

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

January 21, 2021
6:00 p.m.

Board Meeting Minutes

I. CALL TO ORDER 6:04 pm

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

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

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

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

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

II. ROLL CALL

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

QUORAM

III. FLAG SALUTE

IV. PRESENTATION

There were no presentations

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> </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 6:15 pm.

Motion by _____ Mr. Brown _____ Second by _____ Mrs. Smith _____

All in Favor _____ Aye _____ Oppose _____ None _____

Motion to Adjourn Executive and return to Public Session at ____ 7:05 ____ pm.

Motion by ____ Mr. Brown _____ Seconded by _____ Ms. Mordaunt _____

All in Favor _____ Aye _____ Oppose _____ None _____

VII. MINUTES

BE IT RESOLVED, that the Neptune City Board of Education approve the Board Minutes of December 17, 2020 meeting in addition to the January 7, 2021 Reorganization Meeting and the Special Board Meeting of January 12, 2021.

Motion by _____ Mr. Susino _____ Seconded by _____ Mrs. Smith _____

All in Favor: _____ Aye _____ Oppose: _____ None _____

VIII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – December 2020

109 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

220 Neptune City (January 19, 2021: 158 in building, 62 remote)

377 Total Enrollment

Out of School Student Suspensions for December 2020: 0

Bullying Report for December – There were no incidents reported

Nurse's Monthly Health Office Report – December 2020

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

Be It Resolved, that the Neptune City Board of Education approve the Chief School Administrator's Report as presented.

Motion: Mrs. Rummel Second: Mrs. Mordaunt

All in Favor: Aye Oppose: None

IX. CORRESPONDENCE

We received many donations during this holiday season. We are thankful and appreciative of the following donations from:

- Colton & Friends Foundation for five (5) Thanksgiving baskets
- Jack Green Realty for a Thanksgiving basket and adopting a family for Christmas
- Neptune City Homeowners Association for providing six (6) families with gift cards valued at \$1,500
- Neptune City Boro (Mayor & Council) for adopting a family for Christmas

X. POLICY

RESOLUTIONS

1. BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve a First Reading of the Strauss Esmay 0000 Series of Board Policies and Regulations.
2. BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve the non-resident tuition rate of \$ 3,025.00 for first student and \$2,800.00 for additional siblings for the 2020-2021 school year and the 2021-2022 school year as discussed.

NEPTUNE CITY BOARD OF EDUCATION
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Be It Resolved that the Neptune City Board of Education approve the items listed under Finance and Operations as presented

Motion: Mr. Susino Second: Mrs. Smith

Mr. Susino _X_ Mrs. Smith _X_ Mr. Brown _X_

Mr. Lopez _X_ Ms. McCarthy _X_ Ms. McGuigan _A_

Mrs. Mordaunt _X_ Mrs. Rummel _X_ Mrs. Zanni _A_

XI. BOARD PRESIDENT AND COMMITTEE REPORTS:

BOARD PRESIDENT – Mr. Susino

Nothing to report

XII. CURRICULUM AND INSTRUCTION

COMMITTEE REPORTS – Mrs. Smith, Chairperson,
Lisa Rummel, Sheri Zanni, Michele McGuigan

The Committee did not meet

RESOLUTIONS

There are no Resolutions to present at this time.

XIII. FINANCE AND OPERATIONS

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

The Committee did not meet

RESOLUTIONS

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

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. 6:6A: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: Mr. Lopez Second: Mrs. Mordaunt

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

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

COMMITTEE REPORTS

RESOLUTIONS

There are no Resolutions to present at this time.

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

XIV. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

XV. OLD BUSINESS

XVI. NEW BUSINESS

XVII. PUBLIC PARTICIPATION

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

XVIII. MOTION TO ADJOURN

Motion by _____ Seconded by _____

All in Favor: _____ Oppose: _____

Time: _____ PM

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

**January 7, 2021
6:00 p.m.**

Reorganization Board Meeting Minutes

I. CALL TO ORDER – Interim Business Administrator- 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 and The Coaster Newspapers, the Neptune City Board of Education website, and, by delivering a notice to the Neptune City Municipal Clerk.

Due to the Coronavirus pandemic, the Board Meeting is being held via a virtual format in an abundance of caution for all participants.

II. FLAG SALUTE – Interim Business Administrator

III. OATH OF NEW BOARD MEMBERS – Ms. Yvonne Hellwig

On Tuesday, November 3, 2020 the Board of County Canvassers of the County of Monmouth declared the following results for full three year terms each:

Ms. Lindsey McCarthy	1,799 Votes
Mr. Robert Brown	1,785 Votes
Mr. Anthony Susino	1,728 Votes

Ms. Hellwig, Interim School Business Administrator, will perform the Oath of Office and swear in the duly Elected School Board Members. .

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

IV. ROLL CALL

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

Others Present

Dr. Boccuti	<u> X </u>	Ms. Hellwig	<u> X </u>	QUORAM
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V. ELECTION OF OFFICERS

- A. Election of President of the Board of Education
Board Secretary will preside over the meeting for the purpose of conducting an election for the Office of Board President

Nominating Motions:

 Mrs. Mordaunt nominated by Mr. Susino
 nominated by

Consent of the Nominees:

Board Secretary shall ask for the consent of the nominees:

"Do you Mr. Susino consent to have your name placed in nomination for the office of Board President?"

Response: 'Yes'

Closing of the Nominations

Request the nominations be closed.

Motion: <u> </u> Ms. Mordaunt <u> </u>	Second: <u> </u> Mrs. Smith <u> </u>
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**NEPTUNE CITY BOARD OF EDUCATION
Reorganization Board Meeting Minutes**

Roll Call to Close Nominations

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

Vote on the Nominations

Resolve that Mr. Susino having been properly nominated, be elected as President of the Neptune City Board of Education for the 2021-2022 school year.

Motion: Mrs. Zanni Second: Ms. Mordaunt

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

PRESENTATION OF THE GAVEL TO THE PRESIDENT

The Gravel is now turn over to Mr. Susino Board President.

B. Election of Vice President of the Board of Education

Nominating Motions:

 Ms. Smith nominated by Mr. Susino

 nominated by

Consent of the Nominees:

Board President asks for the consent of the nominees:

“Do you Ms. Smith consent to have your name placed in nomination for the office of Board Vice President?”

Response: “Yes”

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

Closing of the Nominations

Request the nominations be closed.

Motion: Ms. Mordauant Second: Mrs. Zanni

Mr. Susino	<u> X </u>	Mrs. Smith	<u> X </u>	Mr. Brown	<u> X </u>
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Mr. Lopez	<u> X </u>	Ms. McCarthy	<u> X </u>	Ms. McGuigan	<u> X </u>
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Mrs. Mordaunt	<u> X </u>	Mrs. Rummel	<u> X </u>	Mrs. Zanni	<u> X </u>
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Vote on the Nominations

Resolve that Mrs. Smith having been properly nominated, be elected as Vice President of the Neptune City Board of Education for the year 2021-2022.

Motion: Ms. Mordaunt Second: Mrs. Rummel

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

VII. REQUEST APPROVAL OF THE FOLLOWING ORGANIZATIONAL ITEMS

1. Request approval of the Board of Education Agenda Format

NEPTUNE CITY BOARD OF EDUCATION
Reorganization Board Meeting Minutes

Agenda Format

- I. OPEN MEETING NOTICE - statement read by the Chair (in accordance with Chapter 231, Public Laws of 1975)
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS
- V. PUBLIC FORUM ON AGENDA ITEMS
- VI. MINUTES
- VII. ADMINISTRATION
 - A. CHIEF SCHOOL ADMINISTRATOR REPORT (Document A)
 - B. CORRESPONDENCE (Document B)
- VIII. PRESIDENT'S AND COMMITTEES REPORTS
- IX. NEPTUNE TOWNSHIP BOARD OF EDUCATION LIASON REPORT
- X. OLD BUSINESS
- XI. NEW BUSINESS
- XII. PUBLIC FORUM ON NON-AGENDA ITEMS
Public participation is limited to items on the agenda. Formal action is limited to regular and special meetings, at which time the public may participate.
- XIII. MOTION TO ADJOURN

Motion: Mrs. Smith Second: Mrs. Zanni

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

Mr. Lopez X Ms. McCarthy X Ms. McGuigan X

Mrs. Mordaunt X Mrs. Rummel X Mrs. Zanni X

NEPTUNE CITY BOARD OF EDUCATION
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2. Set Time and Dates of Regular Board Meetings

The following are dates and times of the scheduled Regular Board Meetings of the Neptune City Board of Education. Under Chapter 231, Public Law of 1975, Regular Board Meetings are open to the public

Thursday	January 21	6:00 P.M.	Regular Meeting
Thursday	February 18	6:00 P.M.	Regular Meeting
Thursday	March 18	6:00 P.M.	Regular Meeting
Thursday	April 29	6:00 P.M.	Regular Meeting
Thursday	May 27	6:00 P.M.	Regular Meeting
Thursday	June 24	6:00 P.M.	Regular Meeting
Thursday	July 22	6:00 P.M.	Regular Meeting
Thursday	August 19	6:00 P.M.	Regular Meeting
Thursday	September 23	6:00 P.M.	Regular Meeting
Thursday	October 21	6:00 P.M.	Regular Meeting
Tuesday	November 23	6:00 P.M.	Regular Meeting
Thursday	December 16	6:00 P.M.	Regular Meeting
Thursday	January 6, 2022	6:00 P.M.	Re-org Meeting

Unforeseen circumstances may force the rescheduling of these meetings. In such cases, notice will be given as provided in the Open Public Meetings Act

Motion:	___Mrs. Smith___	Second:	___Mr. Brown___
Mr. Susino	___X___	Mrs. Smith	___X___
Mr. Lopez	___X___	Ms. McCarthy	___X___
Mrs. Mordaunt	___X___	Mrs. Rummel	___X___

NEPTUNE CITY BOARD OF EDUCATION
Reorganization Board Meeting Minutes

VIII. REQUEST THE FOLLOWING OPERATIONAL APPROVALS

The following Neptune City Board of Education items, terms and appointments are for calendar year, January 1, 2021 through December 31, 2021.

- 1) Request approval of Board of Education Committees to include Policy, Education, Finance Operations, Personnel, Negotiations and Public Relations. In addition, authorize the Board President to appoint representatives and alternates to the following: Monmouth/Ocean Educational Services Commission, Monmouth County School Boards Association, New Jersey School Boards Association, Urban School Boards Association.
- 2) Request approval for the use of the following newspapers:
 - The New Coaster
 - The Asbury Park Press
 - The Star Ledger
- 3) Request approval of the following Bank Depositories:
 - Kearny Savings Bank
- 4) Request approval of the existing Board of Education Policies and Administrative Regulations subject to review and revision.
- 5) Request approval of the District's existing curriculums and textbooks subject to review and revision.
- 6) Request approval to authorize the appointments of the following:
 - Yvonne Hellwig, Interim Board Secretary/ School Business Administrator
 - Yvonne Hellwig, Public Agency Compliance Officer
 - Lonjete Nias, Affirmative Action/Gender Equity Officer/504 Officer
 - Lonjete Nias, Officer for Disabled Students
 - Kevin Folk, Right To Know contact person
 - Kevin Folk, AHERA Representative
 - Yvonne Hellwig, Treasurer
 - Lonjete Nias, ESEA contact person and Representative
 - Kevin Folk, Pest Management Coordinator
- 7) Request approval to appoint Anthony Sciarrillo of Sciarrillo, Cornell, Merlino, McKeever and Osbourne, LLC, Board Attorney at the rate of \$165.00 per hour.

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

- 8) Request approval to appoint Allen Shechter - Public School Accountant of Alvino & Shechter, CPAs, at the annual fee of \$16,000
9. Request approval to authorize the Business Office to maintain a change account not to exceed \$25.00 .
10. Request approval to authorize the Business Office to maintain a petty cash account not to exceed \$150.00
11. Request approval of Strauss-Esmay Associates as the district Policy Advisors
12. Approve that Board Member in-service training and conference sessions including the annual Fall Conference of the New Jersey School Boards Association not exceed \$ 8,000.00
13. Request approval of Siracusa, AXA Equitable and Lincoln Financial as the providers of Tax Shelter Annuities.
14. Request approval of Treadstone Risk Management, LLC as the Health Insurance Consultant and Property & Casualty Coverage Provider from January 1 – December 31, 2021
15. Request approval of Brown & Brown as Dental Insurance Consultant from January 1 – December 31, 2021.

IX. EXECUTIVE SESSION (Before casting votes on Section VIII) 6:16PM

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

No action will be taken.

Motion by Ms. McCarthy Second by Ms. McGuigan

All in Favor AYE Oppose None

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

Motion to Adjourn Executive and return to Public Session at 7:13PM

Motion by Mr. Lopez Seconded by Mrs. Smith

All in Favor AYE Oppose None

Vote on Section VIII (after returning from Executive Session)

Mr. Susino	<u>X</u>	Mrs. Smith	<u>X</u>	Mr. Brown	<u>X</u>
Mr. Lopez	<u>X</u>	Ms. McCarthy	<u>X</u>	Ms. McGuigan	<u>X, No #7</u>
Mrs. Mordaunt	<u>X</u>	Mrs. Rummel	<u>X, No #7</u>	Mrs. Zanni	<u>X</u>

X. REVISED DISTRICT IMPROVEMENT PLAN

BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve the updated District Improvement Plan (DIP) from the original DIP approved on November 21, 2019;

BE IT FURTHER RESOLVED, that the original DIP was a requirement of the New Jersey Department of Education (NJDOE) following a Quality Single Accountability Continuum (QSAC) review process and, as the original DIP was developed by the previous two CSA's, an NJDOE QSAC follow up meeting determined it would be best for the current CSA to update the DIP;

THEREFORE, BE IT RESOLVED, that the Board of Education approve the revised District Improvement Plan.

Motion: Mrs. Rummel Second: Mrs. Smith

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

CARRIES

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

XI. REPRESENTATION AT NEPTUNE TOWNSHIP BOARD MEETINGS

WHEREAS, the sending school districts of Belmar, Bradley Beach, Lake Como and Neptune City must individually send at least 10% of Neptune Township High School enrollment for Board representation in Neptune Township;

WHEREAS, none of our four sending school districts currently send at least 10% of Neptune Township High School enrollment;

WHEREAS, the four sending school districts currently collectively send 15% of Neptune Township High School enrollment which entitles the four sending school districts to two Board representatives;

WHEREAS, upon consultation of the Chief School Administrators (CSA's) only Bradley Beach and Neptune City will each appoint a Board Member to represent the sending school districts in Neptune Township;

BE IT RESOLVED, as recommended by the CSA's, Bradley Beach and Neptune City will each appoint a Board Member to represent the sending school districts in Neptune Township.

BE IT FURTHER RESOLVED, that at any time Belmar and Lake Como are interested in Board representation, the CSA's will reconvene to develop a rotation schedule to be reviewed and approved by their respective Boards.

Motion: ____ Mr. Brown _____ Second: ____ Ms. Mordaunt _____

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

Mr. Lopez X Ms. McCarthy X Ms. McGuigan X

Mrs. Mordaunt X Mrs. Rummel X Mrs. Zanni X

CARRIES

XII. PUBLIC PARTICIPATION

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

Ms. Hellwig read a resolution from the Monmouth County School Boards Association dedicating January 2021 as School Boards Recognition Month.

NEPTUNE CITY BOARD OF EDUCATION
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XIII MOTION TO ADJOURN

Motion: ____Mrs Smith____ Second: ____Ms. Mordaunt____

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

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

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

Time: __7:28PM____

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

January 12, 2021
6:00 p.m.

Minutes - Special Board Meeting

I. CALL TO ORDER – 6:00PM

This 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 Office of the Woodrow Wilson School, and by delivery to the Coaster, the Asbury Park Press and the Neptune City Municipal Clerk.

Due to the Coronavirus pandemic, this Special 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> A </u>	Mr. Brown	<u> X </u>
Mr. Lopez	<u> X </u>	Ms. McCarthy	<u> X </u>	Ms. McGuigan	<u> A </u>
Mrs. Mordaunt	<u> X </u>	Mrs. Rummel	<u> X </u>	Mrs. Zanni	<u> X </u>

Others Present

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

IV. 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.

January 12, 2021

**NEPTUNE CITY BOARD OF EDUCATION
Special Board Meeting Agenda**

V. HUMAN RESOURCES

A. Resolutions

1. BE IT RESOLVED, upon recommendation of the CSA, to approve a medical leave of absence from the ELL (English Language Learner) position for Lauren Vicidomini with start date TBD and end date TBD during the 2020-2021 school year.
2. BE IT RESOLVED, upon recommendation of the CSA, to approve the appointment of Deborah Belli as Long Term ELL (English Language Learner) position with start date ASAP and end date TBD during the 2020-2021 school year.

Motion by ____Mr. Susino____ Seconded by ____Mr. Brown____

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

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

Mrs. Mordaunt __X__ Mrs. Rummel _X__ Mrs. Zanni __X__

Motion Carries

VI. OLD BUSINESS

There was no old business to discuss _____

VII. NEW BUSINESS

Governor's recent Executive order expands the Districts ability to select substitutes. ____

VIII. 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.
Ms. Sherry Rotem, Negotiations Chair, feels that the contract negotiations have been delayed Ms. Cathy Williams, NCES Rep asked if it's possible to negotiations team formed by the January 21st Board Meeting.

NEPTUNE CITY BOARD OF EDUCATION
Special Board Meeting Agenda

IX. MOTION TO ADJOURN

Motion by ____Ms. Mordaunt____ Seconded by ____Mrs. Zanni____

All in Favor: ____Aye____ Oppose____None____

Time: ____6:14____ P.M.

WOODROW WILSON ELEMENTARY SCHOOL
NEPTUNE CITY
HEALTH OFFICE

MONTHLY REPORT FOR December 2020

VISITS TO HEALTH OFFICE EXCLUDING MEDICATION ADMINISTRATION	17
NUMBER OF STUDENTS ON DAILY MEDICATION	1
NUMBER OF VISITS FOR DAILY MEDICATION	3
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 DIASAT	0
NUMBER OF STUDENTS WITH DIABETES	0
TOTAL VISITS TO HEALTH OFFICE	20
NUMBER OF STUDENTS SENT HOME	4
MEDICAL EXCUSES FOR PHYSICAL EDUCATION	0
SCREENINGS:	
VISION	0
HEARING	0
HEIGHT	0
WEIGHT	0
BLOOD PRESSURE	0
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)	13
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	



BSN, RN, School Nurse Date
SCHOOL NURSE SIGNATURE

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/08/2012 ()

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments☐ Current Selection

Date:

9/8/2012



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-1	9 6 / 3	0 0 / 0	1 1 / 0	5 3 / 2	0 0 / 0	1 0 / 1	0 0 / 0	2 2 / 0	0 0 / 0
0	47 23 / 24	3 2 / 1	10 5 / 5	8 2 / 6	0 0 / 0	0 0 / 0	0 0 / 0	26 14 / 12	0 0 / 0
1	40 17 / 23	3 2 / 1	9 5 / 4	6 3 / 3	0 0 / 0	1 0 / 1	0 0 / 0	21 7 / 14	0 0 / 0
2	49 23 / 26	0 0 / 0	6 2 / 4	11 5 / 6	1 0 / 1	2 0 / 2	0 0 / 0	29 16 / 13	0 0 / 0
3	44 26 / 18	0 0 / 0	9 7 / 2	11 5 / 6	0 0 / 0	0 0 / 0	0 0 / 0	24 14 / 10	0 0 / 0
4	51 24 / 27	5 3 / 2	10 3 / 7	9 4 / 5	0 0 / 0	0 0 / 0	0 0 / 0	27 14 / 13	0 0 / 0
5	37 16 / 21	3 0 / 3	8 4 / 4	6 4 / 2	1 1 / 0	0 0 / 0	0 0 / 0	19 7 / 12	0 0 / 0
6	43 25 / 18	4 3 / 1	10 4 / 6	7 2 / 5	0 0 / 0	1 1 / 0	0 0 / 0	21 15 / 6	0 0 / 0
7	38 19 / 19	2 1 / 1	6 5 / 1	4 1 / 3	1 1 / 0	0 0 / 0	0 0 / 0	25 11 / 14	0 0 / 0
8	49 24 / 25	3 2 / 1	6 3 / 3	6 5 / 1	0 0 / 0	0 0 / 0	0 0 / 0	34 14 / 20	0 0 / 0
Total	407 203 / 204	23 13 / 10	75 39 / 36	73 34 / 39	3 2 / 1	5 1 / 4	0 0 / 0	228 114 / 114	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/08/2013 ()

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments☐ Current Selection

Date:

9/8/2013



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-1	12 9 / 3	2 2 / 0	2 2 / 0	1 1 / 0	0 0 / 0	1 0 / 1	0 0 / 0	6 4 / 2	0 0 / 0
0	38 17 / 21	2 2 / 0	7 2 / 5	12 6 / 6	0 0 / 0	2 1 / 1	0 0 / 0	15 6 / 9	0 0 / 0
1	45 21 / 24	3 2 / 1	9 4 / 5	8 2 / 6	0 0 / 0	1 1 / 0	0 0 / 0	24 12 / 12	0 0 / 0
2	35 12 / 23	2 1 / 1	12 6 / 6	2 0 / 2	0 0 / 0	1 0 / 1	0 0 / 0	18 5 / 13	0 0 / 0
3	47 22 / 25	0 0 / 0	5 2 / 3	11 5 / 6	1 0 / 1	4 0 / 4	0 0 / 0	26 15 / 11	0 0 / 0
4	47 29 / 18	1 0 / 1	11 8 / 3	11 7 / 4	0 0 / 0	0 0 / 0	0 0 / 0	24 14 / 10	0 0 / 0
5	49 23 / 26	4 2 / 2	9 3 / 6	10 5 / 5	0 0 / 0	0 0 / 0	0 0 / 0	26 13 / 13	0 0 / 0
6	39 20 / 19	2 0 / 2	10 6 / 4	7 5 / 2	1 1 / 0	0 0 / 0	0 0 / 0	19 8 / 11	0 0 / 0
7	41 23 / 18	3 2 / 1	9 4 / 5	7 3 / 4	0 0 / 0	1 1 / 0	0 0 / 0	21 13 / 8	0 0 / 0
8	42 19 / 23	1 0 / 1	9 6 / 3	6 2 / 4	1 1 / 0	0 0 / 0	0 0 / 0	25 10 / 15	0 0 / 0
Total	395 195 / 200	20 11 / 9	83 43 / 40	75 36 / 39	3 2 / 1	10 3 / 7	0 0 / 0	204 100 / 104	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/08/2014 (A)

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments☐ Current Selection

Date:

9/8/2014



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-1	9 7 / 2	0 0 / 0	1 1 / 0	2 1 / 1	0 0 / 0	2 1 / 1	0 0 / 0	4 4 / 0	0 0 / 0
0	38 21 / 17	3 2 / 1	7 4 / 3	11 4 / 7	0 0 / 0	4 2 / 2	0 0 / 0	13 9 / 4	0 0 / 0
1	37 17 / 20	2 2 / 0	9 2 / 7	9 6 / 3	0 0 / 0	2 1 / 1	0 0 / 0	15 6 / 9	0 0 / 0
2	40 21 / 19	2 2 / 0	10 5 / 5	7 2 / 5	0 0 / 0	1 1 / 0	0 0 / 0	20 11 / 9	0 0 / 0
3	44 20 / 24	3 2 / 1	15 9 / 6	2 0 / 2	0 0 / 0	1 0 / 1	0 0 / 0	23 9 / 14	0 0 / 0
4	46 21 / 25	0 0 / 0	6 2 / 4	10 5 / 5	1 0 / 1	4 0 / 4	0 0 / 0	25 14 / 11	0 0 / 0
5	42 27 / 15	1 0 / 1	8 5 / 3	11 7 / 4	0 0 / 0	1 1 / 0	0 0 / 0	21 14 / 7	0 0 / 0
6	48 23 / 25	3 2 / 1	11 3 / 8	11 6 / 5	0 0 / 0	1 1 / 0	0 0 / 0	22 11 / 11	0 0 / 0
7	38 21 / 17	1 0 / 1	11 6 / 5	9 7 / 2	1 1 / 0	0 0 / 0	0 0 / 0	16 7 / 9	0 0 / 0
8	39 19 / 20	3 2 / 1	12 4 / 8	7 3 / 4	0 0 / 0	1 1 / 0	0 0 / 0	16 9 / 7	0 0 / 0
Total	381 197 / 184	18 12 / 6	90 41 / 49	79 41 / 38	2 1 / 1	17 8 / 9	0 0 / 0	175 94 / 81	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/03/2015 (D)

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments☐ Current Selection

Date:

9/3/2015



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-1	7 4 / 3	0 0 / 0	0 0 / 0	2 1 / 1	0 0 / 0	2 1 / 1	0 0 / 0	3 2 / 1	0 0 / 0
0	42 24 / 18	2 0 / 2	10 6 / 4	9 4 / 5	1 1 / 0	4 3 / 1	0 0 / 0	16 10 / 6	0 0 / 0
1	37 21 / 16	3 2 / 1	8 5 / 3	11 4 / 7	0 0 / 0	3 2 / 1	0 0 / 0	12 8 / 4	0 0 / 0
2	36 19 / 17	1 1 / 0	12 5 / 7	10 7 / 3	0 0 / 0	2 1 / 1	0 0 / 0	11 5 / 6	0 0 / 0
3	33 15 / 18	2 2 / 0	9 4 / 5	6 1 / 5	0 0 / 0	0 0 / 0	0 0 / 0	16 8 / 8	0 0 / 0
4	40 18 / 22	4 2 / 2	14 8 / 6	3 0 / 3	0 0 / 0	0 0 / 0	0 0 / 0	19 8 / 11	0 0 / 0
5	44 21 / 23	0 0 / 0	7 4 / 3	10 4 / 6	1 0 / 1	4 0 / 4	0 0 / 0	22 13 / 9	0 0 / 0
6	39 23 / 16	1 0 / 1	10 6 / 4	8 4 / 4	0 0 / 0	1 1 / 0	0 0 / 0	19 12 / 7	0 0 / 0
7	43 18 / 25	3 2 / 1	10 2 / 8	10 4 / 6	0 0 / 0	1 1 / 0	0 0 / 0	19 9 / 10	0 0 / 0
8	42 23 / 19	1 0 / 1	16 9 / 7	8 6 / 2	1 1 / 0	0 0 / 0	0 0 / 0	16 7 / 9	0 0 / 0
Total	363 186 / 177	17 9 / 8	96 49 / 47	77 35 / 42	3 2 / 1	17 9 / 8	0 0 / 0	153 82 / 71	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/08/2016 (D)

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments☐ Current Selection

Date:

9/8/2016



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-1	8 4 / 4	0 0 / 0	1 0 / 1	1 0 / 1	0 0 / 0	0 0 / 0	0 0 / 0	6 4 / 2	0 0 / 0
0	28 10 / 18	0 0 / 0	4 2 / 2	10 3 / 7	0 0 / 0	6 2 / 4	0 0 / 0	8 3 / 5	0 0 / 0
1	43 22 / 21	2 0 / 2	15 7 / 8	10 4 / 6	0 0 / 0	3 2 / 1	0 0 / 0	13 9 / 4	0 0 / 0
2	34 17 / 17	2 1 / 1	8 4 / 4	10 4 / 6	0 0 / 0	4 2 / 2	0 0 / 0	10 6 / 4	0 0 / 0
3	33 15 / 18	1 1 / 0	10 5 / 5	12 6 / 6	0 0 / 0	2 1 / 1	0 0 / 0	8 2 / 6	0 0 / 0
4	31 14 / 17	1 1 / 0	11 4 / 7	7 2 / 5	0 0 / 0	0 0 / 0	0 0 / 0	12 7 / 5	0 0 / 0
5	29 13 / 16	2 1 / 1	14 8 / 6	2 0 / 2	0 0 / 0	1 0 / 1	0 0 / 0	10 4 / 6	0 0 / 0
6	42 20 / 22	0 0 / 0	7 3 / 4	9 4 / 5	0 0 / 0	4 0 / 4	0 0 / 0	22 13 / 9	0 0 / 0
7	38 23 / 15	1 0 / 1	12 8 / 4	7 3 / 4	0 0 / 0	1 1 / 0	0 0 / 0	17 11 / 6	0 0 / 0
8	40 19 / 21	2 2 / 0	11 3 / 8	10 5 / 5	0 0 / 0	0 0 / 0	0 0 / 0	17 9 / 8	0 0 / 0
Total	326 157 / 169	11 6 / 5	93 44 / 49	78 31 / 47	0 0 / 0	21 8 / 13	0 0 / 0	123 68 / 55	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/08/2017 (E)

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments☐ Current Selection

Date:

9/8/2017



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-1	5 1 / 4	0 0 / 0	1 0 / 1	2 1 / 1	0 0 / 0	1 0 / 1	0 0 / 0	1 0 / 1	0 0 / 0
0	25 11 / 14	0 0 / 0	8 3 / 5	5 3 / 2	0 0 / 0	5 0 / 5	0 0 / 0	7 5 / 2	0 0 / 0
1	27 10 / 17	0 0 / 0	5 2 / 3	10 4 / 6	0 0 / 0	4 1 / 3	0 0 / 0	8 3 / 5	0 0 / 0
2	44 21 / 23	1 0 / 1	18 7 / 11	12 5 / 7	0 0 / 0	2 1 / 1	0 0 / 0	11 8 / 3	0 0 / 0
3	26 12 / 14	2 1 / 1	4 2 / 2	11 4 / 7	0 0 / 0	3 2 / 1	0 0 / 0	6 3 / 3	0 0 / 0
4	29 10 / 19	0 0 / 0	8 4 / 4	10 4 / 6	0 0 / 0	4 1 / 3	0 0 / 0	7 1 / 6	0 0 / 0
5	28 14 / 14	0 0 / 0	7 3 / 4	9 3 / 6	0 0 / 0	1 1 / 0	0 0 / 0	11 7 / 4	0 0 / 0
6	27 11 / 16	2 1 / 1	11 6 / 5	3 0 / 3	0 0 / 0	2 0 / 2	0 0 / 0	9 4 / 5	0 0 / 0
7	35 19 / 16	0 0 / 0	6 3 / 3	7 4 / 3	0 0 / 0	4 0 / 4	0 0 / 0	18 12 / 6	0 0 / 0
8	39 23 / 16	1 0 / 1	14 10 / 4	8 4 / 4	0 0 / 0	2 1 / 1	0 0 / 0	14 8 / 6	0 0 / 0
Total	285 132 / 153	6 2 / 4	82 40 / 42	77 32 / 45	0 0 / 0	28 7 / 21	0 0 / 0	92 51 / 41	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/08/2018 ()

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments☐ Current Selection

Date:

9/8/2018



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-1	7 4 / 3	0 0 / 0	2 2 / 0	3 1 / 2	0 0 / 0	1 1 / 0	0 0 / 0	1 0 / 1	0 0 / 0
0	23 11 / 12	0 0 / 0	8 3 / 5	7 3 / 4	0 0 / 0	3 3 / 0	0 0 / 0	5 2 / 3	0 0 / 0
1	24 12 / 12	0 0 / 0	9 5 / 4	5 3 / 2	0 0 / 0	4 0 / 4	0 0 / 0	6 4 / 2	0 0 / 0
2	28 11 / 17	0 0 / 0	6 3 / 3	10 4 / 6	0 0 / 0	5 2 / 3	0 0 / 0	7 2 / 5	0 0 / 0
3	39 19 / 20	1 0 / 1	16 5 / 11	11 5 / 6	0 0 / 0	1 1 / 0	0 0 / 0	10 8 / 2	0 0 / 0
4	28 13 / 15	2 1 / 1	6 3 / 3	11 4 / 7	0 0 / 0	3 2 / 1	0 0 / 0	6 3 / 3	0 0 / 0
5	25 9 / 16	0 0 / 0	5 3 / 2	10 4 / 6	0 0 / 0	4 1 / 3	0 0 / 0	6 1 / 5	0 0 / 0
6	26 13 / 13	0 0 / 0	7 3 / 4	8 2 / 6	0 0 / 0	1 1 / 0	0 0 / 0	10 7 / 3	0 0 / 0
7	30 13 / 17	2 1 / 1	14 8 / 6	2 0 / 2	0 0 / 0	2 0 / 2	0 0 / 0	10 4 / 6	0 0 / 0
8	28 15 / 13	0 0 / 0	5 2 / 3	8 4 / 4	0 0 / 0	2 0 / 2	0 0 / 0	13 9 / 4	0 0 / 0
Total	258 120 / 138	5 2 / 3	78 37 / 41	75 30 / 45	0 0 / 0	26 11 / 15	0 0 / 0	74 40 / 34	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

Icons - Date Entry

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/08/2019 ()

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments
☐ Current Selection

Date:

9/8/2019



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-2	5 3 / 2	0 0 / 0	2 1 / 1	1 1 / 0	0 0 / 0	0 0 / 0	0 0 / 0	2 1 / 1	0 0 / 0
-1	5 2 / 3	0 0 / 0	1 1 / 0	1 0 / 1	0 0 / 0	1 1 / 0	0 0 / 0	2 0 / 2	0 0 / 0
0	28 12 / 16	1 1 / 0	6 2 / 4	10 6 / 4	0 0 / 0	6 2 / 4	0 0 / 0	5 1 / 4	0 0 / 0
1	25 11 / 14	0 0 / 0	8 3 / 5	9 3 / 6	0 0 / 0	2 2 / 0	0 0 / 0	6 3 / 3	0 0 / 0
2	21 13 / 8	0 0 / 0	9 6 / 3	7 5 / 2	0 0 / 0	3 0 / 3	0 0 / 0	2 2 / 0	0 0 / 0
3	31 12 / 19	0 0 / 0	10 4 / 6	9 4 / 5	0 0 / 0	3 1 / 2	0 0 / 0	9 3 / 6	0 0 / 0
4	33 15 / 18	1 0 / 1	15 5 / 10	10 4 / 6	0 0 / 0	1 1 / 0	0 0 / 0	6 5 / 1	0 0 / 0
5	24 10 / 14	2 1 / 1	5 2 / 3	9 2 / 7	0 0 / 0	3 2 / 1	0 0 / 0	5 3 / 2	0 0 / 0
6	24 10 / 14	0 0 / 0	4 3 / 1	9 4 / 5	0 0 / 0	4 1 / 3	0 0 / 0	7 2 / 5	0 0 / 0
7	23 11 / 12	0 0 / 0	7 3 / 4	7 2 / 5	0 0 / 0	0 0 / 0	0 0 / 0	9 6 / 3	0 0 / 0
8	26 14 / 12	2 1 / 1	13 8 / 5	2 0 / 2	0 0 / 0	1 0 / 1	0 0 / 0	8 5 / 3	0 0 / 0
Total	245 113 / 132	6 3 / 3	80 38 / 42	74 31 / 43	0 0 / 0	24 10 / 14	0 0 / 0	61 31 / 30	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

PowerSchool SIS

Woodrow Wilson School

20-21 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/08/2020 (B)

Woodrow Wilson School

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments☐ Current Selection

Date:

9/8/2020



Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-1	8 5 / 3	0 0 / 0	5 3 / 2	1 1 / 0	0 0 / 0	0 0 / 0	0 0 / 0	2 1 / 1	0 0 / 0
0	23 12 / 11	0 0 / 0	6 5 / 1	5 3 / 2	0 0 / 0	7 3 / 4	0 0 / 0	5 1 / 4	0 0 / 0
1	25 12 / 13	1 1 / 0	5 1 / 4	10 6 / 4	0 0 / 0	5 2 / 3	0 0 / 0	4 2 / 2	0 0 / 0
2	21 9 / 12	0 0 / 0	7 1 / 6	7 2 / 5	0 0 / 0	3 3 / 0	0 0 / 0	4 3 / 1	0 0 / 0
3	20 12 / 8	0 0 / 0	7 6 / 1	8 5 / 3	0 0 / 0	4 0 / 4	0 0 / 0	1 1 / 0	0 0 / 0
4	30 12 / 18	0 0 / 0	9 3 / 6	10 5 / 5	0 0 / 0	3 1 / 2	0 0 / 0	8 3 / 5	0 0 / 0
5	27 15 / 12	0 0 / 0	12 6 / 6	9 4 / 5	0 0 / 0	2 2 / 0	0 0 / 0	4 3 / 1	0 0 / 0
6	24 10 / 14	1 0 / 1	6 2 / 4	9 3 / 6	0 0 / 0	4 3 / 1	0 0 / 0	4 2 / 2	0 0 / 0
7	22 9 / 13	0 0 / 0	2 1 / 1	9 4 / 5	0 0 / 0	4 1 / 3	0 0 / 0	7 3 / 4	0 0 / 0
8	16 9 / 7	0 0 / 0	3 1 / 2	6 2 / 4	0 0 / 0	0 0 / 0	0 0 / 0	7 6 / 1	0 0 / 0
Total	216 105 / 111	2 1 / 1	62 29 / 33	74 35 / 39	0 0 / 0	32 15 / 17	0 0 / 0	46 25 / 21	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

Icons - Date Entry

Neptune City School
Cash Reconciliation
Unemployment Trust
December 31, 2020

ACCOUNT ACTIVITY

			\$ 100,279.46
Increased by Receipts:			
Deposits			
Interest	\$ 21.29		
	\$ 21.29	\$ 21.29	
		\$ 100,300.75	
Decreased by Disbursements:			
Expenditures			
Other - Fee for Accr Inactivity			
		\$ -	
Balance December, 2020		\$ 100,300.75	

CASH RECONCILIATION

	Balance November 30, 2020	Cash Receipts	Cash Disbursements	Balance December 31, 2020
Balance per Kearny Bank Checking Account # xxxx7396	\$ 100,279.46	\$ 21.29		\$ 100,300.75
Outstanding Checks:				
Beginning				
Ending				
	\$ 100,279.46	\$ 21.29	\$ -	\$ 100,300.75

Neptune City School District
 Cash Reconciliation
 Wilson School Activities Fund
 December 31, 2020

ACCOUNT ACTIVITY

			\$ 5,006.34
Increased by Receipts:			
Deposits	\$ -		
Interest	\$ 1.06		
		\$ 1.06	
		\$ 5,007.40	
Decreased by Disbursements:			
Expenditures	\$ -		
		\$ -	
Balance December 31, 2020		\$ 5,007.40	

CASH RECONCILIATION

	Balance November 30, 2020	Cash Receipts	Cash Disbursements	Balance December 31, 2020
Balance per Kearny Bank	\$ 5,006.34	\$ 1.06	\$ -	\$ 5,007.40
Outstanding Checks:				
Beginning				\$ -
Ending	\$ 5,006.34	\$ 1.06	\$ -	\$ 5,007.40

Neptune City School
 Cash Reconciliation
 Wilson School Cafeteria Fund
 December 31, 2020

ACCOUNT ACTIVITY

			\$	118,148.78
Increased by Receipts:				
Deposits				
From General				
Interest	\$	25.08		
			\$	25.08
			\$	118,173.86
Decreased by Disbursements:				
Expenditures	\$	-		
Other				
			\$	-
			\$	118,173.86
Balance as of December 31, 2020				

CASH RECONCILIATION

	Balance November 30, 2020	Cash Receipts	Cash Disbursements	Balance December 31, 2020
Balance per Kearny Bank Acct 7370	\$ 118,148.78	\$ 25.08	\$ -	\$ 118,173.86
Outstanding Checks:				
Interfund trans due from General			-	-
	\$ 118,148.78	\$ 25.08	\$ -	\$ 118,173.86

Cash Reconciliation
Net Payroll
December 31, 2020

ACCOUNT ACTIVITY

			\$	9,664.96
Increased by Receipts:				
Deposits-Net Payroll	\$	163,118.59		
Current Interest	\$	7.17		
			\$	163,125.76
			\$	172,790.72
O/S Check Voided				
Decreased by Disbursements:				
Expenditures-Net Payroll	\$	169,130.28		
Other	\$	8.04		
			\$	169,138.32
Interest to General Fund			\$	169,138.32
Balance December 31, 2020			\$	3,652.40

CASH RECONCILIATION

	Balance November 30, 2020	Cash Receipts	Cash Disbursements	Balance December 31, 2020
Checking Account # 1616	\$ 9,664.96	\$ 163,125.76	\$ 169,138.32	\$ 3,652.40
O/S Check Voided				\$ -
In Transit				
Outstanding Checks:				\$ -
Beginning	\$ -			
Ending	\$ 9,664.96	\$ 163,125.76	\$ 169,138.32	\$ 3,652.40

Neptune City Board of Education
Net Payroll
Outstanding Checks

December 2020		
12/31/2020	116411	\$ 652.08
	116405	\$ 1,755.30

\$ 2,407.38

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

ACCOUNT ACTIVITY

			\$ 620.39
Increased by Receipts:			
Deposits	\$ 122,154.53		
Other	\$ 3.87		
		\$ 122,158.40	
		\$ 122,778.79	
Decreased by Disbursements:			
Expenditures	\$ 119,757.19		
Ameriflex Funding	\$ 1,889.43		
		\$ 121,646.62	
Due from General Fund		\$ 3.70	
Balance December 31, 2020		\$ 1,128.47	

CASH RECONCILIATION

	Balance November 30, 2020	Cash Receipts	Cash Disbursements	Balance December 31, 2020
Balance per Per Kearney Bank Checking Account # 1624	\$ 620.39	\$ 122,158.40	\$ 121,650.32	\$ 1,128.47
Outstanding Checks:				
Beginning				\$ -
Ending				
Due from General Fund	\$ 620.39	\$ 122,158.40	\$ 121,650.32	\$ 1,128.47

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		-129191.56		
			\$	2,086,691.53
				\$11.74
December 31, 2020			\$	2,086,703.27

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				
Ending				
	\$ 2,493,164.14	\$ 828,202.77	\$ 1,105,472.08	\$ 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

Bills And Claims Report By PO Number

va_bill4.102317
12/01/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
21-00014	11-000-100-566-000-00- / TUIT HNCP IN ST		1184 / HAWKSWOOD SCHOOL	CP TUIT HNCP IN ST		25,282.73
21-00016	11-000-100-566-000-00- / TUIT HNCP IN ST		1490 / THE BRIDGE ACADEMY	CP TUIT HNCP IN ST		8,772.40
21-00017	11-000-100-566-000-00- / TUIT HNCP IN ST		1491 / THE CENTER SCHOOL	CP TUIT HNCP IN ST		13,847.75
21-00018	11-000-100-566-000-00- / TUIT HNCP IN ST		1095 / CHILDREN'S CENTER OF MON-OC CY	CF TUIT HNCP IN ST		27,495.12
21-00019	11-000-100-566-000-00- / TUIT HNCP IN ST		1443 / SEARCH DAY PROGRAM, INC.	CP TUIT HNCP IN ST		6,901.75
21-00020	11-000-100-566-000-00- / TUIT HNCP IN ST		1178 / HARBOR SCHOOL	CP TUIT HNCP IN ST		6,399.77
21-00021	11-000-100-566-000-00- / TUIT HNCP IN ST		1418 / RUGBY SCHOOL	CF TUIT HNCP IN ST		13,425.92
21-00026	11-000-230-530-000-00- / TELEPHONE/POST		1037 / AT&T	CP TELEPHONE/POST		878.27
21-00048	11-000-262-490-000-00- / WATER & SEWER		1085 / NALCO WATER	CP WATER & SEWER		203.54
21-00055	10-000-100-561-000-00- / XFED FDS CHTR		1004 / ACADEMY CHARTER HS	CP XFED FDS CHTR		7,026.00
21-00056	10-000-100-561-000-00- / XFED FDS CHTR		1190 / HOPE ACADEMY CHARTER SCHOOL	CP XFED FDS CHTR		3,209.00
21-00057						

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

Run on 01/18/2021 at 12:20:07 PM

Neptune City

Bills And Claims Report By PO Number

ea_bill4.102317
2/01/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
	10-000-100-561-000-00-/ XFED FDS CHTR		1543 / COLLEGE ACHIEVE	CP XFED FDS CHTR		16,653.00
21-00074						
	11-000-291-270-000-00-/ HEALTH BENEFITS		1191 / HORIZON BLUE CROSS/SHIELD NJ	CP HEALTH BENEFITS		3,015.11
21-00086						
	11-000-251-330-000-00-/ PURCH PROF SVC		1007 / ACTION DATA SERVICES	CP PURCH PROF SVC		1,061.00
21-00087						
	11-000-217-320-000-00-/ PUR PR-ED SRV		1046 / BAYADA NURSES	CP PUR PR-ED SRV		4,101.24
21-00088						
	11-000-262-622-000-01-/ ENERGY ELECTRIC		1203 / JERSEY CENTRAL POWER & LIGHT	CP ENERGY ELECTRIC		3,621.09
21-00091						
	11-000-262-490-000-00-/ WATER & SEWER		1325 / NEW JERSEY AMERICAN WATER CO	CP WATER & SEWER		382.07
21-00092						
	11-000-262-621-000-00-/ ENERGY HEAT		1330 / NEW JERSEY NATURAL GAS	CP ENERGY HEAT		1,950.66
21-00094						
	11-000-230-890-000-07-/ MISC EXP ADMIN		1492 / THE COASTER INC	CP MISC EXP ADMIN		25.23
21-00096						
	11-000-230-890-000-07-/ MISC EXP ADMIN		1035 / ASBURY PARK PRESS	CP MISC EXP ADMIN		663.76
21-00104						
	20-479-100-600-000-00-/ COVID RELIEF FUND		1054 / BIOSHINE	CF CONTRIBUTION TO WHOLE SC		1,958.01
21-00142						
	11-000-262-420-000-00-/ CONT OPER PLANT		1206 / JERSEY STATE ENERGY CONTROLS	CF CONT OPER PLANT		3,480.00
21-00158						
	11-000-251-330-000-00-/ PURCH PROF SVC					

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

Run on 01/18/2021 at 12:20:07 PM

Neptune City

Bills And Claims Report By PO Number

va_bill4.102317
12/01/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
21-00161	11-000-217-320-000-00-/ PUR PR-ED SRV		1546 / SYSTEMS 3000	CF PURCH PROF SVC		5,722.00
21-00176	11-000-100-561-000-00-/ TUIT REG IN ST		1384 / PREFERRED NURSING SERVICES	CP PUR PR-ED SRV		2,822.00
21-00177	11-000-100-562-000-00-/ TUIT SPEC IN ST		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP TUIT REG IN ST		155,091.75
21-00189	11-000-262-621-000-00-/ ENERGY HEAT		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP TUIT SPEC IN ST		11,427.74
21-00194	11-000-230-530-000-00-/ TELEPHONE/POST		1619 / UGI ENERGY SERVICES	CP ENERGY HEAT		1,135.97
21-00197	11-000-100-566-000-00-/ TUIT HNCP IN ST		1580 / QUADIENT FINANCE USA INC	CP TELEPHONE/POST		230.26
21-00198	11-000-100-566-000-00-/ TUIT HNCP IN ST		1100 / COASTAL LEARNING CENTER	CP TUIT HNCP IN ST		11,145.60
21-00199	11-000-100-562-000-00-/ TUIT SPEC IN ST		1252 / MANCHESTER TWSP SCHOOL DISTRIC	CP TUIT HNCP IN ST		7,250.00
21-00200	11-000-100-561-000-00-/ TUIT REG IN ST		1047 / BAYSHORE JOINTURE COMMISSION	CP TUIT SPEC IN ST		30,300.00
21-00213	11-000-291-260-000-00-/ WORKMAN'S COMP		1399 / RED BANK REGIONAL	CP TUIT REG IN ST		14,175.00
21-00225	20-479-100-500-000-00-/ COVID RELIEF FUND		1332 / NEW JERSEY SCHOOL INSURANCE GR	CP WORKMAN'S COMP		2,623.82
			1670 / PODS ENTERPRISES, LLC	CP CONTRIBUTION TO WHOLE SC		1,334.20

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

Run on 01/18/2021 at 12:20:07 PM

Neptune City

Bills And Claims Report By PO Number

/a_bill4.102317
12/01/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
21-00227	11-000-216-320-000-00-/ PUR PR-ED SERV		1503 / TRINITAS HEALTHCARE	CP PUR PR-ED SERV		15,263.28
21-00231	60-910-310-730-000-00-/ EQUIPMENT		1671 / BFA FOOD SERVICE EQUIPMENT & SUPPLIES	CF EQUIPMENT		4,216.00
21-00232	60-910-310-600-000-00-/ SUPPLIES		1550 / MASCHIO'S FOOD SERVICE	CP SUPPLIES		12,945.48
21-00235	11-000-100-563-000-00-/ TUIT CO VOC REG		1291 / MONMOUTH COUNTY VOCATIONAL	CP TUIT CO VOC REG		9,680.00
21-00242	11-000-217-320-000-00-/ PUR PR-ED SRV		1592 / HOME CARE THERAPIES	CP PUR PR-ED SRV		3,032.40
21-00243	11-000-240-500-000-00-/ OTHER PURCHASED SERVICES		1467 / XEROX	CP OTHER PURCHASED SERVICES		4,329.00
21-00261	20-479-100-600-000-00-/ COVID RELIEF FUND		1678 / TODAY'S GRAPHICS INC.	CF CONTRIBUTION TO WHOLE SC		2,442.03
21-00267	11-000-222-300-000-00-/ PURCHASED PROFESSIONAL A		1300 / MRA INTERNATIONAL	CF PURCHASED PROFESSIONAL A		140.00
21-00268	20-479-100-600-000-01-/ COVID RELIEF FUND		1086 / CDW GOVERNMENT	CF COVID RELIEF FUND		862.11
21-00272	11-000-230-610-000-00-/ GENERAL SUPPL		1680 / FERGUSON ENTERPRISES, LLC	CF GENERAL SUPPL		1,149.10
21-00273	20-479-100-600-000-01-/ COVID RELIEF FUND		1681 / BOOMLEARNING.COM	CF COVID RELIEF FUND		271.00
21-00274						

* 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 PO Number

ra_bill4.102317
12/01/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
	11-190-100-610-000-01-/ TCH SUP REGULAR		1300 / MRA INTERNATIONAL	CF TCH SUP REGULAR		580.00
21-00275						
	11-000-100-566-000-00-/ TUIT HNCP IN ST		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP TUIT HNCP IN ST		3,836.80
21-00284						
	20-479-100-600-000-00-/ COVID RELIEF FUND		1587 / AMAZON	CP COVID RELIEF FUND		374.11
21-00285						
	11-000-262-610-000-01-/ GEN SUPPLIES		1465 / STAPLES	CP GEN SUPPLIES		543.87
21-00287						
	20-479-100-600-000-00-/ COVID RELIEF FUND		1660 / ALLSTATE SIGN AND PLAQUE	CF COVID RELIEF FUND		1,634.75
21-00288						
	20-479-100-600-000-00-/ COVID RELIEF FUND		1171 / GRAINGER	CP COVID RELIEF FUND		200.81
21-00289						
	11-000-261-420-000-01-/ CLNG RPR MAINT		1171 / GRAINGER	CF CLNG RPR MAINT		146.71
21-00292						
	11-000-262-420-000-00-/ CONT OPER PLANT		1285 / MONARCH ELECTRIC	CF CONT OPER PLANT		372.68
21-00293						
	11-000-251-890-000-00-/ MISC EXPEND		1683 / RUTGERS CENTER FOR GOVERNMENT SERVICES	CF MISC EXPEND		853.00
21-00294						
	20-479-100-600-000-00-/ COVID RELIEF FUND		1171 / GRAINGER	CP COVID RELIEF FUND		968.10
21-00298						
	11-000-262-420-000-00-/ CONT OPER PLANT		1679 / TOP SECURITY LOOKSMITHS, INC.	CF CONT OPER PLANT		775.00
21-00301						

* 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 PO Number

va_bill4.102317
12/01/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	60-910-310-300-000-00-/ FSMC FEES		1569 / HEARTLAND SCHOOL SOLUTIONS	CF	FSMC FEES		960.50
21-00303	11-000-213-800-000-00-/ MISC EXP HEALTH		1519 / WEIGHTS & MEASURES	CF	MISC EXP HEALTH		25.00
21-00304	11-000-213-300-000-00-/ PURC PROF & TEC		1294 / MONMOUTH OCEAN ED SERVICES COM	CF	PURC PROF & TEC		112.00
21-00305	11-000-213-300-000-00-/ PURC PROF & TEC		1046 / BAYADA NURSES	CF	PURC PROF & TEC		840.00
21-00306	11-000-216-320-000-00-/ PUR PR-ED SERV		1294 / MONMOUTH OCEAN ED SERVICES COM	CP	PUR PR-ED SERV		4,270.00
21-00308	11-000-262-800-000-04-/ OTH EXP UP GRDS		1481 / ADT COMMERCIAL	CF	OTH EXP UP GRDS		362.50
21-00309	11-000-291-280-000-00-/ TUITION REIMB		1684 / DOWLING, CASEY	CF	TUITION REIMB		1,500.00
21-00310	11-000-100-566-000-00-/ TUIT HNCP IN ST		1178 / HARBOR SCHOOL	CF	TUIT HNCP IN ST		46.00
21-00311	11-000-100-566-000-00-/ TUIT HNCP IN ST		1095 / CHILDREN'S CENTER OF MON-OC CY	CF	TUIT HNCP IN ST		1,206.69
21-00312	11-190-100-800-000-00-/ MISC EXP INSTR		1521 / INTRADO INTERACTIVE SERVICES CORPORATION	CF	MISC EXP INSTR		1,250.00
21-00313	11-000-291-250-000-00-/ UNEMPLOYMENT COMP		1656 / NJ DEPARTMENT OF LABOR & WORKFORCE	CF	UNEMPLOYMENT COMP		1,062.46
21-00314							

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Run on 01/18/2021 at 12:20:07 PM

Neptune City

Bills And Claims Report By PO Number

va_bill4.102317
12/01/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-00315	11-000-291-280-000-00-/ TUITION REIMB		1655 / PAULOWSKY, BRIANNA	CF	TUITION REIMB		750.00
21-00316	11-000-261-420-000-01-/ CLNG RPR MAINT		1482 / TAYLOR HARDWARE	CF	CLNG RPR MAINT		8.48
21-00319	11-190-100-340-000-00-/ PURCHASED TECH SERVICES		1674 / NEW ERA TECHNOLOGY	CF	PURCHASED TECH SERVICES		768.25
21-00321	11-000-230-331-000-02-/ LEGAL FEES		1437 / SCIARRILLO, CORNELL, MERLINO,	CF	LEGAL FEES		11,205.25
	11-000-262-420-000-00-/ CONT OPER PLANT		1481 / ADT COMMERCIAL	CF	CONT OPER PLANT		750.00
Total for Pending Payments							\$483,345.12

Neptune City

Bills And Claims Report By PO Number

va_bill4.102317
12/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/18/2021 at 12:20:07 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		10	\$26,888.00				\$26,888.00
10	11		11	\$428,290.02				\$428,290.02
	Fund 10		TOTAL	\$455,178.02				\$455,178.02
20	20		20	\$10,045.12				\$10,045.12
60	60		60	\$18,121.98				\$18,121.98
	GRAND		TOTAL	\$483,345.12	\$0.00	\$0.00	\$0.00	\$483,345.12

Chairman Finance Committee

Member Finance Committee

Neptune City

Receipt Report By Fund

Cycle=6

a_recd3.012418
2/01/2020

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Receipts						
35	2100118	109 /RRB TUITION	10-1310-000	12/14/2020	RBR NEICE	\$525.00
35	2100119	100 /BORO OF NEPTUNE CITY	10-1210-000	12/04/2020	TAX LEVY	\$608,955.25
30	2100120	103 /OTHERS	10-1990-000	12/15/2020	REPLACE CHROME BOOK	\$170.00
35	2100121	101 /STATE OF NEW JERSEY	10-4200-000	12/21/2020	MAC FY20 Q2 REIMBURSE	\$1,468.02
30	2100122	104 /INTEREST	10-1510-000	12/01/2020	INTEREST INCOME	\$3.70
30	2100123	104 /INTEREST	10-1510-000	12/01/2020	INTEREST INCOME	\$8.04
35	2100124	101 /STATE OF NEW JERSEY	10-4200-000	12/18/2020	SEMI REIMBURSEMENT	\$577.57
35	2100125	101 /STATE OF NEW JERSEY	10-4200-000	12/08/2020	SEMI REIMBURSEMENT	\$593.85
30	2100126	101 /STATE OF NEW JERSEY	10-9420-000	12/23/2020	STATE LUNCH	\$90.70
30	2100127	101 /STATE OF NEW JERSEY	10-9420-000	12/23/2020	HHFKA 11/20	\$115.43
30	2100128	101 /STATE OF NEW JERSEY	10-9420-000	12/23/2020	BREAKFAST PROGRAM 11/20	\$3,726.74
30	2100129	101 /STATE OF NEW JERSEY	10-9420-000	12/23/2020	FEDERAL LUNCG 11/20	\$5,820.97
30	2100131	104 /INTEREST	10-1510-000	12/31/2020	INTEREST INCOME	\$514.32
35	2100133	101 /STATE OF NEW JERSEY	10-3176-000	12/08/2020	Equalization Aid	\$55,213.71
35	2100134	101 /STATE OF NEW JERSEY	10-3121-000	12/08/2020	Transporation Aid	\$2,852.86
35	2100135	101 /STATE OF NEW JERSEY	10-3132-000	12/08/2020	Special Education Aid	\$17,425.81
35	2100136	101 /STATE OF NEW JERSEY	10-3177-000	12/08/2020	Security Aid	\$1,693.37
35	2100137	101 /STATE OF NEW JERSEY	10-3176-000	12/22/2020	Equalization Aid	\$55,213.71
35	2100138	101 /STATE OF NEW JERSEY	10-3121-000	12/22/2020	Transportation Aid	\$2,852.86
35	2100139	101 /STATE OF NEW JERSEY	10-3132-000	12/22/2020	Special Ed Aid	\$17,425.81
35	2100140	101 /STATE OF NEW JERSEY	10-3177-000	12/22/2020	Security Aid	\$1,693.37
Receipts						\$776,941.09

Neptune City Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Refunds						
26 000044		115 /ACTION DATA	11-000-291-270-000-00-	12/04/2020	REFUND ADS HEALTH BEN	\$5,016.29
26 000045		115 /ACTION DATA	11-190-100-800-000-00-	12/04/2020	REFUND ADS MENTORSHIP	\$27.50
26 000046		103 /OTHERS	11-000-251-330-000-00-	12/18/2020	REFUND KEARNY P/R	\$548.25
26 000047		115 /ACTION DATA	11-000-291-270-000-00-	12/22/2020	REFUND ADS FSA	\$486.67
26 000048		103 /OTHERS	11-000-240-500-000-00-	12/22/2020	REFUND STEWART BUSINESS	\$4,329.00
26 000049		115 /ACTION DATA	11-000-291-270-000-00-	12/22/2020	REFUND ADS HEALTH BEN	\$4,913.91
26 000050		115 /ACTION DATA	11-190-100-800-000-00-	12/22/2020	REFUND ADS MENTORSHIP	\$27.50
Refunds						\$15,349.12
Non A / R Receipts						
33 000011		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	12/24/2020	STATE SHARE FICA	\$7,741.29
33 000012		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	12/04/2020	STATE SHARE FICA	\$8,026.77
Non A / R Receipts						\$15,768.06
Total For Fund 10						\$808,058.27
Fund 20						
Receipts						
35 2100130		101 /STATE OF NEW JERSEY	20-4471-280	12/23/2020	TITLE IV	\$7,682.00
35 2100132		101 /STATE OF NEW JERSEY	20-3218-218	12/08/2020	Preschool Education Aid	\$6,231.25
35 2100141		101 /STATE OF NEW JERSEY	20-3218-218	12/22/2020	Pre School Ed Aid	\$6,231.25
Receipts						\$20,144.50
Total For Fund 20						\$20,144.50

Neptune City Receipt Report By Fund

Cycle=6

'a_recd3.012418
'2/01/2020

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
					Total Uncommitted Receipts	\$0.00
					Total Uncommitted Non A/R Receipts	\$0.00
					Total Committed Receipts	\$797,085.59
					Total YTD Receipts Adj	\$0.00
					Total YTD Receipts Adj-Prior Month	\$0.00
					Total Refunds	\$15,349.12
					Total Non A/R Receipts	\$15,768.06
					Total Receipts	\$828,202.77

Neptune City

Summary Check Register By Check#

Posted Checks : Through Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
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 : Through Cycle : December

2/01/2020
a_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
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
18947	12/17/2020	1004	ACADEMY CHARTER HS	\$7,026.00
18948	12/17/2020	1007	ACTION DATA SERVICES	\$1,060.00
18949	12/17/2020	1481	ADT COMMERCIAL	\$380.52
18950	12/17/2020	1587	AMAZON	\$121.17
18951	12/17/2020	1037	AT&T	\$903.39
18952	12/17/2020	1047	BAYSHORE JOINTURE COMMISSION	\$35,400.00
18953	12/17/2020	1086	CDW GOVERNMENT	\$1,649.14
18954	12/17/2020	1095	CHILDREN'S CENTER OF MON-OC CY	\$27,495.12
18955	12/17/2020	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	\$16,653.00
18956	12/17/2020	1163	GANN LAW BOOKS	\$8.00
18957	12/17/2020	1171	W. W. GRAINGER, INC.	\$494.91
18958	12/17/2020	1178	HARBOR SCHOOL	\$5,726.11
18959	12/17/2020	1184	HAWKSWOOD SCHOOL	\$21,290.72
18960	12/17/2020	1592	HOME CARE THERAPIES	\$3,023.28
18961	12/17/2020	1623	HOME DEPOT PRO	\$667.85
18962	12/17/2020	1190	HOPE ACADEMY CHARTER SCHOOL	\$3,209.00
18963	12/17/2020	1191	HORIZON BLUE CROSS/SHIELD NJ	\$3,388.72
18964	12/17/2020	1203	JERSEY CENTRAL POWER & LIGHT	\$6,386.44
18965	12/17/2020	1250	MACGILL SCHOOL NURSE SUPPLIES	\$950.00
18966	12/17/2020	1252	MANCHESTER TWSP SCHOOL DISTRIC	\$7,250.00
18967	12/17/2020	1291	MONMOUTH COUNTY VOCATIONAL	\$9,980.00
18968	12/17/2020	1302	MURRAY'S UNIFORM	\$552.00
18969	12/17/2020	1085	NALCO WATER	\$217.02
18970	12/17/2020	1323	NEPTUNE TOWNSHIP BOARD OF ED	\$143,837.04
18971	12/17/2020	1325	NJAWC	\$319.90
18972	12/17/2020	1330	NEW JERSEY NATURAL GAS	\$878.39
18973	12/17/2020	1348	NORTHWIND MECHANICAL SYSTEMS	\$1,510.00
18974	12/17/2020	1384	PREFERRED NURSING SERVICES	\$3,486.00
18975	12/17/2020	1624	QUADIENT	\$80.85
18976	12/17/2020	1667	RAPID RESPONSE PPE	\$623.20
18977	12/17/2020	1399	RED BANK REGIONAL	\$14,175.00
18978	12/17/2020	1418	THE RUGBY SCHOOL	\$13,425.92
18979	12/17/2020	1443	SEARCH DAY PROGRAM, INC.	\$5,812.00
18980	12/17/2020	1465	STAPLES	\$223.86
18981	12/17/2020	1490	THE BRIDGE ACADEMY	\$4,260.88
18982	12/17/2020	1491	THE CENTER SCHOOL	\$6,726.05
18983	12/17/2020	1679	TOP SECURITY LOCKSMITHS, INC.	\$770.00
18984	12/17/2020	1619	UGI ENERGY SERVICES	\$316.34
18985	12/17/2020	1530	WILSON LANGUAGE TRAINING	\$540.00
18986	12/17/2020	1536	XANADU BEHAVIOR THERAPY	\$687.50
600062	11/30/2020	1501	STATE OF NEW JERSEY FICA TREASURER	\$9,490.59
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				\$1,074,489.95

Neptune City

Summary Check Register By Check#

Posted Checks : Through Cycle : December

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
0	10	\$173,617.00				\$173,617.00
0	11	\$1,561,443.87		\$1,300,191.40		\$2,861,635.27
Fund 10	TOTAL	\$1,735,060.87		\$1,300,191.40		\$3,035,252.27
10	20	\$147,646.56		\$17,457.00		\$165,103.56
10	40			\$650,875.00		\$650,875.00
10	60	\$21,381.23				\$21,381.23
GRAND	TOTAL	\$1,904,088.66	\$0.00	\$1,968,523.40	\$0.00	\$3,872,612.06

* 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

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317
12/01/2020

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	11-000-222-500-000-03-	AV MATERIALS	12/30/2020	YHELLWIG	\$50.00	\$13.33	\$63.33
				Total for Adjustment #	000048		\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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	86,803.97
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. Col/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	(37,546.48)				215,484.88
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	487,076.23
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	5,186.60
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	11,017.03
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	4,430.80
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	4,991.29
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	73,333.90
Student Transportation Services	1X-000-270-XXX	477,036.00	0.00	477,036.00	47,703.60	(68,479.00)	-14.35	0.00	348,557.00

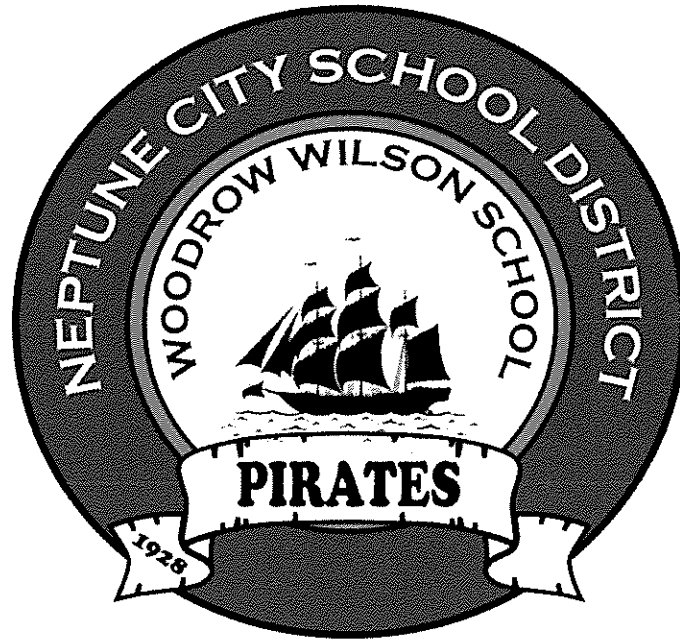
Neptune City Monthly Transfer Report

va_s1701_8919
12/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + 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	(12,915.55)	-1.02	113,751.55	314,737.77
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			1,250,024.82
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00		0.00			0.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	308,577.00	0.00	308,577.00	30,857.70	0.00	0.00	30,857.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,399,525.00	0.00	9,399,525.00	(6,000.00)				1,465,509.70

School Business Administrator Signature

Date



SECRETARY'S
REPORT
DECEMBER 2020

1/18 1:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,974,707.58
102-107	Cash and cash equivalents		\$150.00
116	Capital reserve Account		\$11,627.46
121	Tax levy receivable		\$3,176,406.13
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$30,058.38	
141	Intergovernmental - State	\$1,201,953.77	
142	Intergovernmental - Federal	\$780.95	
153,154	Other (net of est uncollectible of \$_____)	\$56,853.00	\$1,289,646.10
	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	(\$8,063,354.62)	
			<u>\$495,430.38</u>

Total assets and resources

\$7,950,914.85

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities including Net Assets \$55,736.89

TOTAL LIABILITIES

\$55,736.89

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$4,985,442.02

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 \$2,948,573.28

603 Encumbrances \$4,985,442.02 (\$7,934,015.30)

\$1,465,509.70

Total Appropriated \$7,953,854.47

--- Unappropriated ---

770 Unreserved Fund Balance - \$782,063.49

303 Budgeted Fund Balance (\$840,740.00)

\$7,895,177.96

TOTAL FUND BALANCE \$7,895,177.96

TOTAL LIABILITIES AND FUND EQUITY \$7,950,914.85

Neptune City
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,399,525.00	\$7,934,015.30	\$1,465,509.70
Revenues	(\$8,558,785.00)	(\$8,063,354.62)	(\$495,430.38)
	<u>\$840,740.00</u>	<u>(\$129,339.32)</u>	<u>\$970,079.32</u>
 Loss: Adjust for prior year encumb.	 <u>\$0.00</u>	 <u>\$0.00</u>	
 Budgeted Fund Balance	 <u>\$840,740.00</u>	 <u>(\$129,339.32)</u>	 <u>\$970,079.32</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,740.00	(\$129,339.32)	\$970,079.32
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$840,740.00</u>	<u>(\$129,339.32)</u>	<u>\$970,079.32</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL Budgeted Fund Balance			

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 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$6,879,055.00	\$6,288,906.74		\$590,148.26
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	\$8,037,335.49		\$521,449.51
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,405,473.05	\$437,850.94	\$880,618.14	\$86,803.97
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	\$1,292,074.08	\$2,192,587.69	\$487,076.23
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	\$36,639.06	\$1,033.07
11-000-216-XXX Speech, OT,PT & Related Svcs	\$186,961.00	\$37,681.11	\$126,858.89	\$22,421.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$171,811.47	\$40,839.24	\$97,575.32	\$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	\$29,917.00	\$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	\$112,662.41	\$123,198.19	\$11,017.03
11-000-240-XXX Supp. Serv.-School Administration	\$81,038.00	\$22,832.53	\$53,775.47	\$4,430.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$123,360.32	\$66,837.90	\$51,531.13	\$4,991.29
11-000-261-XXX Require Maint. for School Facilities	\$49,610.15	\$13,035.81	\$11,862.44	\$24,711.90
11-000-262-XXX Custodial Services	\$301,282.47	\$116,641.66	\$136,018.81	\$48,622.00
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	\$392,302.83	\$546,714.85	\$314,737.77
TOTAL GENERAL CURRENT EXPENSE	\$9,090,948.00	\$2,801,301.28	\$4,824,137.02	\$1,465,509.70
EXPENDITURES/USES OF FUNDS				

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 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$308,577.00	\$147,272.00	\$161,305.00	.00
 TOTAL GENERAL FUND EXPENDITURES	 \$9,399,525.00	 \$2,948,573.28	 \$4,985,442.02	 \$1,465,509.70
	<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 6 Month Period Ending 12/31/2020

	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	\$7,716.36	(\$7,716.36)
TOTAL	<u>\$6,879,055.00</u>	<u>\$6,288,906.74</u>	<u>\$590,148.26</u>
--- 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	<u>\$1,663,786.00</u>	<u>\$1,732,484.75</u>	<u>(\$68,698.75)</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>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$8,558,785.00</u>	<u>\$8,037,335.49</u>	<u>\$521,449.51</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 6 Month Period Ending 12/31/2020

	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	\$768.25	\$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	\$6,276.72	\$1,960.14	\$39,093.53
11-190-100-640 Textbooks	\$4,118.25	\$4,113.22	.00	\$5.03
11-190-100-800 Other Objects	\$7,031.66	\$2,017.50	\$1,250.00	\$3,764.16
TOTAL	\$1,405,473.05	\$437,850.94	\$880,818.14	\$86,803.97
--- 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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,081.00	\$0.00	\$8,081.00	\$0.00
---- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$27,840.00	.00	\$27,840.00	.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	\$550,391.06	\$1,226,358.94	\$166,950.00
11-000-100-562 Tuition to Other LEAs within State Special	\$725,378.00	\$222,227.66	\$297,772.34	\$205,378.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$137,050.00	\$29,940.00	\$107,110.00	.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	\$489,515.36	\$561,346.41	\$35,548.23
TOTAL	\$3,971,738.00	\$1,292,074.08	\$2,192,587.69	\$487,076.23
--- 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	\$952.00	\$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	.00	\$25.00	.00
TOTAL	\$53,909.00	\$16,236.87	\$36,639.06	\$1,033.07
--- 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	\$9,549.41	\$66,450.59	\$21,160.00
TOTAL	\$186,961.00	\$37,681.11	\$126,858.89	\$22,421.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$171,811.47	\$40,839.24	\$97,575.32	\$33,396.91
TOTAL	\$171,811.47	\$40,839.24	\$97,575.32	\$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.	\$10,614.43	\$8,397.76	\$140.00	\$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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$61,677.76	\$29,681.93	\$29,917.00	\$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	\$62,197.23	\$89,802.77	\$84.00
11-000-230-331 Legal Services	\$34,561.00	\$23,355.75	\$11,205.25	.00
11-000-230-332 Audit Fees	\$15,000.00	.00	\$15,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,235.00	\$6,235.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$5,048.53	\$5,048.53	.00	.00
11-000-230-530 Communications/Telephone	\$7,400.00	\$5,489.13	\$1,910.87	.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	\$17,920.88	\$4,107.65	\$3,130.20	\$10,683.03
11-000-230-895 BOE Membership Dues and Fees	\$3,979.12	\$3,979.12	.00	.00
TOTAL	\$246,877.63	\$112,662.41	\$123,198.19	\$11,017.03
--- 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	\$21,580.00	(\$2,524.97)	\$19,674.97	\$4,430.00
11-000-240-800 Other Objects	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$81,038.00	\$22,832.53	\$53,775.47	\$4,430.00
--- Central Services ---				
11-000-251-100 Salaries	\$95,000.00	\$58,501.17	\$36,498.83	.00
11-000-251-330 Purchased Prof. Services	\$23,131.42	\$7,461.75	\$13,447.00	\$2,222.67
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
TOTAL	\$123,360.32	\$66,837.90	\$51,531.13	\$4,991.29
TOTAL Cent. Svcs. & Admin IT	\$123,360.32	\$66,837.90	\$51,531.13	\$4,991.29
--- 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	\$2,953.06	\$155.19	\$24,711.90
TOTAL	\$49,610.15	\$13,035.81	\$11,862.44	\$24,711.90
--- 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	\$3,163.91	\$7,684.68	\$2,151.41
11-000-262-490 Other Purchased Property Svc.	\$6,500.00	\$2,404.77	\$4,095.23	.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	\$6,614.57	\$1,364.19	\$6,941.24
11-000-262-621 Energy (Natural Gas)	\$45,000.00	\$3,866.97	\$41,133.03	.00
11-000-262-622 Energy (Electricity)	\$45,000.00	\$21,413.03	\$18,655.42	\$4,931.55
11-000-262-8XX Other Objects	\$24,327.00	\$394.00	\$362.50	\$23,570.50

Neptune City
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,282.47	\$116,641.66	\$136,018.81	\$48,622.00
TOTAL Oper & Maint of Plant Services	\$350,892.62	\$129,677.47	\$147,881.25	\$73,333.90

Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	.00	.00	\$30,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$63,122.00	.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 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)	\$1,062.46	\$33,463.03
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	\$991,942.92	\$315,993.14	\$514,751.68	\$161,198.10
11-XXX-XXX-280 Tuition Reimbursement	\$4,000.00	.00	\$2,250.00	\$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	\$392,302.83	\$546,714.85	\$314,737.77
Total Undistributed Expenditures	\$7,143,866.95	\$2,245,849.23	\$3,592,174.99	\$1,305,842.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,090,948.00	\$2,801,301.28	\$4,824,137.02	\$1,465,509.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,090,948.00	\$2,801,301.28	\$4,824,137.02	\$1,465,509.70

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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EQUIPMENT				
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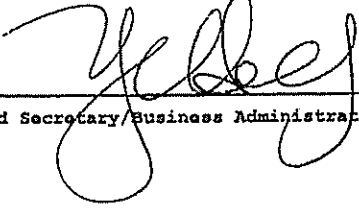
Neptune City
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$308,577.00	\$147,272.00	\$161,305.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$2,948,573.28	\$4,985,442.02	\$1,465,509.70

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

For 6 Month Period Ending 12/31/2020

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


Board Secretary/Business Administrator

12-31-2020
Date

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

1/18 1:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$10,059.23)
	Accounts receivable:		
141	Intergovernmental - State	\$12,037.50	
142	Intergovernmental - Federal	\$445,654.00	
			\$457,691.50

--- 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

\$369,361.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

=====

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
		(\$62,159.98)
		=====

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$191,769.01
601	Appropriations	\$596,625.06
602	Less: Expenditures	\$165,103.56
603	Encumbrances	\$191,769.01 (\$356,872.57)
		\$239,752.49
		=====
TOTAL FUND BALANCE		\$431,521.50
TOTAL LIABILITIES AND FUND EQUITY		\$369,361.52
		=====

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 6 Month Period Ending 12/31/20

	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:				
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
TOTAL FEDERAL PROJECTS	\$351,065.06	\$67,389.36	\$70,015.70	\$213,660.00
*** TOTAL EXPENDITURES ***	\$475,625.06	\$88,389.36	\$154,015.70	\$233,220.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$124,560.00	\$118,328.75	\$6,231.25
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$124,560.00	\$118,328.75	\$6,231.25
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- 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
4XXX Other Federal Aids	\$121,000.00	\$205,502.00	(\$84,502.00)
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$469,127.00	\$553,629.00	(\$84,502.00)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$593,687.00	 \$671,957.75	 (\$78,270.75)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

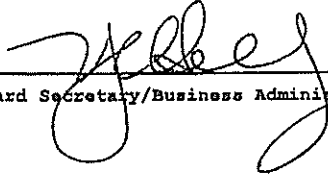
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- 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
 Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$124,560.00	\$21,000.00	\$84,000.00	\$19,560.00
 Federal Projects:				
-- 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
=====				
TOTAL OTHER FEDERAL PROJECTS	\$170,684.00	\$36,967.80	\$113,282.70	\$20,433.50
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$425,941.06	\$128,135.76	\$78,486.31	\$219,318.99
TOTAL EXPENDITURE	\$596,625.06	\$165,103.56	\$191,769.01	\$239,752.49
=====				

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/20

I, Kronne 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

12-31-2020
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
20-479-100-600-000-00-	COVID RELIEF FUND	\$ 59,662.33	\$ 35,865.56	\$ 21,223.27	\$ 2,573.50
20-479-100-600-000-01-	COVID RELIEF FUND	\$ 61,337.67	\$ 40,848.64	\$ 16,530.04	\$ 3,958.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760	Reserved Fund Balance		\$0.74
601	Appropriations	\$650,875.00	
602	Less : Expenditures	\$650,875.00	
		(\$650,875.00)	\$0.74
	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	
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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 6 Month Period Ending 12/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$488,411.00	\$488,411.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$488,411.00	\$488,411.00		\$0.00
		<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 6 Month Period Ending 12/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$115,875.00	\$115,875.00	.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	\$650,875.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$650,875.00	\$650,875.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$650,875.00	\$650,875.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

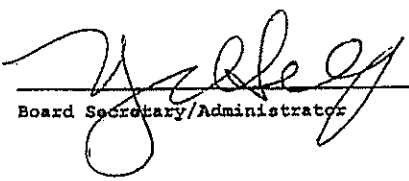
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION

Neptune City

Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/20

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


Board Secretary/Administrator

12-31-2020
Date

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