

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

February 23, 2021
6:00 p.m. meeting

Board Meeting Minutes

I. CALL TO ORDER

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

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

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

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

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II. ROLL CALL

Mr. Susino	<u> P </u>	Mrs. Smith	<u> A </u>	Mr. Brown	<u> P </u>
Mr. Lopez	<u> P </u>	Mrs. McCarthy	<u> A </u>	Ms. McGuigan	<u> P </u>
Ms. Mordaunt	<u> P </u>	Mrs. Rummel	<u> P </u>	Mrs. Zanni	<u> P </u>
Others Present					
Dr. Boccuti	<u> P </u>	Ms. Hellwig	<u> P </u>	<u>Quoram</u>	

III. FLAG SALUTE

IV. PRESENTATION

Recognition of the 2020-2021 Governor's Educators of the Year Awards:

Rafael Kassin - 2020-2021 Governor's Educator of the Year
Michelle Czajkowski - 2020-2021 Governor's Educational Specialist of the Year

Both recipients were presented with a Plaque and an edible bouquet

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 or questions.

VI. MINUTES

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

Motion by Mrs. Rummel Seconded by Mrs. McGuigan

All in Favor: Aye Oppose: None

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VII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – January 31, 2021

110	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>225</u>	Neptune City (January 31, 156 in building, 69 remote)
383	Total Enrollment

Kindergarten Registration for the 2021-2022 school year has begun. To date, we have received four (4) applications. May 25th and 26th have been designated as the dates that parents of Kindergarten applicants can come to the school to meet the Kindergarten Teachers and the School Nurse.

Audible Fire Drills: 1/27/2021

In-School Student Suspensions – January 2021: 0

Out of School Student Suspensions - January 2021: 0

Bullying Report - January 2021: 0

Missing Child Report - January 2021: 0

Reports Files:

SEMI Quarterly Report

Nurses Monthly Report – January 2021

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

Motion by ___Mrs. Mordaunt___ Seconded by ___Mr. Brown___

All in Favor: ___Aye___ Oppose: ___None___

VIII. CORRESPONDENCE

There was no correspondence reported.

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IX. POLICY – Dr. Boccuti

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

- Strauss Esmay 0000 Section Board of Education Policies 0152 Roll Call Policy

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

- Strauss Esmay 1000 Section Board of Education Policies

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

Motion by _____ Mr. Brown _____ Seconded by _____ Mrs. Rummel _____

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

Carries

X. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President – Mr. Susino

Mr. Susino reported that the first Negotiations meeting was held. It was very responsive. Conducting meeting has been a little difficult because of the inclement weather.

**XI. CURRICULUM AND INSTRUCTION – Mrs. Smith, Chairperson
Ms. McGuigan, Mrs. Rummel, Mrs. Zanni**

A. Committee Reports

The Committee met on February 10, 2021. They discussed returning remote students. A new Committee will be formed with Educations Committee. They are moving forward with Non-Resident Student Tuition. Will look at current website and update its appearance. They also discussed teacher websites. They discussed expanding Acelero and Prek programs.

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

A. Committee Reports

Mr. Lopez stated that the Committee met on February 16, 2021. The Committee discussed the Direct Install lighting project again thru another grant possibility. The Committee also discuss expansion of the Special Education program.

B. Resolutions

1. To approve attached Bills List
2. To approve the Payroll for the Month of January
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 January 31, 2021, no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6:6A:23- 2-11(c)4, certify that as of January 31, 2021 after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.
7. To approve the Secretary’s and Treasurer’s Reports for the month of January 31, 2021.
8. BE IT RESOLVED, that the Neptune City Board of Education notify the Monmouth County Superintendent’s Office of the District’s intent to continue participation in the SEMI Program for the 2021-2022 school year as required per N.J.S.A.18A:55-3.

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 Mr. Brown

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

Carries

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

- A. Committee Reports – Mr. Susino
- B. Resolutions

1. To approve, upon recommendation of the CSA, the following individuals as Substitutes for the remainder of the 2020-2021 school year pending completion of paperwork:

Mary Ellen Allocca
Cassidy Brown
Stephanie Frances Moir
Lisa LaTourette

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 Mrs. Mordaunt

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

Carries

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

Mr. Lopez reported that there was a meeting on February 22, 2021. They have a new Board Member and they discussed the responsibilities of new members. They also discussed best and worst practices. They are considering renaming the school scoreboard but not the field itself. Discussed purchasing new uniforms. Current uniforms are 10 years old. Discussed that the high school students are struggling with remote learning.

XV. OLD BUSINESS

Ms. McGuigan asked if the district has decided on how to address traditional snow days vs remote days. Dr. Boccuti stated he will send out a survey. Dr. Boccuti also stated that he met with Dr. Crader early in his appointment to discuss preparing our students for high school including curriculum.

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OLD BUSINESS Con't

Ms. Mordaunt asked when can the district begin considering 8th Grade Graduation. Suggested putting a Committee together for 8th Grade Graduation. Mrs. Tracy Brand stated that Mrs. Gunderson and Mrs. Whitt are the two teachers that are involved with the 8th Grade graduation preparation.

XVI. NEW BUSINESS

There was no new business presented.

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.

There were no public comments presented.

XVIII. MOVE EXECUTIVE SESSION FROM Item IV to Item XVIII

Motion to move the Executive Session from Item IV on the Agenda to the end of the Agenda.

Motion by Mr. Brown Seconded by Mrs. Zanni

All in Favor Aye _____ Oppose _____ None _____

XIX. EXECUTIVE SESSION

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

- X Personnel Matters
- _____ Student Matters
- _____ Matters of Attorney/Client Privilege
- _____ Pending or Anticipated Contract Negotiations

Motion to Adjourn Executive and return to Public Session at 7:50 pm.

Motion by Mrs. Mordaunt Seconded by Mr. Brown

All in Aye _____ Oppose _____ None _____

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XX. MOTION TO ADJOURN

Motion by ___Mrs. Rummel_____ Seconded by __Mrs. McGuigan_____

All in Favor: _____Aye_____ Oppose: _____None_____

Time: 7:52 P.M

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

January 21, 2021
6:00 p.m.

I. CALL TO ORDER

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

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

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XIV. FINANCE AND OPERATIONS

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

B. RESOLUTIONS

1. To approve the Bills List per attached
2. To approve Payroll for the Month of December, 2020
3. To approve Transfer of Appropriations
4. To approve Monthly Transfer Report
5. To approve Monthly Budget Certification Pursuant to N.J.A.C.6A:23-2.11(c)3, I, Yvonne Hellwig, Board Secretary certify that as of December 31, 2020 no budgetary line item account has obligations (contractual orders) which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23-2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6A:23- 2-11(c)4, certify that as of December 31, 2020 after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.
6. To approve the Monthly Secretary’s and Treasurer’s Reports for the month of December 2020

Be It Resolved that the Neptune City Board of Education approve the items listed under Finance and Operations as presented.

Motion by _____Mr. Lopez_____ Seconded by _____Ms. Mordaunt_____

Mr. Susino __X__ Mrs. Smith __X__ Mr. Brown __X__

Mr. Lopez __X__ Ms. McCarthy __X__ Ms. McGuigan __A__

Mrs. Mordaunt __X__ Mrs. Rummel __X__ Mrs. Zanni __A__

**XV. HUMAN RESOURCES – Mr. Susino, Chairperson
Mrs. Smith, Ms. Mordaunt, Ms. McCarthy**

A. COMMITTEE REPORTS

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B. RESOLUTIONS

There are no Resolutions to present at this time.

XVI. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

Mr. Lopez attended the Educational Services Commission in Bradley Beach

XVII. OLD BUSINESS

There was no old business to discuss.

XVIII. NEW BUSINESS

There was no new business to discuss.

XIX. PUBLIC PARTICIPATION 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.

Mr. Bruce Wescott asked if the district has a non-resident tuition program at this time.

XX. MOTION TO ADJOURN

Motion by ___Ms. Mordaunt_____ Seconded by ___Ms. McCarthy_____

All in Favor: _____Aye_____ Oppose: _____None_____

Time: ___7:27_____PM

Neptune City Board of Education
 Cash Reconciliation
 General Fund
 December 31, 2020

ACCOUNT ACTIVITY

			\$	2,493,164.14
Increased by Receipts:				
Deposits	\$	827,676.71		
Interest	\$	514.32		
	\$	828,191.03	\$	828,191.03
			\$	3,321,355.17
Decreased by Disbursements:				
Expenditures	\$	1,105,472.08		
VOID check				
Less O/S Checks				
			\$	2,215,883.09
				\$11.74
			\$	2,215,894.83
December 31, 2020				

CASH RECONCILIATION

	Balance November 30, 2020	Cash Receipts	Cash Disbursements	Balance December 31, 2020
Balance per Kearny Bank	2,493,164.14	\$828,202.77	\$1,105,472.08	\$ 2,215,894.83
				\$ -
void check				\$ -
In Pending				-
Outstanding Checks:				
Beginning			\$129,191.56	(\$129,191.56)
Ending				
	\$ 2,493,164.14	\$ 828,202.77	\$ 1,234,663.64	\$ 2,086,703.27
				2,215,894.83

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

9/24/2020	18777	96.10
9/24/2020	18782	2,505.00
9/24/2020	18799	1,080.00
9/24/2020	18810	8,011.00
10/22/2020	18819	750.00
10/22/2020	18824	583.30
10/22/2020	188659	56.00
11/19/2020	18912	3,206.92
11/19/2020	18937	452.63
11/19/2020	18947	7,026.00
11/19/2020	18949	380.52
11/19/2020	18952	35,400.00
11/19/2020	18953	1,649.14
11/19/2020	18955	16,653.00
11/19/2020	18956	8.00
11/19/2020	18957	494.91
11/19/2020	18958	5,726.11
11/19/2020	18962	3,209.00
11/19/2020	18965	950.00
11/19/2020	18967	9,980.00
11/19/2020	18977	14,175.00
11/19/2020	18979	5,812.00
11/19/2020	18981	4,260.88
11/19/2020	18982	<u>6,726.05</u>
		129,191.56

Neptune City BOE
 Cash Reconciliation
 Net Payroll
 January 31, 2021

ACCOUNT ACTIVITY

			\$ 3,652.40
Increased by Receipts:			
Deposits-Net Payroll	\$ 158,708.11		
Current Interest	\$ 5.16		
		<u>\$ 158,713.27</u>	
			<u>\$ 162,365.67</u>
O/S Check Voided			
Decreased by Disbursements:			
Expenditures-Net Payroll	\$ 155,494.89		
Other	\$ 7.17		
		<u>\$ 155,502.06</u>	
Interest to General Fund			\$ 155,502.06
			<u>\$ 6,863.61</u>
Balance January 31, 2021			<u>\$ 6,863.61</u>

CASH RECONCILIATION

	Balance December 31, 2020	Cash Receipts	Cash Disbursements	Balance January 31, 2021
Checking Account # 1616	\$ 3,652.40	\$ 158,713.27	\$ 155,502.06	\$ 6,863.61
O/S Check Voided				\$ -
In Translt				\$ -
Outstanding Checks:				
Beginning				\$ -
Ending	<u>\$ -</u>	<u> </u>	<u>\$ 14,482.74</u>	<u>\$ 14,482.74</u>
	<u>\$ 3,652.40</u>	<u>\$ 158,713.27</u>	<u>\$ 169,984.80</u>	<u>\$ 21,346.35</u>
				(14,482.74)

Neptune City Board of Education
Net Payroll
Outstanding Checks

January 2021		
1/15/2021	116416	\$ 1,706.64
	116419	\$ 1,673.91
	116420	\$ 1,706.63
	116421	\$533.42
	116422	\$81.13
	116423	\$483.61
	116424	\$ 449.24
	116425	\$ 737.70
	116426	\$ 1,354.20
	116427	1539.76
	116428	\$ 1,673.91
	116429	\$ 81.13
	116430	81.13
	116431	81.13
	116432	\$ 1,706.64
	116433	\$ 592.56
		<u>\$ 14,482.74</u>

Neptune City School
 Cash Reconciliation
 Unemployment Trust
 January 31, 2021

ACCOUNT ACTIVITY

			\$ 100,300.75
Increased by Receipts:			
Deposits			
Interest	\$ 19.92		
	\$ 19.92	\$ 19.92	
			<u>\$ 100,320.67</u>
Decreased by Disbursements:			
Expenditures			
Other - Fee for Accr Inactivity			<u>\$ -</u>
Balance January 31, 2021			<u><u>\$ 100,320.67</u></u>

CASH RECONCILIATION

	Balance December 31, 2020	Cash Receipts	Cash Disbursements	Balance January 31, 2021
Balance per Kearny Bank Checking Account # xxxx7396	\$ 100,300.75	\$ 19.92	\$ -	\$ 100,320.67
Outstanding Checks:				
Beginning				
Ending				
	<u>\$ 100,300.75</u>	<u>\$ 19.92</u>	<u>\$ -</u>	<u>\$ 100,320.67</u>

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

ACCOUNT ACTIVITY

			\$ 1,128.47
Increased by Receipts:			
Deposits		\$ 122,232.17	
Other		<u>\$ 2.74</u>	
			<u>\$ 122,234.91</u>
			<u>\$ 123,363.38</u>
Decreased by Disbursements:			
Expenditures		\$ 121,258.83	
Ameriflex Funding		<u>\$ 925.39</u>	
			<u>\$ 122,184.22</u>
Due from General Fund			<u>\$ 3.87</u>
Balance January 31, 2021			<u><u>\$ 1,175.29</u></u>

CASH RECONCILIATION

	Balance <u>December 31, 2020</u>	Cash <u>Receipts</u>	Cash <u>Disbursements</u>	Balance <u>January 31, 2021</u>
Balance per Per Kearney Bank Checking Account # 1624	\$ 1,128.47	\$ 122,234.91	\$ 122,188.09	\$ 1,175.29
Outstanding Checks:				
Beginning				
Ending				<u>\$ -</u>
Due from General Fund				
	<u>\$ 1,128.47</u>	<u>\$ 122,234.91</u>	<u>\$ 122,188.09</u>	<u>\$ 1,175.29</u>

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

ACCOUNT ACTIVITY

		\$ 118,173.87
Increased by Receipts:		
Deposits		
From General		
Interest	\$ 23.15	
		\$ 23.15
		\$ 118,197.02
Decreased by Disbursements:		
Expenditures	\$ -	
Other		
		\$ -
Balance as of January 31, 2021		<u>\$ 118,197.02</u>

CASH RECONCILIATION

	Balance December 31, 2020	Cash Receipts	Cash Disbursements	Balance January 31, 2021
Balance per Kearny Bank Acct 7370	\$ 118,173.87	\$ 23.48	\$ -	\$ 118,197.35
Outstanding Checks:				
Interfund trans due from General			-	-
	<u>\$ 118,173.87</u>	<u>\$ 23.48</u>	<u>\$ -</u>	<u>\$ 118,197.35</u>

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

ACCOUNT ACTIVITY

		\$ 5,007.40
Increased by Receipts:		
Deposits	\$ -	
Interest	\$ 0.99	
		\$ 0.99
		\$ 5,008.39
Decreased by Disbursements:		
Expenditures	\$ -	
		\$ -
Balance January 31, 2021		\$ 5,008.39

CASH RECONCILIATION

	Balance <u>December 31, 2020</u>	Cash <u>Receipts</u>	Cash <u>Disbursements</u>	Balance <u>January 31, 2021</u>
Balance per Kearny Bank	\$ 5,007.40	\$ 0.99	\$ -	\$ 5,008.39
Outstanding Checks:				
Beginning				\$ -
Ending				
	<u>\$ 5,007.40</u>	<u>\$ 0.99</u>	<u>\$ -</u>	<u>\$ 5,008.39</u>

Neptune City

Bills And Claims Report By Account Number

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

va_bill1.081021
06/30/2021

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
10-000-100-561-000-00- XFED FDS CHTR	21-00055		1004 / ACADEMY CHARTER HS	CP XFED FDS CHTR	18987	7,026.00
	21-00057		1543 / COLLEGE ACHIEVE	CP XFED FDS CHTR	19002	16,653.00
	21-00056		1190 / HOPE ACADEMY CHARTER SCHOOL	CP XFED FDS CHTR	19010	3,209.00
			Total for 10-000-100-561-000-00-	XFED FDS CHTR		\$26,888.00
11-000-100-561-000-00- TUIT REG IN ST	21-00176		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP TUIT REG IN ST	19022	155,091.75
	21-00200		1399 / RED BANK REGIONAL	CP TUIT REG IN ST	19032	14,175.00
			Total for 11-000-100-561-000-00-	TUIT REG IN ST		\$169,266.75
11-000-100-562-000-00- TUIT SPEC IN ST	21-00199		1047 / BAYSHORE JOINTURE COMMISSION	CP TUIT SPEC IN ST	18995	30,300.00
	21-00177		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP TUIT SPEC IN ST	19022	11,427.74
			Total for 11-000-100-562-000-00-	TUIT SPEC IN ST		\$41,727.74
11-000-100-563-000-00- TUIT CO VOC REG	21-00235		1291 / MONMOUTH COUNTY VOCATIONAL	CP TUIT CO VOC REG	19018	9,680.00
			Total for 11-000-100-563-000-00-	TUIT CO VOC REG		\$9,680.00
11-000-100-566-000-00- TUIT HNCP IN ST	21-00018		1095 / CHILDREN'S CENTER OF MON-OC CY	CF TUIT HNCP IN ST	19000	27,495.12
	21-00311		1095 / CHILDREN'S CENTER OF MON-OC CY	CF TUIT HNCP IN ST	19000	1,206.69
	21-00197		1100 / COASTAL LEARNING CENTER	CP TUIT HNCP IN ST	19001	11,145.60
	21-00020		1178 / HARBOR SCHOOL	CP TUIT HNCP IN ST	19006	6,399.77
	21-00310		1178 / HARBOR SCHOOL	CF TUIT HNCP IN ST	19006	46.00
	21-00014		1184 / HAWKSWOOD SCHOOL	CP TUIT HNCP IN ST	19007	25,282.73
	21-00198		1252 / MANCHESTER TWSP SCHOOL DISTRIC	CP TUIT HNCP IN ST	19015	7,250.00
	21-00275		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP TUIT HNCP IN ST	19022	3,836.80

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

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POSTED CHECKS						
TUIT HNCP IN ST	21-00021		1418 / RUGBY SCHOOL	CF TUIT HNCP IN ST	19033	13,425.92
TUIT HNCP IN ST	21-00019		1443 / SEARCH DAY PROGRAM, INC. CP	TUIT HNCP IN ST	19036	6,901.75
	21-00016		1490 / THE BRIDGE ACADEMY CP	TUIT HNCP IN ST	19040	8,772.40
	21-00017		1491 / THE CENTER SCHOOL CP	TUIT HNCP IN ST	19041	13,847.75
			Total for 11-000-100-566-000-00-	TUIT HNCP IN ST		\$125,610.53
11-000-211-100-000-02- SAL. ATT. OFF	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL. ATT. OFF	600071	2,128.33
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL. ATT. OFF	600072	2,128.33
			Total for 11-000-211-100-000-02-	SAL. ATT. OFF		\$4,256.66
11-000-213-100-000-03-03 SAL SCH NURSE	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL SCH NURSE	600071	2,523.25
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL SCH NURSE	600072	2,523.25
			Total for 11-000-213-100-000-03-03	SAL SCH NURSE		\$5,046.50
11-000-213-300-000-00- PURC PROF & TEC	21-00305		1046 / BAYADA NURSES	CF PURC PROF & TEC	18994	840.00
	21-00304		1294 / MONMOUTH OCEAN ED SERVICES COM	CF PURC PROF & TEC	19019	112.00
			Total for 11-000-213-300-000-00-	PURC PROF & TEC		\$952.00
11-000-213-800-000-00- MISC EXP HEALTH	21-00303		1519 / WEIGHTS & MEASURES	CF MISC EXP HEALTH	19047	25.00
			Total for 11-000-213-800-000-00-	MISC EXP HEALTH		\$25.00
11-000-216-100-000-00- SALARIES-SPEECH	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SALARIES SPEECH	600071	4,427.00
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SALARIES SPEECH	600072	4,427.00
			Total for 11-000-216-100-000-00-	SALARIES-SPEECH		\$8,854.00
11-000-216-320-000-00- PUR PR-ED SERV	21-00306		1294 / MONMOUTH OCEAN ED SERVICES COM	CP PUR PR-ED SERV	19019	4,270.00
	21-00227		1503 / TRINITAS HEALTHCARE	CP PUR PR-ED SERV	19045	15,263.28
			Total for 11-000-216-320-000-00-	PUR PR-ED SERV		\$19,533.28
11-000-217-320-000-00-						

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POSTED CHECKS							
	PUR PR-ED SRV	21-00087		1046 / BAYADA NURSES	CP PUR PR-ED SRV	18994	4,101.24
		21-00242		1592 / HOME CARE THERAPIES	CP PUR PR-ED SRV	19009	3,032.40
		21-00161		1384 / PREFERRED NURSING SERVICES	CP PUR PR-ED SRV	19030	2,822.00
				Total for 11-000-217-320-000-00- PUR PR-ED SRV			\$9,955.64
11-000-219-104-000-00-	SAL CHILD STUDY	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	CHILD STUDY TEAM	600071	7,123.25
		21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	CHILD STUDY TEAM	600072	5,778.25
				Total for 11-000-219-104-000-00- SAL CHILD STUDY			\$12,901.50
11-000-219-105-000-00-	SAL SECR/CLER	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL SECR/CLER	600071	1,355.88
		21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL SECR/CLER	600072	1,355.88
				Total for 11-000-219-105-000-00- SAL SECR/CLER			\$2,711.76
11-000-222-177-000-00-	SALARIES TECH COOR	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SALARIES TECH COOR	600071	2,125.00
		21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SALARIES TECH COOR	600072	2,125.00
				Total for 11-000-222-177-000-00- SALARIES TECH COOR			\$4,250.00
11-000-222-300-000-00-	PURCHASED PROFESSIONAL A	21-00267		1300 / MRA INTERNATIONAL	CF PURCHASED PROFESSIONAL A	19020	140.00
				Total for 11-000-222-300-000-00- PURCHASED PROFESSIONAL A			\$140.00
11-000-230-100-000-06-01	SAL SUPR	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SALARIES SUPERINTENDENT	600071	6,333.33
		21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SALARIES SUPERINTENDENT	600072	6,333.33
				Total for 11-000-230-100-000-06-01 SAL SUPR			\$12,666.66
11-000-230-331-000-02-	LEGAL FEES	21-00319		1437 / SCIARRILLO, CORNELL, MERLINO,	CF LEGAL FEES	19035	11,205.25
				Total for 11-000-230-331-000-02- LEGAL FEES			\$11,205.25
11-000-230-530-000-00-	TELEPHONE/POST	21-00026		1037 / AT&T	CP TELEPHONE/POST	18993	878.27
		21-00194		1580 / QUADIENT FINANCE USA INC	CP TELEPHONE/POST	19031	230.26
				Total for 11-000-230-530-000-00- TELEPHONE/POST			\$1,108.53

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POSTED CHECKS

11-000-230-610-000-00- GENERAL SUPPL	21-00272		1680 / FERGUSON ENTERPRISES, LLC	CF	GENERAL SUPPL	19004	1,149.10
Total for 11-000-230-610-000-00- GENERAL SUPPL							\$1,149.10
11-000-230-890-000-07- MISC EXP ADMIN	21-00096		1035 / ASBURY PARK PRESS	CP	MISC EXP ADMIN	18992	663.76
	21-00094		1492 / THE COASTER INC	CP	MISC EXP ADMIN	19042	25.23
Total for 11-000-230-890-000-07- MISC EXP ADMIN							\$688.99
11-000-240-105-000-00- SAL SECTY PRINC	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	HP	SAL SECTY PRINC	600071	2,435.75
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	HP	SAL SECTY PRINC	600072	2,435.75
Total for 11-000-240-105-000-00- SAL SECTY PRINC							\$4,871.50
11-000-240-500-000-00- OTHER PURCHASED SERVICES	21-00243		1467 / XEROX FINANCIAL SERVICES CP	CP	OTHER PURCHASED SERVICES	19048	4,329.00
Total for 11-000-240-500-000-00- OTHER PURCHASED SERVICES							\$4,329.00
11-000-251-100-000-02- SALARIES	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	HP	SALARIES	600071	6,000.12
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	HP	SALARIES	600072	6,000.12
Total for 11-000-251-100-000-02- SALARIES							\$12,000.24
11-000-251-330-000-00- PURCH PROF SVC	21-00086		1007 / ACTION DATA SERVICES CP	CP	PURCH PROF SVC	18988	1,061.00
	21-00158		1546 / SYSTEMS 3000	CF	PURCH PROF SVC	19038	5,722.00
Total for 11-000-251-330-000-00- PURCH PROF SVC							\$6,783.00
11-000-251-890-000-00- MISC EXPEND	21-00293		1683 / RUTGERS CENTER FOR GOVERNMENT SERVICES	CF	MISC EXPEND	19034	853.00
Total for 11-000-251-890-000-00- MISC EXPEND							\$853.00
11-000-261-100-000-02- SALARIES-MAINT	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	HP	SALARIES-MAINT	600071	921.89
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	HP	SALARIES-MAINT	600072	838.08
Total for 11-000-261-100-000-02- SALARIES-MAINT							\$1,759.97
11-000-261-420-000-01-							

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POSTED CHECKS CLNG RPR MAINT	21-00289		1171 / GRAINGER	CF CLNG RPR MAINT	19005	146.71
	21-00315		1482 / TAYLOR HARDWARE	CF CLNG RPR MAINT	19039	8.48
			Total for 11-000-261-420-000-01-	CLNG RPR MAINT		\$155.19
11-000-262-100-000-02- SALARIES-CUSTOD	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SALARIES-CUSTOD	600071	3,971.46
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SALARIES-CUSTOD	600072	3,860.46
			Total for 11-000-262-100-000-02-	SALARIES-CUSTOD		\$7,831.92
11-000-262-420-000-00- CONT OPER PLANT	21-00142		1206 / JERSEY STATE ENERGY CONTROLS	CF CONT OPER PLANT	19014	3,480.00
	21-00292		1285 / MONARCH ELECTRIC	CF CONT OPER PLANT	19017	372.68
	21-00298		1679 / TOP SECURITY LOCKSMITHS, INC.	CF CONT OPER PLANT	19044	775.00
			1481 / ADT COMMERCIAL	CF CONT OPER PLANT	18989	750.00
			Total for 11-000-262-420-000-00-	CONT OPER PLANT		\$5,377.68
11-000-262-490-000-00- WATER & SEWER	21-00091		1325 / NEW JERSEY AMERICAN WATER CO	CP WATER & SEWER	19024	382.07
	21-00048		1085 / NALCO WATER	CP WATER & SEWER	19021	203.54
			Total for 11-000-262-490-000-00-	WATER & SEWER		\$585.61
11-000-262-610-000-01- GEN SUPPLIES	21-00285		1465 / STAPLES	CP GEN SUPPLIES	19037	543.87
			Total for 11-000-262-610-000-01-	GEN SUPPLIES		\$543.87
	21-00092		1330 / NEW JERSEY NATURAL GAS	CP ENERGY HEAT	19025	1,950.66
11-000-262-621-000-00- ENERGY HEAT	21-00189		1619 / UGI ENERGY SERVICES	CP ENERGY HEAT	19046	1,135.97
			Total for 11-000-262-621-000-00-	ENERGY HEAT		\$3,086.63
	21-00088		1203 / JERSEY CENTRAL POWER & LIGHT	CP ENERGY ELECTRIC	19013	3,621.09
		Total for 11-000-262-622-000-01-	ENERGY ELECTRIC		\$3,621.09	
11-000-262-800-000-04-						

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	POSTED CHECKS						
	OTH EXP UP GRDS	21-00308		1481 / ADT COMMERCIAL	CF OTH EXP UP GRDS	18989	362.50
				Total for 11-000-262-800-000-04-	OTH EXP UP GRDS		<u>\$362.50</u>
11-000-291-220-000-00-	SOCIAL SEC CONT	21-00237		1501 / TREASURER, FICA STATE OF NEW JERSEY	HP SOCIAL SEC CONT	600072	9,645.72
		21-00237		1501 / TREASURER, FICA STATE OF NEW JERSEY	HP SOCIAL SEC CONT	600074	9,454.46
				Total for 11-000-291-220-000-00-	SOCIAL SEC CONT		<u>\$19,100.18</u>
11-000-291-250-000-00-	UNEMPLOYMENT COMP	21-00313		1656 / NJ DEPARTMENT OF LABOR & WORKFORCE	CF UNEMPLOYMENT COMP	19027	1,062.46
				Total for 11-000-291-250-000-00-	UNEMPLOYMENT COMP		<u>\$1,062.46</u>
11-000-291-260-000-00-	WORKMAN'S COMP	21-00213		1332 / NEW JERSEY SCHOOL INSURANCE GR	CP WORKMAN'S COMP	19026	2,623.82
				Total for 11-000-291-260-000-00-	WORKMAN'S COMP		<u>\$2,623.82</u>
11-000-291-270-000-00-	HEALTH BENEFITS	21-00162		1341 / NJ STATE HEALTH BENEFITS FUND	HP HEALTH BENEFITS	600067	63,692.36
		21-00074		1191 / HORIZON BLUE CROSS/SHIELD NJ	CP HEALTH BENEFITS	19011	3,015.11
				Total for 11-000-291-270-000-00-	HEALTH BENEFITS		<u>\$66,707.47</u>
11-000-291-280-000-00-	TUITION REIMB	21-00309		1684 / DOWLING, CASEY	CF TUITION REIMB	19003	1,500.00
		21-00314		1655 / PAULOWSKY, BRIANNA	CF TUITION REIMB	19028	750.00
				Total for 11-000-291-280-000-00-	TUITION REIMB		<u>\$2,250.00</u>
11-110-100-101-000-00-01	SAL PRE/KINDERG	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP SAL PRE/KINDERG	600071	5,549.00
		21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP SAL PRE/KINDERG	600072	5,549.00
				Total for 11-110-100-101-000-00-01	SAL PRE/KINDERG		<u>\$11,098.00</u>
11-120-100-101-000-00-01	SAL 1-5 TEACHER	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP SAL 1-5 TEACHER	600071	35,196.50

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SAL 1-5 TEACHER	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL 1-5 TEACHER	600072	34,926.50
			Total for 11-120-100-101-000-00-01	SAL 1-5 TEACHER		\$70,123.00
11-130-100-101-000-00-01						
SAL 6-8 TEACHER	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL 6-8 TEACHER	600071	26,686.50
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL 6-8 TEACHER	600072	26,686.50
			Total for 11-130-100-101-000-00-01	SAL 6-8 TEACHER		\$53,371.00
11-190-100-106-000-00-00						
SAL TCHR AIDES	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL TCHR AIDES	600071	3,090.60
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL TCHR AIDES	600072	3,090.60
			Total for 11-190-100-106-000-00-00	SAL TCHR AIDES		\$6,181.20
11-190-100-340-000-00-00						
PURCHASED TECH SERVICES	21-00316		1674 / NEW ERA TECHNOLOGY	CF PURCHASED TECH SERVICES	19023	768.25
			Total for 11-190-100-340-000-00-00	PURCHASED TECH SERVICES		\$768.25
11-190-100-610-000-01-						
TCH SUP REGULAR	21-00274		1300 / MRA INTERNATIONAL	CF TCH SUP REGULAR	19020	580.00
			Total for 11-190-100-610-000-01-	TCH SUP REGULAR		\$580.00
11-190-100-800-000-00-						
MISC EXP INSTR	21-00312		1521 / INTRADO INTERACTIVE SERVICES CORPORATION	CF MISC EXP INSTR	19012	1,250.00
			Total for 11-190-100-800-000-00-	MISC EXP INSTR		\$1,250.00
11-204-100-101-000-00-						
SAL TCHR L/L DI	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL TCHR L/L DI	600071	8,258.50
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL TCHR L/L DI	600072	8,258.50
			Total for 11-204-100-101-000-00-	SAL TCHR L/L DI		\$16,517.00
11-204-100-106-000-00-						
OTH SAL INSTR.	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	OTH SAL INSTR.	600071	1,905.40
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	OTH SAL INSTR.	600072	1,164.52
			Total for 11-204-100-106-000-00-	OTH SAL INSTR.		\$3,069.92
11-213-100-101-000-00-01						
SAL RESOURCE RM	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL RESOURCE RM	600071	2,994.50
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP	SAL RESOURCE RM	600072	2,994.50
			Total for 11-213-100-101-000-00-01	SAL RESOURCE RM		\$5,989.00

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POSTED CHECKS						
11-216-100-101-000-00- SAL TEACHERS	21-PRL 20 21 21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP 1322 / NEPTUNE CITY BOE PAYROLL HP	SAL TEACHERS SAL TEACHERS	600071 600072	2,994.50 2,994.50 <u>\$5,989.00</u>
Total for 11-216-100-101-000-00- SAL TEACHERS						
11-240-100-101-000-00- ESL SAL -TEACHE	21-PRL 20 21 21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP 1322 / NEPTUNE CITY BOE PAYROLL HP	ESL SAL -TEACHE ESL SAL -TEACHE	600071 600072	2,779.50 2,779.50 <u>\$5,559.00</u>
Total for 11-240-100-101-000-00- ESL SAL -TEACHE						
20-231-100-101-000-01- TITLE I-A SALARIES	21-PRL 20 21 21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL HP 1322 / NEPTUNE CITY BOE PAYROLL HP	TITLE I-A SALARIES TITLE I-A SALARIES	600071 600072	2,909.50 2,909.50 <u>\$5,819.00</u>
Total for 20-231-100-101-000-01- TITLE I-A SALARIES						
20-479-100-600-000-00- COVID RELIEF FUND	21-00287 21-00284 21-00104 21-00288 21-00294 21-00261 21-00226		1660 / ALLSTATE SIGN AND PLAQUE CF 1587 / AMAZON 1054 / BIOSHINE 1171 / GRAINGER 1171 / GRAINGER 1678 / TODAY'S GRAPHICS INC. 1670 / PODS ENTERPRISES, LLC	COVID RELIEF FUND COVID RELIEF FUND CONTRIBUTION TO WHOLE SC COVID RELIEF FUND COVID RELIEF FUND CONTRIBUTION TO WHOLE SC CONTRIBUTION TO WHOLE SC	18990 18991 18997 19005 19005 19043 19029	1,634.75 374.11 1,958.01 200.81 968.10 2,442.03 1,334.20 <u>\$8,912.01</u>
Total for 20-479-100-600-000-00- COVID RELIEF FUND						
20-479-100-600-000-01-	21-00273 21-00268		1681 / BOOMLEARNING.COM 1086 / CDW GOVERNMENT	COVID RELIEF FUND COVID RELIEF FUND	18998 18999	271.00 862.11 <u>\$1,133.11</u>
Total for 20-479-100-600-000-01- COVID RELIEF FUND						
40-701-510-834-000-00- INTEREST ON BONDS	21-00317		1093 / CHASE MANHATTAN BANK	INTEREST ON BONDS	600066	53,925.00 <u>\$53,925.00</u>
Total for 40-701-510-834-000-00- INTEREST ON BONDS						
60-910-310-300-000-00-00 FSMC FEES	21-00301		1569 / HEARTLAND SCHOOL SOLUTIONS	FSMC FEES	19008	960.50 <u>\$960.50</u>
Total for 60-910-310-300-000-00-00 FSMC FEES						

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60-910-310-600-000-00-00	SUPPLIES	21-00232		1550 / MASCHIO'S FOOD SERVICE	CP SUPPLIES	19016	12,945.48
				Total for 60-910-310-600-000-00-00	SUPPLIES		\$12,945.48
60-910-310-730-000-00-00	EQUIPMENT	21-00231		1671 / BFA FOOD SERVICE EQUIPMENT & SUPPLIES	CF EQUIPMENT	18996	4,216.00
				Total for 60-910-310-730-000-00-00	EQUIPMENT		\$4,216.00
				Total for Posted Checks			\$880,929.49

POSTED CHECKS

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

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$26,888.00				\$26,888.00
10	11	\$428,290.02		\$337,840.37		\$766,130.39
Fund 10	TOTAL	\$455,178.02		\$337,840.37		\$793,018.39
20	20	\$10,045.12		\$5,819.00		\$15,864.12
40	40			\$53,925.00		\$53,925.00
60	60	\$18,121.98				\$18,121.98
GRAND	TOTAL	\$483,345.12	\$0.00	\$397,584.37	\$0.00	\$880,929.49

Chairman Finance Committee

Member Finance Committee

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
18987	01/21/2021	1004	ACADEMY CHARTER HS	\$7,026.00
18988	01/21/2021	1007	ACTION DATA SERVICES	\$1,061.00
18989	01/21/2021	1481	ADT COMMERCIAL	\$1,112.50
18990	01/21/2021	1660	ALLSTATE SIGN AND PLAQUE	\$1,634.75
18991	01/21/2021	1587	AMAZON	\$374.11
18992	01/21/2021	1035	GANNETT NEW JERSEY NEWSPAPERS	\$663.76
18993	01/21/2021	1037	AT&T	\$878.27
18994	01/21/2021	1046	BAYADA NURSES	\$4,941.24
18995	01/21/2021	1047	BAYSHORE JOINTURE COMMISSION	\$30,300.00
18996	01/21/2021	1671	BFA FOOD SERVICE EQUIPMENT & SUPPLIES	\$4,216.00
18997	01/21/2021	1054	BIOSHINE	\$1,958.01
18998	01/21/2021	1681	BOOMLEARNING.COM	\$271.00
18999	01/21/2021	1086	CDW GOVERNMENT	\$862.11
19000	01/21/2021	1095	CHILDREN'S CENTER OF MON-OC CY	\$28,701.81
19001	01/21/2021	1100	COASTAL LEARNING CENTER	\$11,145.60
19002	01/21/2021	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	\$16,653.00
19003	01/21/2021	1684	DOWLING, CASEY	\$1,500.00
19004	01/21/2021	1680	FERGUSON ENTERPRISES, LLC	\$1,149.10
19005	01/21/2021	1171	W. W. GRAINGER, INC.	\$1,315.62
19006	01/21/2021	1178	HARBOR SCHOOL	\$6,445.77
19007	01/21/2021	1184	HAWKSWOOD SCHOOL	\$25,282.73
19008	01/21/2021	1569	HEARTLAND SCHOOL SOLUTIONS	\$960.50
19009	01/21/2021	1592	HOME CARE THERAPIES	\$3,032.40
19010	01/21/2021	1190	HOPE ACADEMY CHARTER SCHOOL	\$3,209.00
19011	01/21/2021	1191	HORIZON BLUE CROSS/SHIELD NJ	\$3,015.11
19012	01/21/2021	1521	INTRADO INTERACTIVE SERVICES CORPORATION	\$1,250.00
19013	01/21/2021	1203	JERSEY CENTRAL POWER & LIGHT	\$3,621.09
19014	01/21/2021	1206	JERSEY STATE ENERGY CONTROLS	\$3,480.00
19015	01/21/2021	1252	MANCHESTER TWSP SCHOOL DISTRICT	\$7,250.00
19016	01/21/2021	1550	MASCHIO'S FOOD SERVICE	\$12,945.48
19017	01/21/2021	1285	MONARCH ELECTRIC	\$372.68
19018	01/21/2021	1291	MONMOUTH COUNTY VOCATIONAL	\$9,680.00
19019	01/21/2021	1294	MONMOUTH OCEAN ED SERVICES COM	\$4,382.00
19020	01/21/2021	1300	MRA INTERNATIONAL	\$720.00
19021	01/21/2021	1085	NALCO WATER	\$203.54
19022	01/21/2021	1323	NEPTUNE TOWNSHIP BOARD OF ED	\$170,356.29
19023	01/21/2021	1674	NEW ERA TECHNOLOGY	\$768.25
19024	01/21/2021	1325	NJAWC	\$382.07
19025	01/21/2021	1330	NEW JERSEY NATURAL GAS	\$1,950.66
19026	01/21/2021	1332	NEW JERSEY SCHOOL INSURANCE GR	\$2,623.82
19027	01/21/2021	1656	NJ DEPARTMENT OF LABOR & WORKFORCE	\$1,062.46
19028	01/21/2021	1655	BRIANNA PAULOWSKY	\$750.00
19029	01/21/2021	1670	PODS ENTERPRISES, LLC	\$1,334.20
19030	01/21/2021	1384	PREFERRED NURSING SERVICES	\$2,822.00
19031	01/21/2021	1580	QUADIENT FINANCE USA INC.	\$230.26
19032	01/21/2021	1399	RED BANK REGIONAL	\$14,175.00
19033	01/21/2021	1418	THE RUGBY SCHOOL	\$13,425.92
19034	01/21/2021	1683	RUTGERS CENTER FOR GOVERNMENT SERVICES	\$853.00
19035	01/21/2021	1437	SCIARRILLO, CORNELL, MERLINO	\$11,205.25
19036	01/21/2021	1443	SEARCH DAY PROGRAM, INC.	\$6,901.75
19037	01/21/2021	1465	STAPLES	\$543.87
19038	01/21/2021	1546	SYSTEMS 3000	\$5,722.00

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
19039	01/21/2021	1482	TAYLOR HARDWARE	\$8.48
19040	01/21/2021	1490	THE BRIDGE ACADEMY	\$8,772.40
19041	01/21/2021	1491	THE CENTER SCHOOL	\$13,847.75
19042	01/21/2021	1492	THE NEW COASTER	\$25.23
19043	01/21/2021	1678	TODAY'S GRAPHICS INC.	\$2,442.03
19044	01/21/2021	1679	TOP SECURITY LOCKSMITHS, INC.	\$775.00
19045	01/21/2021	1503	TRINITAS HEALTHCARE	\$15,263.28
19046	01/21/2021	1619	UGI ENERGY SERVICES	\$1,135.97
19047	01/21/2021	1519	WEIGHTS & MEASURES	\$25.00
19048	01/21/2021	1467	XEROX FINANCIAL SERVICES	\$4,329.00
* 600066	01/08/2021	1093	CHASE MANHATTAN BANK	\$53,925.00
600067	01/15/2021	1341	NJ STATE HEALTH BENEFITS FUND	\$63,692.36
600071	01/15/2021	1322	NEPTUNE CITY BOE PAYROLL	\$131,708.76
600072	01/30/2021	1322	NEPTUNE CITY BOE PAYROLL	\$129,158.07
600072	01/15/2021	1501	STATE OF NEW JERSEY FICA TREASURER	\$9,645.72
* 600074	01/30/2021	1501	STATE OF NEW JERSEY FICA TREASURER	\$9,454.46
Total Posted Checks				\$880,929.49

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : December

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$26,888.00				\$26,888.00
10	11	\$428,290.02		\$688,843.73		\$1,117,133.75
Fund 10	TOTAL	\$455,178.02		\$688,843.73		\$1,144,021.75
20	20			\$11,638.00		\$21,683.12
40	40			\$53,925.00		\$53,925.00
60	60	\$18,121.98				\$18,121.98
GRAND	TOTAL	\$483,345.12	\$0.00	\$754,406.73	\$0.00	\$1,237,751.85

* 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

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Receipts						
35	2100149	109 /RRB TUITION	10-1310-000	01/06/2021	TUITION DIBENEDETTO	\$150.00
35	2100150	109 /RRB TUITION	10-1310-000	01/06/2021	TUITION FARRY	\$75.00
35	2100151	109 /RRB TUITION	10-1310-000	01/06/2021	TUITION WARDELL	\$75.00
35	2100152	100 /BORO OF NEPTUNE CITY	10-1210-000	01/06/2021	TAX LEVY DEC 2020	\$608,955.25
35	2100153	115 /ACTION DATA	10-1310-000	01/08/2021	TUITION DIBENEDETTO	\$150.00
30	2100154	103 /OTHERS	10-1990-000	01/14/2021	REPLACE CHROME BOOK	\$170.00
35	2100155	109 /RRB TUITION	10-1310-000	01/14/2021	TUITION WARDELL	\$75.00
30	2100156	104 /INTEREST	10-1510-000	01/04/2021	INTEREST INCOME	\$3.87
30	2100157	104 /INTEREST	10-1510-000	01/04/2021	INTEREST INCOME	\$7.17
35	2100158	101 /STATE OF NEW JERSEY	10-3176-000	01/08/2021	EQUAL AID	\$55,213.71
35	2100159	101 /STATE OF NEW JERSEY	10-3121-000	01/08/2021	TRANSPORTATION AID	\$2,852.86
35	2100160	101 /STATE OF NEW JERSEY	10-3132-000	01/08/2021	SPECIAL ED AID	\$17,425.81
35	2100161	101 /STATE OF NEW JERSEY	10-3177-000	01/08/2021	SECURITY AID	\$1,693.25
35	2100164	101 /STATE OF NEW JERSEY	10-3176-000	01/22/2021	EQUAL AID	\$55,213.71
35	2100165	101 /STATE OF NEW JERSEY	10-3121-000	01/22/2021	TRANSPORTATION AID	\$2,852.86
35	2100166	101 /STATE OF NEW JERSEY	10-3132-000	01/22/2021	SPECIAL ED AID	\$17,425.81
35	2100167	101 /STATE OF NEW JERSEY	10-3177-000	01/22/2021	SECURITY AID	\$1,693.37
30	2100169	101 /STATE OF NEW JERSEY	10-9420-000	01/21/2021	STATE LUNCH DEC 2020	\$37.73
30	2100170	101 /STATE OF NEW JERSEY	10-9420-000	01/21/2021	HHFKA DEC 2020	\$48.02
30	2100171	101 /STATE OF NEW JERSEY	10-9420-000	01/21/2021	BREAKFAST DEC 2020	\$1,550.36
30	2100172	101 /STATE OF NEW JERSEY	10-9420-000	01/21/2021	LUNCH FEDERAL DEC 2020	\$2,421.58
30	2100173	104 /INTEREST	10-1510-000	01/29/2021	INTEREST INCOME	\$503.71
Receipts						\$768,594.07

Neptune City Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Refunds						
26	000051	115 /ACTION DATA	11-190-100-800-000-00-	01/06/2021	REFUND MENTORSHIP	\$27.50
26	000052	115 /ACTION DATA	11-000-291-270-000-00-	01/06/2021	REFUND HB	\$4,913.91
26	000053	104 /INTEREST	11-000-251-330-000-00-	01/08/2021	REFUND KEARNY PR	\$512.75
26	000054	103 /OTHERS	11-000-251-330-000-00-	01/14/2021	REFUND KEARNY PR	\$512.75
26	000055	103 /OTHERS	11-000-251-330-000-00-	01/21/2021	REFUND KEARNY PR	\$548.25
26	000056	115 /ACTION DATA	11-000-291-270-000-00-	01/21/2021	REFUND HB	\$5,567.56
26	000057	115 /ACTION DATA	11-190-100-800-000-00-	01/21/2021	REFUND MENTORSHIP	\$27.50
26	000058	115 /ACTION DATA	11-000-291-270-000-00-	01/06/2021	REFUND FSA	\$486.67
26	000059	115 /ACTION DATA	11-000-291-270-000-00-	01/06/2021	REFUND FSA	\$486.67
Refunds						\$13,083.56
Non A / R Receipts						
33	000013	101 /STATE OF NEW JERSEY	DB10-101, CR10-141	01/08/2021	STATE SHARE FICA	\$7,816.06
33	000014	101 /STATE OF NEW JERSEY	DB10-101, CR10-141	01/25/2021	STATE SHARE FICA	\$7,748.66
33	000015	101 /STATE OF NEW JERSEY	DB10-101, CR10-141	01/19/2021	STATE SHARE FICA	\$7,708.96
Non A / R Receipts						\$23,273.68
Total For Fund 10						\$804,951.31
Receipts						
35	2100162	101 /STATE OF NEW JERSEY	20-3218-218	01/08/2021	P;PRESCHOOL ED AID	\$6,231.25
35	2100163	101 /STATE OF NEW JERSEY	20-3218-218	01/22/2021	PRESCHOOL ED AID	\$6,231.25
Receipts						\$12,462.50
Total For Fund 20						\$12,462.50
Fund 40						

Neptune City Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
35	2100168	101 /STATE OF NEW JERSEY	40-3160-000	01/15/2021	DEBT SERVICE AID	\$13,460.00
					Receipts	\$13,460.00
Total For Fund 40						\$13,460.00
Total Uncommitted Receipts						\$0.00
Total Uncommitted Non A/R Receipts						\$0.00
Total Committed Receipts						\$794,516.57
Total YTD Receipts Adj						\$0.00
Total YTD Receipts Adj-Prior Month						\$0.00
Total Refunds						\$13,083.56
Total Non A/R Receipts						\$23,273.68
Total Receipts						\$830,873.81

Fund 40

Receipts

Neptune City Monthly Transfer Report

va_s1701_8919
12/01/2020

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	(8,116.95)	-0.57	133,242.05	86,026.39
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	121,265.91
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	0.00	(37,546.48)		0.00	214,707.30
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	541,697.37
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	4,916.67
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	59,577.63	31.81	78,307.63	9,774.03
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	4,430.00
Central Services & Administrative Information Technology	1X-000-25X-XXX	95,800.00	0.00	95,800.00	9,580.00	27,560.32	28.77	37,140.32	6,178.50
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	72,026.87
Student Transportation Services	1X-000-270-XXX	477,036.00	0.00	477,036.00	47,703.60	(68,479.00)	-14.36	0.00	348,557.00

Neptune City Monthly Transfer Report

va_s1701_8919
12/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuets 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	(12,915.55)	-1.02	113,751.55	296,192.58
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		6,747,548.00	0.00	6,747,548.00		31,546.48			1,284,488.02
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00		0.00			0.00
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00		0.00			0.00
Transfer of Funds to Charter Schools	10-000-100-56X	308,577.00	0.00	308,577.00	30,857.70	0.00	0.00	30,857.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,399,525.00	0.00	9,399,525.00		(6,000.00)			1,499,195.32


 School Business Administrator Signature

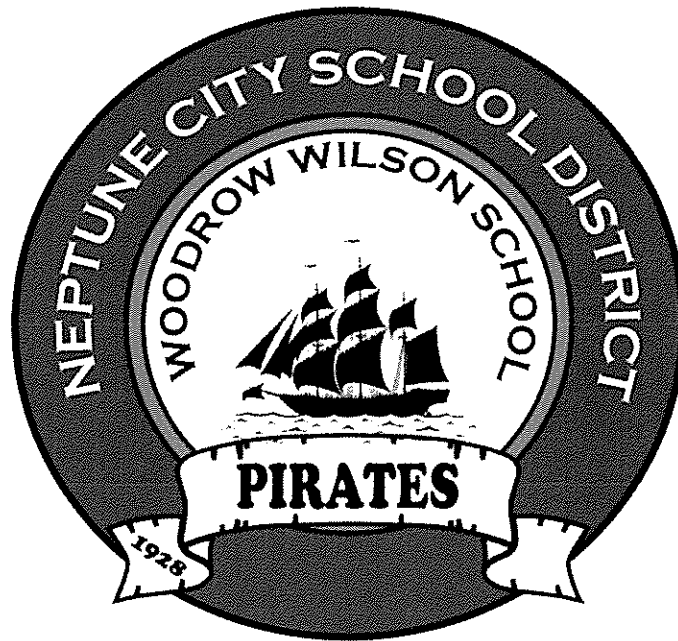
1-31-2021
Date

Neptune City Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/01/2020

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000044	BUDGET TRANSFER	11-000-230-331-000-02-	LEGAL FEES	12/15/2020	YHELLWIG	\$30,000.00	\$4,561.00	\$34,561.00
	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	12/15/2020	YHELLWIG	\$27,008.00	(\$4,561.00)	\$22,447.00
				Total for Adjustment #	000044		\$0.00	
000045	BUDGET TRANSFER	11-000-230-890-000-07-	MISC EXP ADMIN	12/15/2020	YHELLWIG	\$5,020.88	\$10,000.00	\$15,020.88
	BUDGET TRANSFER	11-000-270-512-000-00-	TRIPS OTHER	12/15/2020	YHELLWIG	\$40,000.00	(\$10,000.00)	\$30,000.00
				Total for Adjustment #	000045		\$0.00	
000046	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/30/2020	YHELLWIG	\$992,559.00	(\$231.66)	\$992,327.34
	BUDGET TRANSFER	11-190-100-800-000-00-	MISC EXP INSTR	12/30/2020	YHELLWIG	\$6,800.00	\$231.66	\$7,031.66
				Total for Adjustment #	000046		\$0.00	
000047	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	12/30/2020	YHELLWIG	\$22,447.00	\$684.42	\$23,131.42
	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/30/2020	YHELLWIG	\$992,327.34	(\$684.42)	\$991,642.92
				Total for Adjustment #	000047		\$0.00	
000048	BUDGET TRANSFER	11-000-222-340-000-00-	PURCHASED TECH SERVICES	12/30/2020	YHELLWIG	\$9,477.76	(\$13.33)	\$9,464.43
	BUDGET TRANSFER	11-000-222-600-000-03-	AV MATERIALS	12/30/2020	YHELLWIG	\$50.00	\$13.33	\$63.33
				Total for Adjustment #	000048		\$0.00	
000049	BUDGET TRANSFER	11-000-219-390-000-00-	OT PR TECH SERV	12/30/2020	YHELLWIG	\$1,000.00	(\$249.93)	\$750.07
	BUDGET TRANSFER	11-000-219-600-000-00-	SUPPLIES	12/30/2020	YHELLWIG	\$0.00	\$249.93	\$249.93
				Total for Adjustment #	000049		\$0.00	
000050	BUDGET TRANSFER	11-000-291-220-000-00-	SOCIAL SEC CONT	12/01/2020	YHELLWIG	\$70,000.00	\$30,000.00	\$100,000.00
	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/01/2020	YHELLWIG	\$991,642.92	(\$30,000.00)	\$961,642.92
				Total for Adjustment #	000050		\$0.00	
Total Current Appropriation Adjustments							\$0.00	



SECRETARY'S
REPORT
JANUARY 2021

2/13 3:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,699,329.50	
102-107	Cash and cash equivalents		\$150.00	
116	Capital reserve Account		\$11,627.46	
121	Tax levy receivable		\$2,567,450.88	
	Accounts receivable:			
140	Intergovernmental - Accts. Recvble.	\$30,058.38		
141	Intergovernmental - State	\$1,024,308.71		
142	Intergovernmental - Federal	\$780.95		
153,154	Other (net of est uncollectible of \$_____)	\$56,328.00	\$1,111,476.04	
	Loans receivable:			
131	Interfund	\$2,947.20		
				\$2,947.20

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

301	Estimated Revenues	\$8,558,785.00		
302	Less Revenues	(\$8,068,097.06)		
				\$490,687.94

Total assets and resources

\$6,883,669.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

LIABILITIES AND FUND EQUITY

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

Other current liabilities including Net Assets \$55,736.89

TOTAL LIABILITIES

\$55,736.89

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year		\$3,884,510.57
	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	\$4,015,819.11	
603	Encumbrances	\$3,884,510.57 (\$7,900,329.68)	
		\$1,499,195.32	
	Total Appropriated		\$6,886,608.64
---	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		\$6,027,932.13
	TOTAL LIABILITIES AND FUND EQUITY		\$6,883,669.02 *****

Neptune City
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,399,525.00	\$7,900,329.68	\$1,499,195.32
Revenues	(\$8,558,785.00)	(\$8,068,097.06)	(\$490,687.94)
	\$840,740.00	(\$167,767.38)	\$1,008,507.38
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$840,740.00	(\$167,767.38)	\$1,008,507.38
	*****	*****	*****
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,740.00	(\$167,767.38)	\$1,008,507.38
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	\$840,740.00	(\$167,767.38)	\$1,008,507.38
TOTAL Budgeted Fund Balance	\$840,740.00	(\$167,767.38)	\$1,008,507.38
	*****	*****	*****

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 7 Month Period Ending 01/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$6,879,055.00	\$6,289,591.49		\$589,463.51
3XXX	From State Sources	\$1,663,786.00	\$1,732,484.75		(\$68,698.75)
4XXX	From Federal Sources	\$15,944.00	\$15,944.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$8,558,785.00	\$8,038,020.24		\$520,764.76
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,405,473.05	\$724,042.77	\$595,403.89	\$86,026.39
11-2XX-100-XXX	Special Education - Instruction	\$380,638.00	\$163,438.87	\$213,610.13	\$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	\$27,795.00	\$26,395.00	\$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	\$1,638,359.10	\$1,791,681.53	\$541,697.37
11-000-211-XXX	Attendance and Social Work Services	\$44,796.70	\$29,471.79	\$14,408.21	\$916.70
11-000-213-XXX	Health Services	\$53,909.00	\$27,306.87	\$25,569.06	\$1,033.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$186,961.00	\$74,922.39	\$89,617.61	\$22,421.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$171,811.47	\$50,794.88	\$87,619.68	\$33,396.91
11-000-219-XXX	Child Study Teams	\$177,492.00	\$109,680.91	\$66,923.02	\$888.07
11-000-222-XXX	Educational Media Serv/School Library	\$61,677.76	\$38,321.93	\$21,277.00	\$2,078.83
11-000-223-XXX	Instructional Staff Training Services	\$5,000.00	\$3,235.00	\$1,050.00	\$715.00
11-000-230-XXX	Supp. Serv.-General Administration	\$246,877.63	\$152,147.60	\$84,956.00	\$9,774.03
11-000-240-XXX	Supp. Serv.-School Administration	\$81,038.00	\$36,904.53	\$39,703.47	\$4,430.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$123,360.32	\$96,900.63	\$20,281.19	\$6,178.50
11-000-261-XXX	Require Maint. for School Facilities	\$49,610.15	\$16,912.82	\$8,125.43	\$24,571.90
11-000-262-XXX	Custodial Services	\$301,282.47	\$146,104.88	\$107,722.62	\$47,454.97
11-000-270-XXX	Student Transportation Services	\$408,557.00	\$0.00	\$60,000.00	\$348,557.00
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	\$1,253,755.45	\$502,234.14	\$455,328.73	\$296,192.58
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,090,948.00	\$3,841,659.11	\$3,750,093.57	\$1,499,195.32
=====					

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 7 Month Period Ending 01/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
10-000-100-56X Transfer of Funds to Charter Schools	\$308,577.00	\$174,160.00	\$134,417.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$4,015,819.11	\$3,884,510.57	\$1,499,195.32
	*****	*****	*****	*****

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune City
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- 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	\$8,401.11	(\$8,401.11)
TOTAL		\$6,879,055.00	\$6,289,591.49	\$589,463.51
		*****	*****	*****
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$56,921.00	\$33,189.01	\$23,731.99
3131	Extraordinary Aid	\$120,000.00	\$340,342.80	(\$220,342.80)
3132	Categorical Special Education Aid	\$348,450.00	\$282,366.46	\$66,083.54
3176	Equalization	\$1,104,695.00	\$1,049,481.29	\$55,213.71
3177	Categorical Security	\$33,720.00	\$27,105.19	\$6,614.81
TOTAL		\$1,663,786.00	\$1,732,484.75	(\$68,698.75)
		*****	*****	*****
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$15,944.00	\$15,944.00	.00
TOTAL		\$15,944.00	\$15,944.00	\$0.00
		*****	*****	*****
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$8,558,785.00	\$8,038,020.24	\$520,764.76
		*****	*****	*****

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$111,425.00	\$55,490.00	\$55,490.00	\$445.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$652,871.00	\$352,955.00	\$293,510.00	\$6,406.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$485,224.00	\$267,653.00	\$212,067.00	\$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	\$32,787.83	\$29,024.17	.00
11-190-100-340 Purchased Technical Services	\$22,416.75	\$974.50	.00	\$21,442.25
11-190-100-500 Other Purch. Serv. (400-500 series)	\$10,144.00	.00	.00	\$10,144.00
11-190-100-610 General Supplies	\$47,330.39	\$6,856.72	\$2,212.72	\$38,260.95
11-190-100-640 Textbooks	\$4,118.25	\$4,113.22	.00	\$5.03
11-190-100-800 Other Objects	\$7,031.66	\$3,212.50	.00	\$3,819.16
TOTAL	\$1,405,473.05	\$724,042.77	\$595,403.89	\$86,026.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$107,059.00	\$83,296.16	\$23,483.84	\$279.00
11-204-100-106 Other Salaries for Instruction	\$38,108.00	\$18,554.49	\$19,553.51	.00
11-204-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$145,417.00	\$101,850.65	\$43,037.35	\$529.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$174,430.00	\$29,945.00	\$142,325.00	\$2,160.00
11-213-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$175,130.00	\$29,945.00	\$142,325.00	\$2,860.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$59,890.00	\$31,643.22	\$28,246.78	\$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	\$31,643.22	\$28,247.78	\$200.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$380,638.00	\$163,438.87	\$213,610.13	\$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	\$27,795.00	\$26,395.00	\$2,083.00
11-240-100-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$57,073.00	\$27,795.00	\$26,395.00	\$2,883.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$8,081.00	.00	\$8,081.00	.00

Neptuna City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,081.00	\$0.00	\$8,081.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$27,840.00	.00	\$27,840.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$6,200.00	\$1,585.00	.00	\$4,615.00
11-402-100-600 Supplies and Materials	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$36,840.00	\$1,585.00	\$27,840.00	\$7,415.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,943,700.00	\$719,657.81	\$1,057,092.19	\$166,950.00
11-000-100-562 Tuition to Other LEAs within State Special	\$725,378.00	\$263,955.40	\$256,044.60	\$205,378.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$137,050.00	\$39,620.00	\$97,430.00	.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	\$615,125.89	\$381,114.74	\$90,169.37
TOTAL	\$3,971,738.00	\$1,638,359.10	\$1,791,681.53	\$541,697.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$43,880.00	\$29,471.79	\$14,408.21	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$916.70	.00	.00	\$916.70
TOTAL	\$44,796.70	\$29,471.79	\$14,408.21	\$916.70
--- Health services ---				
11-000-213-100 Salaries	\$50,909.00	\$25,232.50	\$25,232.50	\$444.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,400.00	\$952.00	.00	\$448.00
11-000-213-600 Supplies and Materials	\$1,575.00	\$1,097.37	\$336.56	\$141.07
11-000-213-800 Other Objects	\$25.00	\$25.00	.00	.00
TOTAL	\$53,909.00	\$27,306.87	\$25,569.06	\$1,033.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$89,801.00	\$45,839.70	\$42,700.30	\$1,261.00
11-000-216-320 Purchased Prof. Ed. Services	\$97,160.00	\$29,082.69	\$46,917.31	\$21,160.00
TOTAL	\$186,961.00	\$74,922.39	\$89,617.61	\$22,421.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$171,811.47	\$50,794.88	\$87,619.68	\$33,396.91
TOTAL	\$171,811.47	\$50,794.88	\$87,619.68	\$33,396.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$136,751.00	\$91,087.59	\$45,525.41	\$138.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$39,741.00	\$18,593.32	\$21,147.68	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$750.07	.00	.00	\$750.07
11-000-219-600 Supplies and Materials	\$249.93	.00	\$249.93	.00
TOTAL	\$177,492.00	\$109,680.91	\$66,923.02	\$888.07
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	\$51,000.00	\$29,750.00	\$21,250.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$10,614.43	\$8,537.76	.00	\$2,076.67
11-000-222-600 Supplies and Materials	\$63.33	\$34.17	\$27.00	\$2.16

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$61,677.76	\$38,321.93	\$21,277.00	\$2,078.83
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$5,000.00	\$3,235.00	\$1,050.00	\$715.00
TOTAL	\$5,000.00	\$3,235.00	\$1,050.00	\$715.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$152,084.00	\$87,530.55	\$64,469.45	\$84.00
11-000-230-331 Legal Services	\$34,561.00	\$34,561.00	.00	.00
11-000-230-332 Audit Fees	\$15,000.00	.00	\$15,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,235.00	\$6,235.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$5,048.53	\$5,048.53	.00	.00
11-000-230-530 Communications/Telephone	\$7,400.00	\$6,597.66	\$802.34	.00
11-000-230-590 Other Purchased Services	\$3,500.00	\$2,250.00	\$1,000.00	\$250.00
11-000-230-610 General Supplies	\$1,149.10	\$1,149.10	.00	.00
11-000-230-890 Misc. Expenditures	\$17,920.88	\$4,796.64	\$3,684.21	\$9,440.03
11-000-230-895 BOE Membership Dues and Fees	\$3,979.12	\$3,979.12	.00	.00
TOTAL	\$246,877.63	\$152,147.60	\$84,956.00	\$9,774.03
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$58,458.00	\$34,100.50	\$24,357.50	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$21,580.00	\$1,804.03	\$15,345.97	\$4,430.00
11-000-240-800 Other Objects	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$81,038.00	\$36,904.53	\$39,703.47	\$4,430.00
--- Central Services ---				
11-000-251-100 Salaries	\$95,000.00	\$82,501.65	\$12,498.35	.00
11-000-251-330 Purchased Prof. Services	\$23,131.42	\$12,671.00	\$6,664.00	\$3,796.42
11-000-251-600 Supplies and Materials	\$4,150.90	\$649.98	\$1,118.84	\$2,382.08
11-000-251-89X Other Objects	\$1,078.00	\$1,078.00	.00	.00
TOTAL	\$123,360.32	\$96,900.63	\$20,281.19	\$6,178.50
TOTAL Cent. Svcs. & Admin IT	\$123,360.32	\$96,900.63	\$20,281.19	\$6,178.50
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$21,790.00	\$13,804.57	\$7,985.43	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$27,820.15	\$3,108.25	\$140.00	\$24,571.90
TOTAL	\$49,610.15	\$16,912.82	\$8,125.43	\$24,571.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$96,269.00	\$50,092.96	\$45,918.38	\$257.66
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$13,000.00	\$8,541.59	\$3,392.70	\$1,065.71
11-000-262-490 Other Purchased Property Svc.	\$6,500.00	\$2,990.38	\$3,509.62	.00
11-000-262-520 Insurance	\$56,266.47	\$44,577.29	\$919.54	\$10,769.64
11-000-262-610 General Supplies	\$14,920.00	\$7,158.44	\$901.65	\$6,859.91
11-000-262-621 Energy (Natural Gas)	\$45,000.00	\$6,953.60	\$38,046.40	.00
11-000-262-622 Energy (Electricity)	\$45,000.00	\$25,034.12	\$15,034.33	\$4,931.55
11-000-262-8XX Other Objects	\$24,327.00	\$756.50	\$0.00	\$23,570.50

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,282.47	\$146,104.88	\$107,722.62	\$47,454.97
TOTAL Oper & Maint of Plant Services	\$350,892.62	\$163,017.70	\$115,848.05	\$72,026.87
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	.00	.00	\$30,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vndrs	\$63,122.00	.00	\$60,000.00	\$3,122.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$315,435.00	.00	.00	\$315,435.00
TOTAL	\$408,557.00	\$0.00	\$60,000.00	\$348,557.00
--- Business and other supp.serv. ---				
11-000-290-500 Misc Pur Serv(300-500 ser.O/thResid Cnt)	\$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	\$100,000.00	\$97,284.69	\$2,715.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$58,079.00	.00	.00	\$58,079.00
11-XXX-XXX-250 Unemployment Compensation	\$32,000.00	(\$1,463.03)	.00	\$33,463.03
11-XXX-XXX-260 Workman's Compensation	\$36,733.53	\$16,662.46	\$14,823.43	\$5,247.64
11-XXX-XXX-270 Health Benefits	\$961,942.92	\$381,500.02	\$437,789.99	\$142,652.91
11-XXX-XXX-280 Tuition Reimbursement	\$4,000.00	\$2,250.00	.00	\$1,750.00
11-XXX-XXX-290 Other Employee Benefits	\$61,000.00	\$6,000.00	.00	\$55,000.00
TOTAL	\$1,253,755.45	\$502,234.14	\$455,328.73	\$296,192.58
Total Undistributed Expenditures	\$7,143,866.95	\$2,924,797.47	\$2,878,763.55	\$1,340,305.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,090,948.00	\$3,841,659.11	\$3,750,093.57	\$1,499,195.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,090,948.00	\$3,841,659.11	\$3,750,093.57	\$1,499,195.32

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

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

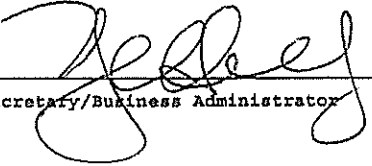
Neptune City
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$308,577.00	\$174,160.00	\$134,417.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$4,015,819.11	\$3,884,510.57	\$1,499,195.32

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

For 7 Month Period Ending 01/31/2021

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



Board Secretary/Business Administrator

1-31-2021
Date

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

2/13 3:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$19,279.85)
	Accounts receivable:		
141	Intergovernmental - State	\$12,037.50	
142	Intergovernmental - Federal	\$433,191.50	
			\$445,229.00

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

301	Estimated Revenues	\$596,625.06	
302	Less Revenues	(\$674,895.81)	
			(\$78,270.75)
	Total assets and resources		\$347,678.40

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune City
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

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

753	Reserve for encumbrances - Current Year	\$170,127.92
601	Appropriations	\$596,625.06
602	Less: Expenditures	\$186,786.68
603	Encumbrances	(\$170,127.92) (\$356,914.60)
		\$239,710.46
	TOTAL FUND BALANCE	\$409,838.38
	TOTAL LIABILITIES AND FUND EQUITY	\$347,678.40

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 7 Month Period Ending 01/31/21

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

*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$124,560.00	\$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:				
ESSA Title I - Part A/D (231-239)	\$144,000.00	\$29,095.00	\$29,095.00	\$85,810.00
I.D.E.A. Part B (Handicapped) (250-259)	\$136,433.06	\$33,964.56	.00	\$102,468.50
ESSA Title II - Part A/D (270-279)c	\$16,508.00	.00	.00	\$16,508.00
ESSA Title IV (280-289)	\$8,000.00	.00	.00	\$8,000.00
Digital Divide Program (478)	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
CRF Grant Program (479)	\$121,000.00	\$86,759.32	\$27,750.22	\$6,490.46
TOTAL FEDERAL PROJECTS	\$472,065.06	\$165,786.68	\$86,127.92	\$220,150.46
*** TOTAL EXPENDITURES ***	\$596,625.06	\$186,786.68	\$170,127.92	\$239,710.46

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune City
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/21

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Napune City
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Support Services ---				
20-218-200-325 Purchased Educ. Services-Head Start	\$124,560.00	\$21,000.00	\$84,000.00	\$19,560.00
Total Support Services	\$124,560.00	\$21,000.00	\$84,000.00	\$19,560.00
-- TOTAL Preschool Education Aid --	\$124,560.00	\$21,000.00	\$84,000.00	\$19,560.00

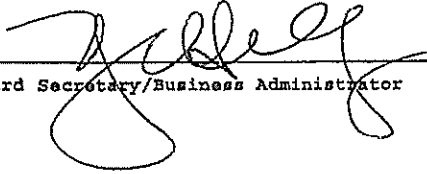
TOTAL STATE PROJECTS	\$124,560.00	\$21,000.00	\$84,000.00	\$19,560.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
Total Instruction	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
TOTAL Bridging the Digital Divide Program	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$121,000.00	\$86,759.32	\$27,750.22	\$6,490.46
Total Instruction	\$121,000.00	\$86,759.32	\$27,750.22	\$6,490.46
TOTAL Coronavirus Relief Grant Program	\$121,000.00	\$86,759.32	\$27,750.22	\$6,490.46
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$144,000.00	\$29,095.00	\$29,095.00	\$85,810.00
20-25X-XXX-XXX I.D.E.A. Part B	\$136,433.06	\$33,964.56	.00	\$102,468.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$16,508.00	.00	.00	\$16,508.00
20-29X-XXX-XXX ESSA Title IV	\$8,000.00	.00	.00	\$8,000.00
TOTAL Other Federal Programs	\$304,941.06	\$63,059.56	\$29,095.00	\$212,786.50

TOTAL FEDERAL PROJECTS	\$472,065.06	\$165,786.68	\$86,127.92	\$220,150.46
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$596,625.06	\$186,786.68	\$170,127.92	\$239,710.46

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/21

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



Board Secretary/Business Administrator

1-31-2021
Date

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

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

2/13 3:17pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune City
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

 ASSETS AND RESOURCES

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

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

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

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

Total assets and resources

\$0.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune City

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/21

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune City

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/21

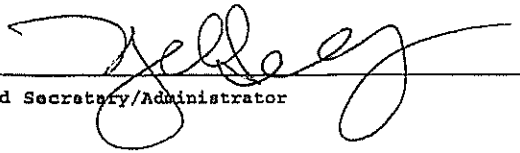
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$115,875.00	\$115,875.00	.00
40-701-510-910 Redemption of Principal	\$535,000.00	\$535,000.00	.00
	-----	-----	-----
TOTAL	\$650,875.00	\$650,875.00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

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

For 7 Month Period Ending 01/31/21

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Board Secretary/Administrator

1-31-2021
Date

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