

NEPTUNE CITY BOARD OF EDUCATION
Woodrow Wilson School
NEPTUNE CITY, NEW JERSEY 07753

July 23, 2020
6:00 p.m. meeting

Board Meeting Minutes

I. CALL TO ORDER

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

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

Called to Order at 6:00pm

II. ROLL CALL

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

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

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

Others Present

Dr. Boccuti X Ms. Hellwig X

III. FLAG SALUTE

IV. PRESENTATIONS

None

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

July 23, 2020

Board Meeting Minutes**VI. MINUTES**

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of the Board Meeting of June 18, 2020 and the Minutes of the Special Board Meeting of July 1, 2020 and July 13, 2020.

Motion by ____Mrs. McGuigan____ Seconded by ____Mrs. Rummel____

All in Favor: ____X____ Oppose: _____

VII. ADMINISTRATION AND COMMITTEE REPORTS**Chief School Administrator's Report**

1. Dr. Boccuti thanked the Board, Staff, Students, Parent, and Community for their support and trust in his appointment as Chief School Administrator and Principal. He further expressed that he would work to earn the trust of, and serve each, stakeholder.
2. Dr. Boccuti provided a summary update of the Reopen Committee's work and progress on developing the plan required by the NJDOE by August 8, 2020:
 - Change of committee's title to "Restart Committee"
 - Committee profile of all stakeholders
 - Committee meetings
 - Overview
 - Research and resources:
 - Governor Phil Murphy and NJDOE - The Road Back: Restart and Recovery Plan for Education - June 27, 2020
 - NJASA and NJPSA - Pandemic Response Institute - July 8 and 9, 2020
 - Health and safety - Primary and paramount focus
 - Pivoting from reopen, remote, and hybrid on a moment's notice
 - Individual student and staff needs:
 - Research and resources
 - Parent survey
 - Staff survey - In development by subcommittee
 - Student and staff self screening submissions
 - Reopen consideration
 - Five days a week in building, 12:30 PM dismissal schedule, no before or after school activities, no bulletin boards/sterile environments, no use of lockers, no visitors in building
 - Arrival - Distancing students by six feet through a temperature kiosk

July 23, 2020

Board Meeting Minutes

- Classrooms:
 - First priority - Distancing by six feet
 - Second priority - Desks in rows in same direction
 - Third priority - Clear partitions
 - Masks:
 - Staff
 - Students in grades 2-8
 - Encouraged for students in grades PreK-1
 - Groups of students together as much as possible, outside learning weather permitting maintain distancing by six feet
 - Remote consideration
 - Similar schedule to reopen consideration with group instruction in the morning and individual work in the afternoon
 - Grading - Normal expectations with assignments aligned to realistic expectations
 - Hybrid consideration
 - Some combination of reopen and remote depending on the information at the time
 - Grading - Normal expectations with assignments aligned to realistic expectations
 - Supplemental information
 - Alyssa's Law Funding
 - Cares Act Funding
 - Board of considerations
 - Special meeting to review and approve finalized plan prior to submission deadline
 - School Nurse vacancy
 - Other potential staff needs to maintain health and safety
 - CSA recommendation for Board approval of moving up three professional development days to the start of first pivot to remote
 - Essential questions
3. Dr. Boccuti closed his report by informing the Board that he was proceeding in scheduling his individual stakeholder meetings, reminding the Board that he maintains an open door policy, and expressing his excitement about his new position.

Respectfully submitted,
 Dr. Raymond J. Boccuti
 Chief School Administrator
 July 23, 2020

July 23, 2020

Board Meeting MinutesChief School Administrator's Information

Enrollment – June, 2020

124	Neptune Senior High School
8	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
7	Red Bank High School
0	Class Academy
27	Out of District Special Education
<u>235</u>	Neptune City
408	Total Enrollment

Due to school closures because of the COVID-19 Pandemic, there were no:

- Fire Drills
- Student Suspension Reports
- Missing Child Reports

Informational Material (attached):

- Enrollment as of June 22, 2020

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

Motion by ___Mrs. Rummel_____ Seconded by ___Ms. Mordaunt_____

All in Favor: ___X_____ Oppose: _____

VIII. CORRESPONDENCE

None

IX. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President

None

Board Meeting Minutes

CURRICULUM AND INSTRUCTION – Marissa Smith, Chair**A. Committee Reports**

Mrs. Smith reported that there have been no meeting as of yet. She also thanked The Restart Committee for all their work

X. FINANCE AND OPERATIONS – Christina Mordaunt, Chair**A. Committee Reports**

Ms. Mordaunt stated that no meetings have been held as of yet.

B. Resolutions

1. To approve Bills List
2. To approve attached Payroll for the Month of June
3. To approve attached Transfer of Appropriations Report
4. To approve attached Monthly Transfer Report
5. To approve Monthly Budget Certification Pursuant to N.J.A.C.6A:23-2.11(c)3, I, Yvonne Hellwig, Board Secretary certify that as of June 30, 2020, no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6A:23- 2-11(c)4, certify that as of June 30, 2020 after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. To approve the Unaudited Monthly Secretary's and Treasurer's Reports for the month of June 30, 2020.
7. To approve the following contracts:
 - To approve tuition contract with Harbor School for one student (AB) in the amount of \$70,734.00 for the 2020-2021 school year.
 - To approve nursing agreement with Preferred Home Health Care for two students (EB, MB) to provide nursing services at a rate of \$83/hour for LPN or \$98/hour for RN (annual amount of \$31,000.00) for the 2020-2021 school year.
 - To approve agreement with Trinitas Children's Therapy Services for occupational therapy for 2020-2021 Summer Program, July 6 to August 5, 2020 at a cost of \$87.72/hour for up to 56 hours of therapy.
8. To approve submission of Alyssa's Law Grant Application for \$20,000.

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

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

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

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

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Board Meeting Minutes

XI. HUMAN RESOURCES – Anthony Susino, Chair

A. Committee Reports

Mr. Susino stated that no meetings have been held.

B. Resolutions

1. To approve, upon the recommendation of the Chief School Administrator, the following substitute teachers for 2020-2021 school year upon completion of paperwork:

Amy Bennett	Danielle Richter,
Bridgid Loveland	Kimberly Shjarback
Erin McEvoy	Megan Whitt
Jophelle Pierre	

2. To approve, upon the recommendation of the Chief School Administrator, the following substitute nurses and/or nursing services 2020-2021 school year:

Marianne Gokberk,
Kim Misner
Bayada Nursing Services
Delta-T Corporation
MOESC Nursing Services

3. To approve, upon the recommendation of the Chief School Administrator, the following substitute paraprofessionals for 2020-2021 school year upon completion of paperwork:

Dolores Ayers
Erin McEvoy
Sherry Landau

Motion by Mr. Susino Seconded by Ms. Mordaun

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

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

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

XII. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

Mr. Lopez stated that no meetings have been held as of yet. The District is focusing on re-opening

Mrs Smith asked Mr. Lopez to share with us because we have high school students as

July 23, 2020

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC FORUM ON NON AGENDA ITEMS

Storm Mathias from Champion After Care runs two programs during the summer and would like to be kept informed about the 12:30 dismissal. This will affect his program Dave Calhoun informed everyone that Neptune is having in-person town council meeting.

XVI. EXECUTIVE SESSION – No Action Taken

Motion to go into Executive Session at 6:41 p.m.

RESOLVED, that pursuant to the Open Public Meetings act of 1975, the Board can go into Executive Session to discuss matters relating to:

 X Personnel Matters
 Student Matters
 Matters of Attorney/Client Privilege
 Pending or anticipated contract negotiations

Motion by Mrs. Smith Seconded by Ms. Mordaunt

All in Favor: X Oppose: _____

Motion to return to Public Session.

Motion by Mrs. Smith Seconded by Mrs. Rummel to reconvene from Executive Session at 7:01 p.m.

All in Favor AYE Oppose

July 23, 2020

XVII. MOTION TO ADJOURN

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

All in Favor: _____ X _____ Oppose _____

Time: _____ 7:02 _____ P.M.

School: Woodrow Wilson School

Term: 19-20 Fourth Marking Period

Enrollment Summary: Scheduling/Reporting Woodrow Wilson School Ethnicity as of 06/22/2020 (A)

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments

☐ Current Selection

Date:

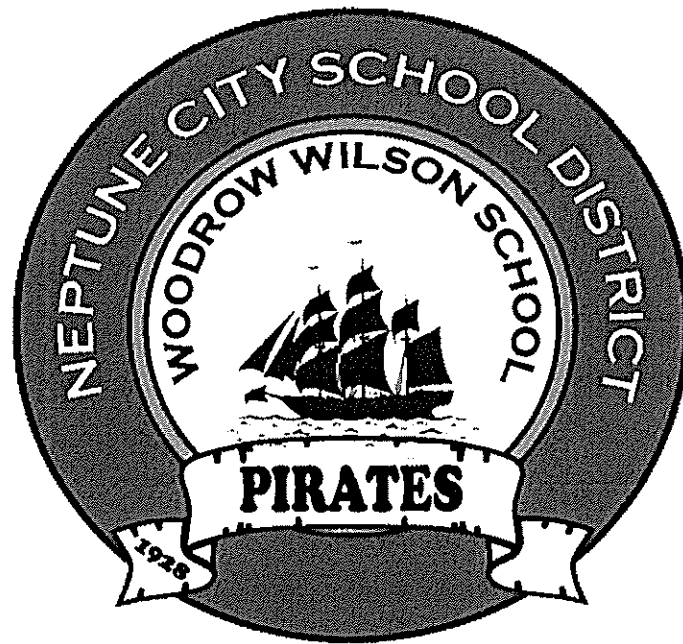
6/22/2020



Grade Level	Total In Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-2	6 3 / 3	0 0 / 0	3 1 / 2	1 1 / 0	0 0 / 0	0 0 / 0	0 0 / 0	2 1 / 1	0 0 / 0
-1	7 4 / 3	0 0 / 0	3 3 / 0	1 0 / 1	0 0 / 0	1 1 / 0	0 0 / 0	2 0 / 2	0 0 / 0
0	27 12 / 15	1 1 / 0	6 2 / 4	10 6 / 4	0 0 / 0	4 1 / 3	0 0 / 0	6 2 / 4	0 0 / 0
1	25 10 / 15	0 0 / 0	8 2 / 6	9 3 / 6	0 0 / 0	2 2 / 0	0 0 / 0	6 3 / 3	0 0 / 0
2	21 14 / 7	0 0 / 0	8 6 / 2	8 6 / 2	0 0 / 0	3 0 / 3	0 0 / 0	2 2 / 0	0 0 / 0
3	30 12 / 18	0 0 / 0	10 4 / 6	10 5 / 5	0 0 / 0	2 0 / 2	0 0 / 0	8 3 / 5	0 0 / 0
4	28 15 / 13	0 0 / 0	13 6 / 7	9 4 / 5	0 0 / 0	1 1 / 0	0 0 / 0	5 4 / 1	0 0 / 0
5	25 11 / 14	2 1 / 1	5 2 / 3	10 3 / 7	0 0 / 0	3 2 / 1	0 0 / 0	5 3 / 2	0 0 / 0
6	23 9 / 14	0 0 / 0	3 2 / 1	9 4 / 5	0 0 / 0	4 1 / 3	0 0 / 0	7 2 / 5	0 0 / 0
7	19 9 / 10	0 0 / 0	5 1 / 4	6 2 / 4	0 0 / 0	0 0 / 0	0 0 / 0	8 6 / 2	0 0 / 0
8	24 13 / 11	2 1 / 1	12 7 / 5	1 0 / 1	0 0 / 0	1 0 / 1	0 0 / 0	8 5 / 3	0 0 / 0
Total	235 112 / 123	5 3 / 2	76 36 / 40	74 34 / 40	0 0 / 0	21 8 / 13	0 0 / 0	59 31 / 28	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



SECRETARY AND TREASURER
REPORTS
June 2020

7/20 3:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,826,910.80
102-107	Cash and cash equivalents		\$150.00
116	Capital reserve Account		\$11,627.46
121	Tax levy receivable		\$597,859.58
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$30,058.38	
141	Intergovernmental - State	\$296,389.61	
142	Intergovernmental - Federal	\$780.95	
			\$327,228.94
	Loans receivable:		
131	Interfund	\$2,947.20	
			\$2,947.20

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

301	Estimated Revenues	\$8,658,465.00	
302	Less Revenues	(\$9,563,575.23)	
			(\$905,110.23)

Total assets and resources

\$2,861,613.75

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$93,069.13
	Other current liabilities including Net Assets	\$55,736.89
TOTAL LIABILITIES		\$148,806.02
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$1,048,035.55
	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	\$9,944,157.76
602	Less : Expenditures	\$7,942,011.26
603	Encumbrances	\$1,048,035.55 (\$8,990,046.81)
		\$954,110.95
	Total Appropriated	\$3,505,049.25
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$493,451.24
303	Budgeted Fund Balance	(\$1,285,692.76)
		\$2,712,807.73

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$2,712,807.73

\$2,861,613.75

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Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$9,944,157.76	\$8,990,046.81	\$954,110.95
Revenues	(\$8,658,465.00)	(\$9,563,575.23)	\$905,110.23
	<u>\$1,285,692.76</u>	<u>(\$573,528.42)</u>	<u>\$1,859,221.18</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,285,692.76</u>	<u>(\$573,528.42)</u>	<u>\$1,859,221.18</u>

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$1,285,692.76	(\$573,528.42)	\$1,859,221.18
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,285,692.76</u>	<u>(\$573,528.42)</u>	<u>\$1,859,221.18</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$6,690,345.00	\$7,336,129.36		(\$645,784.36)
3XXX From State Sources	\$1,947,344.00	\$2,180,038.00		(\$232,694.00)
4XXX From Federal Sources	\$20,776.00	\$39,540.56		(\$18,764.56)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,658,465.00	\$9,555,707.92		(\$897,242.92)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,641,494.48	\$1,452,501.78	\$41,870.29	\$147,122.41
11-2XX-100-XXX Special Education - Instruction	\$408,425.30	\$384,339.24	\$15,015.33	\$9,070.73
11-230-100-XXX Basic Skills - Remedial Instruction	\$22,171.00	\$0.00	\$3,884.75	\$18,286.25
11-240-100-XXX Bilingual Education - Instruction	\$54,840.00	\$59,040.00	\$0.00	(\$4,200.00)
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$13,900.00	\$3,837.49	\$8,762.51	\$1,300.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$12,818.44	\$6,573.00	\$1,368.44	\$4,877.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,309,230.88	\$3,285,386.81	\$603,523.87	\$420,320.20
11-000-211-XXX Attendance and Social Work Services	\$47,739.20	\$47,278.45	\$0.00	\$460.75
11-000-213-XXX Health Services	\$66,079.58	\$62,962.51	\$0.00	\$3,117.07
11-000-216-XXX Speech, OT,PT & Related Svcs	\$253,283.46	\$182,493.90	\$70,148.62	\$640.94
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$166,097.29	\$127,589.47	\$41,507.82	(\$3,000.00)
11-000-219-XXX Child Study Teams	\$168,705.92	\$173,751.00	\$0.00	(\$5,045.08)
11-000-221-XXX Improv of Inst. - Instruc Staff	\$76,247.44	\$74,547.32	\$1,700.12	\$0.00
11-000-222-XXX Educational Media Serv/School Library	\$5,933.17	\$1,716.50	\$1,716.67	\$2,500.00
11-000-223-XXX Instructional Staff Training Services	\$7,500.00	\$3,476.26	\$450.00	\$3,573.74
11-000-230-XXX Supp. Serv.-General Administration	\$245,728.63	\$232,982.36	\$23,025.80	(\$10,279.53)
11-000-240-XXX Supp. Serv.-School Administration	\$71,282.28	\$66,767.75	\$5,122.64	(\$608.11)
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$182,976.52	\$175,902.48	\$7,074.04	\$0.00
11-000-261-XXX Require Maint. for School Facilities	\$20,873.11	\$12,872.61	\$80.00	\$7,920.50
11-000-262-XXX Custodial Services	\$297,690.71	\$266,883.67	\$16,048.73	\$14,758.31
11-000-270-XXX Student Transportation Services	\$364,431.69	\$251,257.63	\$72,951.56	\$40,222.50
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,178,813.66	\$829,363.03	\$104,347.36	\$245,103.27
TOTAL GENERAL CURRENT EXPENSE	\$9,616,262.76	\$7,701,523.26	\$1,018,598.55	\$896,140.95
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$111,939.64	\$111,939.64	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$692,621.54	\$676,858.65	\$15,742.89	\$20.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$538,891.73	\$538,891.73	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,035.08	\$2,935.08	\$3,100.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$130,440.57	\$76,007.20	\$80.06	\$54,353.31
11-190-100-320 Purchased Prof.-Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-190-100-340 Purchased Technical Services	\$28,000.00	\$914.26	.00	\$27,085.74
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,859.52	\$16,024.71	\$17,834.81	.00
11-190-100-610 General Supplies	\$73,205.40	\$16,280.88	\$3,463.61	\$53,460.91
11-190-100-640 Textbooks	\$12,000.00	\$1,221.56	\$280.19	\$10,498.25
11-190-100-800 Other Objects	\$13,501.00	\$11,428.07	\$1,368.73	\$704.20
TOTAL	\$1,641,494.48	\$1,452,501.78	\$41,870.29	\$147,122.41
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$110,474.19	\$108,653.13	\$0.00	\$1,821.06
11-204-100-106 Other Salaries for Instruction	\$50,686.57	\$50,686.57	.00	.00
11-204-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$161,660.76	\$159,339.70	\$0.00	\$2,321.06
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$167,129.54	\$167,129.54	\$0.00	\$0.00
11-213-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$168,129.54	\$167,129.54	\$0.00	\$1,000.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$57,870.00	\$57,870.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$20,565.00	.00	\$15,015.33	\$5,549.67
11-216-100-600 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$78,635.00	\$57,870.00	\$15,015.33	\$5,749.67
TOTAL SPECIAL ED - INSTRUCTION	\$408,425.30	\$384,339.24	\$15,015.33	\$9,070.73
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$21,721.00	\$0.00	\$3,884.75	\$17,836.25
11-230-100-640 Textbooks	\$450.00	.00	.00	\$450.00
TOTAL	\$22,171.00	\$0.00	\$3,884.75	\$18,286.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,040.00	\$59,040.00	\$0.00	(\$5,000.00)
11-240-100-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$54,840.00	\$59,040.00	\$0.00	(\$4,200.00)
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$12,600.00	\$3,837.49	\$8,762.51	.00

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-401-100-600 Supplies and Materials	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$13,900.00	\$3,837.49	\$9,762.51	\$1,300.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$818.44	.00	\$818.44	.00
11-402-100-500 Purchased Services (300-500 series)	\$7,000.00	\$4,771.00	\$550.00	\$1,679.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$1,802.00	.00	\$2,198.00
11-402-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$12,818.44	\$6,573.00	\$1,368.44	\$4,877.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,855,705.44	\$1,483,775.47	\$239,839.80	\$132,090.17
11-000-100-562 Tuition to Other LEAs within State Special	\$942,584.09	\$575,317.98	\$91,493.08	\$275,773.03
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$59,536.00	\$42,628.50	\$4,720.50	\$12,187.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$57,520.00	\$45,733.50	\$11,516.50	\$270.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,393,885.35	\$1,137,931.36	\$255,953.99	.00
TOTAL	\$4,309,230.88	\$3,285,386.81	\$603,523.87	\$420,320.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$47,339.20	\$47,278.45	.00	\$60.75
11-000-211-600 Supplies and Materials	\$200.00	.00	.00	\$200.00
11-000-211-800 Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$47,739.20	\$47,278.45	\$0.00	\$460.75
--- Health services ---				
11-000-213-100 Salaries	\$55,979.58	\$54,870.26	.00	\$1,109.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,982.25	\$7,982.25	.00	.00
11-000-213-600 Supplies and Materials	\$1,317.75	.00	.00	\$1,317.75
11-000-213-800 Other Objects	\$800.00	\$110.00	.00	\$690.00
TOTAL	\$66,079.58	\$62,962.51	\$0.00	\$3,117.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$90,771.46	\$90,487.28	.00	\$284.18
11-000-216-320 Purchased Prof. Ed. Services	\$161,226.00	\$91,041.38	\$70,148.62	\$36.00
11-000-216-600 Supplies and Materials	\$1,286.00	\$965.24	.00	\$320.76
TOTAL	\$253,283.46	\$182,493.90	\$70,148.62	\$640.94
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$166,097.29	\$127,589.47	\$41,507.82	(\$3,000.00)
TOTAL	\$166,097.29	\$127,589.47	\$41,507.82	(\$3,000.00)
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$136,319.92	\$142,515.07	.00	(\$6,195.15)
11-000-219-105 Sal Seor. & Clerical Asst.	\$29,236.00	\$28,820.32	.00	\$415.68
11-000-219-320 Purchased Prof. - Ed. Services	\$1,350.00	\$372.83	.00	\$977.17
11-000-219-600 Supplies and Materials	\$1,800.00	\$2,042.78	.00	(\$242.78)

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$168,705.92	\$173,751.00	\$0.00	(\$5,045.08)
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$76,247.44	\$74,547.32	\$1,700.12	.00
TOTAL	\$76,247.44	\$74,547.32	\$1,700.12	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	\$3,433.17	\$1,716.50	\$1,716.67	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$5,933.17	\$1,716.50	\$1,716.67	\$2,500.00
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$7,500.00	\$3,476.26	\$450.00	\$3,573.74
TOTAL	\$7,500.00	\$3,476.26	\$450.00	\$3,573.74
--- Support services-general administration ---				
11-000-230-100 Salaries	\$126,670.00	\$131,792.64	\$0.00	(\$5,122.64)
11-000-230-331 Legal Services	\$75,568.25	\$55,828.75	\$19,739.50	.00
11-000-230-332 Audit Fees	\$10,390.38	\$15,550.00	.00	(\$5,159.62)
11-000-230-340 Purchased Tech. Services	\$3,776.60	\$3,045.00	.00	\$731.60
11-000-230-530 Communications/Telephone	\$8,623.40	\$12,942.41	\$2,480.99	(\$6,800.00)
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$2,648.47	\$224.00	\$127.53
11-000-230-590 Other Purchased Services	\$3,000.00	\$750.00	\$0.00	\$2,250.00
11-000-230-610 General Supplies	\$2,700.00	\$114.00	.00	\$2,586.00
11-000-230-890 Misc. Expenditures	\$7,665.05	\$6,331.97	\$581.31	\$751.77
11-000-230-895 BOE Membership Dues and Fees	\$4,334.95	\$3,979.12	.00	\$355.83
TOTAL	\$245,728.63	\$232,982.36	\$23,025.80	(\$10,279.53)
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$62,434.28	\$57,311.64	\$5,122.64	.00
11-000-240-600 Supplies and Materials	\$2,000.00	\$2,608.11	.00	(\$608.11)
11-000-240-800 Other Objects	\$6,848.00	\$6,848.00	.00	.00
TOTAL	\$71,282.28	\$66,767.75	\$5,122.64	(\$608.11)
--- Central Services ---				
11-000-251-100 Salaries	\$122,037.98	\$116,537.87	\$5,500.11	.00
11-000-251-330 Purchased Prof. Services	\$17,163.75	\$15,590.00	\$1,573.75	.00
11-000-251-89X Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$139,426.73	\$132,352.87	\$7,073.86	\$0.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$43,549.79	\$43,549.61	\$0.18	.00
TOTAL	\$43,549.79	\$43,549.61	\$0.18	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$182,976.52	\$175,902.48	\$7,074.04	\$0.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$12,873.11	\$12,872.61	.00	\$0.50
11-000-261-420 Cleaning, Repair & Maint. Svc	\$8,000.00	.00	\$80.00	\$7,920.00

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$20,873.11	\$12,872.61	\$80.00	\$7,920.50
--- Custodial Services ---				
11-000-262-1XX Salaries	\$120,977.12	\$120,977.12	\$0.00	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$34,000.00	\$27,937.69	\$1,053.97	\$5,008.34
11-000-262-490 Other Purchased Property Svc.	\$7,909.12	\$6,272.65	\$1,636.47	.00
11-000-262-520 Insurance	\$38,900.00	\$36,893.69	\$1,041.93	\$964.38
11-000-262-610 General Supplies	\$16,500.00	\$8,765.61	\$1,298.27	\$6,436.12
11-000-262-621 Energy (Natural Gas)	\$75,250.00	\$64,231.91	\$11,018.09	.00
11-000-262-8XX Other Objects	\$4,154.47	\$1,805.00	\$0.00	\$2,349.47
TOTAL	\$297,690.71	\$266,883.67	\$16,048.73	\$14,758.31
TOTAL Oper & Maint of Plant Services	\$318,563.82	\$279,756.28	\$16,128.73	\$22,678.81
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$8,526.50	\$4,286.00	\$1,150.00	\$3,090.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$47,132.00	\$3,888.93	\$6,111.07	\$37,132.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$308,773.19	\$243,082.70	\$65,690.49	.00
TOTAL	\$364,431.69	\$251,257.63	\$72,951.56	\$40,222.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$90,000.00	\$15,313.18	\$74,686.82	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$79,442.00	.00	\$3,813.70	\$75,628.30
11-XXX-XXX-250 Unemployment Compensation	\$17,000.00	\$8,589.55	.00	\$8,410.45
11-XXX-XXX-260 Workman's Compensation	\$41,000.00	\$38,956.53	.00	\$2,043.47
11-XXX-XXX-270 Health Benefits	\$911,821.93	\$757,703.77	\$16,171.84	\$137,946.32
11-XXX-XXX-280 Tuition Reimbursement	\$4,000.00	\$2,800.00	\$675.00	\$525.00
11-XXX-XXX-290 Other Employee Benefits	\$34,542.73	\$6,000.00	\$9,000.00	\$19,542.73
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$1,007.00	.00	.00	\$1,007.00
TOTAL	\$1,178,813.66	\$829,363.03	\$104,347.36	\$245,103.27
Total Undistributed Expenditures	\$7,462,613.54	\$5,795,231.75	\$947,697.23	\$719,684.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,616,262.76	\$7,701,523.26	\$1,018,598.55	\$896,140.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,616,262.76	\$7,701,523.26	\$1,018,598.55	\$896,140.95

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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EQUIPMENT				

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$327,895.00	\$240,488.00	\$29,437.00	\$57,970.00
TOTAL GENERAL FUND EXPENDITURES	\$9,944,157.76	\$7,942,011.26	\$1,048,035.55	\$954,110.95

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

For 12 Month Period Ending 06/30/2020

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

[Signature]
Board Secretary/Business Administrator

6-30-2020
Date

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

7/20 3:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$42,126.48)
	Accounts receivable:		
141	Intergovernmental - State	\$12,037.50	
		<hr/>	\$12,037.50

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

301	Estimated Revenues	\$485,958.46	
302	Less Revenues	(\$256,429.46)	
		<hr/>	\$229,529.00
			<hr/>
	Total assets and resources		\$199,440.02
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	(\$82,936.96)
481	Deferred revenues	\$93,576.90
	Other current liabilities	\$3,400.00
		\$14,039.94
TOTAL LIABILITIES		\$14,039.94

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$79,242.06
601	Appropriations	\$485,958.46
602	Less: Expenditures	\$300,558.38
603	Encumbrances	\$79,242.06 (\$379,800.44)
		\$106,158.02
TOTAL FUND BALANCE		\$185,400.08
TOTAL LIABILITIES AND FUND EQUITY		\$199,440.02

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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$122,475.00	.00		\$122,475.00
4XXX From Federal Sources	\$360,250.06	\$253,196.06		\$107,054.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$482,725.06	\$253,196.06		\$229,529.00
<hr/>				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
STATE PROJECTS:				
Preschool Education Aid	\$122,475.00	\$109,500.00	\$12,975.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$122,475.00	\$109,500.00	\$12,975.00	\$0.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$150,479.00	\$106,435.00	.00	\$44,044.00
I.D.E.A. Part B (Handicapped)	\$152,404.06	\$74,652.00	\$66,267.06	\$11,485.00
NCLB Title II - Part A/D	\$22,224.00	.00	.00	\$22,224.00
NCLB Title IV	\$10,000.00	\$7,681.80	.00	\$2,318.20
NCLB Title V - Innovative Programs	\$5,143.00	\$2,000.00	.00	\$3,143.00
ARRA/Other (450-469)	\$20,000.00	.00	.00	\$20,000.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$360,250.06	\$190,768.80	\$66,267.06	\$103,214.20
<hr/>				
*** TOTAL EXPENDITURES ***	\$482,725.06	\$300,268.80	\$79,242.06	\$103,214.20
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$122,475.00	.00	\$122,475.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$122,475.00	\$0.00	\$122,475.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$150,479.00	\$100,792.00	\$49,687.00
4451-55 Title II	\$22,224.00	.00	\$22,224.00
4491-94 Title III	\$5,143.00	.00	\$5,143.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$152,404.06	\$152,404.06	.00
4XXX Other Federal Aids	\$20,000.00	\$0.00	\$20,000.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$360,250.06	\$253,196.06	\$107,054.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$482,725.06	 \$253,196.06	 \$229,529.00
	<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 12 Month Period Ending 06/30/20

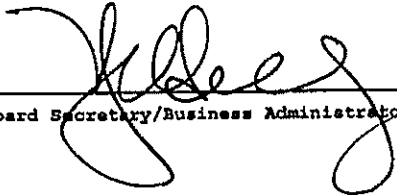
	Appropriations	Expenditures	Encumbrances	Available Balance
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State Projects:				
PRESCHOOL EDUCATION AID				

Preschool Education Aid - Support Services ---				
20-218-200-325 Purchased Educ. Services-Head Start	\$122,475.00	\$109,500.00	\$12,975.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$122,475.00	\$109,500.00	\$12,975.00	\$0.00
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Neptune City

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/20

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



Board Secretary/Business Administrator

6-30-2020
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-252-340-000-00-	NJSIG GRANT - SECURI	\$ 3,233.40	\$ 289.58	\$ 0.00	\$ 2,943.82

7/20 3:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

ASSETS AND RESOURCES

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

101	Cash in bank	\$0.74
-----	--------------	--------

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

301	Estimated Revenues	\$651,700.00
302	Less Revenues	(\$651,700.00)
		<hr/>
Total assets and resources		\$0.74
		<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760	Reserved Fund Balance		\$0.74
601	Appropriations	\$651,700.00	
602	Less : Expenditures	\$651,700.00	
		(\$651,700.00)	\$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	\$651,700.00	\$651,700.00	\$0.00
Revenues	(\$651,700.00)	(\$651,700.00)	\$0.00
<hr/>			
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
<hr/>			

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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$489,030.00	\$489,030.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$489,030.00	\$489,030.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$162,670.00	\$162,670.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$162,670.00	\$162,670.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$651,700.00	\$651,700.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

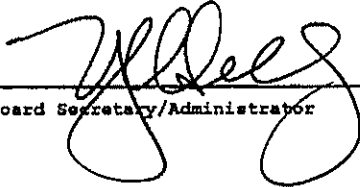
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
 --- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$131,700.00	\$131,700.00	.00
40-701-510-910 Redemption of Principal	\$520,000.00	\$520,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$651,700.00	\$651,700.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
 TOTAL USES OF FUNDS BEFORE TRANSFERS			
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$651,700.00	\$651,700.00	\$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 12 Month Period Ending 06/30/20

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



Board Secretary/Administrator

6-30-2020
Date

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

Neptune City Board of Education
Cash Reconciliation
General Fund
June 30, 2020

ACCOUNT ACTIVITY

			\$ 2,046,890.36
Increased by Receipts:			
Deposits	\$ 627,249.98		
Interest	\$ 1,869.42		
	\$ 629,119.40	\$ 629,119.40	
		\$ 2,676,009.76	
Decreased by Disbursements:			
Expenditures	\$ 811,125.52		
O/S Checks	\$ 43,737.53		
VOID check			
Transferred from Gen to Café Acct-Meals Reimbursement	\$63,822.02		
		\$ 918,685.07	
void ck		\$ (180.00)	
Balance June 30, 2020		\$ 1,757,324.69	

CASH RECONCILIATION

	Balance 31-May-20	Cash Receipts	Cash Disbursements	Balance 30-Jun-20
Balance per Kearny Bank Checking Account # xxxx7362	2,046,890.36	\$629,119.40	\$811,125.52	\$ 1,864,884.24
Transferred from Gen to Café Account			63,822.02	\$ (63,822.02)
void check credit				\$ -
void check				\$ -
Outstanding Checks:				
Beginning			\$43,737.53	\$ (43,737.53)
Ending	\$ 2,046,890.36	\$ 629,119.40	\$ 918,685.07	\$ 1,757,324.69

Neptune City Board of Education
General Fund
Outstanding Checks as of June 30, 2020

[illegible]

Neptune City Board of Education
 Cash Reconciliation
 Net Payroll
 June 30, 2020

ACCOUNT ACTIVITY

Increased by Receipts:			
	Deposits-Net Payroll	\$ 195,868.03	
	Interest	\$ 33.21	
		<u>\$ 195,901.24</u>	<u>\$ 195,901.24</u>
			<u>\$ 195,901.24</u>
	INT ADJUST		
	TOTAL	-	
Decreased by Disbursements:			
	Expenditures-Net Payroll	\$ 196,505.29	
	Other	<u>\$ 22.39</u>	
			<u>\$ 196,527.68</u>
INTEREST			
Balance June 30, 2020			

CASH RECONCILIATION

	Balance June 30, 2020	Cash Receipts	Cash Disbursements	Balance May 31, 2020
Checking Account # 0072 6010 0135	\$ 6,571.13	\$ 195,901.24	\$ 196,527.68	\$ 5,944.69
Due from General				\$ -
				\$ -
Bank Error 2/20/2017- R. Kassimn	\$ 1,684.08			\$ 1,684.08
Difference from Treas Rpt	179.23			\$ 179.23
Outstanding Checks:				
Beginning				\$ -
Ending	<u>\$ -</u>	<u></u>	<u>\$ 7,762.30</u>	<u>\$ (7,762.30)</u>
	<u>\$ 8,434.44</u>	<u>\$ 195,901.24</u>	<u>\$ 204,289.98</u>	<u>\$ 45.70</u>
Due back to payroll				(45.70)

Neptune City Board of Education

Net Payroll

Outstanding Checks

June 30, 2020

Date	Check #	Amount	
	old 2006	\$ 1,263.87	
6/30/2017	Cavellero	\$ 643.85	
6/30/2017	114039	\$ 116.10	
6/30/2017	114147	\$ 305.40	
6/30/2017	114296	\$ 370.64	
6/30/2017	114514	\$ 81.29	
12/15/2017	115787	\$ 162.58	
12/15/2017	115797	\$ 140.00	\$ 3,083.73

JUNE 2020

3/13/2020	116296	\$ 34.94
6/22/2020	116341	\$ 580.08
6/30/2020	116342	\$ 4,063.55

\$ 4,678.57
\$ 3,083.73
<u>\$ 7,762.30</u>

Neptune City School
Cash Reconciliation
Tax & Agency
June 30, 2020

ACCOUNT ACTIVITY

				\$	1,413.22
Increased by Receipts:					
Deposits		\$	128,779.73		
		\$	10.87		
Other	ameriflex				
				\$	128,790.60
Decreased by Disbursements:					
Expenditures		\$	127,625.61		
Ameriflex FSA		\$	23.04		
Interest		\$	12.87		
				\$	127,661.52
Due from General Fund				\$	-
Balance June 30, 2020				\$	2,542.30

CASH RECONCILIATION

	Balance May 31, 2020	Cash Receipts	Cash Disbursements	Balance June 30, 2020
Balance per Per Kearney Bank Checking Account # 1624	\$ 1,413.22	\$ 128,790.60	\$ 127,661.52	\$ 2,542.30
Outstanding Checks:				
Beginning				\$ -
Ending				
Due from General Fund	\$ 1,413.22	\$ 128,790.60	\$ 127,661.52	\$ 2,542.30

Neptune City Board of Education
Wilson School Cafeteria Fund
June 30, 2020

ACCOUNT ACTIVITY

			\$ 53,759.68
Increased by Receipts:			
Deposits	\$ 150.00		
From General			
Interest	<u>\$ 47.25</u>	\$ 197.25	
		<u>\$ 53,956.93</u>	
Decreased by Disbursements:			
Expenditures	\$ -		
Other	<u></u>	<u>\$ -</u>	
Balance June, 2020		<u><u>\$ 53,956.93</u></u>	

CASH RECONCILIATION

	Balance May 31, 2020	Cash Receipts	Cash Disbursements	Balance June 30, 2020
Balance per Kearny Bank Checking Account # xxxx7370	\$ 53,759.68	\$ 197.25	\$ -	\$ 53,956.93
Outstanding Checks:				
Interfund trans due from General	<u></u>	<u></u>	<u>-</u>	<u>-</u>
	<u><u>\$ 53,759.68</u></u>	<u><u>\$ 197.25</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 53,956.93</u></u>

Neptune City Board of Education
Cash Reconciliation
Unemployment Trust
June 30, 2020

ACCOUNT ACTIVITY

			\$	99,917.57
Increased by Receipts:				
Deposits				
Interest	\$	79.36		
			\$	79.36
			\$	99,996.93
Decreased by Disbursements:				
Expenditures				
Other-Dormant Fee *	\$	5.00		
			\$	5.00
Balance June 30, 2020			\$	99,991.93

CASH RECONCILIATION

	Balance May 31, 2020	Cash Receipts	Cash Disbursements	Balance June 30, 2020
Balance per Kearny Bank Checking Account # xxxx7396	\$ 99,917.57	\$ 87.64	\$ 5.00	\$ 100,000.21
Outstanding Checks:				
Beginning				
Ending				
	\$ 99,917.57	\$ 87.64	\$ 5.00	\$ 100,000.21

* Bank began charging \$5.00 for dormant account

Neptune City Board of Education
Cash Reconciliation
Wilson School Activities Fund
June 30, 2020

ACCOUNT ACTIVITY

			\$ 7,126.10
Increased by Receipts:			
Deposits	\$ 4,497.86		
Interest	<u>\$ 8.65</u>		
		\$ 4,506.51	
		<u>\$ 11,632.61</u>	
Decreased by Disbursements:			
Expenditures	\$ 1,717.69		
	<u></u>	\$ 1,717.69	
Balance June 30, 2020		<u>\$ 9,914.92</u>	

CASH RECONCILIATION

	Balance June 30, 2020	Cash Receipts	Cash Disbursements	Balance May 31, 2020
Balance per Kearny Bank Checking Account # xxxx7339	\$ 7,126.10	\$ 4,506.51	\$ 1,717.69	\$ 9,914.92
Outstanding Checks:				
Beginning				\$ -
Ending	<u></u>	<u></u>	<u></u>	<u></u>
	<u>\$ 7,126.10</u>	<u>\$ 4,506.51</u>	<u>\$ 1,717.69</u>	<u>\$ 9,914.92</u>

Neptune City
Receipt Report By Fund

Cycle=12

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Receipts						
35 00199		100 /BORO OF NEPTUNE CITY	10-1210-000	06/03/2020	Tax Levy MAY	\$597,864.58
30 00200		123 /CONSERVE TO PRESERVE FOUNDATION	10-1990-000	06/03/2020	School Prize Donation	\$1,000.00
30 00202		104 /INTEREST	10-1510-000	06/01/2020	INTEREST INCOME	\$12.87
30 00203		104 /INTEREST	10-1510-000	06/01/2020	INTEREST INCOME	\$22.39
30 00204		101 /STATE OF NEW JERSEY	10-9420-000	06/17/2020	STATE LUNCH MAY 2020	\$0.22
30 00205		101 /STATE OF NEW JERSEY	10-9420-000	06/17/2020	HHFKA MAY 2020	\$0.28
30 00206		101 /STATE OF NEW JERSEY	10-9420-000	06/17/2020	STATE LUNCH APRIL 2020	\$2.09
30 00207		101 /STATE OF NEW JERSEY	10-9420-000	06/17/2020	HHFKA APRIL 2020	\$2.66
30 00208		101 /STATE OF NEW JERSEY	10-9420-000	06/17/2020	BREAKFAST MAY 2020	\$8.80
30 00209		101 /STATE OF NEW JERSEY	10-9420-000	06/17/2020	FEDERAL LUNCH	\$13.72
30 00210		101 /STATE OF NEW JERSEY	10-9420-000	06/17/2020	BREAKFAST APRIL 2020	\$83.60
30 00211		101 /STATE OF NEW JERSEY	10-9420-000	06/17/2020	FEDERAL LUNCH APRIL 2020	\$130.34
30 00212		101 /STATE OF NEW JERSEY	10-4200-000	06/19/2020	SEMI REIMBURSEMENT	\$172.77
30 00213		101 /STATE OF NEW JERSEY	10-4200-000	06/19/2020	SEMI REIMBURSEMENT	\$172.77
30 00214		101 /STATE OF NEW JERSEY	10-4200-000	06/26/2020	SEMI REIMBURSEMENT	\$491.96
30 00215		101 /STATE OF NEW JERSEY	10-4200-000	06/26/2020	SEMI REIMBURSEMENT	\$491.97
30 00216		101 /STATE OF NEW JERSEY	10-4200-000	06/26/2020	SEMI REIMB MAC FY 19-Q4	\$1,769.29
30 00217		104 /INTEREST	10-1510-000	06/30/2020	INTEREST INCOME	\$1,834.16
30 00218		101 /STATE OF NEW JERSEY	10-9420-000	06/30/2020	State Lunch Sept-May	(\$993.85)
30 00219		101 /STATE OF NEW JERSEY	10-9420-000	06/30/2020	HHFKA Sept - May	(\$1,287.72)
30 00220		101 /STATE OF NEW JERSEY	10-9420-000	06/30/2020	Breakfast Prog Sept-May	(\$10,222.65)
30 00221		101 /STATE OF NEW JERSEY	10-9420-000	06/30/2020	Federal Lunch Sept-May	(\$51,317.80)
Receipts						\$540,252.45

Neptune City

Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Refunds						
26 000139		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS HB	\$4,935.35
26 000140		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS FSA	\$458.34
26 000141		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS MENTORSHIP	\$121.66
26 000142		115 /ACTION DATA	11-000-291-270-000-00-	06/08/2020	ADS P/R RUN 4/30	\$545.25
26 000143		115 /ACTION DATA	11-000-291-270-000-00-	06/16/2020	ADS P/R RUN 5/15	\$512.75
26 000144		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS HB	\$4,883.29
26 000145		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS FSA	\$458.34
26 000146		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS MENTORSHIP	\$121.66
26 000147		115 /ACTION DATA	11-000-291-270-000-00-	06/23/2020	ADS P/R RUN 5/30	\$548.25
26 000148		115 /ACTION DATA	11-000-291-270-000-00-	06/26/2020	ADS FSA	\$458.34
26 000149		115 /ACTION DATA	11-000-291-270-000-00-	06/26/2020	ADS HB	\$4,870.79
26 000150		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS HB	\$4,935.35
26 000151		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS FSA	\$458.34
26 000152		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS MENTORSHIP	\$121.66
26 000153		115 /ACTION DATA	11-000-291-270-000-00-	06/08/2020	ADS P/R RUN 4/30/20	\$545.25
26 000154		115 /ACTION DATA	11-000-291-270-000-00-	06/16/2020	ADS P/R RUN 5/15/20	\$512.75
26 000155		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS HB REFUND	\$4,883.29
26 000156		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS FSA REFUND	\$458.34
26 000157		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS MENTOR REFUND	\$121.66
26 000158		115 /ACTION DATA	11-000-291-270-000-00-	06/23/2020	ADS P/R RUN 5/29/2020	\$548.25
26 000159		115 /ACTION DATA	11-000-291-270-000-00-	06/26/2020	ADS FSA REFUND	\$458.34
26 000160		115 /ACTION DATA	11-000-291-270-000-00-	06/26/2020	ADS HB REFUND	\$4,870.79
26 000161		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS HB	(\$4,935.35)
26 000162		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS FSA	(\$458.34)
26 000163		115 /ACTION DATA	11-000-291-270-000-00-	06/03/2020	ADS MENTORSHIP R152	(\$121.66)
26 000164		115 /ACTION DATA	11-000-291-270-000-00-	06/08/2020	ADS PR RUN 4/30 R153	(\$545.25)
26 000165		115 /ACTION DATA	11-000-291-270-000-00-	06/16/2020	ADS PR RUN 5/15 R154	(\$512.75)
26 000166		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS HB REFUND R155	(\$4,883.29)
26 000167		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS FSA REFUND	(\$458.34)
26 000168		115 /ACTION DATA	11-000-291-270-000-00-	06/17/2020	ADS MENTORSHIP R157	(\$121.66)
26 000169		115 /ACTION DATA	11-000-291-270-000-00-	06/23/2020	ADS PR RUN 5/29 R158	(\$548.25)
26 000170		115 /ACTION DATA	11-000-291-270-000-00-	06/26/2020	ADS FSA REFUND R159	(\$458.34)
26 000171		115 /ACTION DATA	11-000-291-270-000-00-	06/26/2020	ADS HB REFUND R160	(\$4,870.79)

Neptune City
Receipt Report By Fund

Cycle=12

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Refunds	Amount
Non A / R Receipts							
33 000024		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	06/12/2020	STATE SHARE FICA		\$7,130.91
					Non A / R Receipts		\$7,130.91
					Total For Fund 10		\$565,297.38
Fund 60							
Receipts							
30 00201		103 /OTHERS	60-1610-000	06/08/2020	PETTY CASH DEPOSIT		\$150.00
30 00222		101 /STATE OF NEW JERSEY	60-4464-000	06/30/2020	State Lunch Program		\$993.85
30 00223		101 /STATE OF NEW JERSEY	60-4463-000	06/30/2020	HHFKA Program Sept-May		\$1,287.72
30 00224		101 /STATE OF NEW JERSEY	60-4461-000	06/30/2020	Breakfast Sept - May		\$10,222.65
30 00225		101 /STATE OF NEW JERSEY	60-4462-000	06/30/2020	Federal Lunch Sept-May		\$51,317.80
					Receipts		\$63,972.02
					Total For Fund 60		\$63,972.02
					Total Uncommitted Receipts		\$0.00
					Total Uncommitted Non A/R Receipts		\$0.00
					Total Committed Receipts		\$604,224.47
					Total YTD Receipts Adj		\$0.00
					Total YTD Receipts Adj-Prior Month		\$0.00
					Total Refunds		\$17,914.02
					Total Non A/R Receipts		\$7,130.91
					Total Receipts		\$629,269.40

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
18651	06/18/2020	1004	ACADEMY CHARTER HS	\$3,092.00
18652	06/18/2020	1611	ACELERO LEARNING MONMOUTH MIDDLESEX	\$10,500.00
18653	06/18/2020	1007	ACTION DATA SERVICES	\$1,061.00
18654	06/18/2020	1010	BERNARD ADLER, MD	\$3,350.00
18655	06/18/2020	1013	ALLIED 100 LLC	\$64.51
18656	06/18/2020	1025	A. A. PHYSICAL THERAPY SERVICE	\$200.00
18657	06/18/2020	1037	AT&T	\$916.31
18658	06/18/2020	1654	TRACY BRAND	\$5,000.00
18659	06/18/2020	1086	CDW GOVERNMENT	\$60.00
18660	06/18/2020	1095	CHILDREN'S CENTER OF MON-OC CY	\$31,313.60
18661	06/18/2020	1100	COASTAL LEARNING CENTER	\$7,472.66
18662	06/18/2020	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	\$22,228.00
18663	06/18/2020	1635	FERGUSON ENTERPRISES	\$7.47
18664	06/18/2020	1178	HARBOR SCHOOL	\$4,314.96
18665	06/18/2020	1184	HAWKSWOOD SCHOOL	\$8,172.12
18666	06/18/2020	1623	HOME DEPOT PRO	\$47.07
18667	06/18/2020	1191	HORIZON BLUE CROSS/SHIELD NJ	\$3,062.94
18668	06/18/2020	1203	JERSEY CENTRAL POWER & LIGHT	\$2,122.75
18669	06/18/2020	1210	JOSTENS, INC.	\$480.00
18670	06/18/2020	1252	MANCHESTER TWSP SCHOOL DISTRIC	\$7,200.00
18671	06/18/2020	1550	MASCHIO'S FOOD SERVICE	\$5,275.23
18672	06/18/2020	1545	MGL PRINTING SOLUTIONS	\$216.00
18673	06/18/2020	1291	MONMOUTH COUNTY VOCATIONAL	\$9,873.00
18674	06/18/2020	1316	NCS PEARSON INC	\$841.36
18675	06/18/2020	1323	NEPTUNE TOWNSHIP BOARD OF ED	\$9,677.62
18676	06/18/2020	1325	NJAWC	\$347.00
18677	06/18/2020	1330	NEW JERSEY NATURAL GAS	\$1,433.20
18678	06/18/2020	1333	NEW JERSEY SCHOOLS INSURANCE G	\$6,336.80
18679	06/18/2020	1335	LONJETE NIAS	\$5,000.00
18680	06/18/2020	1656	NJ DEPARTMENT OF LABOR & WORKFORCE	\$456.91
* 18682	06/18/2020	1353	MARGO O'CONNOR	\$5,000.00
18683	06/18/2020	1077	OPTIMUM	\$341.93
18684	06/18/2020	1655	BRIANNA PAULOWSKY	\$750.00
18685	06/18/2020	1624	QUADIENT	\$80.85
18686	06/18/2020	1580	QUADIENT FINANCE USA INC.	\$100.00
18687	06/18/2020	1399	RED BANK REGIONAL	\$10,710.00
18688	06/18/2020	1418	THE RUGBY SCHOOL	\$10,798.50
18689	06/18/2020	1437	SCIARRILLO, CORNELL, MERLINO	\$5,271.75
18690	06/18/2020	1443	SEARCH DAY PROGRAM, INC.	\$3,819.64
18691	06/18/2020	1487	TERMINIX	\$68.00
18692	06/18/2020	1490	THE BRIDGE ACADEMY	\$2,920.20
18693	06/18/2020	1491	THE CENTER SCHOOL	\$5,599.00
18694	06/18/2020	1619	UGI ENERGY SERVICES	\$615.91
18695	06/18/2020	1536	XANADU BEHAVIOR THERAPY	\$187.50
18696	06/18/2020	1538	XEROX FINANCIAL SERVICES	\$1,496.00
* 600038	06/15/2020	1322	NEPTUNE CITY BOE PAYROLL	\$126,670.25
600039	06/22/2020	1322	NEPTUNE CITY BOE PAYROLL	\$133,584.44
600040	06/30/2020	1322	NEPTUNE CITY BOE PAYROLL	\$39,680.52
* 600042	06/30/2020	1341	NJ STATE HEALTH BENEFITS FUND	\$73,307.00

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : June

06/01/2020
va_chk8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
18382	12/17/2019	1640	YVONNE HELLWIG	\$180.00
18681	06/18/2020	1341	NJ STATE HEALTH BENEFITS FUND	\$147,660.66
Total Current Cycle Voided Checks				\$147,840.66

06/01/2020
va_chkr8.082219

Neptune City
Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
18506	03/19/2020	1184	HAWKSWOOD SCHOOL	\$16,344.24
Total Prior Cycle Voided Checks				\$16,344.24
Total Posted Checks				\$735,308.90

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : June

06/01/2020
va_chkr8.082219

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$25,320.00				\$25,320.00
10	11	\$136,187.56		\$362,605.21		\$498,792.77
Fund 10	TOTAL	\$161,507.56		\$362,605.21		\$524,112.77
20	20	\$31,099.00		\$10,637.00		\$41,736.00
60	60	\$5,275.23				\$5,275.23
GRAND	TOTAL	\$197,881.79	\$0.00	\$373,242.21	\$0.00	\$571,124.00

* Total Prior Cycle Checks Voided in selected cycle(s):

\$16,344.24

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$147,840.66

* Prior Cycle Voids are not included in the above totals.

Neptune City Monthly Transfer Report


va_s1701_8919
06/01/2020

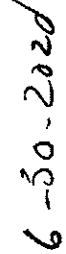
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	1,480,134.00	0.00	1,480,134.00	148,013.40	161,360.48	10.90	309,373.88	147,122.41
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	827,528.00	0.00	827,528.00	82,752.80	77,289.05	9.34	160,041.85	20,797.92
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-Cur. 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	45,900.00	0.00	45,900.00	4,590.00	(19,181.56)	-41.79	0.00	6,177.00
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		2,353,562.00	0.00	2,353,562.00		219,467.97			174,097.33
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,049,044.00	0.00	4,049,044.00	404,904.40	260,186.88	6.43	665,091.28	420,320.20
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	348,540.00	0.00	348,540.00	34,854.00	(60,082.13)	-17.24	0.00	1,032.74
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	40,055.00	0.00	40,055.00	4,005.50	43,692.44	109.08	47,697.94	3,573.74
General Administration	1X-000-230-XXX	205,270.00	0.00	205,270.00	20,527.00	40,458.63	19.71	60,985.63	-10,279.53
School Administration	1X-000-240-XXX	83,974.00	0.00	83,974.00	8,397.40	(12,691.72)	-15.11	0.00	-608.11
Central Services & Administrative Information Technology	1X-000-25X-XXX	139,166.60	0.00	139,166.60	13,916.66	43,809.92	31.48	57,726.58	0.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	382,198.00	0.00	382,198.00	38,219.80	(63,634.18)	-16.65	0.00	22,678.81
Student Transportation Services	1X-000-270-XXX	432,270.00	0.00	432,270.00	43,227.00	(67,838.31)	-15.69	0.00	40,222.50

Neptune City Monthly Transfer Report

va_s1701_8919
06/01/2020

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	1,456,644.00	0.00	1,456,644.00	145,664.40	(277,830.34)	-19.07	0.00	245,103.27
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		7,137,161.60	0.00	7,137,161.60	(93,928.81)	0.00	0.00	0.00	722,043.62
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS		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	327,895.00	0.00	327,895.00	32,789.50	0.00	0.00	32,789.50	57,970.00
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		9,818,618.60	0.00	9,818,618.60	125,539.16	0.00	0.00	954,110.95	


School Business Administrator Signature


Date

Neptune City

Bills And Claims Report By Account Number

for Batch 63

va_bill1.102317
06/01/2020

Account #	PO #	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	20-00276		1004 / ACADEMY CHARTER HS	CF XFED FDS CHTR		3,092.00
	20-00277		1543 / COLLEGE ACHIEVE	CF XFED FDS CHTR		22,235.00
	20-00223		1190 / HOPE ACADEMY CHARTER SCHOOL	CF XFED FDS CHTR		4,110.00
			Total for 10-000-100-561-000-00-	XFED FDS CHTR		<u>\$29,437.00</u>
11-000-100-566-000-00- TUIT HNCP IN ST	20-00052		1095 / CHILDREN'S CENTER OF MON-OC CY	CP TUIT HNCP IN ST		16,296.80
	20-00278		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP TUIT HNCP IN ST		5,327.52
	20-00150		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP TUIT HNCP IN ST		15,875.69
			Total for 11-000-100-566-000-00-	TUIT HNCP IN ST		<u>\$37,500.01</u>
11-000-216-320-000-00- PUR PR-ED SERV	20-00266		1536 / XANADU BEHAVIOR THERAPY	CP PUR PR-ED SERV		125.00
11-000-230-331-000-02- LEGAL FEES	20-00195		1437 / SCIARRILLO, CORNELL, MERLINO,	CP LEGAL FEES		15,510.00
11-000-230-530-000-00- TELEPHONE/POST	20-00243		1037 / AT&T	CP TELEPHONE/POST		906.48
	20-00032		1580 / QUADIENT FINANCE USA INC	CF TELEPHONE/POST		117.00
			Total for 11-000-230-530-000-00-	TELEPHONE/POST		<u>\$1,023.48</u>
11-000-230-890-000-06- EXPS SUPER OFF	20-00293		1459 / SPARROW'S NEST FLOWER SHOP	CF EXPS SUPER OFF		71.50
11-000-262-490-000-00- WATER & SEWER	20-00069		1325 / NEW JERSEY AMERICAN WATER CO	CP WATER & SEWER		382.67
11-000-262-621-000-00- ENERGY HEAT	20-00080		1330 / NEW JERSEY NATURAL GAS	CP ENERGY HEAT		852.99
	20-00120		1619 / UGI ENERGY SERVICES	CP ENERGY HEAT		144.32
			Total for 11-000-262-621-000-00-	ENERGY HEAT		<u>\$997.31</u>

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

Run on 07/17/2020 at 02:28:18 PM

Neptune City

Bills And Claims Report By Account Number

for Batch 63

va_bill1.102317
06/01/2020

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS								
11-000-270-515-000-00- CON SPEC ED JOI		20-00255		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP	CON SPEC ED JOI		61,768.54
11-000-291-270-000-00- HEALTH BENEFITS		20-00029		1067 / BROWN & BROWN BENEFIT ADVISORS	CF	HEALTH BENEFITS		2,000.00
		20-00290		1353 / O'CONNOR, MARGO	CF	HEALTH BENEFITS		250.00
		20-00047		1341 / NJ STATE HEALTH BENEFITS FUND	CF	HEALTH BENEFITS		73,307.00
				Total for 11-000-291-270-000-00-		HEALTH BENEFITS		\$75,557.00
11-000-291-280-000-00- TUITION REIMB		20-00290		1353 / O'CONNOR, MARGO	CF	TUITION REIMB		675.00
11-190-100-500-000-00- OTH PURCH SERV		20-00053		1538 / XEROX FINANCIAL SERVICES	CP	OTH PURCH SERV		1,496.00
11-190-100-800-000-00- MISC EXP INSTR		20-00042		1077 / OPTIMUM	CP	MISC EXP INSTR		99.95
60-910-310-600-000-00-00 SUPPLIES		20-00177		1550 / MASCHIO'S FOOD SERVICE	CP	SUPPLIES		2,162.14
				Total for Pending Payments				\$226,805.60

Neptune City

Bills And Claims Report By Account Number

for Batch 63

va_bill1.102317
06/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/17/2020 at 02:28:18 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	\$29,437.00				\$29,437.00
10		10	11	\$195,206.46				\$195,206.46
	Fund 10		TOTAL	\$224,643.46				\$224,643.46
60		60	60	\$2,162.14				\$2,162.14
	GRAND		TOTAL	\$226,805.60	\$0.00	\$0.00	\$0.00	\$226,805.60

Chairman Finance Committee Member Finance Committee

Neptune City

Bills And Claims Report By Account Number

for Batch 63

va_bill1.102317
07/01/2020

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-100-562-000-00-	TUIT SPEC IN ST	21-00030		1047 / BAYSHORE JOINTURE COMMISSION	CF TUIT SPEC IN ST		45,000.00
11-000-100-566-000-00-	TUIT HNCP IN ST	21-00015		1100 / COASTAL LEARNING CENTER	CF TUIT HNCP IN ST		9,288.00
		21-00020		1178 / HARBOR SCHOOL	CP TUIT HNCP IN ST		10,104.90
		21-00014		1184 / HAWKSWOOD SCHOOL	CF TUIT HNCP IN ST		11,426.70
		21-00021		1418 / RUGBY SCHOOL	CF TUIT HNCP IN ST		7,897.60
		21-00019		1443 / SEARCH DAY PROGRAM, INC.	CF TUIT HNCP IN ST		8,354.75
				Total for 11-000-100-566-000-00-	TUIT HNCP IN ST		\$47,071.95
11-000-213-300-000-00-	PURC PROF & TEC	21-00033		1556 / EASTERN ACOUSTICS COMPANY	CF PURC PROF & TEC		89.25
11-000-230-895-000-00-	BOE MEMB DUES	21-00036		1331 / NEW JERSEY SCHOOL BOARDS ASSN	CF BOE MEMB DUES		3,979.12
11-190-100-610-000-01-	TCH SUP REGULAR	21-00031		1056 / BLACKBOARD INC	CF TCH SUP REGULAR		2,869.61
		21-00022		1375 / PETTY CASH	CP TCH SUP REGULAR		150.00
				Total for 11-190-100-610-000-01-	TCH SUP REGULAR		\$3,019.61
				Total for Pending Payments			\$99,159.93

Neptune City

Bills And Claims Report By Account Number

for Batch 63

va_bill1.102317
07/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/17/2020 at 02:28:58 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	11	\$99,159.93				\$99,159.93
GRAND	TOTAL	\$99,159.93	\$0.00	\$0.00	\$0.00	\$99,159.93

Chairman Finance Committee

Member Finance Committee

NEPTUNE CITY BOARD OF EDUCATION
Woodrow Wilson School
NEPTUNE CITY, NEW JERSEY 07753

June 18, 2020
 6:00 p.m. meeting

Board Meeting Minutes

I. CALL TO ORDER

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 of the meeting was made by posting the Board Calendar of Meetings in the Main 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 regular Board Meeting is held via a virtual format in an abundance of caution for everyone concerned.

II. ROLL CALL

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

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

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

Others Present

Dr. Ferrie X Ms. Hellwig X

III. FLAG SALUTE

IV. PRESENTATION – VIRTUAL ACKNOWLEDGEMENT

Resolution to acknowledge the Selection of the Neptune City and Monmouth County Superintendent's Award Recipient - Teacher of the Year, Mrs. Tracy Whitt.
 Congratulations to Mrs. Whitt.

Motion by D. Whalen Seconded by C. Mordaunt

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

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

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

June 18, 2020

Board Meeting Minutes

V. PUBLIC FORUM ON AGENDA ITEMS

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

Ms. Williams – Thank you Dr. Ferrie for everything

- No negotiations on agenda. Feels Board is not negotiating on good terms

Mr. Susino – We will speak with attorney

Executive Session

Motion by Ms. Smith Second by Mr. Lopez to
go into Executive Session at 6:12 p.m.

All in Favor X Oppose _____

RESOLVED, that pursuant to the Open Public Meetings act of 1975, the board is now going into Executive Session to discuss matters relating to:

- X Personnel Matters
- _____ Student Matters
- _____ Matters of Attorney/Client Privilege
- _____ Pending or anticipated contract negotiations

Motion by Mr. Brown Seconded by Mrs. McQuigan to
reconvene from Executive Session at 6:45 p.m.

All in Favor _____ Oppose _____

VI. MINUTES

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of the Board Meeting of May 21, 2020.

Motion: Ms. Mordaunt Second: Mr. Whalen

All in Favor: X Oppose: _____

VII. ADMINISTRATION AND COMMITTEE REPORTS

June 18, 2020

Board Meeting Minutes

Chief School Administrator's Report

Enrollment – May, 2020

125	Neptune Senior High School
8	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
7	Red Bank High School
0	Class Academy
27	Out of District Special Education
<u>235</u>	Neptune City
409	Total Enrollment

Due to school closures because of the COVID-19 Pandemic, there were no:

- Fire Drills
- Student Suspension Reports
- Missing Child Reports
- Enrollment Reports

Discussions

Titles I, II, III and IV applications submitted

IDEA Reimbursement Report submitted

CARES ACT Grant Application

- Summer Hours – 8 – 2 Mon – Thurs; Friday closed – regular hours resume last 2 weeks of August
- Graduation
- Kindergarten Registration has 12 students as of June 4, 2020. Anticipated registration
Anticipated Kindergarten Registration from the Acelero Pre-school Program is 13
As of June 4, 2020 we have received four (4) packets in office
- End of the Year Wrap Up
-

Informational Material (attached):

- Enrollment as of May 31, 2020
- Bullying Report for June - none
- Nurses' Report for June – none
- School Health Services Manual

June 18, 2020

Board Meeting Minutes

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

Motion: Mr. Lopez Second: Ms. Mordaunt

All in Favor: X Oppose: _____

VIII. CORRESPONDENCE

- Letter from the Monmouth County Clerk's Election Office regarding school board candidates petitions for the November election
- Letter of resignation for Gina Nastro, Nurse, effective August 9, 2020

Motion to receive and file all items under Correspondence as reported.

Motion: Mrs. Rummel Second: Ms. Mordaunt

All in Favor X Oppose _____

IX. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President

CURRICULUM AND INSTRUCTION

A. Committee Reports – There were no meetings to report.

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

Motion by N/A Seconded by N/A

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

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

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

Board Meeting Minutes

X. FINANCE AND OPERATIONS**A. Committee Reports – No meeting**

A. Resolutions

1. To approve the Bills List attached in the amount of \$345,542.45
2. To approve attached Payroll for the Month of May
3. To approve attached Transfer of Appropriations Report
4. To approve attached Monthly Transfer Report
5. To approve Monthly Budget Certification Pursuant to N.J.A.C.6A:23-2.11(c)3, I, Yvonne Hellwig, Board Secretary certify that as of May 31, 2020, no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6:6A:23- 2-11(c)4, certify that as of May 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 months of April 30, 2020 and May 31, 2020.
7. To approve submission of the Federal Elementary and Secondary Education Act (ESEA) grant funds for the 2020-2021 school year as follows:
 - Title I \$ 153,292
 - Title II \$ 23,966
 - Title IV \$ 11,160
8. To approve a Consortium with the Eatontown BOE to administer the Title III Funds in the amount of \$5,347.
9. To approve submission of the Federal Individuals with Disabilities Education Act (IDEA) grant funds for the 2020-2021 school year as follows:
 - Basic \$ 127,754
 - Preschool \$ 5,741
10. To approve submission of the CARES ACT Grant for Elementary/Secondary School Emergency Relief in the amount of \$121,502.

Board Meeting Minutes

11. To approve the following contracts:

- To approve tuition contract with The Center School for one student (AC) in the amount of \$79,130.00 commencing on July 6, 2019 for the 2020-2021 school year.
- To approve tuition contract with Coastal for one student (AH) in the amount of \$67,183.20 commencing July 1, 2020 for the 2020-2021 school year. And to further approve Extraordinary Services in the amount of \$34,720.00 for the 2020-2021 school year.
- To approve tuition contract with Children's Center of Monmouth County for four (4) students: (FD) in the amount of \$71,030.46, (JS) in the amount of \$71,030.46, (JH) in the amount of \$71,030.46 (AR) in the amount of \$71,030.46 commencing July 1, 2020 for the 2020-2021 school year
- To approve contract with Educational Services Commission of New Jersey for Participation in Coordinated Transportation for the 2020-2021 School Year.
- To approve tuition contract with Hawkswood School for two (2) students: (EB) in the amount of \$79,986.90 and (MB) in the amount of \$79,986.90 commencing July 6, 2020 for the 2020-2021 school year.
- To approve contract for School Nursing Services with MOESC to provide school nursing services as needed at a rate of \$56/hour for the 2020-2021 school year.
- To approve tuition contract with Monmouth County Vocational School District for the

period September 1, 2020 – June 30, 2021:

Academy of Allied Health & Science	\$6,750.00
Biotechnology High School	\$6,750.00
Communications High School	\$6,750.00
Design Academy & Law Enforcement Program	\$6,750.00
High Technology High School	\$6,750.00
Marine Academy of Science & Technology	\$6,750.00
CLASS Academy	\$6,750.00
Shared-Career Center	\$6,000.00
Time Regular Education	\$ 950.00

- Agreement with Preferred Home Health Care to provide nursing services at a rate of \$83/hour for LPN, for two (2) students or \$98/hour for RN, for two (2) students for the 2020-2021 school year.
- Tuition Contract with The Rugby School for two students (TM) in the amount of \$84,109.44 commencing July 6, 2020 and (HB) in the amount of \$72,263.04 commencing September 9, 2020 for the 2020-2021 school year.

Board Meeting Minutes

- Tuition contract with SEARCH Day Program for one (1) student in the amount of \$79,915.00 commencing July 1, 2020 for the 2020-2021 school year.
 - Agreement with Xanadu to provide up to 60 hours of Applied Behavior Analysis consultations at a rate of \$125/hour for the 2020-2021 school year.
 - To approve tuition contract with Bayshore Jointure Commission for five students (LOS) \$8,000; (JB) \$12,000; (TM) \$8,000; (LC) 8,000; (JT) \$9,000 for the ESY Program commencing July 6, 2020 and terminating on August 7, 2020.
 - Tuition contract with The Bridge Academy for one (1) student RH in the amount of \$45,115.20 for the 2019-2020 school year.
12. To approve the School Health Services Manual for the 2020-2021 school year.
 13. To approve the Corrective Action Plan for the 2018-2019 Year End Audit.
 14. To approve the Certification of Implementation for the 2018-2019 CAP Plan
 15. Resolution to Increase the Bid Threshold for a Qualified Purchasing Agent

WHEREAS, the Neptune City Board of Education School Business Administrator/Board Secretary possesses a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7, and N.J.S.A. 18A:18A-3 (b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$40,000 to **\$44,000**, effective July 1, 2020;

NOW, THEREFORE BE IT RESOLVED that the Neptune City Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a) and N.J.A.C. 5:34-5.4, establishes and sets the bid threshold amount of **\$44,000** for the Board of Education, and further authorizes Ms. Yvonne Hellwig, Interim School Business Administrator/Board Secretary, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

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

Motion by Mr. Lopez Seconded by Mr. Whalen

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

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

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

June 18, 2020

XI. HUMAN RESOURCES**A. Committee Reports****B. Resolutions**

1. Be It Resolved, that the Board of Education approve extending the current Contract of Employment with Ms. Yvonne Hellwig, Interim School Business Administrator, effective July 1, 2020 through June 30, 2021.
2. Be It Resolved, upon the recommendation of the Interim Chief School Administrator, that Ms. Lisa Emmons be appointed temporary replacement Supervisor of the Child Study Team and the 2020 Summer Enrichment Program during Mrs. Nias' medical leave of absence. The appointment is effective June 8th through August 31st - or -- sooner upon Mrs. Nias's return. The appointment is not to exceed three (3) days per week with a daily rate of \$350.00
3. Be It Resolved, that the Board of Education approve Mr. Stephen White, Physical Education/Health Teacher as Part Time Custodian, effective July 1, 2020 through August 21, 2020 at the rate of \$11.00 per hour, Monday – Thursday, from 8:00am -- 2:00pm.
4. Be It Resolved to approve the following staff salaries for the 2020-2021 school year until and pending negotiations agreement between the Neptune City Board of Education and the Neptune City Education Association.

Paraprofessionals:

M. Czajkowski	\$ 19,625
J. Anselmo	\$ 18,499
K. Lyons	\$ 18,499
K. Rossi	\$ 20,269
H. Stryker	\$ 20,117

Be It further resolved to approve the following Secretarial staff salaries for the 2020-2021 school year.

Secretaries

T. Brand	\$ 40,880
L. McEvoy	\$ 36,741
L. Smith	\$ 58,458

Board Meeting Minutes

5. Be It Resolved, that the Board of Education approve Mrs. Amy Bennett as a Full-time Substitute Teacher at a rate of \$100/day for the 2020-2021 school year.
6. Be It Resolved, that the Board of Education accept a Letter of Resignation from Mrs. Gina Nastro, Woodrow Wilson School Nurse, effective August 9, 2020. The Board wishes to thank Mrs. Nastro for her service and dedication to our school district.

Motion by Mr. Susino Seconded by Mrs. Zanni

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

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

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

XII. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

Mr. Lopez read a statement by from the Neptune Twp. Superintendent regarding
graduation on June 24th

XIII. OLD BUSINESS

Cathy Williams thanked Dr. Ferrie for everything he did. Also expressed disappointment
with the status of negotiations. Mr. Susino stated that he will speak with Board
Attorney

Mrs. McGuigan thanked the NCEA and the Twp. Police for putting together the Fund
Drive

XIV. NEW BUSINESS

Mrs. Smith congratulated the 5th graders. Ms. Mordaunt thanked Dr. Ferrie.

XV. 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. Rotem inquired about the new CSA? The status on opening for September? Will
there be a New Business Administrator?

Ms. Williams – CSA – if a new CSA is approved, will there be other Special Board
Meeting

June 18, 2020

4725

Board Meeting Minutes

XVI. MOTION TO ADJOURN

Motion: Mr. Susino

Second: Mrs. Zanni

All in Favor: X

Oppose

Time: 7:17 P.M.

June 18, 2020

4726

**NEPTUNE CITY BOARD OF EDUCATION
Woodrow Wilson School
NEPTUNE CITY, NEW JERSEY 07753**

July 1, 2020
6:00 p.m. meeting

Special Board Meeting Minutes

I. CALL TO ORDER

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

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

II. ROLL CALL

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

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

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

Others Present

Dr. Ferrie X Ms. Hellwig X

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.

Ms. Barry questioned whether or not action will be taken on the agenda. Also, is there a back to school agenda?

Ms. Rizzo inquired about the CSA search. Will there be a CSA name on the next Agenda.

Ms. Rotem asked if there is a new timeline in the CSA search.

July 1, 2020

Special Board Meeting Minutes

IV. CHANGE IN AGENDA

BE IT RESOLVED, that the Neptune City Board of Education change the order of the Agenda by moving the Executive Session to the end of the meeting. Further, no action will be taken after the Executive Session.

Motion by _____Mr. Brown_____ Second by _____Mrs. Smith_____

All in Favor _____X_____ Oppose_____

VI. HUMAN RESOURCES

Resolutions

RESOLVED, that the Neptune City Board of Education extend the Employment Contract of Interim Superintendent, Dr. Ralph Ferrie, through the close of business, July 17, 2020; and be it further

RESOLVED, that the Neptune City Board of Education approve transition days for Dr. Ralph Ferrie, as needed and as approved by the Board, at his regular per diem rate, through December 31, 2020.

Motion by _____Mr. Susino_____ Second by _____Mrs. Smith_____

Mr. Susino _____X_____ Mrs. Smith _____X_____ Mr. Brown _____X_____

Mr. Lopez _____X_____ Mrs. McGuigan _____X_____ Ms. Mordaunt _____X_____

Mrs. Rummel _____X_____ Mr. Whalen _____X_____ Mrs. Zanni _____X_____

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

None

July 1, 2020

Special Board Meeting Agenda

IX. 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.

X. EXECUTIVE SESSION

Motion to go into Executive Session at 6:15 p.m.

RESOLVED, that pursuant to the Open Public Meetings act of 1975, the Board can go into Executive Session to discuss matters relating to:

☒ Personnel Matters
☐ Student Matters
☐ Matters of Attorney/Client Privilege
☐ Pending or anticipated contract negotiations

Motion by Mr. Whalen Second by Ms. Mordaunt

All in Favor X Oppose _____

Motion to return to Public Session.

Motion by Ms. Zanni Seconded by Mr. Brown to reconvene from Executive Session at _____ p.m.

All in Favor AYE Oppose _____

XI. MOTION TO ADJOURN

Motion: _____ Second: _____
 All in Favor: _____ Oppose: _____
 Time: _____ P.M.

4729

NEPTUNE CITY BOARD OF EDUCATION
Woodrow Wilson School
NEPTUNE CITY, NEW JERSEY 07753

July 13, 2020
6:00 p.m. meeting

Special Board Meeting Minutes

I. CALL TO ORDER

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

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

Called to Order at 6:00pm

II. ROLL CALL

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

Others Present

Dr. Ferrie	<u> X </u>	Ms. Hellwig	<u> X </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.

Ms. Lisa Rizzo read a statement regarding the appointment of the new CSA. Resident Michelle Barry, Ms. Williams and Ms. Dorsett commented on the same statement. Ms. Zanni, spoke on behalf of the decision to appoint Dr. Raymond Boccuti.

Special Board Meeting Minutes

V. HUMAN RESOURCES

Resolutions

RESOLVE, that the Neptune City Board of Education approve a Contract of Employment between the Neptune City Board of Education and Dr. Raymond Boccuti, to fill the position of Chief School Administrator/Principal, for the period of July 20, 2020 through June 30, 2025. The CSA Contract has been approved by the Monmouth County Executive Superintendent's office.

Motion by: _____ Mr. Susino _____ Second by _____ Mr. Brown _____

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

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

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

Motion carries. Mr. Susino congratulated Dr. Boccuti on his appointment.

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

Mr. Susino stated that the Asbury Park Press asked if the Neptune City BOE was planning on changing the name of the Woodrow Wilson School in light of the current social climate. Mr. Susino suggested that there should be conversations between the school, the Mayor's Office, the Community, the school staff and the students to discuss the idea and prospects of a changing the school name.

IX. 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.

Participants in the audience also commented on the idea of changing the school name. Dr. Raymond Boccuti expressed his gratitude for being appointed as the new Chief School Administrator/Principal and that he looks forward to working with everyone. Dr. Ralph Ferrie stated this would be his last Board Meeting. He thanked the staff and several others and wished the new Chief School Administrator success.

4731

Special Board Meeting Minutes

X. MOTION TO ADJOURN

Motion: _____ Ms. Mordaunt _____

Second: _____ Mr. Brown _____

All in Favor: _____ AYE _____

Oppose _____ None _____

Time: _____ 6:34 PM _____

NEPTUNE CITY BOARD OF EDUCATION
Woodrow Wilson School
NEPTUNE CITY, NEW JERSEY 07753

July 23, 2020
 6:00 p.m. meeting

Board Meeting Agenda

I. CALL TO ORDER

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 of the meeting was made by posting the Board Calendar of Meetings in the Main 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 regular Board Meeting is held via a virtual format in an abundance of caution for everyone concerned.

II. ROLL CALL

Mr. Susino	_____	Mrs. Smith	_____	Mr. Brown	_____
Mr. Lopez	_____	Mrs. McGuigan	_____	Ms. Mordaunt	_____
Mrs. Rummel	_____	Mr. Whalen	_____	Mrs. Zanni	_____
Others Present					

Dr. Boccuti	_____	Ms. Hellwig	_____
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III. FLAG SALUTE

IV. PRESENTATION

None

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.

July 23, 2020

Board Meeting Agenda

VI. MINUTES

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of the Board Meeting of June 18, 2020 and the Minutes of the Special Board Meeting of July 1, 2020 and July 13, 2020.

Motion by _____ Seconded by _____

All in Favor: _____ Oppose: _____

VII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – June, 2020

124	Neptune Senior High School
8	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
7	Red Bank High School
0	Class Academy
27	Out of District Special Education
<u>235</u>	Neptune City
408	Total Enrollment

Due to school closures because of the COVID-19 Pandemic, there were no:

- Fire Drills
- Student Suspension Reports
- Missing Child Reports
- Enrollment Reports

DiscussionsInformational Material (attached):

- Enrollment as of June 22, 2020

July 23, 2020

Board Meeting Agenda

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

Motion by _____ Seconded by _____

All in Favor: _____ Oppose: _____

VIII. CORRESPONDENCE

None

IX. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President

CURRICULUM AND INSTRUCTION

A. Committee Reports

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

Motion by _____ Seconded by _____

Mr. Susino _____ Mrs. Smith _____ Mr. Brown _____

Mr. Lopez _____ Mrs. McGuigan _____ Ms. Mordaunt _____

Mrs. Rummel _____ Mr. Whalen _____ Mrs. Zanni _____

X. FINANCE AND OPERATIONS

A. Committee Reports

Board Meeting Agenda

B. Resolutions

1. To approve Bills List
2. To approve attached Payroll for the Month of June
3. To approve attached Transfer of Appropriations Report
4. To approve attached Monthly Transfer Report
5. To approve Monthly Budget Certification Pursuant to N.J.A.C.6A:23-2.11(c)3, I, Yvonne Hellwig, Board Secretary certify that as of June 30, 2020, no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this 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 June 30, 2020 after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. To approve the Unaudited Monthly Secretary's and Treasurer's Reports for the month of June 30, 2020.
7. To approve the following contracts:
 - To approve tuition contract with Harbor School for one student (AB) in the amount of \$70,734.00 for the 2020-2021 school year.
 - To approve nursing agreement with Preferred Home Health Care for two students (EB, MB) to provide nursing services at a rate of \$83/hour for LPN or \$98/hour for RN (annual amount of \$31,000.00) for the 2020-2021 school year.
7. To approve submission of Alyssa's Law Grant Application for \$20,000.

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

Motion by _____ Seconded by _____

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

July 23, 2020

Board Meeting Agenda

XI. HUMAN RESOURCES**A. Committee Reports****B. Resolutions**

1. To approve, upon the recommendation of the Chief School Administrator, the following substitute teachers for 2020-2021 school year upon completion of paperwork:

Amy Bennett
 Bridgid Loveland
 Erin McEvoy
 Jophelle Pierre

Danielle Richter,
 Kimberly Shjarback
 Megan Whitt

2. To approve, upon the recommendation of the Chief School Administrator, the following substitute nurses and/or nursing services 2020-2021 school year:

Marianne Gokberk,
 Kim Misner
 Bayada Nursing Services
 Delta-T Corporation
 MOESC Nursing Services

3. To approve, upon the recommendation of the Chief School Administrator, the following substitute paraprofessionals for 2020-2021 school year upon completion of paperwork:

Dolores Ayers
 Erin McEvoy
 Sherry Landau

Motion by _____ Seconded by _____

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

XII. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

July 23, 2020

Board Meeting Agenda

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. 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.

XVI. MOTION TO ADJOURN

Motion by _____ Seconded by _____

All in Favor: _____ Oppose _____

Time: _____ P.M.

School: Woodrow Wilson School

Term: 19-20 Fourth Marking Period

Enrollment Summary: Scheduling/Reporting Woodrow Wilson School Ethnicity as of 06/22/2020 (A)

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments

Date:

6/22/2020

☐ Current Selection

Grade Level	Total in Grade	Asian	African-American	Hispanic	Alaskan Native/American Indian	Multiracial	Pacific Islander	Caucasian	Unclassified
-2	6 3 / 3	0 0 / 0	3 1 / 2	1 1 / 0	0 0 / 0	0 0 / 0	0 0 / 0	2 1 / 1	0 0 / 0
-1	7 4 / 3	0 0 / 0	3 3 / 0	1 0 / 1	0 0 / 0	1 1 / 0	0 0 / 0	2 0 / 2	0 0 / 0
0	27 12 / 15	1 1 / 0	6 2 / 4	10 6 / 4	0 0 / 0	4 1 / 3	0 0 / 0	6 2 / 4	0 0 / 0
1	25 10 / 15	0 0 / 0	8 2 / 6	9 3 / 6	0 0 / 0	2 2 / 0	0 0 / 0	6 3 / 3	0 0 / 0
2	21 14 / 7	0 0 / 0	8 6 / 2	8 6 / 2	0 0 / 0	3 0 / 3	0 0 / 0	2 2 / 0	0 0 / 0
3	30 12 / 18	0 0 / 0	10 4 / 6	10 5 / 5	0 0 / 0	2 0 / 2	0 0 / 0	8 3 / 5	0 0 / 0
4	28 15 / 13	0 0 / 0	13 6 / 7	9 4 / 5	0 0 / 0	1 1 / 0	0 0 / 0	5 4 / 1	0 0 / 0
5	25 11 / 14	2 1 / 1	5 2 / 3	10 3 / 7	0 0 / 0	3 2 / 1	0 0 / 0	5 3 / 2	0 0 / 0
6	23 9 / 14	0 0 / 0	3 2 / 1	9 4 / 5	0 0 / 0	4 1 / 3	0 0 / 0	7 2 / 5	0 0 / 0
7	19 9 / 10	0 0 / 0	5 1 / 4	6 2 / 4	0 0 / 0	0 0 / 0	0 0 / 0	8 6 / 2	0 0 / 0
8	24 13 / 11	2 1 / 1	12 7 / 5	1 0 / 1	0 0 / 0	1 0 / 1	0 0 / 0	8 5 / 3	0 0 / 0
Total	235 112 / 123	5 3 / 2	76 36 / 40	74 34 / 40	0 0 / 0	21 8 / 13	0 0 / 0	59 31 / 28	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