

**NEPTUNE CITY BOARD OF EDUCATION  
VIRTUAL VIA ZOOM  
210 West Sylvania Avenue  
Neptune City, New Jersey 07753**

**December 17, 2020  
6:00 p.m. meeting**

**Board Meeting Minutes**

**I. CALL TO ORDER – 6:00PM**

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 Regular 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 Board Meeting is held via a virtual format in an abundance of caution for everyone concerned

**II. ROLL CALL**

Mr. Susino	<u>  X  </u>	Mrs. Smith	<u>  X  </u>	Mr. Brown	<u>  X  </u>
Mr. Lopez	<u>  X  </u>	Mrs. McGuigan	<u>  X  </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>	<b>QUORAM</b>	

**III. FLAG SALUTE**

**IV. PRESENTATIONS**

2021-2022 Autistic Support Class

Mrs. Sherri Zanni – Board of Education

Dr. Raymond J. Boccuti – Chief School Administrator

Mrs. Lisa Emmons – Interim Supervisor of Special Services, Interim LDTC

Mrs. Nancy Salamone – PreK Teacher

**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

**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.

Sherry Rotem asked if the teachers will go with the Autistic students each year.

**VI. MINUTES**

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of November 24, 2020 Board Meeting.

Motion by Ms. Mordaunt                      Seconded by Mrs. Smith

All in Favor: Aye                      Oppose: None

**VII. ADMINISTRATION AND COMMITTEE REPORTS**

**Chief School Administrator's Report**

Enrollment – November 2020

113	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank High School
22	Out of District Special Education
<u>220</u>	Neptune City (November 30, 167 in building, 53 remote)
381	Total Enrollment

Audible Fire Drills: November 18, 2020

Non-Fire Evacuation Drill: November 18, 2020

In-School Student Suspensions - November 2020: 0

Out of School Student Suspensions - November 2020: 2

Bullying Report - November 2020: 0

Missing Child Report – November 2020: 0

**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

Reports Files:

ASSA – Application for State School Aid  
ESEA – Elementary and Secondary Education Act  
Annual M-1 and CMP Report  
Title I Performance Report  
Nurses Monthly Report – November 2020  
HIB 2019-2020 School Self-Assessment – Final Approval

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

Motion by \_\_\_\_\_ Mr. Brown \_\_\_\_\_      Seconded by \_\_\_\_\_ Mr. Lopez \_\_\_\_\_

All in Favor: \_\_\_\_\_ Aye \_\_\_\_\_      Oppose: \_\_\_\_\_ None \_\_\_\_\_

**VIII. CORRESPONDENCE**

There was no correspondence to report.

**IX. BOARD PRESIDENT AND COMMITTEE REPORTS:**

Board President – Mr. Susino

There was no report at this time.

**X. POLICY – Dr. Boccuti**

BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve the Second Reading of:

- Policy 5111.1 - NON-RESIDENT TUITION STUDENTS
- Regulation 5111.1 – Application form for non-resident tuition renewed one year at a time

BE IT ALSO RESOLVED, upon recommendation of the CSA, that the Board of Education approve the First Reading of:

- Policy 1648 – RESTART AND RECOVERY PLAN (Revised)
- Policy 1648.02 – REMOTE LEARNING OPTIONS FOR PARENTS
- Policy 1648.03 – FULL TIME REMOTE INSTRUCTION
- Policy 2464 – GIFTED AND TALENTED STUDENTS

**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

RESOLVED, that the Board of Education approve the items listed under Policy as presented.

Motion by \_\_\_\_\_ Mr. Susino \_\_\_\_\_ Seconded by \_\_\_\_\_ Mrs. Smith \_\_\_\_\_

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

**Carries**

**XI. CURRICULUM AND INSTRUCTION – Mrs. Smith, Chair**

A. Committee Reports – The Committee did not meet.

B. Resolutions

1. BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve the revised 2020-2021 School Year Calendar.
2. BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve the 2020 HIB Online School Self-Assessment Report
3. BE IT RESOLVED, upon recommendation of the CSA, to approve Mr. Kevin Folk, Custodian, for enrollment in the **Facilities Management Program** through the Rutgers Center for Government Services, effective January 5, 2021.

Motion by \_\_\_\_\_ Mrs. Smith \_\_\_\_\_ Seconded by \_\_\_\_\_ Mr. Whalen \_\_\_\_\_

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

**Carries**

**XII. FINANCE AND OPERATIONS – Mr. Lopez, Chair**

A. Committee Reports - The Committee did not meet.

B. Resolutions

**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

1. To approve attached Bills List
2. To approve the Payroll for the Month of November
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
6. Hellwig, Board Secretary certify that as of November 30, 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
7. 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 November 30, 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.
8. To approve the Secretary's and Treasurer's Reports for the month of November 30, 2020.
9. To approve an agreement with Monmouth-Ocean Educational Services Commission to provide education services for the Child Study Team and/or Related Services as listed on the MOESC Fee Schedule.
10. To approve submission of the 2019-2020 ASSA State Aid Report.
11. To approve submission of the 2019-2020 M-1 and CMP facilities reports.
12. To approve submission of the 2019-2020 Title I Performance Report.
13. To approve submission of the 2019-2020 ESEA Final Report
14. To approve submission of the 2021-2022 Professional Development Plan for the One Year PreK Expansion Aid Program for 2021-2022.

BE IT RESOLVED, upon recommendation of the Interim School Business Administrator, that the Board of Education approve the items listed under Finance and Operations as presented.

Motion by \_\_\_\_Mr. Lopez\_\_\_\_ Seconded by \_\_\_\_Mrs. Rummel\_\_\_\_

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

**Carries**

**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

**XIII. HUMAN RESOURCES – Mr. Susino, Chair**

A. Committee Reports – The Committee did not meet.

B. Resolutions

- 1 BE IT RESOLVED, upon recommendation of the CSA, with sincere gratitude to Ms. Erin McEvoy for her service to date, the appointment of John Davillis as substitute for Ms. Lisa Rizzo's grade 1 class effective January 4, 2021 but starting December 21, 2020 for transition planning.
- 2 BE IT RESOLVED, upon recommendation of the CSA, that Mr. Kevin Folk's position as Custodian be updated to Head Custodian to reflect increased responsibilities and education.
- 3 BE IT RESOLVED, upon recommendation of the CSA, the approval of Brookdale Community College student, Mishell Buonocore, to observe PreK Teacher, Mrs. Nancy Salamone, to assist Ms. Buonocore in achieving the observation requirement of her Associates Degree.

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

Motion by \_\_\_\_Mr. Susino\_\_\_\_ Seconded by \_\_\_\_Ms. McGuigan\_\_\_\_

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

**XIV. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING –  
Mr. Lopez**

Mr. Lopez reported that there had been a meeting on Monday just to state that the District will continue with remote learning. There were 34 cases of COVID from outside sources.

**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

**XV. OLD BUSINESS**

Dr. Boccuti referred to a previous meeting of the Education Committee and stated that there had been a discussion regarding the position of Media Specialist. Dr. Boccuti stated that the District is not in compliance with QSAC requirement. At the next Education Committee meeting they will narrow down the specifics on that position.

**XVI. NEW BUSINESS**

Dr. Boccuti discussed how school districts who have at least 10% of their students in another school qualify for representation at the Board Meetings. Neptune City District has 9.7%. Belmar, Bradley Beach and Lake Como have less. Collectively, these smaller districts may be able to send representation to the Neptune Township High School Board meetings. However, only Neptune City and Bradley Beach are interested. Combined, these two districts have 15% of their students at the high school.

Mrs. Zanni reported that she attended the Equity Consortium on December 7<sup>th</sup>. The meeting was very interesting and she looks forward to attending again.

**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.

Sherry Rotem asked if we bring back a Media position does that mean we will bring back a computer teacher.

Mr. Susino welcomed Ms. Lindsey McCarthy to the Board.

Mr. Lopez thanked Mr. Whalen for his three years of service on the Board.

**XVIII. MOTION TO ADJOURN**

Motion by \_\_\_\_ Mr. Whalen \_\_\_\_ Seconded by \_\_\_\_ Mrs. Smith \_\_\_\_

All in Favor: \_\_\_\_ Aye \_\_\_\_ Oppose: \_\_\_\_ None \_\_\_\_

Time: \_\_\_\_ 7:00 \_\_\_\_ P.M

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

**November 24, 2020  
6:00 p.m. meeting**

**This meeting, originally scheduled as an in-person meeting in the Woodrow Wilson Elementary School Gymnasium, has been re-scheduled as a VIRTUAL meeting as a result of a pivot in remote learning.**

**Board Meeting Minutes**

**I. CALL TO ORDER - 6:01pm**

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](mailto: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  
Board Meeting Minutes**

**II. ROLL CALL**

Mr. Susino	<u>  X  </u>	Mrs. Smith	<u>  X  </u>	Mr. Brown	<u>  A  </u>
Mr. Lopez	<u>  X  </u>	Mrs. McGuigan	<u>  X  </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>	<u>QUORAM</u>	

**III. FLAG SALUTE**

**IV. PRESENTATIONS**

Presentation on the Gifted and Talented Program

- Dr. Boccuti, CSA/Principal
- Mrs. Emmons, Interim Supervisor of Special Services
- Mr. Henry, Mr. Kassin and Mrs. Meyer: Gifted and Talented Teachers

**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

**VI. 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:

<u>  X  </u>	Personnel Matters
<u>  X  </u>	Student Matters
<u>      </u>	Matters of Attorney/Client Privilege
<u>      </u>	Pending or Anticipated Contract Negotiations

**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

Motion to go adjourn Public Session and go into Executive Session at 6:20pm.

Motion by Mrs. Smith Second by Ms. Mordaunt

All in Favor Aye Oppose None

Motion to Adjourn Executive and return to Public Session at 6:55 pm.

Motion by Mrs. Mordaunt Seconded by Mrs. Smith

All in Favor Aye Oppose None

**VII. MINUTES 6:57pm**

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of October 22, 2020 Board Meeting.

Motion by Mrs. Rummel Seconded by Ms. Mordaunt

All in Favor: Aye Oppose: None

**VIII. ADMINISTRATION AND COMMITTEE REPORTS**

**Chief School Administrator's Report**

**Enrollment – October 2020**

113	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank High School
22	Out of District Special Education
<u>221</u>	Neptune City (October 31, 2020, 169 in building, 49 remote)
382	Total Enrollment

Audible Fire Drills: October 23, 2020

Non-Fire Evacuation Drill: October 27, 2020

In-School Student Suspensions October, 2020: 0

Out of School Student Suspensions: October, 2020: 2

Bullying Report for October, 2020 – There were no incidents reported

Nurse's Monthly Health Office Report

**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

Reports Files:

Right to Know Survey  
IDEA Final Expenditure Report  
DRTRS Transportation Report  
Comprehensive Maintenance Plan  
Bridging the Digital Divide Grant Final Expenditure Report  
SEMI Quarterly Report  
Charter School Enrollment  
Nurses Monthly Report  
HIB 2019-2020 School Self-Assessment

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

Motion by \_\_\_\_Ms. Mordaunt\_\_\_\_ Seconded by \_\_\_\_Mrs. Rummel\_\_\_\_

All in Favor: \_\_\_\_Aye\_\_\_\_ Oppose: \_\_\_\_None\_\_\_\_

**IX. CORRESPONDENCE**

There was no correspondence to report.

**X. BOARD PRESIDENT AND COMMITTEE REPORTS:**

Board President – Mr. Susino

Mr. Susino had nothing to report at this time.

**XI. POLICY – Dr. Boccuti**

BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve the Second Reading of:

- Policy 2361 - ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES
- Regulation 2361 - ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES
- Policy 5111 - ELEGIBILITY OF RESIDENT/NON-RESIDENT STUDENTS
- Regulation 5111 - ELEGIBILITY OF RESIDENT/NON-RESIDENT STUDENTS
- Policy 6150 - TUITION INCOME

There were three choices to update this policy. The Board approved Tuition Income as their choice.



## NEPTUNE CITY BOARD OF EDUCATION Board Meeting Minutes

6. To approve the Secretary's and Treasurer's Reports for the month of October 31, 2020.
7. To approve a contract with Favorite Healthcare Staffing Service to provide Substitute Nursing services on an 'as needed' basis during the 2020-2021 school year.
8. To approve a contract with Bayada Home Health Care, Inc. to provide Substitute Nursing Service on an 'as needed' basis during the 2020-2021 school year.
9. To approve a Tuition Contract between Neptune City Board of Education and Neptune Township Board of Education for an annual amount of \$15,000 in addition to Paraprofessional service at the rate of \$35.20 per hour.

BE IT RESOLVED, upon recommendation of the Interim School Business Administrator, that the Board of Education approve the items listed under Finance and Operations as presented.

Motion by \_\_\_\_\_ Ms. Mordaunt \_\_\_\_\_      Seconded by \_\_\_\_\_ Ms. McGuigan \_\_\_\_\_

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

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

Mrs. Rummel    X                  Mr. Whalen (left due to fire  
emergency)                                  Mrs. Zanni         X

### Motion Carries

#### XIV. HUMAN RESOURCES

#### A. Committee Reports – Mr. Susino

## B. Resolutions

1. To approve, upon the recommendation of the CSA, a short term medical leave for Ms. Karen Bonney of approximately 6 – 8 weeks beginning at the end of November 2020. The start date and end date TBD.
2. To approve, upon recommendation of the CSA, the following individuals as Substitutes during the 2020-2021 school year pending completion of paperwork:

Ms. Abigayle Musto

Mr. John Davellis

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



**NEPTUNE CITY BOARD OF EDUCATION**  
**Board Meeting Minutes**

**XIX. MOTION TO ADJOURN**

Motion by \_\_\_\_\_Mrs. Smith\_\_\_\_\_      Seconded by \_\_\_\_\_Ms. Mordaunt\_\_\_\_\_

All in Favor: \_\_\_\_\_Aye\_\_\_\_\_      Oppose: \_\_\_\_\_None\_\_\_\_\_

Time: 7:49 P.M

**AGREEMENT  
FOR THE  
PROVISION OF EDUCATIONAL SERVICES**

This Agreement, made as of this 1st day of July, 2020 by and between:  
the Neptune City Board of Education and THE MONMOUTH-OCEAN EDUCATIONAL  
SERVICES COMMISSION, with offices at 900 Hope Road, Tinton Falls, New Jersey 07712  
("MOESC").

**RECITALS:**

**The District requests the services of: Child Study Team and/or Related Services as  
listed on the 2020-2021 MOESC Fee Schedule.**

**AGREEMENT**

In consideration of the mutual covenants herein contained, the District and MOESC agree  
as follows:

1. The attached standard terms and conditions are incorporated herein.
2. MOESC shall provide certified educational professionals to provide the  
services, as defined herein, during the time frame specified herein at the facility/facilities of the  
District as the District shall specify at a cost of the requested services per discipline. Please note:  
If requesting "Per Diem", any hours over 6.5 hours will be charged at the hourly rate per  
discipline.
3. Payment is due upon receipt based on the District's monthly bill payment  
schedule.
4. The District recognizes that MOESC shall be utilizing independent contractors for  
these services and shall attempt, but is not obligated, to provide the same contractor for the  
duration of the request. Any change should be reported to the Director Special Services, no later  
than 48 hours before the change is made.



## SUMMARY OF RESPONSIBILITIES

### A. Responsibilities of the MOESC:

1. Provide properly certified educational professionals to perform the independent, advisory services specified in the Agreement, which shall be an independent contractor of MOESC.
2. Follow the direction of the District and its administration in the delivery of the contracted-for services.
3. Provide testing equipment and materials for speech correction and child study team services.
4. Provide liability insurance. The insurance certificate must name the DISTRICT, as an additionally insured. The minimum liability insurance limits should be \$1 million per occurrence and \$2 million aggregate.
5. Maintain feedback from requesting districts as to the services provided.
6. Abide by the District's daily schedule.

### B. Responsibilities of District Board of Education to MOESC:

1. Provide access to appropriate, secure, safe and climate controlled facility including janitorial services, and appropriate and timely removal of snow and ice from sidewalks, stairs and parking lots including the application of salt/sand.
2. Notify MOESC assigned staff member of facility closings no later than 6:00 a.m. on the day of closing or as soon as the decision is made.
3. Supervise, direct and administer the MOESC independent contractor so as to regulate MOESC's contribution to the District's educational program.
4. Facilitate any acceptable recommendations of the MOESC independent contractor into the educational program.
5. Make available a telephone within the facility for the MOESC independent contractor calls in accordance with the District's existing practices.

6. Provide the MOESC office with the District's daily schedule and updates as necessary ten (10) days prior to revision.
7. Provide the appropriate educational program supervision of MOESC independent contractors.
8. Promptly report any and all MOESC independent contractor performance questions or problems to MOESC.
9. Provide only students appropriately registered in the District.
10. Agrees not to employ or contract with the independent educational professional assigned by MOESC to the District for any position within the District or assignment within the District for a period of eighteen (18) months from the date of the agreement for the provision of certified educational professionals between the District and the MOESC, unless the District purchases the MOESC's consent by paying the MOESC a fee in the amount of \$15,000 to defray the costs incurred by MOESC. MOESC expends considerable effort and time to find and then arrange for certified personnel to provide such services to the District and other school districts.

## II. PROGRAM IMPLEMENTATION

The District shall provide a minimum of thirty (30) days notice to MOESC for the implementation of a Program for a specific date. MOESC cannot guarantee the implementation of a Program upon less notice.

## III. TERMINATION

This Agreement may be terminated without cause by the District or MOESC upon no less than thirty (30) days' notice.

## IV. LEGAL

This Agreement contains the entire Agreement of the parties and no representations, inducements, promise or agreements, oral or otherwise, not embodied herein shall be of any force and effect and shall not be modified except by the written Agreement of the parties.

Any notice being given under this Agreement shall be duly and properly given and delivered by telefax directed to the Superintendent and by first-class mail and certified mail, return receipt requested, postage pre-paid to the Superintendent.

This Agreement supersedes any prior negotiations, discussions or communications between the parties.

Neither party may sell, assign, transfer or otherwise dispose of its obligations without the other party's prior written consent, which consent shall not be unreasonably withheld.

V. CLAIMS BY OR DISPUTES WITH THIRD PARTIES

In the event any claims or disputes arise in any way involving MOESC provided services with persons or entities not a party to this Agreement, then the District shall (1) notify MOESC immediately of learning of any such claim or dispute, and (2) cooperate with any MOESC decision or action to support or defend its services as the MOESC may determine in its sole discretion, including, but not limited to, attending, participating and joining in meetings, conferences, hearings and dispute resolution proceeding through the use of MOESC staff, attorneys or experts.

VI. ARBITRATION

Any controversy or claim arising out of or relating to this Agreement or its breach shall be confidentially resolved by arbitration in accordance with the then governing rules of the American Arbitration Association. The prevailing party shall be entitled to recover from the non-prevailing party as part of the arbitration award any costs and expenses, including attorney's fees and arbitration fees which the prevailing party incurred.

MONMOUTH-OCEAN EDUCATIONAL  
SERVICES COMMISSION

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
School Business Administrator

FOR THE \_\_\_\_\_  
BOARD OF EDUCATION

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
School Business Administrator



**Annual Maintenance  
Budget Amount Worksheet  
Per N.J.A.C. 6A:26A**

[illegible]

Yvonne Hellwig

**\$ 316,619**



Neptune City School District  
25-3500  
Comprehensive Maintenance Plan  
Report

Actual FY 18-Current Fiscal Year 19 - Planned Fiscal Year 20


<u>School Name</u>	<u>Actual</u>		<u>Budgeted</u>		<u>Planned</u>
	17-18 Actual		18-19 Budgeted		19-20 Planned
Woodrow Wilson	\$49,000		\$50,00		\$48,500
	Routine repairs, roofing, water proofing. Repair, screens, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Inspect/repair/boiler heating system. Annual service and inspection all systems. Repair and replace fencing. Inspect and repair playground areas.		Routine repairs, roofing, water proofing. Repair, screens, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Inspect/repair/boiler heating system. Annual service and inspection all systems. Repair and replace fencing. Inspect and repair playground areas and recondition parking lots.		Routine repairs, roofing, water proofing. Repair, screens, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Inspect/repair/boiler heating system. Annual service and inspection all systems. Repair and inspect playground, replace filters, add carbon monoxide detectors.

Total  
Expenditures

WOODROW WILSON ELEMENTARY SCHOOL  
NEPTUNE CITY  
HEALTH OFFICE

MONTHLY REPORT FOR November 2020

VISITS TO HEALTH OFFICE EXCLUDING MEDICATION ADMINISTRATION	44
NUMBER OF STUDENTS ON DAILY MEDICATION	1
NUMBER OF VISITS FOR DAILY MEDICATION	10
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	54
NUMBER OF STUDENTS SENT HOME	12
MEDICAL EXCUSES FOR PHYSICAL EDUCATION	0
SCREENINGS:	
VISION	7
HEARING	0
HEIGHT	7
WEIGHT	7
BLOOD PRESSURE	7
LICE or NITS	0
BED BUG BITES	0
SCABIES	0
SCOLIOSIS	0
IEP RE-EVALS	0
INITIAL INRS	0
RE- EVALS INRS	
INITIAL EVALS	
HEALTH CONFERENCES WITH PARENT/GUARDIAN (INCLUDES CALLS)	10
HEALTH CONFERENCES WITH TEACHERS	1
HEALTH CONFERENCES WITH CHILD STUDY TEAM	0
504/IEP MEETINGS	0
ACCIDENT FORMS FILED	0
OTHER:	
Heath Education	
Covid 19 screening	
Sport physicals	

  
SCHOOL NURSE SIGNATURE

BSN, RN, School Nurse Date

**New Jersey Department of Education  
School Self-Assessment for Determining Grades  
under the *Anti-Bullying Bill of Rights Act*  
July 1, 2019 - June 30, 2020**

**District Name: NEPTUNE CITY**

**School Name: Woodrow Wilson**

**Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	14

**Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	2
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	8

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A.**



**18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2

SUB-TOTAL (possible 9)		8
<b>Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))</b>		
During the 2019-2020 school year, was there at least 1 report of HIB?		No
<i>Option B Indicators</i>		<i>Score (0-3)</i>
A. The school has a process for ensuring that staff are implementing the district's procedure for reporting HIB that includes all required elements.		3
B. The school fosters a positive school climate that encourages reports of all concerning behaviors, including HIB, AND implements effective prevention strategies which resulted in no incidents of HIB.		3
SUB-TOTAL (possible 6)		6
<b>Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))</b>		
During the 2019-2020 school year, was there at least 1 report of HIB?		No
<i>Option B Indicators</i>		<i>Score (0-3)</i>
A. Responsible staff are knowledgeable about the process to notify parents of alleged offenders and alleged victims in each reported HIB incident and how to implement the process.		3
B. The school has a process in place to ensure completion of each investigation within 10 school days of the written incident report.		3
C. The school has a process in place to prepare a written report on the findings of each HIB investigation.		3
D. The school has a procedure for reporting the results of each investigation to the chief school administrator (CSA) within 2 school days of completion of the investigation.		3
SUB-TOTAL (possible 12)		12
<b>Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)</b>		
<i>Indicators</i>		<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.		3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.		1

SUB-TOTAL (possible 6)	4
TOTAL SCORE (possible 78)	73

# Neptune City School District School Year 2020-2021

Revised 12/3/2020				Students	Teachers
September	02	Wednesday	Teacher in-service		
	03	Thursday	Teacher in-service		
	08	Tuesday	School Opens	17	19
October	09	Friday	Teacher in-service-School Closed		
	12	Monday	Columbus Day –School Closed	20	21
November	03	Tuesday	Parent Teacher Conferences 6:00-8:00 PM 2:50 PM Dismissal		
	04	Wednesday	Parent Teacher Conferences 1:00-4:00 PM 12:30 PM Dismissal		
	05	Thursday	NJEA Convention – School Closed		
	06	Friday	NJEA Convention – School Closed		
	19	Thursday	Staff Prep- Pivot to Remote-School Closed for Students as per Restart Plan		
	20	Friday	Staff Prep- Pivot to Remote-School Closed for Students as per Restart Plan		
	25	Wednesday	12:15 PM Dismissal		
	26	Thursday	Thanksgiving Break –School Closed		
	27	Friday	Thanksgiving Break- School Closed	15	15
December	23	Wednesday	12:30 Dismissal Holiday Break Begins	17	17
2021 January	04	Monday	School Reopens		
	18	Monday	Martin Luther King's Birthday Observed (School Closed)	19	19
February	10	Wednesday	Parent Teacher Conferences 6:00-8:00 PM 2:50 PM Dismissal		
	11	Thursday	Parent Teacher Conferences 1:00-4:00 PM 12:30 PM Dismissal		
	15	Monday	Presidents' Day – School Closed	17	18
Mar			NO DAYS OFF	23	23
April	02	Friday	School Closed – Spring Break Begins		
	12	Monday	School Reopens	15	15
May	31	Monday	Memorial Day – School Closed	20	20
June	17	Thursday	12:30 Dismissal for Students / full day for teachers		
	18	Friday	Last Day of School(tentative) – 12:30 Dismissal for Students / full day for teachers	14	14
				180	185

**\*\*CALENDAR REVISED-** 11/19/2020 & 11/20/2020- No School for Students- Staff Prepared to pivot to Remote Instruction (11/23/2020-12/7/2020). 2/12/21 & 3/12/2021 are now Full Days of Instruction for Staff and Students.\*\*

**Districto de la escuela de la ciudad de Neptuno**  
**Año escolar 2020-2021**

				Estudiantes	profesores
de Septiembre	02	Miércoles	Profesor en servicio		
	03	Jueves	Profesor en servicio		
	08	Martes	<b>Abre la escuela</b>	17	19
de Octubre	09	Viernes	Profesor en servicio <b>Escuela cerrada</b>		
	12	Lunes	Día de Colón <b>Escuela cerrada</b>	20	21
de Noviembre	03	Martes	<b>Padres Maestros Conferencias 6: 00-8: 00 PM</b>		
			<b>2:50 PM despido</b>		
	04	Miércoles	<b>Padre Maestro Conferencias 1: 00-4: 00 PM</b>		
			<b>12:30 PM despido</b>		
	05	Jueves	Convención de NJEA - <b>Escuela cerrada</b>		
	06	Viernes	Convención de NJEA - <b>Escuela cerrada</b>		
	19	Jueves	<b>Preparación para el personal: pivote a escuela remota: escuela cerrada</b>		
			<b>Estudiantes según el plan de reinicio</b>		
	20	Viernes	<b>Preparación para el personal - Pivote a escuela remota: escuela cerrada</b>		
			<b>Estudiantes según el plan de reinicio</b>		
	25	Miércoles	<b>12:30 PM Salida</b>		
	26	Jueves	Vacaciones de Acción de Gracias - <b>Escuela cerrada</b>		
	27	Viernes	Descanso de Acción de Gracias - <b>Escuela cerrada</b>	15	15
de Diciembre	23	Miércoles	<b>12:30 despido Comienzan las vacaciones</b>	17	17
<b>2021</b>					
de Enero	04	Lunes	<b>Reabre la Escuela</b>		
	18	Lunes	cumpleaños de Martin Luther King		
			Observado ( <b>escuela cerrada</b> )	19	19
de Febrero	10	Miércoles	<b>Padre Maestro Conferencias 6: 00-8: 00 PM</b>		
			<b>2:50 PM despido</b>		
	11	Jueves	<b>Padres Maestros Conferencias 1: 00-4: 00 PM</b>		
			<b>12:30 PM despido</b>		
	15	Lunes	Día de los Presidentes - <b>Escuela cerrada</b>	17	18
de Marzo			<b>NO HAY DÍAS LIBRES</b>	23	23
de Abril	02	Viernes	<b>Escuela cerrada - Comienzan las vacaciones de primavera</b>		
	12	Lunes	<b>Escuela reabre sus puertas</b>	15	15
de Mayo	31	Lunes	Memorial Day - <b>Escuela cerrada</b>	20	20
de Junio	17	Jueves	<b>12:30 Salida para estudiantes / día completo para maestros</b>		
	18	Viernes	Último día de clases (provisional) - <b>12:30 Salida por</b>	<u>14</u>	<u>14</u>
			<b>Estudiantes / jornada completa para profesores</b>	180	185

**\*\* CALENDARIO REVISADO- 19/11/2020 y 20/11/2020- No hay clases para estudiantes- Personal preparado para pasar a la instrucción remota (23/11/2020 7/12/2020). El 2/12/21 y el 3/12/2021 ahora son días completos de instrucción para el personal y los estudiantes. \*\***

Kindergarten

6<sup>th</sup>

12 C. Jacomme	8 K. Porter
10 K. Pantaleone	10 T. Whitt

1<sup>st</sup>7<sup>th</sup>

12 B. Paulowsky	9 I. Bacigalupi
12 L. Rizzo	10 R. Twigg

2<sup>nd</sup>8<sup>th</sup>

9 A. Bennett	11 C. Gunderson
12 S. Tonzola	8 R. Kassin

3<sup>rd</sup>

PK

9 S. Rotem	11 N. Salamone
10 L. White	

4<sup>th</sup>

SCI

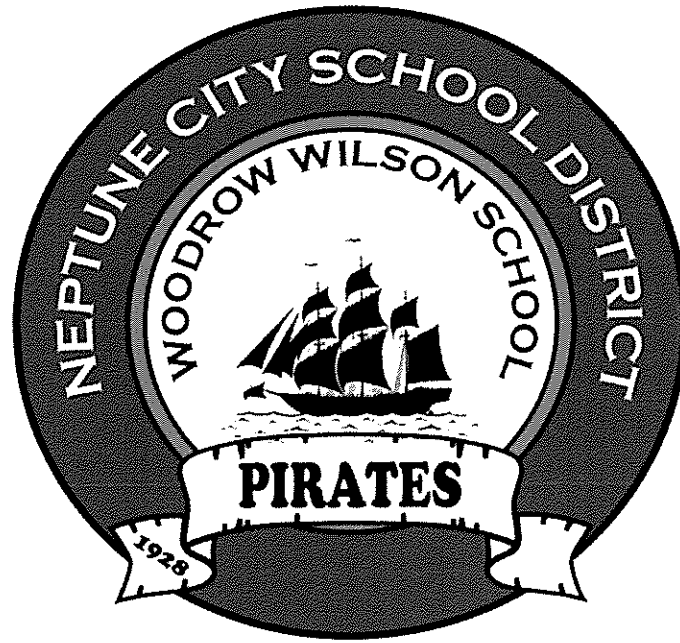
12 K. Bonney	7 S. Turk
15 B. Cernak	

SCII

12 B. Reynolds	9 B. O'Brien
12 J. Tinik	

Total 220

Date: 12/3/2020



SECRETARY'S  
REPORT  
NOVEMBER 2020

12/14 6:01pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,851,437.98
102-107	Cash and cash equivalents		\$150.00
116	Capital reserve Account		\$11,627.46
121	Tax levy receivable		\$3,785,361.38
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$30,058.38	
141	Intergovernmental - State	\$712,073.91	
142	Intergovernmental - Federal	\$780.95	
153,154	Other (net of est uncollectible of \$_____)	\$57,378.00	\$800,291.24
	Loans receivable:		
131	Interfund	\$2,947.20	
			<u>\$2,947.20</u>

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

301	Estimated Revenues	\$8,558,785.00	
302	Less Revenues	(\$7,663,603.87)	
			<u>\$895,181.13</u>

Total assets and resources

\$8,346,996.39

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2020

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities including Net Assets

\$55,736.89

TOTAL LIABILITIES

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\$55,736.89

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FUND BALANCE

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

753 Reserve for Encumbrances - Current Year \$5,294,049.54

Reserved fund balance:

761 Capital reserve account - \$11,627.46

\$11,627.46

750,752,762,767,769 Other reserves

\$1,491,275.29

601 Appropriations \$9,399,525.00

602 Less : Expenditures \$2,552,491.74

603 Encumbrances \$5,294,049.54 (\$7,846,541.28)

\$1,552,983.72

Total Appropriated

\$8,349,936.01

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

770 Unreserved Fund Balance - \$782,063.49

303 Budgeted Fund Balance (\$840,740.00)

TOTAL FUND BALANCE

\$8,291,259.50

TOTAL LIABILITIES AND FUND EQUITY

\$8,346,996.39

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Neptune City  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,399,525.00	\$7,846,541.28	\$1,552,983.72
Revenues	(\$8,558,785.00)	(\$7,663,603.87)	(\$895,181.13)
	<u>\$840,740.00</u>	<u>\$182,937.41</u>	<u>\$657,802.59</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$840,740.00</u>	<u>\$182,937.41</u>	<u>\$657,802.59</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,740.00	\$182,937.41	\$657,802.59
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>\$182,937.41</u>	<u>\$657,802.59</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 5 Month Period Ending 11/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$6,879,055.00	\$6,288,210.68		\$590,844.32
3XXX From State Sources	\$1,663,786.00	\$1,343,183.90		\$320,602.10
4XXX From Federal Sources	\$15,944.00	\$15,944.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$8,558,785.00	 \$7,647,338.58		 \$911,446.42
 =====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,405,241.39	\$437,294.54	\$879,351.59	\$88,595.26
11-2XX-100-XXX Special Education - Instruction	\$380,638.00	\$99,339.11	\$277,709.89	\$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	\$16,677.00	\$37,513.00	\$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	\$27,840.00	\$7,415.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,971,738.00	\$996,695.24	\$2,486,713.84	\$488,328.92
11-000-211-XXX Attendance and Social Work Services	\$44,796.70	\$20,958.47	\$22,921.53	\$916.70
11-000-213-XXX Health Services	\$53,909.00	\$16,236.87	\$35,662.06	\$2,010.07
11-000-216-XXX Speech, OT,PT & Related Svcs	\$186,961.00	\$36,993.61	\$106,546.39	\$43,421.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$171,811.47	\$34,329.96	\$104,084.60	\$33,396.91
11-000-219-XXX Child Study Teams	\$177,492.00	\$79,329.39	\$97,024.61	\$1,138.00
11-000-222-XXX Educational Media Serv/School Library	\$61,677.76	\$29,681.93	\$29,903.67	\$2,092.16
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	\$232,316.63	\$111,670.17	\$112,985.18	\$7,661.28
11-000-240-XXX Supp. Serv.-School Administration	\$81,038.00	\$27,161.53	\$53,775.47	\$101.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$127,236.90	\$66,326.15	\$52,591.13	\$8,319.62
11-000-261-XXX Require Maint. for School Facilities	\$49,610.15	\$11,322.01	\$13,567.76	\$24,720.38
11-000-262-XXX Custodial Services	\$301,282.47	\$106,133.14	\$143,551.35	\$51,597.98
11-000-270-XXX Student Transportation Services	\$418,557.00	\$0.00	\$0.00	\$418,557.00
11-000-290-XXX Business And Other Support Services	\$6,000.00	\$1,500.00	\$4,500.00	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,254,671.53	\$335,638.62	\$610,483.47	\$308,549.44
 TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	 \$9,090,948.00	 \$2,432,107.74	 \$5,105,856.54	 \$1,552,983.72
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2020

*** 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	\$120,384.00	\$188,193.00	.00
 TOTAL GENERAL FUND EXPENDITURES	 \$9,399,525.00	 \$2,552,491.74	 \$5,294,049.54	 \$1,552,983.72
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$6,819,052.00	\$6,221,187.38	\$597,864.62
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	\$7,020.30	(\$7,020.30)
TOTAL	<u>\$6,879,055.00</u>	<u>\$6,288,210.68</u>	<u>\$590,844.32</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$56,921.00	\$44,242.61	\$12,678.39
3131 Extraordinary Aid	\$120,000.00	\$357,290.00	(\$237,290.00)
3132 Categorical Special Education Aid	\$348,450.00	\$348,450.00	.00
3176 Equalization	\$1,104,695.00	\$559,481.29	\$545,213.71
3177 Categorical Security	\$33,720.00	\$33,720.00	.00
TOTAL	<u>\$1,663,786.00</u>	<u>\$1,343,183.90</u>	<u>\$320,602.10</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$15,944.00	\$15,944.00	.00
TOTAL	<u>\$15,944.00</u>	<u>\$15,944.00</u>	<u>\$0.00</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$8,558,785.00</u>	<u>\$7,647,338.58</u>	<u>\$911,446.42</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$111,425.00	\$33,294.00	\$77,686.00	\$445.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$652,871.00	\$211,359.00	\$435,106.00	\$6,406.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$485,224.00	\$160,731.00	\$318,989.00	\$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	\$19,853.25	\$41,958.75	.00
11-190-100-340 Purchased Technical Services	\$22,416.75	\$206.25	.00	\$22,210.50
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	\$5,665.32	\$2,511.84	\$39,153.23
11-190-100-640 Textbooks	\$4,118.25	\$4,113.22	.00	\$5.03
11-190-100-800 Other Objects	\$6,800.00	\$2,072.50	.00	\$4,727.50
TOTAL	\$1,405,241.39	\$437,294.54	\$879,351.59	\$88,595.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$107,059.00	\$50,209.52	\$56,570.48	\$279.00
11-204-100-106 Other Salaries for Instruction	\$38,108.00	\$11,497.37	\$26,610.63	.00
11-204-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$145,417.00	\$61,706.89	\$83,181.11	\$529.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$174,430.00	\$17,967.00	\$154,303.00	\$2,160.00
11-213-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$175,130.00	\$17,967.00	\$154,303.00	\$2,860.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$59,890.00	\$19,665.22	\$40,224.78	\$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	\$19,665.22	\$40,225.78	\$200.00
TOTAL SPECIAL ED - INSTRUCTION	\$380,638.00	\$99,339.11	\$277,709.89	\$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	\$16,677.00	\$37,513.00	\$2,083.00
11-240-100-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$57,073.00	\$16,677.00	\$37,513.00	\$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 5 Month Period Ending 11/30/2020

	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	\$27,840.00	.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	\$406,137.30	\$1,370,612.70	\$166,950.00
11-000-100-562 Tuition to Other LEAs within State Special	\$725,378.00	\$177,416.58	\$342,583.42	\$205,378.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$137,050.00	\$19,960.00	\$117,090.00	.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	\$1,086,410.00	\$393,181.36	\$656,427.72	\$36,800.92
TOTAL	\$3,971,738.00	\$996,695.24	\$2,486,713.84	\$488,328.92
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$43,880.00	\$20,958.47	\$22,921.53	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$916.70	.00	.00	\$916.70
TOTAL	\$44,796.70	\$20,958.47	\$22,921.53	\$916.70
--- Health services ---				
11-000-213-100 Salaries	\$50,909.00	\$15,139.50	\$35,325.50	\$444.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,400.00	.00	.00	\$1,400.00
11-000-213-600 Supplies and Materials	\$1,600.00	\$1,097.37	\$336.56	\$166.07
TOTAL	\$53,909.00	\$16,236.87	\$35,662.06	\$2,010.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$89,801.00	\$28,131.70	\$60,408.30	\$1,261.00
11-000-216-320 Purchased Prof. Ed. Services	\$97,160.00	\$8,861.91	\$46,138.09	\$42,160.00
TOTAL	\$186,961.00	\$36,993.61	\$106,546.39	\$43,421.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$171,811.47	\$34,329.96	\$104,084.60	\$33,396.91
TOTAL	\$171,811.47	\$34,329.96	\$104,084.60	\$33,396.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$136,751.00	\$66,159.59	\$70,453.41	\$138.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$39,741.00	\$13,169.80	\$26,571.20	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$177,492.00	\$79,329.39	\$97,024.61	\$1,138.00
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	\$51,000.00	\$21,250.00	\$29,750.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$10,627.76	\$8,397.76	\$140.00	\$2,090.00
11-000-222-600 Supplies and Materials	\$50.00	\$34.17	\$13.67	\$2.16
TOTAL	\$61,677.76	\$29,681.93	\$29,903.67	\$2,092.16

Neptune City  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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
<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$3,235.00</b>	<b>\$1,050.00</b>	<b>\$715.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$152,084.00	\$62,197.23	\$89,802.77	\$84.00
11-000-230-331 Legal Services	\$30,000.00	\$23,355.75	.00	\$6,644.25
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	\$7,400.00	\$4,504.89	\$2,895.11	.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	.00	\$1,149.10	.00
11-000-230-890 Misc. Expenditures	\$7,920.88	\$4,099.65	\$3,138.20	\$683.03
11-000-230-895 BOE Membership Dues and Fees	\$3,979.12	\$3,979.12	.00	.00
<b>TOTAL</b>	<b>\$232,316.63</b>	<b>\$111,670.17</b>	<b>\$112,985.18</b>	<b>\$7,661.28</b>
--- Support services-school administration ---				
11-000-240-105 Sal. Secr. & Clerical Asst.	\$58,458.00	\$24,357.50	\$34,100.50	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$21,580.00	\$1,804.03	\$19,674.97	\$101.00
11-000-240-800 Other Objects	\$1,000.00	\$1,000.00	.00	.00
<b>TOTAL</b>	<b>\$81,038.00</b>	<b>\$27,161.53</b>	<b>\$53,775.47</b>	<b>\$101.00</b>
--- Central Services ---				
11-000-251-100 Salaries	\$95,000.00	\$58,501.17	\$36,498.83	.00
11-000-251-330 Purchased Prof. Services	\$27,008.00	\$6,950.00	\$14,507.00	\$5,551.00
11-000-251-600 Supplies and Materials	\$4,150.90	\$649.98	\$732.30	\$2,768.62
11-000-251-89X Other Objects	\$1,078.00	\$225.00	\$853.00	.00
<b>TOTAL</b>	<b>\$127,236.90</b>	<b>\$66,326.15</b>	<b>\$52,591.13</b>	<b>\$8,319.62</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$127,236.90</b>	<b>\$66,326.15</b>	<b>\$52,591.13</b>	<b>\$8,319.62</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$21,790.00	\$10,082.75	\$11,707.25	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$27,820.15	\$1,239.26	\$1,860.51	\$24,720.38
<b>TOTAL</b>	<b>\$49,610.15</b>	<b>\$11,322.01</b>	<b>\$13,567.76</b>	<b>\$24,720.38</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$96,269.00	\$34,207.12	\$61,804.22	\$257.66
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$13,000.00	\$2,103.91	\$6,150.68	\$4,745.41
11-000-262-490 Other Purchased Property Svc.	\$6,500.00	\$1,867.85	\$4,632.15	.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	\$5,284.14	\$2,675.14	\$6,960.72
11-000-262-621 Energy (Natural Gas)	\$45,000.00	\$2,672.24	\$42,327.76	.00
11-000-262-622 Energy (Electricity)	\$45,000.00	\$15,026.59	\$25,041.86	\$4,931.55
11-000-262-8XX Other Objects	\$24,327.00	\$394.00	\$0.00	\$23,933.00
<b>TOTAL</b>	<b>\$301,282.47</b>	<b>\$106,133.14</b>	<b>\$143,551.35</b>	<b>\$51,597.98</b>



Neptune City  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$350,892.62	\$117,455.15	\$157,119.11	\$76,318.36
--- 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	.00	\$63,122.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$315,435.00	.00	.00	\$315,435.00
TOTAL	\$418,557.00	\$0.00	\$0.00	\$418,557.00
--- Business and other supp.serv. ---				
11-000-290-500 Misc Pur Serv(300-500 ser.O/thResid Cst)	\$6,000.00	\$1,500.00	\$4,500.00	.00
TOTAL	\$6,000.00	\$1,500.00	\$4,500.00	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$58,796.54	\$11,203.46	.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	(\$2,525.49)	.00	\$34,525.49
11-XXX-XXX-260 Workman's Compensation	\$36,733.53	\$14,038.64	\$17,447.25	\$5,247.64
11-XXX-XXX-270 Health Benefits	\$992,859.00	\$259,328.93	\$581,832.76	\$151,697.31
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	\$1,254,671.53	\$335,638.62	\$610,483.47	\$308,549.44
Total Undistributed Expenditures	\$7,144,098.61	\$1,877,212.09	\$3,875,361.06	\$1,391,525.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,090,948.00	\$2,432,107.74	\$5,105,856.54	\$1,552,983.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,090,948.00	\$2,432,107.74	\$5,105,856.54	\$1,552,983.72

Neptune City  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- E Q U I P M E N T ---				

Neptune City  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	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	\$120,384.00	\$188,193.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$2,552,491.74	\$5,294,049.54	\$1,552,983.72

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

For 5 Month Period Ending 11/30/2020

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

11-30-2020  
Date

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

-----

12/14 6:01pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$26,436.71)
	Accounts receivable:		
141	Intergovernmental - State	\$12,037.50	
142	Intergovernmental - Federal	\$472,029.75	
		<hr/>	\$484,067.25

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

301	Estimated Revenues	\$593,687.00	
302	Less Revenues	(\$681,127.06)	
		<hr/>	(\$87,440.06)

Total assets and resources

\$370,190.48

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

=====

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	\$186,000.99
601	Appropriations	\$596,625.06
602	Less: Expenditures	\$161,336.54
603	Encumbrances	\$186,000.99 (\$347,337.53)
		\$249,287.53
TOTAL FUND BALANCE		\$435,288.52
TOTAL LIABILITIES AND FUND EQUITY		\$373,128.54

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 5 Month Period Ending 11/30/20

	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	\$469,127.00	\$553,629.00		(\$84,502.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$593,687.00	\$678,189.00		(\$84,502.00)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$124,560.00	\$21,000.00	\$84,000.00	\$19,560.00
TOTAL STATE PROJECTS	\$124,560.00	\$21,000.00	\$84,000.00	\$19,560.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$144,000.00	\$17,457.00	\$40,733.00	\$85,810.00
I.D.E.A. Part B (Handicapped)	\$136,433.06	\$33,964.56	.00	\$102,468.50
NCLB Title II - Part A/D	\$16,508.00	.00	.00	\$16,508.00
NCLB Title IV	\$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	\$72,947.18	\$31,985.29	\$16,067.53
TOTAL FEDERAL PROJECTS	\$472,065.06	\$140,336.54	\$102,000.99	\$229,727.53
*** TOTAL EXPENDITURES ***	\$596,625.06	\$161,336.54	\$186,000.99	\$249,287.53
	=====	=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/20

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218      Preschool Education Aid	\$124,560.00	\$124,560.00	.00
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
4531			
4531      Digital Divide Grant	\$46,124.00	\$46,124.00	.00
4532			
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	\$678,189.00	(\$84,502.00)

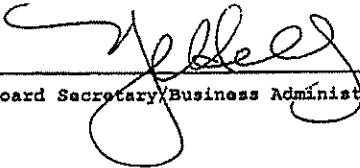
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>State Projects:</b>				
<b>PRESCHOOL EDUCATION AID</b>				
--- Preschool Education Aid - Support Services ---				
20-218-200-325 Purchased Educ. Services-Head Start	\$124,560.00	\$21,000.00	\$84,000.00	\$19,560.00
<b>TOTAL Support Services</b>	<b>\$124,560.00</b>	<b>\$21,000.00</b>	<b>\$84,000.00</b>	<b>\$19,560.00</b>
=====				
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$124,560.00</b>	<b>\$21,000.00</b>	<b>\$84,000.00</b>	<b>\$19,560.00</b>
=====				
<b>Other State Projects:</b>				
<b>PRESCHOOL EXPANSION GRANT</b>				
=====				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$124,560.00</b>	<b>\$21,000.00</b>	<b>\$84,000.00</b>	<b>\$19,560.00</b>
=====				
<b>Federal Projects:</b>				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
<b>TOTAL Instruction</b>	<b>\$46,124.00</b>	<b>\$15,967.80</b>	<b>\$29,282.70</b>	<b>\$873.50</b>
<b>TOTAL Bridging the Digital Divide Program</b>	<b>\$46,124.00</b>	<b>\$15,967.80</b>	<b>\$29,282.70</b>	<b>\$873.50</b>
=====				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$121,000.00	\$72,947.18	\$31,985.29	\$16,067.53
<b>TOTAL Instruction</b>	<b>\$121,000.00</b>	<b>\$72,947.18</b>	<b>\$31,985.29</b>	<b>\$16,067.53</b>
<b>TOTAL Coronavirus Relief Grant Program</b>	<b>\$121,000.00</b>	<b>\$72,947.18</b>	<b>\$31,985.29</b>	<b>\$16,067.53</b>
=====				
<b>TOTAL OTHER FEDERAL PROJECTS</b>	<b>\$291,684.00</b>	<b>\$109,914.98</b>	<b>\$145,267.99</b>	<b>\$36,501.03</b>
=====				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$304,941.06	\$51,421.56	\$40,733.00	\$212,786.50
<b>TOTAL EXPENDITURE</b>	<b>\$596,625.06</b>	<b>\$161,336.54</b>	<b>\$186,000.99</b>	<b>\$249,287.53</b>
=====				

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/20

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

11-30-2020  
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
-----					

12/14 6:01pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$447,945.26)
121	Tax levy receivable		\$488,411.00
	Accounts receivable:		
141	Intergovernmental - State	\$13,460.00	
			\$13,460.00

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

301	Estimated Revenues	\$650,875.00	
302	Less Revenues	(\$650,875.00)	
			\$53,925.74

Total assets and resources

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Neptune City

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

=====

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 5 Month Period Ending 11/30/20

	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
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- 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
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUE/SOURCES OF FUNDS	\$650,875.00	\$650,875.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 5 Month Period Ending 11/30/20

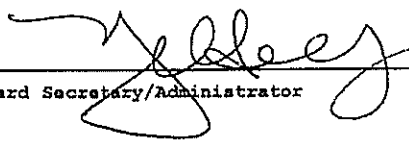
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$115,875.00	\$61,950.00	\$53,925.00
40-701-510-910 Redemption of Principal	\$535,000.00	\$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
	<u>                    </u>	<u>                    </u>	<u>                    </u>



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

For 5 Month Period Ending 11/30/20

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

11-30-2020  
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  
November 30, 2020

ACCOUNT ACTIVITY

				\$	2,576,749.65
Increased by Receipts:					
Deposits	\$	822,363.49			
Interest	\$	547.45			
	\$	822,910.94	\$	822,910.94	
			\$	3,399,660.59	
Decreased by Disbursements:					
Expenditures	\$	906,496.45			
VOID check					
Less O/S Checks					
				\$	2,493,164.14
November 30, 2020					

CASH RECONCILIATION

	Balance October 31, 2020	Cash Receipts	Cash Disbursements	Balance November 30, 2020
Balance per Kearny Bank	2,576,749.65	\$822,910.94	\$906,496.45	\$ 2,493,164.14
				\$ -
void check				\$ -
In Pending				
Outstanding Checks:				
Beginning				
Ending				
	\$ 2,576,749.65	\$ 822,910.94	\$ 906,496.45	\$ 2,493,164.14

Neptune City School  
Cash Reconciliation  
Net Payroll  
November 30, 2020

ACCOUNT ACTIVITY

			\$	5,480.97
Increased by Receipts:				
	Deposits-Net Payroll	\$	164,146.24	
	Current Interest	\$	8.04	
			\$	164,154.28
			\$	169,635.25
	O/S Check Volded			
Decreased by Disbursements:				
	Expenditures-Net Payroll	\$	159,963.86	
	Other	\$	6.43	
			\$	159,970.29
	Interest to General Fund		\$	159,970.29
Balance November 30, 2020			\$	9,664.96

CASH RECONCILIATION

	Balance October 31, 2020	Cash Receipts	Cash Disbursements	Balance November 30, 2020
Checking Account # 1616	\$ 5,480.97	\$ 164,154.28	\$ 159,970.29	\$ 9,664.96
O/S Check Volded In Transit				\$ -
Outstanding Checks:				\$ -
Beginning	\$ -			
Ending	\$ 5,480.97	\$ 164,154.28	\$ 159,970.29	\$ 9,664.96
				0.00

Neptune City Board of Education  
Net Payroll  
Outstanding Checks

	November 2020	
11/30/2020	116387	\$ 1,888.56
	116392	\$ 1,579.37
	116393	\$ 1,540.70
	116394	\$1,755.30
	116395	\$1,086.43
	116396	\$568.71

Neptune City School District  
Cash Reconciliation  
Tax & Agency  
November 30, 2020

ACCOUNT ACTIVITY

			\$	3.32
Increased by Receipts:				
Deposits	\$	122,213.59		
Other	\$	3.70		
			\$	122,217.29
			\$	122,220.61
Decreased by Disbursements:				
Expenditures	\$	121,113.15		
Ameriflex Funding	\$	483.75		
			\$	121,596.90
Due from General Fund			\$	3.32
Balance November 30, 2020			\$	620.39

CASH RECONCILIATION

	Balance October 31, 2020	Cash Receipts	Cash Disbursements	Balance November 30, 2020
Balance per Per Kearney Bank Checking Account # 1624	\$ 3.32	\$ 122,217.29	\$ 121,600.22	\$ 620.39
Outstanding Checks:				
Beginning				
Ending				\$ -
Due from General Fund	\$ 3.32	\$ 122,217.29	\$ 121,600.22	\$ 620.39

Neptune City School  
Cash Reconciliation  
Unemployment Trust  
November 30, 2020

ACCOUNT ACTIVITY

			\$ 100,258.17
Increased by Receipts:			
Deposits			
Interest	\$ 21.29		
	\$ 21.29	\$ 21.29	
		\$ 21.29	
Decreased by Disbursements:			
Expenditures			
Other - Fee for Accr Inactivity			
		\$ -	
Balance November 30, 2020		\$ 100,279.46	

CASH RECONCILIATION

	Balance October 31, 2020	Cash Receipts	Cash Disbursements	Balance November 30, 2020
Balance per Kearny Bank Checking Account # xxxx7396	\$ 100,258.17	\$ 21.29		\$ 100,279.46
Outstanding Checks:				
Beginning				
Ending				
	\$ 100,258.17	\$ 21.29	\$ -	\$ 100,279.46

Neptune City School  
Cash Reconciliation  
Wilson School Cafeteria Fund  
November 30, 2020

#### ACCOUNT ACTIVITY

			\$ 118,123.70
Increased by Receipts:			
Deposits			
From General			
Interest	\$ 25.08		\$ 25.08
			<u>\$ 118,148.78</u>
Decreased by Disbursements:			
Expenditures	\$ -		
Other			
			<u>\$ -</u>
Balance as of November 30, 2020			<u><u>\$ 118,148.78</u></u>

#### CASH RECONCILIATION

	Balance October 31, 2020	Cash Receipts	Cash Disbursements	Balance November 30, 2020
Balance per Kearny Bank Acct 7370	\$ 118,123.70	\$ 25.08	\$ -	\$ 118,148.78
Outstanding Checks:				
Interfund trans due from General			-	-
	<u>\$ 118,123.70</u>	<u>\$ 25.08</u>	<u>\$ -</u>	<u>\$ 118,148.78</u>



Neptune City School District  
Cash Reconciliation  
Wilson School Activities Fund  
November 30, 2020

ACCOUNT ACTIVITY

			\$ 5,005.28
Increased by Receipts:			
Deposits	\$ -		
Interest	\$ 1.06		
		\$ 1.06	
		\$ 5,006.34	
Decreased by Disbursements:			
Expenditures	\$ -		
		\$ -	
Balance November 30, 2020		\$ 5,006.34	

CASH RECONCILIATION

	Balance October 31, 2020	Cash Receipts	Cash Disbursements	Balance November 30, 2020
Balance per Kearny Bank	\$ 5,005.28	\$ 1.06	\$ -	\$ 5,006.34
Outstanding Checks:				
Beginning				\$ -
Ending				
	\$ 5,005.28	\$ 1.06	\$ -	\$ 5,006.34

# Neptune City

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ACADEMY CHARTER HS/ 1004	21-00055	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR		7,026.00
ACTION DATA SERVICES/ 1007	21-00086	11-000-251-330-000-00-/ PURCH PROF SVC		CP	PURCH PROF SVC		1,060.00
ADT COMMERCIAL/ 1481	21-00279	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT		290.00
	21-00277	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES		90.52
				Total for ADT COMMERCIAL/ 1481			\$380.52
AMAZON/ 1587	21-00229	20-479-100-600-000-01-/ COVID RELIEF FUND		CF	CONTRIBUTION TO WHOLE SC		49.77
	21-00025	11-190-100-610-000-01-/ TCH SUP REGULAR		CP	TCH SUP REGULAR		71.40
				Total for AMAZON/ 1587			\$121.17
AT&T/ 1037	21-00026	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST		903.39
BAYSHORE JOINTURE COMMISSION/ 1047	21-00199	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST		35,400.00
CDW GOVERNMENT/ 1086	21-00205	20-479-100-600-000-01-/ COVID RELIEF FUND		CF	CONTRIBUTION TO WHOLE SC		1,649.14
CHILDREN'S CENTER OF MON-OC CY/ 1095	21-00018	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		27,495.12
COLLEGE ACHIEVE/ 1543	21-00057	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR		16,653.00
GANN LAW BOOKS/ 1163	21-00276	11-000-230-890-000-06-/ EXPS SUPER OFF		CF	EXPS SUPER OFF		8.00
GRAINGER/ 1171	21-00249	20-479-100-600-000-00-/ COVID RELIEF FUND		CF	CONTRIBUTION TO WHOLE SC		494.91
HARBOR SCHOOL/ 1178	21-00020	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		5,726.11
HAWKSWOOD SCHOOL/ 1184	21-00014	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		21,290.72
HOME CARE THERAPIES/ 1592							

\* 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 Vendor Name

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
HOME DEPOT PRO/ 1623	21-00242	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV		3,023.28
	21-00250	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES		464.05
	21-00260	11-000-261-420-000-01-/ CLNG RPR MAINT		CF	CLNG RPR MAINT		203.80
					Total for HOME DEPOT PRO/ 1623		\$667.85
HOPE ACADEMY CHARTER SCHOOL/ 1190	21-00056	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR		3,209.00
	21-00074	11-000-291-270-000-00-/ HEALTH BENEFITS		CP	HEALTH BENEFITS		3,388.72
JERSEY CENTRAL POWER & LIGHT/ 1203	21-00088	11-000-262-622-000-01-/ ENERGY ELECTRIC		CP	ENERGY ELECTRIC		6,386.44
MACGILL SCHOOL NURSE SUPPLIES/ 1250	21-00271	20-479-100-600-000-01-/ COVID RELIEF FUND		CF	COVID RELIEF FUND		950.00
MANCHESTER TWSP SCHOOL DISTRICT/ 1252	21-00198	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		7,250.00
MONMOUTH COUNTY VOCATIONAL/ 1291	21-00235	11-000-100-563-000-00-/ TUIT CO VOC REG		CP	TUIT CO VOC REG		9,980.00
MURRAY'S UNIFORM/ 1302	21-00259	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES		552.00
NALCO WATER/ 1085	21-00048	11-000-262-490-000-00-/ WATER & SEWER		CP	WATER & SEWER		217.02
NEPTUNE TOWNSHIP BOARD OF ED/ 1323	21-00176	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST		130,078.76
	21-00177	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST		9,411.08
	21-00275	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		4,347.20
					Total for NEPTUNE TOWNSHIP BOARD OF ED/ 1323		\$143,837.04
NEW JERSEY AMERICAN WATER CO/ 1325	21-00091	11-000-262-490-000-00-/ WATER & SEWER		CP	WATER & SEWER		319.90
NEW JERSEY NATURAL GAS/ 1330	21-00092	11-000-262-621-000-00-/ ENERGY HEAT		CP	ENERGY HEAT		878.39
NORTHWIND MECHANICAL SYSTEMS/ 1348							

# Neptune City

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
PREFERRED NURSING SERVICES/ 1384	21-00236	11-000-261-420-000-01-/ CLNG RPR MAINT		CF	CLNG RPR MAINT		1,510.00
QUADIENT/ 1624	21-00161	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV		3,486.00
RAPID RESPONSE PPE/ 1667	21-00234	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST		80.85
RED BANK REGIONAL/ 1399	21-00208	20-479-100-600-000-00-/ COVID RELIEF FUND		CF	CONTRIBUTION TO WHOLE SC		623.20
RUGBY SCHOOL/ 1418	21-00200	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST		14,175.00
SEARCH DAY PROGRAM, INC./ 1443	21-00021	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		13,425.92
STAPLES/ 1465	21-00019	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		5,812.00
THE BRIDGE ACADEMY/ 1490	21-00270	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES		223.86
THE CENTER SCHOOL/ 1491	21-00016	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		4,260.88
TOP SECURITY LOCKSMITHS, INC./ 1679	21-00017	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		6,726.05
UGI ENERGY SERVICES/ 1619	21-00278	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT		770.00
WILSON LANGUAGE TRAINING/ 1530	21-00189	11-000-262-621-000-00-/ ENERGY HEAT		CP	ENERGY HEAT		316.34
XANADU BEHAVIOR THERAPY/ 1536	21-00210	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR		540.00
	21-00264	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV		687.50
Total for Pending Payments							\$351,505.32

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

Run on 12/14/2020 at 05:03:15 PM

# Neptune City

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
11/01/2020

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.

Run on 12/14/2020 at 05:03:15 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		10	\$26,888.00				\$26,888.00
10	11		11	\$320,850.30				\$320,850.30
	Fund 10		TOTAL	\$347,738.30				\$347,738.30
20	20		20	\$3,767.02				\$3,767.02
	GRAND		TOTAL	\$351,505.32	\$0.00	\$0.00	\$0.00	\$351,505.32

Chairman Finance Committee

Member Finance Committee

# Neptune City

## Summary Check Register By Check#

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
18892	11/19/2020	1004	ACADEMY CHARTER HS	\$7,026.00
18893	11/19/2020	1007	ACTION DATA SERVICES	\$1,061.00
18894	11/19/2020	1587	AMAZON	\$90.31
18895	11/19/2020	1037	AT&T	\$919.06
18896	11/19/2020	1046	BAYADA NURSES	\$2,779.92
18897	11/19/2020	1047	BAYSHORE JOINTURE COMMISSION	\$35,400.00
18898	11/19/2020	1054	BIOSHINE	\$1,562.35
18899	11/19/2020	1086	CDW GOVERNMENT	\$6,365.23
18900	11/19/2020	1095	CHILDREN'S CENTER OF MON-OC CY	\$33,964.56
18901	11/19/2020	1100	COASTAL LEARNING CENTER	\$5,263.20
18902	11/19/2020	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	\$16,653.00
18903	11/19/2020	1150	FRANKLINCOVEY	\$174.80
18904	11/19/2020	1160	INC. GAGGLE.NET	\$150.00
18905	11/19/2020	1178	HARBOR SCHOOL	\$6,062.94
18906	11/19/2020	1184	HAWKSWOOD SCHOOL	\$23,952.06
18907	11/19/2020	1649	HEALTH FIRST	\$548.90
18908	11/19/2020	1185	HEINEMANN	\$499.40
18909	11/19/2020	1592	HOME CARE THERAPIES	\$8,028.45
18910	11/19/2020	1623	HOME DEPOT PRO	\$353.00
18911	11/19/2020	1190	HOPE ACADEMY CHARTER SCHOOL	\$3,209.00
18912	11/19/2020	1191	HORIZON BLUE CROSS/SHIELD NJ	\$3,206.92
18913	11/19/2020	1647	JANITOR SUPPLY CORP	\$1,616.42
18914	11/19/2020	1203	JERSEY CENTRAL POWER & LIGHT	\$3,758.28
18915	11/19/2020	1644	JOHN KELLY MECHANICAL CONTRACTOR	\$530.00
18916	11/19/2020	1242	LOG BOOKS UNLIMITED	\$104.19
18917	11/19/2020	1250	MACGILL SCHOOL NURSE SUPPLIES	\$396.47
18918	11/19/2020	1252	MANCHESTER TWSP SCHOOL DISTRIC	\$7,250.00
18919	11/19/2020	1550	MASCHIO'S FOOD SERVICE	\$10,336.79
18920	11/19/2020	1285	MONARCH ELECTRIC	\$181.03
18921	11/19/2020	1291	MONMOUTH COUNTY VOCATIONAL	\$10,075.00
18922	11/19/2020	1552	MONMOUTH UNIVERSITY	\$2,000.00
18923	11/19/2020	1323	NEPTUNE TOWNSHIP BOARD OF ED	\$212,734.62
18924	11/19/2020	1674	NEW ERA TECHNOLOGY	\$206.25
18925	11/19/2020	1325	NJAWC	\$428.94
18926	11/19/2020	1330	NEW JERSEY NATURAL GAS	\$493.10
18927	11/19/2020	1332	NEW JERSEY SCHOOL INSURANCE GR	\$5,247.64
18928	11/19/2020	1673	POCKET FULL OF THERAPY	\$142.13
18929	11/19/2020	1384	PREFERRED NURSING SERVICES	\$5,229.00
18930	11/19/2020	1580	QUADIENT FINANCE USA INC.	\$250.00
18931	11/19/2020	1399	RED BANK REGIONAL	\$14,175.00
18932	11/19/2020	1418	THE RUGBY SCHOOL	\$14,215.68
18933	11/19/2020	1433	SCHOOL SPECIALTY INC	\$413.43
18934	11/19/2020	1437	SCIARRILLO, CORNELL, MERLINO	\$14,454.00
18935	11/19/2020	1443	SEARCH DAY PROGRAM, INC.	\$6,175.25
18936	11/19/2020	1669	SEESAW	\$550.00
18937	11/19/2020	1465	STAPLES	\$452.63
18938	11/19/2020	1467	STEWART BUSINESS SYSTEMS	\$325.03
18939	11/19/2020	1490	THE BRIDGE ACADEMY	\$4,762.16
18940	11/19/2020	1491	THE CENTER SCHOOL	\$6,726.05
18941	11/19/2020	1503	TRINITAS HEALTHCARE	\$7,083.39
18942	11/19/2020	1619	UGI ENERGY SERVICES	\$27.34
18943	11/19/2020	1536	XANADU BEHAVIOR THERAPY	\$375.00

# Neptune City

## Summary Check Register By Check#

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
18944	11/25/2020	1665	CANDICE WELLS	\$750.00
18945	12/08/2020	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	\$22,235.00
18946	12/08/2020	1190	HOPE ACADEMY CHARTER SCHOOL	\$4,110.00
* 600061	11/15/2020	1501	STATE OF NEW JERSEY FICA TREASURER	\$10,068.82
600062	11/30/2020	1501	STATE OF NEW JERSEY FICA TREASURER	\$9,490.59
600063	11/15/2020	1322	NEPTUNE CITY BOE PAYROLL	\$136,512.41
600064	11/30/2020	1322	NEPTUNE CITY BOE PAYROLL	\$129,187.57
600065	12/07/2020	1341	NJ STATE HEALTH BENEFITS FUND	\$69,226.55
Total Posted Checks				<u>\$869,565.86</u>

1/01/2020  
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# Neptune City

## Summary Check Register By Check#

Posted Checks : Current Cycle : November

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$53,233.00				\$53,233.00
10	11	\$406,746.01		\$348,666.94		\$755,412.95
Fund 10	TOTAL	\$459,979.01		\$348,666.94		\$808,645.95
20	20	\$44,764.12		\$5,819.00		\$50,583.12
30	60	\$10,336.79				\$10,336.79
GRAND	TOTAL	\$515,079.92	\$0.00	\$354,485.94	\$0.00	\$869,565.86

* 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

Cycle=5

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<b>Fund 10</b>						
<b>Receipts</b>						
30	2100081	104 /INTEREST	10-1510-000	11/02/2020	I NTEREST INCOME	\$3.32
30	2100082	104 /INTEREST	10-1510-000	11/02/2020	INTEREST INCOME	\$6.43
35	2100084	100 /BORO OF NEPTUNE CITY	10-1210-000	11/04/2020	TAX LEVY OCTOBER 2020	\$608,955.25
35	2100085	101 /STATE OF NEW JERSEY	10-3176-000	11/04/2020	EQUALIZATION AID	\$55,213.71
35	2100086	101 /STATE OF NEW JERSEY	10-3121-000	11/04/2020	TRANSPORTATION AID	\$2,852.86
35	2100087	101 /STATE OF NEW JERSEY	10-3132-000	11/04/2020	SPECIAL ED AID	\$17,425.81
35	2100088	101 /STATE OF NEW JERSEY	10-3177-000	11/04/2020	SECURITY AID	\$1,693.37
30	2100090	101 /STATE OF NEW JERSEY	10-9421-000	11/18/2020	STATE LUNCH	\$52.36
30	2100091	101 /STATE OF NEW JERSEY	10-9421-000	11/18/2020	HHFKA PROGRAM	\$66.64
30	2100092	101 /STATE OF NEW JERSEY	10-9421-000	11/18/2020	BREAKFAST PROGRAM	\$2,151.52
30	2100093	101 /STATE OF NEW JERSEY	10-9421-000	11/18/2020	FEDERAL LUNCH SEPT 2020	\$3,360.56
35	2100094	109 /RRB TUITION	10-1310-000	11/19/2020	RBR TUITION WARDELL	\$75.00
35	2100095	101 /STATE OF NEW JERSEY	10-3176-000	11/23/2020	EQUALIZATION AID	\$55,213.71
35	2100096	101 /STATE OF NEW JERSEY	10-3121-000	11/23/2020	TRANSPORTATION AID	\$2,852.86
35	2100097	101 /STATE OF NEW JERSEY	10-3132-000	11/23/2020	SPECIAL ED AID	\$17,425.81
35	2100098	101 /STATE OF NEW JERSEY	10-3177-000	11/23/2020	SECURITY AID	\$1,693.37
35	2100100	109 /RRB TUITION	10-1310-000	11/25/2020	RBR TUITION - FARRY	\$75.00
30	2100101	101 /STATE OF NEW JERSEY	10-9421-000	11/25/2020	STATE LUNCH	\$98.56
30	2100102	101 /STATE OF NEW JERSEY	10-9421-000	11/25/2020	HHFKA OCTOBER 2020	\$125.44
30	2100103	101 /STATE OF NEW JERSEY	10-9420-000	11/25/2020	HHFKA OCTOBER 2020	\$125.44
30	2100104	101 /STATE OF NEW JERSEY	10-9420-000	11/25/2020	BREAKFAST PROGRAM 10/20	\$4,049.92
30	2100105	101 /STATE OF NEW JERSEY	10-9420-000	11/25/2020	FEDERAL LUNCH 10/20	\$6,325.76
30	2100106	104 /INTEREST	10-1510-000	11/30/2020	INTEREST INCOME	\$537.70
30	2100107	101 /STATE OF NEW JERSEY	10-9421-000	11/25/2020	HHFKA OCTOBER 2020	(\$125.44)
30	2100108	101 /STATE OF NEW JERSEY	10-9421-000	11/18/2020	STATE LUNCH	(\$52.36)
30	2100109	101 /STATE OF NEW JERSEY	10-9421-000	11/18/2020	HHFKA	(\$66.64)
30	2100110	101 /STATE OF NEW JERSEY	10-9421-000	11/18/2020	BREAKFAST PROPRGRAM	(\$2,151.52)
30	2100111	101 /STATE OF NEW JERSEY	10-9421-000	11/18/2020	FEDERAL LUNCH SEPT	(\$3,360.56)
30	2100112	101 /STATE OF NEW JERSEY	10-9421-000	11/25/2020	STATE LUNCH	(\$98.56)
30	2100113	101 /STATE OF NEW JERSEY	10-9420-000	11/18/2020	STATE LUNCH	\$52.36
30	2100114	101 /STATE OF NEW JERSEY	10-9420-000	11/18/2020	HHFKA	\$66.64

# Neptune City Receipt Report By Fund

Cycle=5

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<b>Fund 10</b>						
<b>Receipts</b>						
30	2100115	101 /STATE OF NEW JERSEY	10-9420-000	11/18/2020	BREAKFAST PROGRAM	\$2,151.52
30	2100116	101 /STATE OF NEW JERSEY	10-9420-000	11/18/2020	FEDERAL LUNCH SEPT	\$3,360.56
30	2100117	101 /STATE OF NEW JERSEY	10-9420-000	11/25/2020	STATE LUNCH	\$98.56
<b>Receipts</b>						<b>\$780,254.96</b>
<b>Refunds</b>						
26	000034	103 /OTHERS	10-000-100-561-000-00-	11/01/2020	REFUND PY REPLACEMENT CHECKS	\$4,110.00
26	000035	103 /OTHERS	10-000-100-561-000-00-	11/01/2020	REFUND PY REPLACEMENT CHECK CO	\$22,235.00
26	000036	103 /OTHERS	11-000-251-330-000-00-	11/04/2020	REFUND P/R KEARNY BANK	\$1,048.00
26	000037	115 /ACTION DATA	11-000-291-270-000-00-	11/04/2020	REFUND ADS HB	\$4,786.53
26	000038	115 /ACTION DATA	11-000-291-270-000-00-	11/04/2020	REFUND ADS FSA	\$486.67
26	000039	115 /ACTION DATA	11-000-291-270-000-00-	11/04/2020	REFUND MENTORSHIP	\$27.50
26	000040	115 /ACTION DATA	11-000-291-270-000-00-	11/19/2020	REFUND ADS HB	\$4,786.53
26	000041	115 /ACTION DATA	11-000-291-270-000-00-	11/19/2020	REFUND ADS FSA	\$486.67
26	000042	115 /ACTION DATA	11-000-291-270-000-00-	11/19/2020	REFUND ADS MENTORSHIP	\$27.50
26	000043	103 /OTHERS	11-000-251-330-000-00-	11/30/2020	REFUND P/R KEARNY BANK	\$548.25
<b>Refunds</b>						<b>\$38,542.65</b>
<b>Non A / R Receipts</b>						
33	000009	101 /STATE OF NEW JERSEY	DB10-101, CR10-141	11/02/2020	FICA SHARE REIMBURSEMENT	\$7,448.56
33	000010	101 /STATE OF NEW JERSEY	DB10-101, CR10-141	11/18/2020	FICA SHARE REIMBURSEMENT	\$7,609.21

# Neptune City

## Receipt Report By Fund

Cycle=5

va\_rec3.012418  
11/01/2020

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<b>Fund 20</b>						
<b>Receipts</b>						
30	2100083	103 /OTHERS	20-6400-252	11/03/2020	NJSIG GRANT - SECURITY	\$2,938.06
35	2100089	101 /STATE OF NEW JERSEY	20-3218-218	11/04/2020	PRESCHOOL AID	\$6,231.25
35	2100099	101 /STATE OF NEW JERSEY	20-3218-218	11/23/2020	PRESCHOOL AID	\$6,231.25
<b>Receipts</b>						<b>\$15,400.56</b>
<b>Total For Fund 20</b>						<b>\$15,400.56</b>
<b>Total Uncommitted Receipts</b>						<b>\$0.00</b>
<b>Total Uncommitted Non A/R Receipts</b>						<b>\$0.00</b>
<b>Total Committed Receipts</b>						<b>\$795,655.52</b>
<b>Total YTD Receipts Adj</b>						<b>\$0.00</b>
<b>Total YTD Receipts Adj-Prior Month</b>						<b>\$0.00</b>
<b>Total Refunds</b>						<b>\$38,542.65</b>
<b>Total Non A/R Receipts</b>						<b>\$15,057.77</b>
<b>Total Receipts</b>						<b>\$849,255.94</b>
<b>Total For Fund 10</b>						
<b>Non A / R Receipts</b>						<b>\$15,057.77</b>
<b>Total For Fund 10</b>						<b>\$833,855.38</b>

# Neptune City Expense Account Adjustment Analysis By Adjustment#

'a\_exaa2.11/317  
06/30/2021

Through Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
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	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# Neptune City Monthly Transfer Report

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11/01/2020

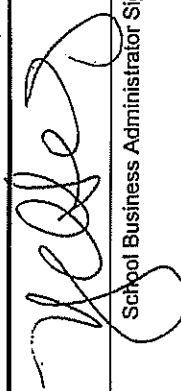
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	1,413,590.00	0.00	1,413,590.00	141,359.00	( 8,348.61)	-0.59	133,010.39	88,595.26
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	( 29,429.53)	-3.33	59,059.37	142,265.91
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	( 37,778.14)				238,276.17
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	( 12,521.00)	-0.31	385,904.90	488,328.92
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	12,590.46	3.87	45,118.96	6,156.93
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	45,016.63	24.03	63,746.63	7,661.28
School Administration	1X-000-240-XXX	59,538.00	0.00	59,538.00	5,953.80	21,500.00	36.11	27,453.80	101.00
Central Services & Administrative Information Technology	1X-000-25X-XXX	95,800.00	0.00	95,800.00	9,580.00	31,436.90	32.82	41,016.90	8,319.62
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	76,318.36
Student Transportation Services	1X-000-270-XXX	477,036.00	0.00	477,036.00	47,703.60	( 58,479.00)	-12.26	0.00	418,557.00

# Neptune City Monthly Transfer Report

va\_s1701\_8919

11/01/2020

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,266,671.00	0.00	1,266,671.00	126,667.10	( 11,999.47)	-0.95	114,667.63	308,549.44
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>6,747,548.00</b>	<b>0.00</b>	<b>6,747,548.00</b>		<b>31,778.14</b>			<b>1,314,707.55</b>
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15-XXX-XXX-73X								
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>9,399,525.00</b>	<b>0.00</b>	<b>9,399,525.00</b>		<b>( 6,000.00)</b>			<b>1,552,983.72</b>

  
 School Business Administrator Signature

11-30-2020  
 Date