2021	1322	NEPTUNE CITY BOE PAYROLL	$128,902.57
			Total Posted Checks	**$919,777.54**

)6/30/2021
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Neptune City
Summary Check Register By Check#

Posted Checks : Through Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$281,169.00				$281,169.00
10	11	$3,277,387.96		$2,990,228.08		$6,267,616.04
Fund 10	TOTAL	$3,558,556.96		$2,990,228.08		$6,548,785.04
20	20	$318,943.28		$46,552.00		$365,495.28
40	40			$650,875.00		$650,875.00
60	60	$65,802.83				$65,802.83
GRAND	TOTAL	$3,943,303.07	$0.00	$3,687,655.08	$0.00	$7,630,958.15

*** Total Prior Cycle Checks Voided in selected cycle(s):**	**$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s):	**$0.00**

Neptune City
Receipt Report By Fund

Fund 10

Receipts

Type	Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
35	2100199		100 /BORO OF NEPTUNE CITY	10-1210-000	03/03/2021	TAX LEVY	$608,955.25
35	2100200		109 /RRB TUITION	10-1310-000	03/03/2021	TUITION FARRY	$75.00
35	2100201		109 /RRB TUITION	10-1310-000	03/03/2021	TUITION WARDELL	$75.00
35	2100203		109 /RRB TUITION	10-1310-000	03/29/2021	TUITION FINLEY	$75.00
35	2100204		109 /RRB TUITION	10-1310-000	03/29/2021	TUITION FINLEY	$75.00
35	2100205		109 /RRB TUITION	10-1310-000	03/29/2021	TUITION DiBENEDETTO	$75.00
35	2100206		109 /RRB TUITION	10-1310-000	03/29/2021	TUITION DiBENEDETTE	$75.00
35	2100207		109 /RRB TUITION	10-1310-000	03/22/2021	TUITION FARRY	$75.00
30	2100208		103 /OTHERS	10-1990-000	03/18/2021	REPLACE DAMAGED TABLET	$162.00
35	2100209		109 /RRB TUITION	10-1310-000	03/11/2021	TUITION - LEWIS	$525.00
35	2100210		109 /RRB TUITION	10-1310-000	03/11/2021	TUITION DiBENEDETTO	$150.00
30	2100211		103 /OTHERS	10-1990-000	03/03/2021	REPLACE TABLE	$150.00
30	2100212		103 /OTHERS	10-1990-000	03/29/2021	REPLACE HEADPHONES	$12.00
30	2100213		104 /INTEREST	10-1510-000	03/01/2021	INTEREST INCOME	$2.75
30	2100214		104 /INTEREST	10-1510-000	03/01/2021	INTEREST INCOME	$5.32
35	2100215		101 /STATE OF NEW JERSEY	10-3176-000	03/08/2021	Equalization Aid	$55,213.71
35	2100216		101 /STATE OF NEW JERSEY	10-3121-000	03/08/2021	Transporation Aid	$2,852.86
35	2100217		101 /STATE OF NEW JERSEY	10-3132-000	03/08/2021	Special Ed Aid	$17,425.81
35	2100218		101 /STATE OF NEW JERSEY	10-3177-000	03/08/2021	Security Aid	$1,694.37
35	2100220		101 /STATE OF NEW JERSEY	10-4200-000	03/19/2021	SEMI REIMBURSEMENT 03/21	$1,360.69
35	2100221		101 /STATE OF NEW JERSEY	10-4200-000	03/19/2021	SEMI REIMBURSEMENT 03/21	$1,383.47
35	2100222		101 /STATE OF NEW JERSEY	10-3176-000	03/22/2021	Equalization Aid	$55,213.71
35	2100223		101 /STATE OF NEW JERSEY	10-3121-000	03/22/2021	Transportation Aid	$2,852.86
35	2100224		101 /STATE OF NEW JERSEY	10-3132-000	03/22/2021	Special Ed Aid	$17,425.81
35	2100226		101 /STATE OF NEW JERSEY	10-4200-000	03/31/2021	SEMI MAC 3RD QTR REIMBUR	$1,344.04
30	2100227		104 /INTEREST	10-1510-000	03/31/2021	INTEREST INCOME	$585.97
35	2100228		100 /BORO OF NEPTUNE CITY	10-1210-000	03/31/2021	TAX LEVY	$609,125.25
35	2100229		101 /STATE OF NEW JERSEY	10-3177-000	03/22/2021	Security Aid	$1,693.37

Legend: UC=Uncommitted Receipts, UN=Uncommitted Non AR Receipts, 26=Refunds, 30=Cash Receipts, 33= Non A/R Receipts, 35=Receivable Receipts, 42=YTD Receipt Adj, 43=YTD Receipt Adj-Prior Month

Neptune City
Receipt Report By Fund

Type	Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
						Receipts	**$1,378,659.24**
Refunds							
26	000069		115 /ACTION DATA	11-190-100-800-000-00-	03/03/2021	REFUND - MENTORSHIP	$27.50
26	000070		115 /ACTION DATA	11-000-291-270-000-00-	03/03/2021	REFUND - HB	$5,580.06
26	000071		103 /OTHERS	11-000-251-330-000-00-	03/03/2021	REFUND KEARNY P/R	$548.25
26	000072		115 /ACTION DATA	11-000-291-270-000-00-	03/03/2021	REFUND - FSA	$486.67
26	000073		103 /OTHERS	11-000-251-330-000-00-	03/22/2021	REFUND KEARNY P/R	$548.25
26	000074		115 /ACTION DATA	11-000-291-270-000-00-	03/18/2021	REFUND HB	$5,580.06
26	000075		115 /ACTION DATA	11-190-100-800-000-00-	03/18/2021	REFUND - MENTORSHIP	$27.50
26	000076		115 /ACTION DATA	11-000-291-270-000-00-	03/18/2021	REFUND FSA	$436.67
26	000077		103 /OTHERS	11-000-251-330-000-00-	03/11/2021	REFUND KEARNY P/R	$512.75
						Refunds	**$13,747.71**
Non A / R Receipts							
33	000017		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	03/10/2021	FICA/STATE SHARE	$7,748.66
33	000018		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	03/24/2021	FICA/STATE SHARE	$7,735.27
						Non A / R Receipts	**$15,483.93**
					Total For Fund 10		**$1,407,890.88**

Fund 20

Type	Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Receipts							
35	2100219		101 /STATE OF NEW JERSEY	20-3218-218	03/08/2021	Preschool Ed Aid	$6,231.25
35	2100225		101 /STATE OF NEW JERSEY	20-3218-218	03/22/2021	Preschool Education Aid	$6,231.25
						Receipts	**$12,462.50**
					Total For Fund 20		**$12,462.50**

Fund 60

Legend: UC=Uncommitted Receipts, UN=Uncommitted Non AR Receipts, 26=Refunds, 30=Cash Receipts, 33= Non A/R Receipts, 35=Receivable Receipts, 42=YTD Receipt Adj, 43=YTD Receipt Adj-Prior Month

Neptune City
Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 60						
Receipts						
30 2100202		110 /AV0N BOE	60-1610-000	03/03/2021	LUNCH SALES - AVON BOE	$3,196.00
					Receipts	**$3,196.00**

Total For Fund 60	**$3,196.00**
Total Uncommitted Receipts	**$0.00**
Total Uncommitted Non A/R Receipts	**$0.00**
Total Committed Receipts	**$1,394,317.74**
Total YTD Receipts Adj	**$0.00**
Total YTD Receipts Adj-Prior Month	**$0.00**
Total Refunds	**$13,747.71**
Total Non A/R Receipts	**$15,483.93**
Total Receipts	**$1,423,549.38**

Legend: UC=Uncommitted Receipts, UN=Uncommitted Non AR Receipts, 26=Refunds, 30=Cash Receipts, 33= Non A/R Receipts, 35=Receivable Receipts, 42=YTD Receipt Adj, 43=YTD Receipt Adj-Prior Month

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12/01/2020

Neptune City
Expense Account Adjustment Analysis By Adjustment#
All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000001	BUDGET TRANSFER	11-000-230-100-000-06-01	SAL SUPR	07/01/2020	YHELLWIG	$140,000.00	$10,084.00	$150,084.00
	BUDGET TRANSFER	11-216-100-106-000-00-	OTH SAL INSTRUC	07/01/2020	YHELLWIG	$10,085.00	($10,084.00)	$1.00
				Total for Adjustment #		000001	**$0.00**	
000002	BUDGET TRANSFER	11-000-213-100-000-03-03	SAL SCH NURSE	07/01/2020	YHELLWIG	$53,213.00	($2,000.00)	$51,213.00
	BUDGET TRANSFER	11-000-230-100-000-06-01	SAL SUPR	07/01/2020	YHELLWIG	$150,084.00	$2,000.00	$152,084.00
				Total for Adjustment #		000002	**$0.00**	
000003	BUDGET TRANSFER	11-000-222-300-000-00-	PURCHASED PROFESSIONAL A	07/01/2020	YHELLWIG	$1,200.00	($50.00)	$1,150.00
	BUDGET TRANSFER	11-000-222-600-000-03-	A/V MATERIALS	07/01/2020	YHELLWIG	$0.00	$50.00	$50.00
				Total for Adjustment #		000003	**$0.00**	
000004	BUDGET TRANSFER	11-000-230-339-000-04-	PUR OTH PROF SE	07/01/2020	YHELLWIG	$0.00	$6,235.00	$6,235.00
	BUDGET TRANSFER	11-000-261-420-000-01-	CLNG RPR MAINT	07/01/2020	YHELLWIG	$39,000.00	($6,235.00)	$32,765.00
				Total for Adjustment #		000004	**$0.00**	
000005	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	07/01/2020	YHELLWIG	$800.00	($225.00)	$575.00
	BUDGET TRANSFER	11-000-251-890-000-00-	MISC EXPEND	07/01/2020	YHELLWIG	$0.00	$225.00	$225.00
				Total for Adjustment #		000005	**$0.00**	
000006	BUDGET TRANSFER	11-000-230-340-000-00-	PUR TECH SERV	07/01/2020	YHELLWIG	$0.00	$2,869.61	$2,869.61
	BUDGET TRANSFER	11-190-100-610-000-01-	TCH SUP REGULAR	07/01/2020	YHELLWIG	$50,000.00	($2,869.61)	$47,130.39
				Total for Adjustment #		000006	**$0.00**	
000007	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	07/01/2020	YHELLWIG	$575.00	($300.00)	$275.00
	BUDGET TRANSFER	11-000-251-600-000-00-	SUPPLIES	07/01/2020	YHELLWIG	$0.00	$300.00	$300.00
				Total for Adjustment #		000007	**$0.00**	
000008	BUDGET YTRANSFER	11-000-222-340-000-00-	PURCHASED TECH SERVICES	07/01/2020	YHELLWIG	$0.00	$2,869.61	$2,869.61
	BUDGET YTRANSFER	11-000-230-340-000-00-	PUR TECH SERV	07/01/2020	YHELLWIG	$2,869.61	($2,869.61)	$0.00
				Total for Adjustment #		000008	**$0.00**	
000009	BUDGET TRANSFER	11-000-230-890-000-07-	MISC EXP ADMIN	07/01/2020	YHELLWIG	$0.00	$5,000.00	$5,000.00
	BUDGET TRANSFER	11-190-100-500-000-00-	OTH PURCH SERV	07/01/2020	YHELLWIG	$16,224.00	($5,000.00)	$11,224.00
				Total for Adjustment #		000009	**$0.00**	
000010	BUDGET TRANSFER	11-000-216-320-000-00-	PUR PR-ED SERV	07/01/2020	YHELLWIG	$110,160.00	($13,000.00)	$97,160.00
	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	07/01/2020	YHELLWIG	$275.00	$13,000.00	$13,275.00
				Total for Adjustment #		000010	**$0.00**	
000011	BUDGET TRANSFER	11-402-100-500-000-00-	PRUCH SERV	07/01/2020	YHELLWIG	$5,000.00	$1,200.00	$6,200.00
	BUDGET TRANSFER	11-402-100-600-000-00-	SUPPLIES	07/01/2020	YHELLWIG	$4,000.00	($1,200.00)	$2,800.00
				Total for Adjustment #		000011	**$0.00**	

Neptune City
Expense Account Adjustment Analysis By Adjustment#
All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000012	BUDGET TRANSFER	11-000-291-260-000-00-	WORKMAN'S COMP	07/01/2020	YHELLWIG	$35,000.00	($6,000.00)	$29,000.00
	BUDGET TRANSFER	11-000-291-290-000-00-	UNUSED SICK PAY	07/01/2020	YHELLWIG	$0.00	$6,000.00	$6,000.00
				Total for Adjustment #		**000012**	**$0.00**	
000013	BUDGET TRANSFER	11-190-100-340-000-00-00	PURCHASED TECH SERVICES	07/01/2020	YHELLWIG	$26,535.00	($4,118.25)	$22,416.75
	BUDGET TRANSFER	11-190-100-640-000-00-	TEXT REGULAR	07/01/2020	YHELLWIG	$0.00	$4,118.25	$4,118.25
				Total for Adjustment #		**000013**	**$0.00**	
000014	BUDGET TRANSFER	11-000-251-600-000-00-	SUPPLIES	07/01/2020	YHELLWIG	$300.00	$5,000.00	$5,300.00
	BUDGET TRANSFER	11-000-262-610-000-01-	GEN SUPPLIES	07/01/2020	YHELLWIG	$20,100.00	($5,000.00)	$15,100.00
				Total for Adjustment #		**000014**	**$0.00**	
000015	BUDGET TRANSFER	11-000-213-100-000-03-03	SAL SCH NURSE	07/01/2020	YHELLWIG	$51,213.00	($304.00)	$50,909.00
	BUDGET TRANSFER	11-190-100-106-000-00-	SAL TCHR AIDES	07/01/2020	YHELLWIG	$61,211.00	$601.00	$61,812.00
	BUDGET TRANSFER	11-204-100-106-000-00-	OTH SAL INSTR.	07/01/2020	YHELLWIG	$37,738.00	$370.00	$38,108.00
	BUDGET TRANSFER	11-216-100-101-000-00-	SAL TEACHERS	07/01/2020	YHELLWIG	$60,557.00	($667.00)	$59,890.00
				Total for Adjustment #		**000015**	**$0.00**	
000016	BUDGET TRANSFER	11-000-240-800-000-00-	OTHER OBJECTS	07/01/2020	YHELLWIG	$0.00	$1,000.00	$1,000.00
	BUDGET TRANSFER	11-204-100-101-000-00-	SAL TCHR L/L DI	07/01/2020	YHELLWIG	$108,059.00	($1,000.00)	$107,059.00
				Total for Adjustment #		**000016**	**$0.00**	
000017	BUDGET TRANSFER	11-000-290-330-000-00-	PURCH PROF SERV	07/01/2020	YHELLWIG	$0.00	$6,000.00	$6,000.00
	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	07/01/2020	YHELLWIG	$1,012,592.00	($6,000.00)	$1,006,592.00
				Total for Adjustment #		**000017**	**$0.00**	
000018	BUDGET TRANSFER	11-000-230-585-000-00-	BOE TRAVEL	07/01/2020	YHELLWIG	$3,000.00	($3,000.00)	$0.00
	BUDGET TRANSFER	11-000-230-890-000-06-	EXPS SUPER OFF	07/01/2020	YHELLWIG	$0.00	$3,000.00	$3,000.00
				Total for Adjustment #		**000018**	**$0.00**	
000019	BUDGET TRANSFER	11-000-230-890-000-06-	EXPS SUPER OFF	07/01/2020	YHELLWIG	$3,000.00	$500.00	$3,500.00
	BUDGET TRANSFER	11-000-230-895-000-00-	BOE MEMB DUES	07/01/2020	YHELLWIG	$4,500.00	($500.00)	$4,000.00
				Total for Adjustment #		**000019**	**$0.00**	
000020	BUDGET TRANSFER	11-000-230-890-000-07-	MISC EXP ADMIN	07/01/2020	YHELLWIG	$5,000.00	$20.88	$5,020.88
	BUDGET TRANSFER	11-000-230-895-000-00-	BOE MEMB DUES	07/01/2020	YHELLWIG	$4,000.00	($20.88)	$3,979.12
				Total for Adjustment #		**000020**	**$0.00**	
000021	BUDGET TRANSFER	11-000-217-320-000-00-	PUR PR-ED SRV	07/01/2020	YHELLWIG	$176,860.00	($5,048.53)	$171,811.47
	BUDGET TRANSFER	11-000-230-340-000-00-	PUR TECH SERV	07/01/2020	YHELLWIG	$0.00	$5,048.53	$5,048.53
				Total for Adjustment #		**000021**	**$0.00**	
000022	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	07/01/2020	YHELLWIG	$13,275.00	$13,733.00	$27,008.00

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000022	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	07/01/2020	YHELLWIG	$1,006,592.00	($13,733.00)	$992,859.00
				Total for Adjustment #		000022	$0.00	
000023	BUDGET TRANSFER	11-000-222-340-000-00-	PURCHASED TECH SERVICES	07/01/2020	YHELLWIG	$2,869.61	$4,944.85	$7,814.46
	BUDGET TRANSFER	11-000-261-420-000-01-	CLNG RPR MAINT	07/01/2020	YHELLWIG	$32,765.00	($4,944.85)	$27,820.15
				Total for Adjustment #		000023	$0.00	
000024	BUDGET TRANSFER	11-000-211-100-000-02-	SAL. ATT. OFF	07/01/2020	YHELLWIG	$40,880.00	$3,000.00	$43,880.00
	BUDGET TRANSFER	11-000-219-105-000-00-	SAL SECR/CLER	07/01/2020	YHELLWIG	$36,741.00	$3,000.00	$39,741.00
	BUDGET TRANSFER	11-000-270-515-000-00-	CON SPEC ED JOI	07/01/2020	YHELLWIG	$373,914.00	($6,000.00)	$367,914.00
				Total for Adjustment #		000024	$0.00	
000025	BUDGET TRANSFER	11-000-211-300-000-00-	PUR PROF & TECH	07/01/2020	YHELLWIG	$1,500.00	($583.30)	$916.70
	BUDGET TRANSFER	11-000-222-340-000-00-	PURCHASED TECH SERVICES	07/01/2020	YHELLWIG	$7,814.46	$583.30	$8,397.76
				Total for Adjustment #		000025	$0.00	
000026	BUDGET TRANSFER	11-000-262-610-000-01-	GEN SUPPLIES	07/01/2020	YHELLWIG	$15,100.00	($180.00)	$14,920.00
	BUDGET TRANSFER	11-000-262-800-000-04-	OTH EXP UP GRDS	07/01/2020	YHELLWIG	$25,000.00	$180.00	$25,180.00
				Total for Adjustment #		000026	$0.00	
000027	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	07/01/2020	YHELLWIG	$992,859.00	($300.00)	$992,559.00
	BUDGET TRANSFER	11-000-291-270-000-01-	EMPLOYEE BENEFIT REIMBUR	07/01/2020	YHELLWIG	$0.00	$300.00	$300.00
				Total for Adjustment #		000027	$0.00	
000028	BUDGET TRANSFER	11-190-100-610-000-02-	MISC SUPL INS	09/01/2020	YHELLWIG	$0.00	$200.00	$200.00
	BUDGET TRANSFER	11-190-100-800-000-00-	MISC EXP INSTR	09/01/2020	YHELLWIG	$7,000.00	($200.00)	$6,800.00
				Total for Adjustment #		000028	$0.00	
000029	BUDGET TRANSFER	11-000-100-561-000-00-	TUIT REG IN ST	09/01/2020	YHELLWIG	$1,973,700.00	($30,000.00)	$1,943,700.00
	BUDGET TRANSFER	11-000-262-520-000-00-	INSURANCE	09/01/2020	YHELLWIG	$35,000.00	$30,000.00	$65,000.00
				Total for Adjustment #		000029	$0.00	
000030	BUDGET TRANSFER	11-000-100-566-000-00-	TUIT HNCP IN ST	09/01/2020	YHELLWIG	$1,101,410.00	($15,000.00)	$1,086,410.00
	BUDGET TRANSFER	11-000-230-331-000-02-	LEGAL FEES	09/01/2020	YHELLWIG	$15,000.00	$15,000.00	$30,000.00
				Total for Adjustment #		000030	$0.00	
000031	BUDGET TRANSFER	11-000-230-500-000-00-	OTHER PURCH SERV (400-50	09/01/2020	YHELLWIG	$3,000.00	($500.00)	$2,500.00
	BUDGET TRANSFER	11-000-240-500-000-00-	OTHER PURCHASED SERVICES	09/01/2020	YHELLWIG	$1,080.00	$500.00	$1,580.00
				Total for Adjustment #		000031	$0.00	
000032	BUDGET TRANSFER	11-000-230-500-000-00-	OTHER PURCH SERV (400-50	09/01/2020	YHELLWIG	$2,500.00	$1,000.00	$3,500.00
	BUDGET TRANSFER	11-000-262-520-000-00-	INSURANCE	09/01/2020	YHELLWIG	$65,000.00	($1,000.00)	$64,000.00
				Total for Adjustment #		000032	$0.00	

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000033	BUDGET TRANSFER	11-000-262-520-000-00-	INSURANCE	09/01/2020	YHELLWIG	$64,000.00	($7,733.53)	$56,266.47
	BUDGET TRANSFER	11-000-291-260-000-00-	WORKMAN'S COMP	09/01/2020	YHELLWIG	$29,000.00	$7,733.53	$36,733.53
				Total for Adjustment #		000033	$0.00	
000034	BUDGET TRANSFER	11-000-222-340-000-00-	PURCHASED TECH SERVICES	09/01/2020	YHELLWIG	$8,397.76	$1,080.00	$9,477.76
	BUDGET TRANSFER	11-190-100-500-000-00-	OTH PURCH SERV	09/01/2020	YHELLWIG	$11,224.00	($1,080.00)	$10,144.00
				Total for Adjustment #		000034	$0.00	
000035	+BUDGET TYRANSFER	11-000-230-530-000-00-	TELEPHONE/POST	09/01/2020	YHELLWIG	$6,800.00	$600.00	$7,400.00
	+BUDGET TYRANSFER	11-000-230-890-000-06-	EXPS SUPER OFF	09/01/2020	YHELLWIG	$3,500.00	($600.00)	$2,900.00
				Total for Adjustment #		000035	$0.00	
000036	BUDGET TRANSFER	11-000-100-563-000-00-	TUIT CO VOC REG	09/01/2020	YHELLWIG	$47,321.00	$57,250.00	$104,571.00
	BUDGET TRANSFER	11-000-100-564-000-00-	TUIT CO VOC SPE	09/01/2020	YHELLWIG	$57,250.00	($57,250.00)	$0.00
				Total for Adjustment #		000036	$0.00	
000037	BUDGET TRANSFER	11-000-100-563-000-00-	TUIT CO VOC REG	09/01/2020	YHELLWIG	$104,571.00	$32,479.00	$137,050.00
	BUDGET TRANSFER	11-000-270-515-000-00-	CON SPEC ED JOI	09/01/2020	YHELLWIG	$367,914.00	($32,479.00)	$335,435.00
				Total for Adjustment #		000037	$0.00	
000038	BUDGET TRANSFER	11-000-240-500-000-00-	OTHER PURCHASED SERVICES	10/01/2020	YHELLWIG	$1,580.00	$20,000.00	$21,580.00
	BUDGET TRANSFER	11-000-270-515-000-00-	CON SPEC ED JOI	10/01/2020	YHELLWIG	$335,435.00	($20,000.00)	$315,435.00
				Total for Adjustment #		000038	$0.00	
000039	BUDGET TRANSFER	11-000-230-610-000-00-	GENERAL SUPPL	11/30/2020	YHELLWIG	$0.00	$1,149.10	$1,149.10
	BUDGET TRANSFER	11-000-251-600-000-00-	SUPPLIES	11/30/2020	YHELLWIG	$5,300.00	($1,149.10)	$4,150.90
				Total for Adjustment #		000039	$0.00	
000040	BUDGET TRANSFER	11-000-251-890-000-00-	MISC EXPEND	11/01/2020	YHELLWIG	$225.00	$853.00	$1,078.00
	BUDGET TRANSFER	11-000-262-800-000-04-	OTH EXP UP GRDS	11/01/2020	YHELLWIG	$25,180.00	($853.00)	$24,327.00
				Total for Adjustment #		000040	$0.00	
000041	BUDGET TRANSFER	11-000-213-300-000-00-	PURC PROF & TEC	11/01/2020	YHELLWIG	$400.00	$1,000.00	$1,400.00
	BUDGET TRANSFER	11-000-219-320-000-00-	PR PROF ED SERV	11/01/2020	YHELLWIG	$1,000.00	($1,000.00)	$0.00
				Total for Adjustment #		000041	$0.00	
000042	BUDGET TRANSFER	20-479-100-600-000-00-	COVID RELIEF FUND	11/01/2020	YHELLWIG	$60,000.00	($337.67)	$59,662.33
	BUDGET TRANSFER	20-479-100-600-000-01-	COVID RELIEF FUND	11/01/2020	YHELLWIG	$61,000.00	$337.67	$61,337.67
				Total for Adjustment #		000042	$0.00	
000043	BUDGET TRANSFER	11-000-213-600-000-00-	SUP HLTH SERV	11/01/2020	YHELLWIG	$1,600.00	($25.00)	$1,575.00
	BUDGET TRANSFER	11-000-213-800-000-00-	MISC EXP HEALTH	11/01/2020	YHELLWIG	$0.00	$25.00	$25.00
				Total for Adjustment #		000043	$0.00	

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000044	BUDGET TRANSFER	11-000-230-331-000-02-	LEGAL FEES	12/15/2020	YHELLWIG	$30,000.00	$4,561.00	$34,561.00
	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	12/15/2020	YHELLWIG	$27,008.00	($4,561.00)	$22,447.00
				Total for Adjustment #		**000044**	**$0.00**	
000045	BUDGET TRANSFER	11-000-230-890-000-07-	MISC EXP ADMIN	12/15/2020	YHELLWIG	$5,020.88	$10,000.00	$15,020.88
	BUDGET TRANSFER	11-000-270-512-000-00-	TRIPS OTHER	12/15/2020	YHELLWIG	$40,000.00	($10,000.00)	$30,000.00
				Total for Adjustment #		**000045**	**$0.00**	
000046	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/30/2020	YHELLWIG	$992,559.00	($231.66)	$992,327.34
	BUDGET TRANSFER	11-190-100-800-000-00-	MISC EXP INSTR	12/30/2020	YHELLWIG	$6,800.00	$231.66	$7,031.66
				Total for Adjustment #		**000046**	**$0.00**	
000047	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	12/30/2020	YHELLWIG	$22,447.00	$684.42	$23,131.42
	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/30/2020	YHELLWIG	$992,327.34	($684.42)	$991,642.92
				Total for Adjustment #		**000047**	**$0.00**	
000048	BUDGET TRANSFER	11-000-222-340-000-00-	PURCHASED TECH SERVICES	12/30/2020	YHELLWIG	$9,477.76	($13.33)	$9,464.43
	BUDGET TRANSFER	11-000-222-600-000-03-	A/V MATERIALS	12/30/2020	YHELLWIG	$50.00	$13.33	$63.33
				Total for Adjustment #		**000048**	**$0.00**	
000049	BUDGET TRANSFER	11-000-219-390-000-00-	OT PR TECH SERV	12/30/2020	YHELLWIG	$1,000.00	($249.93)	$750.07
	BUDGET TRANSFER	11-000-219-600-000-00-	SUPPLIES	12/30/2020	YHELLWIG	$0.00	$249.93	$249.93
				Total for Adjustment #		**000049**	**$0.00**	
000050	BUDGET TRANSFER	11-000-291-220-000-00-	SOCIAL SEC CONT	12/01/2020	YHELLWIG	$70,000.00	$30,000.00	$100,000.00
	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/01/2020	YHELLWIG	$991,642.92	($30,000.00)	$961,642.92
				Total for Adjustment #		**000050**	**$0.00**	
000051	BUDGET TRANSFER	11-000-230-332-000-00-	AUDIT FEES	12/01/2020	YHELLWIG	$15,000.00	$1,000.00	$16,000.00
	BUDGET TRANSFER	11-000-240-500-000-00-	OTHER PURCHASED SERVICES	12/01/2020	YHELLWIG	$21,580.00	($1,000.00)	$20,580.00
				Total for Adjustment #		**000051**	**$0.00**	
000052	BUDGET TRANSFER	11-000-100-562-000-00-	TUIT SPEC IN ST	02/01/2021	YHELLWIG	$725,378.00	($10,000.00)	$715,378.00
	BUDGET TRANSFER	11-000-230-530-000-00-	TELEPHONE/POST	02/01/2021	YHELLWIG	$7,400.00	$10,000.00	$17,400.00
				Total for Adjustment #		**000052**	**$0.00**	
000053	BUDGET TRANSFER	11-000-262-420-000-00-	CONT OPER PLANT	02/01/2021	YHELLWIG	$13,000.00	$5,000.00	$18,000.00
	BUDGET TRANSFER	11-000-262-800-000-04-	OTH EXP UP GRDS	02/01/2021	YHELLWIG	$24,327.00	($5,000.00)	$19,327.00
				Total for Adjustment #		**000053**	**$0.00**	
000054	BUDGET TRANSFER	11-000-100-566-000-00-	TUIT HNCP IN ST	02/01/2021	YHELLWIG	$1,086,410.00	($1,160.00)	$1,085,250.00
	BUDGET TRANSFER	11-150-100-101-000-00-	SAL HOME INSTR	02/01/2021	YHELLWIG	$3,100.00	$1,160.00	$4,260.00
				Total for Adjustment #		**000054**	**$0.00**	

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000055	BUDGET TRANSFER	11-000-100-562-000-00-	TUIT SPEC IN ST	02/01/2021	YHELLWIG	$715,378.00	($40,000.00)	$675,378.00
	BUDGET TRANSFER	11-000-230-331-000-02-	LEGAL FEES	02/01/2021	YHELLWIG	$34,561.00	$40,000.00	$74,561.00
				Total for Adjustment #		000055	**$0.00**	
000056	BUDGET TRANSFER	11-000-261-420-000-01-	CLNG RPR MAINT	02/01/2021	YHELLWIG	$27,820.15	($5,000.00)	$22,820.15
	BUDGET TRANSFER	11-000-262-621-000-00-	ENERGY HEAT	02/01/2021	YHELLWIG	$45,000.00	$5,000.00	$50,000.00
				Total for Adjustment #		000056	**$0.00**	
000057	BUDGET TRANSFER	11-000-230-530-000-00-	TELEPHONE/POST	02/01/2021	YHELLWIG	$17,400.00	$5,000.00	$22,400.00
	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	02/01/2021	YHELLWIG	$961,642.92	($5,000.00)	$956,642.92
				Total for Adjustment #		000057	**$0.00**	
000058	BUDGET TRANSFER	11-000-100-566-000-00-	TUIT HNCP IN ST	02/01/2021	YHELLWIG	$1,085,250.00	($5,000.00)	$1,080,250.00
	BUDGET TRANSFER	11-150-100-101-000-00-	SAL HOME INSTR	02/01/2021	YHELLWIG	$4,260.00	$5,000.00	$9,260.00
				Total for Adjustment #		000058	**$0.00**	
000059	BUDGET TRANSFER	11-000-251-100-000-02-	SALARIES	03/30/2021	YHELLWIG	$95,000.00	$42,000.84	$137,000.84
	BUDGET TRANSFER	11-213-100-101-000-00-01	SAL RESOURCE RM	03/30/2021	YHELLWIG	$174,430.00	($42,000.84)	$132,429.16
				Total for Adjustment #		000059	**$0.00**	
000060	BUDGET TRANSFER	11-204-100-101-000-00-	SAL TCHR L/L DI	03/30/2021	YHELLWIG	$107,059.00	$57,099.00	$164,158.00
	BUDGET TRANSFER	11-213-100-101-000-00-01	SAL RESOURCE RM	03/30/2021	YHELLWIG	$132,429.16	($57,099.00)	$75,330.16
				Total for Adjustment #		000060	**$0.00**	
000061	BUDGET TRANSFER	11-150-100-101-000-00-	SAL HOME INSTR	04/20/2021	YHELLWIG	$9,260.00	$1,368.00	$10,628.00
	BUDGET TRANSFER	11-190-100-340-000-00-00	PURCHASED TECH SERVICES	04/20/2021	YHELLWIG	$22,416.75	($1,368.00)	$21,048.75
				Total for Adjustment #		000061	**$0.00**	
000062	BUDGET TRANSFER	11-000-213-300-000-00-	PURC PROF & TEC	04/20/2021	YHELLWIG	$1,400.00	$6,700.00	$8,100.00
	BUDGET TRANSFER	11-000-217-320-000-00-	PUR PR-ED SRV	04/20/2021	YHELLWIG	$171,811.47	($6,700.00)	$165,111.47
				Total for Adjustment #		000062	**$0.00**	
000063	BUDGET TRANSFER	11-000-270-515-000-00-	CON SPEC ED JOI	04/21/2021	YHELLWIG	$315,435.00	($33,559.63)	$281,875.37
	BUDGET TRANSFER	11-000-291-241-000-00-	OTH RET CNT REG	04/21/2021	YHELLWIG	$58,079.00	$33,559.63	$91,638.63
				Total for Adjustment #		000063	**$0.00**	
000064	BUDGET TRANSFER	11-000-262-420-000-00-	CONT OPER PLANT	04/22/2021	YHELLWIG	$18,000.00	($643.00)	$17,357.00
	BUDGET TRANSFER	11-000-262-490-000-00-	WATER & SEWER	04/22/2021	YHELLWIG	$6,500.00	$643.00	$7,143.00
				Total for Adjustment #		000064	**$0.00**	

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					Total Current Appropriation Adjustments		$0.00	

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			Original Appropriation Adjustments					
000001	ORIGINAL ADJUSTMENT	60-910-310-600-000-00-00	SUPPLIES	09/01/2020	YHELLWIG	$960.50	$97,064.40	$98,024.90
			Total Original Appropriation Adjustments				***$97,064.40***	

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			YTD Disbursement Adjustments					
000001	STOP PAYMENT Disbursement	11-000-100-566-000-00-	TUIT HNCP IN ST	10/07/2020	YHELLWIG	$312,375.10	($30.00)	$312,345.10
				Total YTD Disbursement Adjustments			***($30.00)***	

Neptune City
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	1,413,590.00	0.00	1,413,590.00	141,359.00	(1,956.95)	-0.14	139,402.05	83,913.93
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	884,889.00	0.00	884,889.00	88,488.90	(78,130.37)	-8.83	10,358.53	115,175.07
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	44,921.00	0.00	44,921.00	4,492.10	0.00	0.00	4,492.10	7,415.00
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**2,343,400.00**	**0.00**	**2,343,400.00**		**(80,087.32)**			**206,504.00**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,984,259.00	0.00	3,984,259.00	398,425.90	(68,681.00)	-1.72	329,744.90	462,813.15
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	325,285.00	0.00	325,285.00	32,528.50	19,290.46	5.93	51,818.96	4,350.17
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	5,000.00	0.00	5,000.00	500.00	0.00	0.00	500.00	715.00
General Administration	1X-000-230-XXX	187,300.00	0.00	187,300.00	18,730.00	115,577.63	61.71	134,307.63	12,291.03
School Administration	1X-000-240-XXX	59,538.00	0.00	59,538.00	5,953.80	20,500.00	34.43	26,453.80	2,755.00
Central Services & Administrative Information Technology	1X-000-25X-XXX	95,800.00	0.00	95,800.00	9,580.00	69,561.16	72.61	79,141.16	7,878.36
Operation and Maintenance of Plant Services	1X-000-26X-XXX	346,659.00	0.00	346,659.00	34,665.90	4,233.62	1.22	38,899.52	64,683.42
Student Transportation Services	1X-000-270-XXX	477,036.00	0.00	477,036.00	47,703.60	(102,038.63)	-21.39	0.00	314,997.37

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,266,671.00	0.00	1,266,671.00	126,667.10	15,644.08	1.24	142,311.18	423,263.22
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**6,747,548.00**	**0.00**	**6,747,548.00**		**74,087.32**			**1,293,746.72**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**0.00**	**0.00**	**0.00**		**0.00**			**0.00**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	308,577.00	0.00	308,577.00	30,857.70	0.00	0.00	30,857.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**9,399,525.00**	**0.00**	**9,399,525.00**		**(6,000.00)**			**1,500,250.72**

School Business Administrator Signature

3-31-2021
Date