

NEPTUNE CITY BOARD OF EDUCATION
210 West Sylvania Avenue
NEPTUNE CITY, NEW JERSEY 07753

August 20, 2020
6:00 p.m. meeting

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 Special Board Meetings in the Asbury Park Press, on the Board of Education website and by delivering a notice to the Neptune City Municipal Clerk.

Due to the Coronavirus pandemic, the Special Board Meeting is held via a virtual format in an abundance of caution for everyone concerned.

The meeting was called to order at 6:04pm.

II. ROLL CALL

Mr. Susino	<u> X </u>	Mrs. Smith	<u> X </u>	Mr. Brown	<u> A </u>
Mr. Lopez	<u> A </u>	Mrs. McGuigan	<u> A </u>	Ms. Mordaunt	<u> X </u>
Mrs. Rummel	<u> X </u>	Mr. Whalen	<u> X </u>	Mrs. Zanni	<u> X </u>

Others Present

Dr. Boccuti	<u> X </u>	Ms. Hellwig	<u> X </u>
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III. FLAG SALUTE

IV. PRESENTATIONS

There were no presentations. However, Mr. Susino asked for a moment of silence for the passing of two former Neptune City School Teachers: Ms. Susan Cousins and Mr. William Steele

V. 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 on Agenda Items.

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VI. MINUTES

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of the Board Meeting of July 23, 2020

Motion by _____ Mrs. Rummel _____ Seconded by _____ Mrs. Zanni _____

All in Favor: _____ AYE _____ Oppose: _____ Non5 _____

VII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

New School Year Information

- Professional Days – September 2nd and 3rd 2020
- Pre-K Orientation - TBD
- Kindergarten Orientation - TBD.
- First Day of School - September 8, 2020
- Back-to-School Night - TBD
- Picture Day - TBD

Informational Material:

Enrollment Projections for School Year 2020-2021

Preschool	08
Kindergarten	18
1st Grade	27
2nd Grade	23
3rd Grade	20
4th Grade	27
5th Grade	25
6th Grade	19
7th Grade	18
8th Grade	17
Self-Contained	<u>12</u>
	214

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

Motion by _____ Mrs. Mordaunt _____ Seconded by _____ Mrs. Zanno _____

All in Favor: _____ AYE _____ Oppose: _____ None _____

Board Meeting Minutes

VIII. CORRESPONDENCE

No correspondence to report.

IX. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President – Mr. Susino

Mr. Susino apologized for the confusion regarding the MOA at the last Board Meeting. After reviewing the MOA, he realized that the confusion was due to an additional page which required his signature. It has now been resolved.

X. POLICY

A. RESOLUTIONS

BE IT RESOLVED, that the Neptune City Board of Education approve the first reading of Administration Policy # 1648 RESTART AND RECOVERY PLAN. The Policy provides school officials with the information necessary to ensure that school reopens safely and are prepared to accommodate staff and students' unique needs during these unprecedented times; and

BE IT RESOLVED, that the Neptune City Board of Education approve the first reading of Administration Policy # 1648.02 REMOTE LEARNING OPTIONS FOR FAMILIES. This supplemental guidance includes an additional 'anticipated minimum standard' which provides that, in addition to the methods and considerations explicitly referred to in the NJDOE Guidance for scheduling students for in-person, remote or hybrid learning, parents/guardians may submit, and school districts shall accommodate, requests for full time remote learning.

BE IT RESOLVED, that the Board of Education approve the items listed under POLICY as presented.

Motion by Mr. Susino Seconded by Ms. Mordaunt

Mr. Susino	<u> X </u>	Mrs. Smith	<u> X </u>	Mr. Brown	<u> A </u>
Mr. Lopez	<u> A </u>	Mrs. McGuigan	<u> A </u>	Ms. Mordaunt	<u> X </u>
Mrs. Rummel	<u> X </u>	Mr. Whalen	<u> X </u>	Mrs. Zanni	<u> X </u>

Motion Carried

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XI. CURRICULUM AND INSTRUCTION

A. COMMITTEE REPORTS – Mrs. Smith

B. RESOLUTIONS

1. RESOLUTION FOR REOPENING OF SCHOOLS

WHEREAS, the plan to reopen schools for the 2020-2021 school year includes, to the extent possible and within the confines as dictated by the District’s buildings and facilities, the health, safety, and “Leadership and Planning” measures identified as “Anticipated Minimum Standards” (minimum standards) in the Department of Education’s *The Road Back, Restart and Recovery Plan for Education*; and

WHEREAS, the District’s plan, to the extent possible will implement those minimum standards as outlined in the District’s reopening plan; and

WHEREAS, the District’s plan, to the extent possible, will adhere to the directives of the Governor and the Department of Education of the State of New Jersey regarding the reopening of schools for 2020-2021; and

NOW, BE IT RESOLVED, that the Board has considered the above and, upon the recommendation of the Superintendent, approves the submission of the District’s plan for reopening schools for the 2020-2021 school year to the Department of Education.

2. RESOLUTION FOR A BALLOT QUESTION

BE IT RESOLVED, that the Neptune City Board of Education approve submitting a Ballot Question to the Board of Elections for inclusion on the November 3, 2020 voting ballot as follows:

INITIATIVE FOR CHANGING THE NAME OF THE WOODROW WILSON SCHOOL

The proposed initiative would give the Board of Education of the Woodrow Wilson School the authority to change the name of the school considering recent discussions regarding ethnically sensitive names on public institution buildings. Based on current events and the resulting public discussion, do you believe the name of school should be changed?”

Vote ‘Yes’ to change the name

Vote ‘No’ to leave it as Woodrow Wilson Elementary School

3. To approve Josephine Gargiulo, from Monmouth University’s School of Education, as a Split Placement K-6 General and K-6 Special Education Student Teacher. Ms. Gargiulo will student teach under Ms. O’Brien for Special Education and under Ms. Cernak for Grade 4 General Education.

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BE IT RESOLVED, that the Board of Education approve the items listed under Curriculum and Instruction as presented.

Motion by _____ Mrs. Smith _____		Seconded by _____ Mr. Whalen _____	
Mr. Susino	__X__	Mrs. Smith	__X__
		Mr. Brown	__A__
Mr. Lopez	__A__	Mrs. McGuigan	__A__
		Ms. Mordaunt	__X__
Mrs. Rummel	__X__	Mr. Whalen	__X__
		Mrs. Zanni	__X__

Motion Carried

XII. FINANCE AND OPERATIONS

A. COMMITTEE REPORTS – Ms. Mordaunt

B. RESOLUTIONS

1. To approve Bills List
2. To approve attached Payroll for the Month of July
3. To approve attached Transfer of Appropriations Report
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 July 31, 2020, 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 July 31, 2020 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 remainder of the fiscal year.
6. To approve the Unaudited Monthly Secretary's and Treasurer's Reports for the month of July 31, 2020.
7. To approve the following contracts and agreements:
 - To approve Request to provide Services Contract from NJ Commission for the Blind and Visually Impaired for one student (AH) in the amount of \$5,000.00 for the 2020-2021 school year.
 - To approve Tuition Contract with Regional Day School, Manchester Township for one student MD in the amount of \$7,400.00 for the ESY program July 6 – August 13, 2020.

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- To approve nursing services with Bayada Nursing Services for two (2) students EB, MB for the 2020-2021 school year at a rate of one nurse providing care to one student: \$55.75/hour for RN services and \$45.75/hour for LPN; or one nurse providing care to two students: \$83.63/hour for RN and \$68.63/hour for LPN services.
- To approve the 2020-2021 Services Contract with Strauss Esmay to provide Policy and Support Services on Board of Education regulations including online services for the period of July 1, 2020 through June 30, 2021.
- To approve the 2020-2021 Legal Services Agreement with Sciarrillo, Cornell, Merlino, McKeever and Osbourne, LLC as Board Attorney for Labor/Negotiations Counsel for the period of July 1, 2020 through June 30, 2021 at the same rate as the 2019-2020 school year.
- To approve the one year Teachers Memorandum of Agreement and the Paraprofessionals Memorandum of Agreement for the 2020-2021 school year as negotiated.

BE IT RESOLVED, that the Board of Education approve the items listed under Finance and Operations as presented.

Motion by _____ Ms. Mordaunt _____ Seconded by _____ Mrs. Smith _____

Mr. Susino	__X__	Mrs. Smith	__X__	Mr. Brown	__A__
Mr. Lopez	__A__	Mrs. McGuigan	__A__	Ms. Mordaunt	__X__
Mrs. Rummel	__X__	Mr. Whalen	__X__	Mrs. Zanni	__X__

Motion Carried

XIII. HUMAN RESOURCES

A. COMMITTEE REPORTS – Mr. Susino

B. RESOLUTIONS

1. To approve the following tenures effective September 1, 2020:
 - Devin Guthrie
 - Claire Jacomme
 - Stacey Larkins
 - Katherine Porter
 - Lonjeté Nias
2. To accept, upon recommendation of the CSA, the School Resource Officer, Officer Andrew Hanson, funded by the Neptune City Police Department.
3. To accept, upon the recommendation of the CSA, the appointment of Mrs. Lisa Emmons, Learning Disabilities Teacher Consultant (LDTC), effective September 1, 2020. Ms. Emmons will provide LDTC services two days per week at a salary of \$350.00 per diem charged to account code 11.000.219.104.000.00.

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BE IT RESOLVED, that the Board of Education approve the items listed under Human Resources as presented.

Motion by _____ Mr. Susino _____ Seconded by _____ Mr. Whalen _____

Mr. Susino X Mrs. Smith X Mr. Brown A

Mr. Lopez A Mrs. McGuigan A Ms. Mordaunt X

Mrs. Rummel X Mr. Whalen X Mrs. Zanni X

Motion Carried

XIV. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

Mr. Lopez was not in attendance. There was no report.

XV. OLD BUSINESS

Dr. Boccuti stated that he will contact the New Jersey Department of Labor to update his residency information so that it will reflect his new employer information. Dr. Boccuti also stated that he received notice that the Restart and Recovery Plan for reopening the school needs to be reformatted and resubmitted according to recently distributed Policy requirements.

XVI. NEW BUSINESS

Dr. Boccuti asked the Board to approve the addendum for the First Reading of two new policies regarding the Restart and Recovery Plan, explaining that a second reading at the next Board Meeting is still required.

Dr. Boccuti requested Board consensus to participate in the Equity Consortium which will allow him to form a team of school professional

XVII. 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.

XVIII. MOTION TO ADJOURN

Motion by _____ Seconded by _____

All in Favor: _____ Oppose: _____

Time: _____ P.M.

Neptune City

Bills And Claims Report By Account Number

va_bill1.102317
07/01/2020

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-562-000-00- TUIT SPEC IN ST	21-00030		1047 / BAYSHORE JOINTURE COMMISSION	CF TUIT SPEC IN ST		45,000.00
			Total for 11-000-100-562-000-00-	TUIT SPEC IN ST		\$45,000.00
11-000-100-566-000-00- TUIT HNCP IN ST	21-00020		1178 / HARBOR SCHOOL	CP TUIT HNCP IN ST		10,104.90
	21-00090		1252 / MANCHESTER TWSP SCHOOL DISTRIC	CF TUIT HNCP IN ST		7,400.00
	21-00014		1184 / HAWKSWOOD SCHOOL	CP TUIT HNCP IN ST		22,853.40
	21-00021		1418 / RUGBY SCHOOL	CP TUIT HNCP IN ST		11,846.40
	21-00019		1443 / SEARCH DAY PROGRAM, INC.	CP TUIT HNCP IN ST		13,803.50
	21-00018		1095 / CHILDREN'S CENTER OF MON-OC CY	CP TUIT HNCP IN ST		24,926.44
	21-00015		1100 / COASTAL LEARNING CENTER	CP TUIT HNCP IN ST		9,288.00
	21-00017		1491 / THE CENTER SCHOOL	CP TUIT HNCP IN ST		7,913.00
			Total for 11-000-100-566-000-00-	TUIT HNCP IN ST		\$108,135.64
11-000-217-320-000-00- PUR PR-ED SRV	21-00087		1046 / BAYADA NURSES	CP PUR PR-ED SRV		1,630.20
			Total for 11-000-217-320-000-00-	PUR PR-ED SRV		\$1,630.20
11-000-222-340-000-00- PURCHASED TECH SERVICES	21-00035		1324 / NETWORKS & MORE!	CF PURCHASED TECH SERVICES		1,450.00
	21-00033		1556 / EASTERN ACOUSTICS COMPANY	CF PURCHASED TECH SERVICES		89.25
			Total for 11-000-222-340-000-00-	PURCHASED TECH SERVICES		\$1,539.25
11-000-230-339-000-04- PUR OTH PROF SE	21-00064		1471 / STRAUSS ESMAY ASSOCIATES	CF PUR OTH PROF SE		6,235.00
			Total for 11-000-230-339-000-04-	PUR OTH PROF SE		\$6,235.00
11-000-230-500-000-00- OTHER PURCH SERV (400-50	21-00085		1658 / BOCCUTI, RAYMOND	CF OTHER PURCH SERV (400-50		1,425.00
			Total for 11-000-230-500-000-00-	OTHER PURCH SERV (400-50		\$1,425.00
11-000-230-530-000-00-						

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

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Neptune City

Bills And Claims Report By Account Number

va_bill1.102317
07/01/2020

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS								
	TELEPHONE/POST	21-00026		1037 / AT&T	CP	TELEPHONE/POST		867.48
				Total for 11-000-230-530-000-00-	TELEPHONE/POST			\$867.48
11-000-230-890-000-07-	MISC EXP ADMIN	21-00094		1492 / THE COASTER INC	CP	MISC EXP ADMIN		64.51
		21-00096		1035 / ASBURY PARK PRESS	CP	MISC EXP ADMIN		1,869.01
				Total for 11-000-230-890-000-07-	MISC EXP ADMIN			\$1,933.52
11-000-230-895-000-00-	BOE MEMB DUES	21-00036		1331 / NEW JERSEY SCHOOL BOARDS ASSN	CF	BOE MEMB DUES		3,979.12
				Total for 11-000-230-895-000-00-	BOE MEMB DUES			\$3,979.12
11-000-251-330-000-00-	PURCH PROF SVC	21-00086		1007 / ACTION DATA SERVICES	CP	PURCH PROF SVC		1,061.50
				Total for 11-000-251-330-000-00-	PURCH PROF SVC			\$1,061.50
11-000-251-600-000-00-	SUPPLIES	21-00080		1375 / PETTY CASH	CP	SUPPLIES		150.00
				Total for 11-000-251-600-000-00-	SUPPLIES			\$150.00
11-000-251-890-000-00-	MISC EXPEND	21-00072		1286 / MONMOUTH COUNTY ASSOC SBO	CF	MISC EXPEND		225.00
				Total for 11-000-251-890-000-00-	MISC EXPEND			\$225.00
11-000-262-420-000-00-	CONT OPER PLANT	21-00077		1487 / TERMINIX	CF	CONT OPER PLANT		804.96
				Total for 11-000-262-420-000-00-	CONT OPER PLANT			\$804.96
11-000-262-490-000-00-	WATER & SEWER	21-00091		1325 / NEW JERSEY AMERICAN WATER CO	CP	WATER & SEWER		455.40
				Total for 11-000-262-490-000-00-	WATER & SEWER			\$455.40
11-000-262-610-000-01-	GEN SUPPLIES	21-00078		1285 / MONARCH ELECTRIC	CF	GEN SUPPLIES		228.64
				Total for 11-000-262-610-000-01-	GEN SUPPLIES			\$228.64
11-000-262-621-000-00-								

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

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Neptune City

Bills And Claims Report By Account Number

va_bill1.102317
07/01/2020

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
ENERGY HEAT	21-00092		1330 / NEW JERSEY NATURAL GAS	CP	ENERGY HEAT		700.45
			Total for 11-000-262-621-000-00-	ENERGY HEAT			\$700.45
11-000-262-622-000-01- ENERGY ELECTRIC	21-00088		1203 / JERSEY CENTRAL POWER & LIGHT	CP	ENERGY ELECTRIC		3,303.34
			Total for 11-000-262-622-000-01-	ENERGY ELECTRIC			\$3,303.34
11-000-262-800-000-04- OTH EXP UP GRDS	21-00097		1072 / BUREAU OF FIRE CODE ENFORCEMEN	CF	OTH EXP UP GRDS		214.00
			Total for 11-000-262-800-000-04-	OTH EXP UP GRDS			\$214.00
11-000-291-270-000-00- HEALTH BENEFITS	21-00074		1191 / HORIZON BLUE CROSS/SHIELD NJ	CP	HEALTH BENEFITS		3,958.24
			Total for 11-000-291-270-000-00-	HEALTH BENEFITS			\$3,958.24
11-402-100-500-000-00- PRUCH SERV	21-00095		1287 / MONMOUTH COUNTY ATHLETIC LEAGU	CF	PRUCH SERV		1,200.00
	21-00076		1315 / NAT'L JUNIOR HONOR SOCIETY	CF	PRUCH SERV		385.00
			Total for 11-402-100-500-000-00-	PRUCH SERV			\$1,585.00
Total for Pending Payments							\$183,431.74

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

Run on 08/17/2020 at 09:45:35 AM

Neptune City Bills And Claims Report By Account Number

va_bill1.102317
07/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/17/2020 at 09:45:35 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Fund		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11			\$183,431.74				\$183,431.74
GRAND	TOTAL			\$183,431.74	\$0.00	\$0.00	\$0.00	\$183,431.74

Chairman Finance Committee

Member Finance Committee

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July 20
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[See POLICY ALERT No. 221]

1648 RESTART AND RECOVERY PLAN

On June 26, 2020, the New Jersey Department of Education (NJDOE) published "The Road Back - Restart and Recovery Plan for Education" (Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students' unique needs during these unprecedented times. The NJDOE required school districts in the State to develop, in collaboration with community stakeholders, a "Restart and Recovery Plan" (Plan) to reopen schools that best fits the district's local needs.

The Guidance requires the Board of Education to adopt certain policies and the Board adopts Policy 1648 to address those policy requirements in the Guidance. Policy 1648 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent.

A. NJDOE Guidance -- Key Subject Area 1 -- Conditions for Learning

1. Transportation

- a. If the school district is providing transportation services on a district-owned school bus, but is unable to maintain social distancing, a face covering must be worn upon entering the school bus by all students who are able to do so in accordance with A.2.c. below.

- (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's particular need and in accordance with all applicable laws and regulations.

- b. The school district shall use best practices for cleaning and disinfecting district-owned school buses and other transportation vehicles in accordance with A.3. below.



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- c. District-employed school bus drivers and aides on district-owned school buses shall practice all safety actions and protocols as indicated for other school staff.
- d. If the school district is using contracted transportation services, the contractor shall ensure all Board of Education safety actions and protocols are followed by the contractor and its employees and/or its agents.

[See Policy Guide 1648 – Appendix C for the protocols/procedures for “Transportation” which is also included in the school district’s Restart and Recovery Plan.]

2. Screening, Personal Protective Equipment (PPE), and Response to Students and Staff Presenting Symptoms

- a. The school district shall screen students and employees upon arrival to a school building or work location for COVID-19 symptoms and a history of exposure.
 - (1) School staff must visually check students and employees for symptoms upon arrival (which may include temperature checks) and/or confirm with families that students are free of COVID-19 symptoms.
 - (2) Health checks must be conducted safely and respectfully, and in accordance with any applicable privacy laws and regulations.
 - (3) Results must be documented when signs/symptoms of COVID-19 are observed.
 - (4) The screening protocol will take into account students and employees with disabilities and accommodations that may be needed in the screening process for those students and employees.



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- (5) Students and employees with symptoms related to COVID-19 must be safely and respectfully isolated from others.
 - (6) If the school district becomes aware that an individual who has spent time in a school district facility tests positive for COVID-19, district officials must immediately notify local health officials, staff, and families of a confirmed case while maintaining confidentiality.
- b. School staff and visitors are required to wear face coverings unless doing so would inhibit the individual's health or the individual is under two years of age.
- (1) If a visitor refuses to wear a face covering for non-medical reasons and if such covering cannot be provided to the individual at the point of entry, the visitor's entry to the school/district facility may be denied.
- c. Students are strongly encouraged to wear face coverings and are required to do so when social distancing cannot be maintained, unless doing so would inhibit the student's health. It is also necessary to acknowledge that enforcing the use of face coverings may be impractical for young children or individuals with disabilities.
- (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's need and in accordance with all applicable laws and regulations.



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d. Exceptions to the Requirement for Face Coverings

- (1) Doing so would inhibit the individual's health.
- (2) The individual is in extreme heat outdoors.
- (3) The individual is in water.
- (4) A student's documented medical condition, or disability as reflected in an Individualized Education Program (IEP), precludes the use of a face covering.
- (5) The student is under the age of two and could risk suffocation.

[See Policy Guide 1648 – Appendix E for the protocols/procedures for “Screening, PPE, and Response to Students and Staff Presenting Symptoms” which is also included in the school district’s Restart and Recovery Plan.]

3. Facilities Cleaning Practices

- a. The school district must continue to adhere to existing required facilities cleaning practices and procedures and any new specific requirements of the local health department as they arise.
- b. A procedure manual must be developed to establish cleaning and disinfecting schedules for schools and school equipment, targeted areas to be cleaned, and methods and materials to be used.

[See Policy Guide 1648 – Appendix G for the protocols/procedures for – “Facilities Cleaning Practices” which is also included in the school district’s Restart and Recovery Plan.]

4. Wraparound Supports

- a. Mental Health Supports



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The school district's approach to student mental health supports will be affected by the learning environment in place at the beginning of the school year. If in-person instruction is not feasible, the district must find other ways to assess and monitor students' mental health.

[See Policy Guide 1648 – Appendix K for the protocols/procedures for “Academic, Social, and Behavioral Supports” which is also included in the school district's Restart and Recovery Plan.]

5. Contact Tracing

- a. Upon notification that a resident has tested positive for COVID-19, the local health department will call the school district to determine close contacts to whom they may have spread the virus, where close contact is defined as being within six feet for a period of at least ten minutes.
- b. The school district shall assist the local health department in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts.
- c. The school district shall ensure adequate information and training is provided to the staff as necessary to enable staff to carry out responsibilities assigned to them.
- d. A staff liaison(s) shall be designated by the Superintendent or designee and shall be responsible for providing notifications and carrying out other components that could help ensure notifications are carried out in a prompt and responsible manner.
- e. School districts shall allow staff, students, and families to self-report symptoms and/or suspected exposure.

[See Policy Guide 1648 – Appendix F for the protocols/procedures for “Contact Tracing” which is also included in the school district's Restart and Recovery Plan.]



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B. NJDOE Guidance – Key Subject Area 2 – Leadership and Planning

1. Scheduling

- a. The school district's Plan must account for resuming in-person instruction and shall provide steps to shift back to virtual learning models if circumstances change and in-person instruction guidelines can no longer be followed.
- b. The school district's Plan accommodates opportunities for both synchronous and asynchronous instruction, while ensuring requirements for a 180-day school year are met.
- c. The school district recognizes special populations will require unique considerations to ensure the continuity of learning as well as the health and safety of students and staff within the least restrictive environment.

(1) Special Education and English Language Learners (ELL)

- (a) The school district shall provide educators with professional development to best utilize the accessibility features and accommodations tools made available through technology-based formats in accordance with this Policy.
- (b) The school district shall continue to ensure students receive individualized supports that meet the requirements of the IEP and 504 Plans.

[See Policy Guide 1648 – Appendix N for the protocols/procedures for “Scheduling of Students” which is also included in the school district's Restart and Recovery Plan.]



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2. Staffing

- a. The school district shall comply with all applicable employment laws when making staffing and scheduling requirements, including, but not limited to, the Americans Disabilities Act (ADA), the Health Insurance Portability and Accountability Act (HIPPA), and all applicable State laws.
- b. As the school district adjusts schedules, teaching staff members must maintain quality instruction for students pursuant to the minimum requirements set forth in NJDOE regulation.

[See Policy Guide 1648 – Appendix O for the protocols/procedures for “Staffing” which is also included in the school district’s Restart and Recovery Plan.]

C. NJDOE Guidance – Key Subject Area 3 – Policy and Funding

1. School Funding

a. Purchasing

The school district may likely need to purchase items not needed in the past and may experience increased demand for previously purchased goods and services to implement the Plan. The school district shall continue to comply with the provisions of the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 et seq.

b. Use of Reserve Accounts, Transfers, and Cashflow

The school district shall apply for the approval from the Commissioner of Education, prior to performing certain budget actions, such as withdrawing from the emergency reserve account or making transfers that cumulatively exceed ten percent of the amount originally budgeted.



POLICY GUIDE

ADMINISTRATION
1648/page 8 of 10
Restart and Recovery Plan

c. Costs and Contracting

The school district shall follow all New Jersey State laws and regulations applicable to local school districts for purchasing when procuring devices and connectivity or any technology related item.

D. NJDOE Guidance – Key Subject Area 4 – Continuity of Learning

1. Ensuring the Delivery of Special Education and Related Services to Students with Disabilities

- a. The school district shall continue to meet their obligations to students with disabilities to the greatest extent possible.

2. Professional Learning

- a. The school district shall prepare and support teaching staff members in meeting the social, emotional, health, and academic needs of all students throughout the implementation of the Plan.

(1) Professional Learning

- (a) The school district shall grow each teaching staff member's professional capacity to deliver developmentally appropriate standards-based instruction remotely.

(2) Mentoring and Induction

- (a) The school district shall ensure:
- (i) All novice provisional teachers new to the district be provided induction;
 - (ii) One-to-one mentoring is provided to novice provisional teachers by qualified mentors;



POLICY GUIDE

ADMINISTRATION

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Restart and Recovery Plan

- (iii) Mentors can provide sufficient support and guidance to novice provisional teachers working in a remote environment;
- (iv) Mentoring is provided in both hybrid and fully remote learning environments and that mentors and provisional teachers will agree upon scheduling, structure, and communication strategies they will use to maintain the mentoring experience; and
- (v) The use of online collaborative tools for school staff to remain connected to other mentors, new teachers, and administrators to maintain a sense of communal support.

(3) Evaluation

- (a) The school district has considered the requirements and best practices with provisional status teachers, nontenured educators, and those on Corrective Action Plans (including extra observations, extra observers, assuring more frequent feedback and face-to-face).

3. Career and Technical Education (CTE) *Does not pertain to us*

- a. The school district shall implement innovative learning models for new learning environments regarding CTE.
- b. Quality CTE Programs

The school district shall ensure students have access to appropriate industry-recognized, high-value credentials.



POLICY GUIDE

ADMINISTRATION
1648/page 10 of 10
Restart and Recovery Plan

c. Work-Based Learning

The school district will ensure students are provided the opportunity to participate in safe work-based learning, either remotely (simulations, virtual tours, etc.) or in-person.

New Jersey Department of Education “The Road Back – Restart and Recovery Plan for Education”

Adopted:



POLICY GUIDE

Appendices

The school district must attach Appendices C, E, F, G, K, N, and O from the district's Restart and Recovery Plan here as required by this Policy 1648.



Neptune City School
Cash Reconciliation
Net Payroll
August 31 2020

ACCOUNT ACTIVITY

			\$	5,979.79
Increased by Receipts:				
	Deposits-Net Payroll	\$	40,986.11	
	Current Interest	\$	8.54	
			\$	40,994.65
			\$	46,974.44
	O/S Check Voided			
Decreased by Disbursements:				
	Expenditures-Net Payroll	\$	45,721.36	
	Other			
			\$	45,721.36
			\$	6.69
	Interest to General Fund		\$	45,728.05
			\$	1,246.39
Balance August 31, 2020				

CASH RECONCILIATION

	Balance July 31, 2020	Cash Receipts	Cash Disbursements	Balance August 31 2020
Balance per Bank of America Checking Account # 1616	\$ 6,559.87	\$ 40,994.65	\$ 45,728.05	\$ 1,826.47
O/S Check Voided (Shjarback)				\$ -
In Transit				\$ -
Outstanding Checks:				
Beginning	\$ (580.08)		\$ (580.08)	\$ -
Ending	\$ -		\$ 580.08	\$ (580.08)
	\$ 5,979.79	\$ 40,994.65	\$ 45,728.05	\$ 1,246.39
Due back to payroll				(0.00)

Neptune City Board of Education
Net Payroll
Outstanding Checks

AUGUST 2020		
8/28/2020	116354	\$ 580.08
		<u>\$ 580.08</u>

Neptune City School
Cash Reconciliation
Unemployment Trust
August 31 2020

ACCOUNT ACTIVITY

			\$ 100,080.18
Increased by Receipts:			
Deposits			
Interest	\$ 85.03		
	\$ 85.03	\$ 85.03	
		\$ 100,165.21	
Decreased by Disbursements:			
Expenditures			
Other - Fee for Accr Inactivity	\$ 5.00		
		\$ 5.00	
Balance August 31 2020		\$ 100,160.21	

CASH RECONCILIATION

	Balance July 31, 2020	Cash Receipts	Cash Disbursements	Balance August 31, 2020
Balance per Kearny Bank Checking Account # xxxx7396	\$ 100,080.18	\$ 85.03	\$ 5.00	\$ 100,160.21
Outstanding Checks:				
Beginning				
Ending				
	\$ 100,080.18	\$ 85.03	\$ 5.00	\$ 100,160.21

Neptune City School District
Cash Reconciliation
Wilson School Activities Fund
August 31 2020

ACCOUNT ACTIVITY

			\$ 7,271.02
Increased by Receipts:			
Deposits	\$ -		
Interest	\$ 4.59		
		\$ 4.59	
		\$ 7,275.61	
Decreased by Disbursements:			
Expenditures	\$ 2,227.62		
		\$ 2,227.62	
Balance August 31 2020		\$ 5,047.99	

CASH RECONCILIATION

	Balance July 31, 2020	Cash Receipts	Cash Disbursements	Balance August 31, 2020
Balance per Kearny Bank Checking Account # xxxx7339	\$ 7,271.02	\$ 4.59	\$ 2,227.62	\$ 5,047.99
Outstanding Checks:				
Beginning				\$ -
Ending				
	\$ 7,271.02	\$ 4.59	\$ 2,227.62	\$ 5,047.99

Neptune City School District
Cash Reconciliation
Tax & Agency
August 31, 2020

ACCOUNT ACTIVITY

			\$	752.56
Increased by Receipts:				
Deposits	\$	26,970.03		
Other			\$	3.82
			\$	26,970.03
			\$	27,726.41
Decreased by Disbursements:				
Expenditures	\$	26,970.03		
Ameriflex Funding	\$	551.49		
			\$	27,521.52
Due from General Fund			\$	3.75
Balance August 31, 2020			\$	201.14

CASH RECONCILIATION

	Balance July 31, 2020	Cash Receipts	Cash Disbursements	Balance August 31, 2020
Balance per Per Kearney Bank Checking Account # 1624	\$ 752.56	\$ 26,973.85	\$ 27,525.27	\$ 201.14
Outstanding Checks:				
Beginning				\$ -
Ending				
Due from General Fund	\$ 752.56	\$ 26,973.85	\$ 27,525.27	\$ 201.14

Neptune City School
Cash Reconciliation
Wilson School Cafeteria Fund
'August 31,2020

ACCOUNT ACTIVITY

			\$ 117,856.28
Increased by Receipts:			
Deposits			
From General			
Interest	\$ 100.14		\$ 100.14
			\$ 117,956.42
Decreased by Disbursements:			
Expenditures	\$ -		
Other			\$ -
			\$ 117,956.42
Balance as of August 31 2020			

CASH RECONCILIATION

	Balance July 31, 2020	Cash Receipts	Cash Disbursements	Balance August 31, 2020
Balance per Kearny Bank Acct 7370	\$ 117,856.28	\$ 100.14	\$ -	\$ 117,956.42
Outstanding Checks:				
Interfund trans due from General			-	-
	\$ 117,856.28	\$ 100.14	\$ -	\$ 117,956.42

Neptune City Board of Education
Cash Reconciliation
General Fund
August 31 2020

ACCOUNT ACTIVITY

			\$	2,663,279.06
Increased by Receipts:				
Deposits	\$	13,339.99		
Interest	\$	1,835.21		
	\$	15,175.20	\$	15,175.20
			\$	2,678,454.26
Decreased by Disbursements:				
Expenditures	\$	793,297.89		
VOID check				
			\$	793,297.89
				\$246,658.24
In Trabsnit			\$	1,638,498.13
August 31,, 2020				

CASH RECONCILIATION

	Balance July 31, 2020	Cash Receipts	Cash Disbursements	Balance August 31 2019
Balance per Kearny Bank				
Checking Account # xxxx7362	2,663,279.06	\$15,175.20	\$793,297.89	\$ 1,885,156.37
Bank Error 12/14/2017:				
Prior Year				\$ -
void check				\$ -
In Transit			\$ 120,577.33	\$ (120,577.33)
Outstanding Checks:				
Beginning				
Ending			\$ 126,080.91	\$ (126,080.91)
	\$ 2,663,279.06	\$ 15,175.20	\$ 1,039,956.13	\$ 1,638,498.13

(0.00)

Neptune City Board of Education
General Fund
Outstanding Checks as of August 31, 2020

06/30/2020	18701	22,235.00
06/30/2020	18702	4,110.00
06/30/2020	18715	19,096.00
06/30/2020	18718	3,600.00
06/30/2020	18727	1,000.00
06/30/2020	18728	18,179.97
08/20/2020	18734	45,000.00
08/20/2020	18737	24,926.44
08/20/2020	18739	89.254
08/20/2020	18741	22,853.40
08/20/2020	18746	225.00
08/20/2020	18749	1,450.00
08/20/2020	18750	455.40
08/20/2020	18751	700.45
08/20/2020	18755	13,803.50
08/20/2020	18756	6,235.00
08/20/2020	18757	804.96
08/20/2020	18758	7,913.00
08/20/2020	18759	64.51
08/20/2020	18760	1560
		126,080.91



SECRETARY'S
REPORT
AUGUST 2020

5/17 5:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,865,674.30
102-107	Cash and cash equivalents		\$150.00
116	Capital reserve Account		\$11,627.46
121	Tax levy receivable		\$5,612,227.13
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$30,058.38	
141	Intergovernmental - State	\$1,771,136.07	
142	Intergovernmental - Federal	\$780.95	
153,154	Other (net of est uncollectible of \$_____)	\$60,003.00	\$1,861,978.40
	Loans receivable:		
131	Interfund	\$2,947.20	
			\$2,947.20

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

301	Estimated Revenues	\$8,558,785.00	
302	Less Revenues	(\$8,562,531.95)	
			(\$3,746.95)
	Total assets and resources		\$10,350,857.54

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities including Net Assets	\$55,736.89
--	-------------

TOTAL LIABILITIES

\$55,736.89

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$4,200,451.21
-----	---	----------------

Reserved fund balance:

761	Capital reserve account -	\$11,627.46
		\$11,627.46

750,752,762,767	Other reserves	\$1,491,275.29
-----------------	----------------	----------------

601	Appropriations	\$9,399,525.00
-----	----------------	----------------

602	Less : Expenditures	\$548,630.59	
-----	---------------------	--------------	--

603	Encumbrances	\$4,200,451.21	(\$4,749,081.80)
		\$4,650,443.20	

Total Appropriated	\$10,353,797.16
--------------------	-----------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$782,063.49
-----	---------------------------	--------------

303	Budgeted Fund Balance	(\$840,740.00)
-----	-----------------------	----------------

TOTAL FUND BALANCE	\$10,295,120.65
--------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	\$10,350,857.54
-----------------------------------	-----------------

=====

Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,399,525.00	\$4,749,081.80	\$4,650,443.20
Revenues	(\$8,558,785.00)	(\$8,562,531.95)	\$3,746.95
	<u>\$840,740.00</u>	<u>(\$3,813,450.15)</u>	<u>\$4,654,190.15</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$840,740.00</u>	<u>(\$3,813,450.15)</u>	<u>\$4,654,190.15</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,740.00	(\$3,813,450.15)	\$4,654,190.15
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	<u>\$840,740.00</u>	<u>(\$3,813,450.15)</u>	<u>\$4,654,190.15</u>
	=====	=====	=====

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 2 Month Period Ending 08/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$6,879,055.00	\$6,882,767.42		(\$3,712.42)
3XXX From State Sources	\$1,663,786.00	\$1,663,786.00		.00
4XXX From Federal Sources	\$15,944.00	\$15,944.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$8,558,785.00	\$8,562,497.42		(\$3,712.42)
=====				
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,406,321.39	\$6,946.41	\$1,304,525.00	\$94,849.98
11-2XX-100-XXX Special Education - Instruction	\$380,638.00	\$1,698.22	\$375,350.78	\$3,589.00
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	\$0.00	\$54,190.00	\$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	\$27,840.44	\$7,414.56
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,984,259.00	\$205,785.55	\$447,096.03	\$3,331,377.42
11-000-211-XXX Attendance and Social Work Services	\$44,796.70	\$8,152.32	\$35,727.68	\$916.70
11-000-213-XXX Health Services	\$52,909.00	\$0.00	\$50,617.00	\$2,292.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$186,961.00	\$1,569.70	\$86,970.30	\$98,421.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$171,811.47	\$11,368.52	\$91,626.04	\$68,816.91
11-000-219-XXX Child Study Teams	\$178,492.00	\$21,379.87	\$154,974.13	\$2,138.00
11-000-222-XXX Educational Media Serv/School Library	\$60,597.76	\$13,444.85	\$45,417.45	\$1,735.46
11-000-223-XXX Instructional Staff Training Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-230-XXX Supp. Serv.-General Administration	\$215,667.53	\$54,266.58	\$157,950.92	\$3,450.03
11-000-240-XXX Supp. Serv.-School Administration	\$60,538.00	\$11,823.00	\$48,715.00	\$0.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$127,533.00	\$31,019.95	\$89,529.15	\$6,983.90
11-000-261-XXX Require Maint. for School Facilities	\$49,610.15	\$3,615.28	\$18,174.72	\$27,820.15
11-000-262-XXX Custodial Services	\$280,869.00	\$28,164.63	\$164,793.94	\$87,910.43
11-000-270-XXX Student Transportation Services	\$471,036.00	\$0.00	\$2.00	\$471,034.00
11-000-290-XXX Business And Other Support Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,246,938.00	\$147,810.71	\$724,292.63	\$374,834.66
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$9,090,948.00	\$548,630.59	\$3,891,874.21	\$4,650,443.20
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$308,577.00	.00	\$308,577.00	.00
 TOTAL GENERAL FUND EXPENDITURES	 \$9,399,525.00 =====	 \$548,630.59 =====	 \$4,200,451.21 =====	 \$4,650,443.20 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$6,819,052.00	\$6,819,052.00	.00
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	\$3,712.42	(\$3,712.42)
	-----	-----	-----
TOTAL	\$6,879,055.00	\$6,882,767.42	(\$3,712.42)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$56,921.00	\$56,921.00	.00
3131 Extraordinary Aid	\$120,000.00	\$120,000.00	.00
3132 Categorical Special Education Aid	\$348,450.00	\$348,450.00	.00
3176 Equalization	\$1,104,695.00	\$1,104,695.00	.00
3177 Categorical Security	\$33,720.00	\$33,720.00	.00
	-----	-----	-----
TOTAL	\$1,663,786.00	\$1,663,786.00	\$0.00
	=====	=====	=====
--- 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	\$8,562,497.42	(\$3,712.42)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$111,425.00	.00	\$110,980.00	\$445.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$652,871.00	.00	\$646,465.00	\$6,406.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$485,224.00	\$528.00	\$479,192.00	\$5,504.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,100.00	\$0.00	\$3,100.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$61,812.00	.00	\$61,812.00	.00
11-190-100-340 Purchased Technical Services	\$22,416.75	.00	.00	\$22,416.75
11-190-100-500 Other Purch. Serv. (400-500 series)	\$11,224.00	.00	.00	\$11,224.00
11-190-100-610 General Supplies	\$47,130.39	\$2,305.19	\$2,975.00	\$41,850.20
11-190-100-640 Textbooks	\$4,118.25	\$4,113.22	.00	\$5.03
11-190-100-800 Other Objects	\$7,000.00	.00	\$1.00	\$6,999.00
TOTAL	\$1,406,321.39	\$6,946.41	\$1,304,525.00	\$94,849.98
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$107,059.00	\$0.00	\$106,780.00	\$279.00
11-204-100-106 Other Salaries for Instruction	\$38,108.00	.00	\$38,108.00	.00
11-204-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$145,417.00	\$0.00	\$144,888.00	\$529.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$174,430.00	\$0.00	\$172,270.00	\$2,160.00
11-213-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$175,130.00	\$0.00	\$172,270.00	\$2,860.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$59,890.00	\$1,698.22	\$58,191.78	\$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	\$1,698.22	\$58,192.78	\$200.00
TOTAL SPECIAL ED - INSTRUCTION	\$380,638.00	\$1,698.22	\$375,350.78	\$3,589.00
--- 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	\$0.00	\$54,190.00	\$2,083.00
11-240-100-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$57,073.00	\$0.00	\$54,190.00	\$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 2 Month Period Ending 08/31/2020

	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	\$27,840.44	(\$0.44)
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	\$27,840.44	\$7,414.56
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-361 Tuition to Other LEAs within State Regular	\$1,973,700.00	.00	.00	\$1,973,700.00
11-000-100-562 Tuition to Other LEAs within State Special	\$725,378.00	\$45,000.00	.00	\$680,378.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$47,321.00	.00	.00	\$47,321.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$57,250.00	.00	.00	\$57,250.00
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	\$1,101,410.00	\$160,785.55	\$447,096.03	\$493,528.42
TOTAL	\$3,984,259.00	\$205,785.55	\$447,096.03	\$3,331,377.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$43,880.00	\$8,152.32	\$35,727.68	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$916.70	.00	.00	\$916.70
TOTAL	\$44,796.70	\$8,152.32	\$35,727.68	\$916.70
--- Health services ---				
11-000-213-100 Salaries	\$50,909.00	.00	\$50,465.00	\$444.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$400.00	.00	.00	\$400.00
11-000-213-600 Supplies and Materials	\$1,600.00	.00	\$152.00	\$1,448.00
TOTAL	\$52,909.00	\$0.00	\$50,617.00	\$2,292.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$89,801.00	\$1,569.70	\$86,970.30	\$1,261.00
11-000-216-320 Purchased Prof. Ed. Services	\$97,160.00	.00	.00	\$97,160.00
TOTAL	\$186,961.00	\$1,569.70	\$86,970.30	\$98,421.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$171,811.47	\$11,368.52	\$91,626.04	\$68,816.91
TOTAL	\$171,811.47	\$11,368.52	\$91,626.04	\$68,816.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$136,751.00	\$16,345.35	\$120,267.65	\$138.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$39,741.00	\$5,034.52	\$34,706.48	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$178,492.00	\$21,379.87	\$154,974.13	\$2,138.00
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	\$51,000.00	\$8,500.00	\$42,500.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$9,547.76	\$4,944.85	\$2,869.61	\$1,733.30
11-000-222-600 Supplies and Materials	\$50.00	.00	\$47.84	\$2.16

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$60,597.76	\$13,444.85	\$45,417.45	\$1,735.46
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$152,084.00	\$24,197.25	\$127,802.75	\$84.00
11-000-230-331 Legal Services	\$15,000.00	\$8,901.75	\$6,098.25	.00
11-000-230-332 Audit Fees	\$15,000.00	.00	\$15,000.00	.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	\$6,800.00	\$1,772.31	\$5,027.69	.00
11-000-230-590 Other Purchased Services	\$3,000.00	\$1,425.00	\$0.00	\$1,575.00
11-000-230-890 Misc. Expenditures	\$8,520.88	\$2,707.62	\$4,022.23	\$1,791.03
11-000-230-895 BOE Membership Dues and Fees	\$3,979.12	\$3,979.12	.00	.00
TOTAL	\$215,667.53	\$54,266.58	\$157,950.92	\$3,450.03
--- Support services-school administration ---				
11-000-240-105 Sal. Secr. & Clerical Asst.	\$58,458.00	\$9,743.00	\$48,715.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$1,080.00	\$1,080.00	.00	.00
11-000-240-800 Other Objects	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$60,538.00	\$11,823.00	\$48,715.00	\$0.00
--- Central Services ---				
11-000-251-100 Salaries	\$95,000.00	\$22,500.45	\$72,499.55	.00
11-000-251-330 Purchased Prof. Services	\$27,008.00	\$7,994.50	\$16,616.00	\$2,397.50
11-000-251-600 Supplies and Materials	\$5,300.00	\$300.00	\$413.60	\$4,586.40
11-000-251-89X Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$127,533.00	\$31,019.95	\$89,529.15	\$6,983.90
TOTAL Cent. Svcs. & Admin IT	\$127,533.00	\$31,019.95	\$89,529.15	\$6,983.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$21,790.00	\$3,615.28	\$18,174.72	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$27,820.15	.00	.00	\$27,820.15
TOTAL	\$49,610.15	\$3,615.28	\$18,174.72	\$27,820.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$96,269.00	\$12,266.92	\$83,744.42	\$257.66
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$13,000.00	\$1,573.91	\$4,518.00	\$6,908.09
11-000-262-490 Other Purchased Property Svc.	\$6,500.00	\$1,023.19	\$4,977.81	\$499.00
11-000-262-520 Insurance	\$35,000.00	\$2,055.00	.00	\$32,945.00
11-000-262-610 General Supplies	\$14,920.00	\$2,182.49	\$222.83	\$12,514.68
11-000-262-621 Energy (Natural Gas)	\$45,000.00	\$1,400.90	\$38,599.10	\$5,000.00
11-000-262-622 Energy (Electricity)	\$45,000.00	\$7,448.22	\$32,551.78	\$5,000.00
11-000-262-8XX Other Objects	\$25,180.00	\$214.00	\$180.00	\$24,786.00

Neptune City
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$280,869.00	\$28,164.63	\$164,793.94	\$87,910.43
TOTAL Oper & Maint of Plant Services	\$330,479.15	\$31,779.91	\$182,968.66	\$115,730.58

Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$40,000.00	.00	.00	\$40,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$63,122.00	.00	\$1.00	\$63,121.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$367,914.00	.00	\$1.00	\$367,913.00
TOTAL	\$471,036.00	\$0.00	\$2.00	\$471,034.00

Business and other supp.serv. ---				
11-000-290-500 Misc Pur Serv(300-500 ser.O/thResid Cst)	\$6,000.00	.00	\$6,000.00	.00
TOTAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	.00	.00	\$70,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$58,079.00	.00	.00	\$58,079.00
11-XXX-XXX-250 Unemployment Compensation	\$32,000.00	(\$1,992.39)	.00	\$33,992.39
11-XXX-XXX-260 Workman's Compensation	\$29,000.00	.00	.00	\$29,000.00
11-XXX-XXX-270 Health Benefits	\$992,859.00	\$143,803.10	\$724,292.63	\$124,763.27
11-XXX-XXX-280 Tuition Reimbursement	\$4,000.00	.00	.00	\$4,000.00
11-XXX-XXX-290 Other Employee Benefits	\$61,000.00	\$6,000.00	.00	\$55,000.00
TOTAL	\$1,246,938.00	\$147,810.71	\$724,292.63	\$374,834.66
Total Undistributed Expenditures	\$7,143,018.61	\$538,400.96	\$2,121,886.99	\$4,482,730.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,090,948.00	\$548,630.59	\$3,891,874.21	\$4,650,443.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,090,948.00	\$548,630.59	\$3,891,874.21	\$4,650,443.20

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
---	---	---	---	---
EQUIPMENT				
---	---	---	---	---

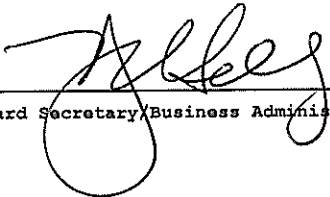
Neptune City
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$308,577.00	.00	\$308,577.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$548,630.59	\$4,200,451.21	\$4,650,443.20

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10

For 2 Month Period Ending 08/31/2020

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

8-31-20

Date

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

5/17 5:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$18,818.48)
	Accounts receivable:		
141	Intergovernmental - State	\$12,037.50	
142	Intergovernmental - Federal	\$544,000.00	
		<hr/>	\$556,037.50

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

301	Estimated Revenues	\$593,687.00	
302	Less Revenues	(\$632,065.00)	
		<hr/>	(\$38,378.00)
			<hr/>
	Total assets and resources		\$498,841.02
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	(\$82,936.96)
481	Deferred revenues	\$17,376.98
	Other current liabilities	\$3,400.00
TOTAL LIABILITIES		(\$62,159.98)

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$381,246.62
601	Appropriations	\$593,687.00
602	Less: Expenditures	\$32,686.00
603	Encumbrances	\$381,246.62 (\$413,932.62)
		\$179,754.38
TOTAL FUND BALANCE		\$561,001.00
TOTAL LIABILITIES AND FUND EQUITY		\$498,841.02

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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 2 Month Period Ending 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$124,560.00	\$124,560.00		.00
4XXX From Federal Sources	\$302,003.00	\$340,381.00		(\$38,378.00)
6XXX Other Items	\$167,124.00	\$167,124.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$593,687.00	\$632,065.00		(\$38,378.00)
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
STATE PROJECTS:				
Preschool Education Aid (218)	\$124,560.00	.00	\$105,000.00	\$19,560.00
TOTAL STATE PROJECTS	\$124,560.00	\$0.00	\$105,000.00	\$19,560.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$144,000.00	.00	\$58,190.00	\$85,810.00
I.D.E.A. Part B (Handicapped) (250-259)	\$133,495.00	.00	\$127,754.00	\$5,741.00
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
CARES Act Education Stabilization Fund (477)	\$167,124.00	\$32,686.00	\$90,302.62	\$44,135.38
TOTAL FEDERAL PROJECTS	\$469,127.00	\$32,686.00	\$276,246.62	\$160,194.38
*** TOTAL EXPENDITURES ***	\$593,687.00	\$32,686.00	\$381,246.62	\$179,754.38
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$124,560.00	\$124,560.00	.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$124,560.00	\$124,560.00	\$0.00
	=====	=====	=====
--- 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
4XXX Other Federal Aids	\$0.00	\$38,378.00	(\$38,378.00)
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$302,003.00	\$340,381.00	(\$38,378.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$426,563.00	\$464,941.00	(\$38,378.00)
	=====	=====	=====

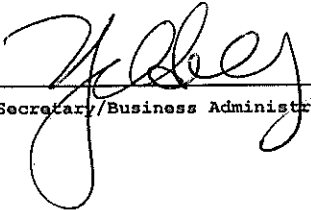
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Support Services ---				
20-218-200-325 Purchased Educ. Services-Head Start	\$124,560.00	.00	\$105,000.00	\$19,560.00
Total Support Services	\$124,560.00	\$0.00	\$105,000.00	\$19,560.00
-- TOTAL Preschool Education Aid --	\$124,560.00	\$0.00	\$105,000.00	\$19,560.00
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$124,560.00	\$0.00	\$105,000.00	\$19,560.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$107,124.00	\$9,986.10	\$82,243.21	\$14,894.69
20-477-200-600 Supplies and Materials	\$60,000.00	\$22,699.90	\$8,059.41	\$29,240.69
Total Support Services	\$167,124.00	\$32,686.00	\$90,302.62	\$44,135.38
TOTAL CARES Act Education Stabilization Fund	\$167,124.00	\$32,686.00	\$90,302.62	\$44,135.38
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$144,000.00	.00	\$58,190.00	\$85,810.00
20-25X-XXX-XXX I.D.E.A. Part B	\$133,495.00	.00	\$127,754.00	\$5,741.00
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	\$302,003.00	\$0.00	\$185,944.00	\$116,059.00
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$469,127.00	\$32,686.00	\$276,246.62	\$160,194.38
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$593,687.00	\$32,686.00	\$381,246.62	\$179,754.38
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Neptune City

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/20

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

8-31-20
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

=====
ASSETS AND RESOURCES
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760	Reserved Fund Balance		\$0.74
601	Appropriations	\$650,875.00	
602	Less : Expenditures	\$596,950.00	
		(\$596,950.00)	
		\$53,925.00	
	Total Appropriated		\$53,925.74

--- Unappropriated ---

TOTAL FUND BALANCE	\$53,925.74
TOTAL LIABILITIES AND FUND EQUITY	\$53,925.74

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$650,875.00	\$596,950.00	\$53,925.00
Revenues	(\$650,875.00)	(\$650,875.00)	\$0.00
	\$0.00	(\$53,925.00)	\$53,925.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$53,925.00)	\$53,925.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$53,925.00)	\$53,925.00
Budgeted Fund Balance	\$0.00	(\$53,925.00)	\$53,925.00

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 2 Month Period Ending 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$488,411.00	\$488,411.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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

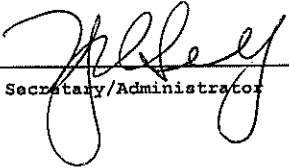
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$115,875.00	\$61,950.00	\$53,925.00
40-701-510-910 Redemption of Principal	\$535,000.00	\$535,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$650,875.00	\$596,950.00	\$53,925.00
	=====	=====	=====
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$650,875.00	\$596,950.00	\$53,925.00
	=====	=====	=====
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$650,875.00	\$596,950.00	\$53,925.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/20

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

8-31-20
Date

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