NEPTUNE CITY BOARD OF EDUCATION
GYMNASIUM
Woodrow Wilson School
210 West Sylvania Avenue
Neptune City, NJ 07753

June 24, 2021
6:00 p.m.

Board Meeting Minutes

THIS BOARD MEETING WILL BE IN PERSON ONLY – NO ZOOM ACCESS

I. CALL TO ORDER – 6:00PM

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 Board Meetings in the Asbury Park Press, on Municipal Clerk.

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

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

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

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

ROLL CALL

Mr. Susino	__X___	Mrs. Smith	__X___	Mr. Brown	__X___
Mr. Lopez	__X___	Mrs. McCarthy	__X___	Ms. McGuigan	__X___
Ms. Mordaunt	__X___	Mrs. Rummel	__X___	Mrs. Zanni	__X___

Others Present:

Dr. Boccuti	__X___	Ms. Hellwig	___X__

II. FLAG SALUTE

III. Motion to add a second presentation to the Agenda tonight.

Motion by __Mr. Susino__________ Seconded by __Mrs. Smith_____________

All in Favor______Aye__________ Oppose_______None_________________

IV. PRESENTATION

2021 – 2022 Safe Return Plan submission – Dr. Boccuti reported that we have provided healthy and safe conditions for all staff and students in accordance with the latest guidelines from the State and CDC.

The 8th Grade class presented Dr. Boccuti with a signed Year Book in gratitude for maintaining a high educational program during the pandemic and for his support and help in making the graduation program the best possible program it could be.

V. PUBLIC FORUM ON AGENDA ITEMS

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

Mrs. Rotem asked about the mask requirements for the new school year.
Mrs. Reynolds asked if there were any updates for the curriculum.
Mrs. Naomi La Fleur, NCEA Representative, asked how questions are asked and handled during the Public Forum comments portion of the meeting.

VI. MOVE EXECUTIVE SESSION

Motion to amend the Agenda to move the EXECUTIVE SESSION Item to the end of the meeting as 'No Action' will be taken during Executive Session.

Motion to move Executive Session to the end of the meeting.

Motion by_Ms. Mordaunt_____ Second by__Mrs. McCarthy____

All in Favor_____Aye________ Oppose_____None___________

VII. MINUTES

BE IT RESOLVED, that the Neptune City board of Education approve the Minutes of the May 27, 2021 Board Meeting.

Motion by: ___Mr. Brown_________ Seconded by: _Mrs. Rummel_____

All in Favor: _____Aye___________ Oppose: ___None_____________

VII ADMINISTRATION REPORT
Chief School Administrator's Report

Enrollment – May 31, 2021

108	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank Regional High School
21	Out of District Special Education
<u>224</u>	Neptune City – May 31, 2021 (184 in building; 40 remote)
379	

10/15	Students at Acelero Head Start Enrollment
19	Students registered for 2021-22 Kindergarten as of May 31, 2021

Fire Drills: May 24, 2021
Off-site evacuation: May 27, 2021
In-School Student Suspensions – May 2021: 0
Out of School Student Suspension – May 2021: 2
Bullying Report – May 2021: 0
Missing Child Report – May 2021: 0
Nurse's Monthly Report – May 2021

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

Motion by: ___Mrs. Smith _________ Seconded by: ____Mrs. Zanni__________

All in Favor: _____Aye____________ Oppose: ______None__________________

VIII. CORRESPPONDENCE

There is no correspondence at this time.

IX. POLICY

A. RESOLUTIONS (Tabled at meeting of May 27, 2021)

1. Motion, upon recommendation of the CSA, that the Neptune City Board of Education approve the third reading and re-approval of Policy #2415.04 – TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT.

2. Motion, upon recommendation of the CSA, that the Neptune City Board of Education approve a first reading and approval of the Strauss Esmay 4000 Series of Board policies and Regulations.

BE IT RESOLVED, to approve Items # 1-2 listed under Policies as presented.

Motion by: ___Mrs. Smith___________ Seconded by: ___Mrs. Rummel_________

Mr. Susino	__X___	Mrs. Smith	__X___	Mr. Brown	__X___
Mr. Lopez	__X___	Mrs. McCarthy	__X___	Ms. McGuigan	__X___
Ms. Mordaunt	__X___	Mrs. Rummel	__X___	Mrs. Zanni	__X___

Motion Carries

X. BOARD PRESIDENT AND COMMITTEE REPORTS

Board President's Report
Mr. Susino congratulated the staff and teachers and all those who helped with the graduation preparations. "Thank you to everyone."

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

A. COMMITTEE REPORTS

The Committee did not meet in June but look forward to moving forward.

B. RESOLUTIONS

There are no Curriculum and Instruction Resolutions at this time.

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

A. COMMITTEE REPORTS

The Finance Committee did not meet in June.

B. RESOLUTIONS

1. To approve the Bills List per attached
2. To approve Payroll for the month of May 2021
3. To approve Transfer of Appropriation per attached
4. To approve the 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, 2021, no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6:6A:23- 2-11(c)4, certify that as of May 31, 2021 after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. To approve the Secretary's and Treasurer's Reports for the month of May 31, 2021.
7. To approve the following contracts and agreements:
   - Bayada Home Health Care, Inc. to provide Substitute Nursing Services on an 'as needed' basis at a rate of $56.00/hr during the 2021-2022 school year.
   - Bayada Nursing Services to provide nursing services for two (2) students E.B., M.B. for the 2021-2022 school year at a rate of one nurse providing care to one student: $55.75/hr for RN services and $45.75/hr for LPN; or one nurse providing care to two students: $83.63/hr for RN and $68.63/hr for LPN services.

- Blackboard, Inc. – Schoolwires Software Subscription at a cost of $599.20 for the period 7/1/2021 – 6/30/2022 and Schoolwires Web Hosting Services at a cost of $2,327.80 for the period 7/1/2021 – 6/30/2022
- The Center School tuition contract for one student A.C. in the amount of $75,153.60 commencing on September, 2021 for the 2020-2021 school year.
- CPC Behavioral Health to provide a "Return to School" evaluation services, as needed, at a cost of $200.00/report
- Coastal Learning Center tuition contract for one student B.V. in the amount of $64,863.47 commencing on July 1, 2021 for the 2021-2022 school year.
- Hawkswood School tuition contract for two (2) students: E.B. in the amount of $81,183.90 and M.B. in the amount of $81,183.90 commencing July 7, 2021 for the 2021-2022 school year.
- To approve a tuition contract agreement with Monmouth County Vocational School

  District for the 2021-2022 school year as follows:

Academy of Allied Health & Science	$6,885.00
Academy of Law & Public Safety	$6,885.00
Biotechnology High School	$6,885.00
Communications High School	$6,885.00
High Technology High School	$6,885.00
Marine Academy of Science & Technology	$6,885.00
CLASS Academy	$6,885.00
Career Center	$6,120.00
Shared-Time Regular Education	$ 969.00

- Monmouth Ocean Educational Services Commission to provide Substitute Nursing Services on an 'as needed' basis at a rate of $62.00/hr during the 2021-2022 school year.
- Preferred Home Health Care agreement to provide nursing services at a rate of $85/hour for LPN, for two (2) students or $100/hour for RN, for two (2) students for the 2021-2022 school year.
- The Rugby School for two students T.M. 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
- SEARCH Day Program for one (1) student in the amount of $79,952.40 commencing July 1, 2021 for the 2021-2022 school year.
- Trinitas Children's Therapy Services Agreement for Occupational and Physical Therapy for 2021-2022 Summer Program commencing July 1, 2021 and for the 2021-2022 School Year commencing on September 8, 2021 at a cost of $87.72/hour.
- Xanadu Agreement to provide up to 150 hours of Applied Behavior Analysis consultations at a rate of $125/hour for the 2021-2022 school year.

- Children's Center Agreement for Home Instruction services for one student K.K. for 10 hours/week at a cost of $68.00/hour plus Administrative Fee of $25.00/hour not to exceed 10 hours total for the entire school year for the period April 20, 2021 through June 18, 2021.
- Children's Center tuition contract for four (4) students, A.R. in the amount of $73,943.42 and extraordinary services in the amount of $34,880.00; F.D. in the amount of $73,943.42 and extraordinary services in the amount of $34,880.00; J.S. in the amount of $73,943.42; and J.H. in the amount of $73,943.42, for the 2021-2022 school year commencing on July 1, 2021

8. Motion to approve upon recommendation of the School Business Administrator, a contract with Settembrino Architects, 25 Bridge Street, Red Bank, NJ 07701, Architect of Record for the purpose of providing architectural consultation and services for the Air Quality Improvement Project using ESSER III Funding.

BE IT RESOLVED, upon recommendation of the School Business Administrator, that the Neptune City Board of Education approve Items 1-8 listed under Finance and Operations as presented

Motion by: ___Mr. Lopez_________ Seconded by: ___Mrs. McCarthy______

Mr. Susino	__X___	Mrs. Smith	__X___	Mr. Brown	__X___
Mr. Lopez	__X___	Mrs. McCarthy	__X___	Ms. McGuigan	__X__
Ms. Mordaunt	__X___	Mrs. Rummel	__X___	Mrs. Zanni	__X___

Motion Carries

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

A. COMMITTEE REPORTS

B. RESOLUTIONS

1. To approve, upon the recommendation of the CSA, the following substitute teachers for 2021-2022 school year pending completion of required paperwork:

Amy Bennett	Katelyn Saldutti
Stephanie Moir	Deborah Belli

Bridgid Loveland	Erin McEvoy
Jophelle Pierre	Josephine Gargiulo
Kailey Monteiro	Abigayle Musto
Ashley Plummer	Megan Whitt

2. To approve, upon the recommendation of the CSA, the following substitute nurses and/or nursing services 2021-2022 school year: Account Code: 11.000.213.100.000.01

    Kim Misner
    Bayada Nursing Services
    Delta-T Corporation
    MOESC Nursing Service

3. To approve, upon recommendation of the CSA, the reappointment of Ms. Lisa Emmons, Interim Supervisor of Special Services, effective July 1, 2021 at the current salary of $350.00 per diem with end date TBD.
   Account Code: 11.000.219.104.000.00

4. To approve, upon recommendation of the CSA, the reappointment of Ms. Yvonne Hellwig, Interim School Business Administrator/Board Secretary, effective July 1, 2021 through December 31, 2021 at the current salary of $500.00 per diem as the District continues its search for a permanent SBA/Board Secretary.
   Account Code: 11.000.251.100.000.00

5. To approve continuance of the five-year contract agreement between the Neptune City Board of Education and Dr. Raymond J. Boccuti, CSA/Principal at the Year 2 annual salary of $155,040 effective July 1, 2021
   Account Code: 11.000.230.100.000.06.01

6. To approve, upon recommendation of the CSA, Sharon Turk as teacher for the Summer Enrichment Program, July 6 – August 5, 2021: Monday – Thursday from 8:15 – 11:45. (There will be one Friday session on July 9, 2021)
   Account Code: 11.213.100.101.000.01

7. To approve a contract with 'By Design Social Skills & Counseling Center' to provide five sessions of student social skills counseling at the rate of $90.00 per session beginning the week of July 6 – August 5, 2021 and not to exceed a total of $525.00
   Account Code: 11.000.219.320.000.00

8. To approve, upon recommendation of the CSA, acceptance of ESL Teacher, Lauren Vicidomini's Letter of Resignation dated June 14, 2021 and effective June 21, 2021. The Administration wished Mrs. Vicidomini well with future endeavors.

9. To approve, upon recommendation of the CSA, the appointment of Jacquelyn Kaufmann as School Nurse, effective September 1, 2021 – June 30, 2021 at the annual salary of $50,465 pending completion of emergency certification from the Monmouth County Education Office and completion of all clearances.
   Account Code: 11.000.213.100.000.00

10. To approve, upon recommendation of the CSA, appointment of Jacquelyn Kaufmann as School Nurse for the Summer Enrichment Program effective July 6, 2021 through August 5, 2021 pending completion of emergency certification from the Monmouth County Education Office and completion of all clearances. Account Code: 11.000.213.100.000.00

11. To approve, upon recommendation of the CSA, the temporary change of assignment of Haley Mulroy from Paraprofessional to replacement Kindergarten Teacher for Mrs. Kaitlyn Clayton who is on MLOA. The temporary change is effective September 1, 2021 through December 1, 2021. Account Code: 11.110.100.101.000.00

12. To approve, upon recommendation of the CSA, the appointment of Douglas Willms as substitute Paraprofessional effective September 1, 2021 through December 1, 2021.
    Account Code: 11.000.204.106.000.01

13. To approve, upon the recommendation of the CSA, the following substitute Paraprofessional for 2021-2022 school year upon completion of paperwork:
    Account Code: 11.000.204.106.000.01

    Dolores Ayers

14. To approve, upon recommendation of the CSA, that 12 month employees transfer up to ten (10) accrued vacation days to sick days prior to June 30, 2021 in consideration of the unprecedented school year of the pandemic. Let it further be resolved that this resolution does not extend to the CSA/Principal.

BE IT RESOLVED, that the Neptune City Board of Education approve Items 1-14 listed under Human Resources as presented.

Motion by: ____Mr. Susino_______ Seconded by: _____Mrs. Smith________

Mr. Susino	X	Mrs. Smith	X	Mr. Brown	X
Mr. Lopez	X	Mrs. McCarthy	X	Ms. McGuigan	X
Ms. Mordaunt	X	Mrs. Rummel	X	Mrs. Zanni	X

Motion Carries

XIV. ENROLLMENT COMMITTEE

Mr. Brown, Mr. Lopez, Mrs. McCarthy, Mrs. Zanni

COMMITTEE REPORT

Mrs. McCarthy reported that they are sending out a survey

XV. **REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING** – Mr. Lopez reported that there will only be one Board Meeting at Neptune Township BOE for the month of June.

XVI. OLD BUSINESS

Dr. Boccuti shared the class sizes which was questioned at last month's Regular Board Meeting.

XVII. NEW BUSINESS

Ms. Yvonne Hellwig, Interim School Business Administrator will prepare RFP's for the following outside services: LDTC, Physician, Auditor and Attorney

XVIII. PUBLIC FORUM ON NON-AGENDA ITEMS

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

Mrs. Sherry Rotem, NCEA President read a statement on behalf of the NCEA regarding negotiations.

Ms. Cathy Williams also read a statement on behalf of the NCEA requesting movement on the negotiations process.

Mr. Susino responded that the Board is doing the best it can to settle the negotiations process.

Mrs. Tracy Brand thanked the Board for their service this past year.

Mrs. Naomi Le Fleur stated that this was her first visit to a Neptune City BOE Board meeting and that she will attend more in the future.

XIX. EXECUTIVE SESSION – 7:53 PM

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

____ Personnel Matters
____ Student Matters
_X__ Matters of Attorney/Client Privilege
____ Pending or Anticipated Contract Negotiations

Motion to Adjourn Executive and Public Session at ___8:15___pm.

Motion by ____Mr. Susino_______ Seconded by __Mrs. Smith__________

All in Favor_____Aye__________ Oppose_______None_______________

XX. ADJOURMENT

___8:15___ PM

Lauren Vicidomini
41 Woodstown Drive
Freehold, NJ 07728

Dr. Raymond J. Boccuti
Chief School Administrator, Principal
Neptune City School District
210 West Sylvania Avenue
Neptune City , NJ 07753

June 14, 2021

Dear Dr. Boccuti,

Thank you for your detailed letter response, dated June 4, 2021, with your decision not to approve my request to extend my Maternity Leave through the 2021-2022 School Year and asking for confirmation that I will return to work on September 2, 2021. I understand that this is based on the NCEA Collective Bargaining Agreement, Article 10, Section 10.1 Extended Leaves of Absence for Non-Tenured Teachers.

I have decided at this time, in consideration of my family and desired time to remain home to care for my newborn daughter, to resign from my ESL Teaching Position at the end of this contracted school year.

I have enjoyed working with the students and staff of Neptune City Schools for the past four years. Please let me know if I can be of any further assistance during transition.

Thank you,

Lauren Vicidomini

Lauren Vicidomini, M.Ed. ESL
Neptune City, ESL Teacher

WOODROW WILSON ELEMENTARY SCHOOL
NEPTUNE CITY
HEALTH OFFICE

MONTHLY REPORT FOR MAY 2021

VISITS TO HEALTH OFFICE EXCLUDING MEDICATION ADMINISTRATION	103
NUMBER OF STUDENTS ON DAILY MEDICATON	1
NUMBER OF VISITS FOR DAILY MEDICATION	19
NUMBER OF STUDENTS ON PRE-ACTIVITY MEDS	0
NUMBER OF VISITS FOR PRE-ACTIVITY MEDS	0
NUMBER OF STUDENTS ON MEDICATIONS AS NEEDED	7
NUMBER OF VISITS FOR AS NEEDED MEDICATION	2
NUMBER OF STUDENTS WITH ASTHMA	5
NUMBER OF STUDENTS WITH EPI PENS	1
NUMBER OF STUDENTS ON DIASTAT	0
NUMBER OF STUDENTS WITH DIABETES	0
TOTAL VISITS TO HEALTH OFFICE	122
NUMBER OF STUDENTS SENT HOME	11
MEDICAL EXCUSES FOR PHYSICAL EDUCATION	1

SCREENINGS:

VISION	27
HEARING	0
HEIGHT	40
WEIGHT	40
BLOOD PRESSURE	40
LICE or NITS	0
BED BUG BITES	0
SCABIES	0
SCOLIOSIS	3
IEP RE-EVALS	0
INITIAL INRS	0
RE- EVALS INRS	
INITIAL EVALS	
HEALTH CONFERENCES WITH PARENT/GUARDIAN (INCLUDES CALLS)	4
HEALTH CONFERENCES WITH TEACHERS	0
HEALTH CONFERENCES WITH CHILD STUDY TEAM	0
504/IEP MEETINGS	0
ACCIDENT FORMS FILED	1

OTHER:

Covid 19 screening
Vaccine education
Covid 19 Vaccine education to staff
Emergency Response Drill on May 24, 2021
Health Screenings

BSN, RN, School Nurse Date
SCHOOL NURSE SIGNATURE

NEPTUNE CITY BOARD OF EDUCATION
GYMNASIUM
Woodrow Wilson School
210 West Sylvania Avenue
Neptune City, NJ 07753

May 27, 2021
6:00 p.m.

Board Meeting Minutes

I. CALL TO ORDER

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- ***Every attempt will be made to provide a "view only" Zoom option for the meeting. For those viewing the meeting through Zoom, you may email any comments/questions to the Interim Board Secretary, Ms. Yvonne Hellwig, at yhellwig@neptunecityschool.org or mail to 210 West Sylvania Avenue, Neptune City, NJ 07753 by 5:00 PM on the day of the meeting.***

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

ROLL CALL

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

Others Present:

Dr. Boccuti	__X__	Ms. Hellwig	__X__	**Quoram**

II. FLAG SALUTE

III. PRESENTATION

Preview pf the 2021-2022 school year – Dr. Boccuti gave an overview of classes scheduled for the new school year. Dr. Boccuti stated that he will provide class sizes at the next Board Meeting.

IV. PUBLIC FORUM ON AGENDA ITEMS

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

There were no public comments

V. MINUTES

BE IT RESOLVED, that the Neptune City board of Education approve the Minutes of the April 29, 2021 Board Meeting.

Motion by: ____Mrs. Smith_______ Seconded by: ____Mrs. McCarthy___

All in Favor: _____Aye___________ Oppose: ___None______________

VI. ADMINISTRATION REPORT

Chief School Administrator's Report

Enrollment – April 30, 2021

112	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank Regional High School
21	Out of District Special Education
222	Neptune City – May 31, 2021 (184 in building; 40 remote)
381	

9/15	Students at Accelero Head Start Enrollment
19	Students registered for 2021-22 Kindergarten as of May 31, 2021

Fire Drills: April 23, 2021
Shelter in Place to Lockdown: April 26, 2021
In-School Student Suspensions – April 2021: 0
Out of School Student Suspension – April 2021: 0
Bullying Report – April 2021: 0
Missing Child Report – April 2021: 0
Nurse's Monthly Report – April 2021

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

Motion by: ____Mr. Brown_______ Seconded by: _____Mrs. Rummel_________

All in Favor: ________Aye_______ Oppose: _______None____________________

VII. CORRESPPONDENCE

There is no correspondence at this time.

VIII. POLICY

A. RESOLUTIONS

1. TABLED: Motion, upon recommendation of the CSA, that the Neptune City Board of Education approve the third reading and re-approval of Policy #2415.04 – TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT.

2. Motion, upon recommendation of the CSA, that the Board of Education approve a second reading and approval of the Strauss Esmay 3000 Series of Board policies and Regulations.

3. TABLED: Motion, upon recommendation of the CSA, that the Board of Education approve a first reading and approval of the Strauss Esmay 4000 Series of Board policies and Regulations.

BE IT RESOLVED, to approve Item #2 only as listed under Policies as presented.

Motion by: ____Mrs. Smith______ Seconded by: ______Mrs. Zanni_______

Mr. Susino	__X___	Mrs. Smith	__X__	Mr. Brown	__X___
Mr. Lopez	__X___	Mrs. McCarthy	__X__	Ms. McGuigan	__X___
Ms. Mordaunt	__X___	Mrs. Rummel	__X___	Mrs. Zanni	__X___

IX. BOARD PRESIDENT AND COMMITTEE REPORTS

Board President's Report

The Board President did not have anything new to report.

X. CURRICULUM AND INSTRUCTION – Mrs. Smith, Chairperson

Ms. McGuigan, Mrs. Rummel, Mrs. Zanni
Mrs. Smith reported on various companies to address our website update

A. COMMITTEE REPORTS

1. Motion, upon recommendation of the CSA, to approve Monday, June 21, 2021 as the make-up day for students and 10-month staff for the emergency school closure that occurred on Friday, May 21, 2021. The closure was due to the water main leak and subsequent loss of water. Let it be resolved that dismissal for students and 10-month staff on that day will be 12:30 PM.

Motion by: ______Mrs. Smith_____ Seconded by: __Ms. McGuigan______

Mr. Susino	__X___	Mrs. Smith	__X__	Mr. Brown	__X___
Mr. Lopez	__X___	Mrs. McCarthy	__X__	Ms. McGuigan	__X___
Ms. Mordaunt	__X___	Mrs. Rummel	__X___	Mrs. Zanni	__X___

Carries

XI. FINANCE AND OPERATIONS – Mr. Lopez, Chairperson

Mr. Brown, Mrs. McCarthy, Ms. Mordaunt

A. COMMITTEE REPORTS Mr. Lopez stated that he met with the Finance Committee via ZOON to be briefed on salaries for the 2021-2022 school year.

B. RESOLUTIONS

1. To approve the Bills List per attached
2. To approve Payroll for the month of April 2021
3. To approve Transfer of Appropriation per attached
4. To approve the 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 April 30, 2021, no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6:6A:23- 2-11(c)4, certify that as of April 30, 2021 after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the

appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

6. To approve the Secretary's and Treasurer's Reports for the month of April 30, 2021.
7. Motion to approve a Cooperative Pricing System Agreement between the New Jersey School Board Association (NJSBA) and the Neptune City Board of Education for the 2021-2022 school year for the purpose of competitive purchasing of digital and electronic products and services.
8. Motion to approve submission of the SEMI Quarterly Financials for reimbursement for the period of January – March 2021.
9. Motion to approve submission of the Safety Grant Application through NJSIG (New Jersey State Insurance Group) in the amount of $3,427.00 towards an upgraded public announcement system throughout the Woodrow Wilson Elementary school building.

BE IT RESOLVED, upon recommendation of the School Business Administrator, that the Neptune City Board of Education approve Items 1-9 listed under Finance and Operations as presented

Motion by: ____Mr. Lopez_______ Seconded by: ___Mrs. Mordaunt_____

Mr. Susino	__X___	Mrs. Smith	__X__	Mr. Brown	__X___
Mr. Lopez	__X___	Mrs. McCarthy	__X__	Ms. McGuigan	__X___
Ms. Mordaunt	__X___	Mrs. Rummel	__X___	Mrs. Zanni	__X___

<u>**Carries**</u>

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

A. COMMITTEE REPORTS

B. RESOLUTIONS

1) Motion, that the Board of Education, upon recommendation of the CSA, renew employment contracts for the following 12-month employees for the 2021-2022 school year, effective July 1, 2021 through June 30, 2022

Tracy Brand, Secretary to CSA	45,415.80
Laurie McEvoy, Secretary for Child Study Team	41,132.00
Linda Smith, Payroll/Health Benefits Clerk	59,627.40
Kevin Folk, Head Custodian	40,000.00
Charles Edmonds, Custodian	32,400.00
Michael Byers, Evening Custodian	30,600.00
Steven Reynolds, Maintenance	22,225.80
Keith Larson, IT Coordinator	52,020.00

2) Motion, that the Board of Education, upon recommendation of the CSA, approve the following 10-month staff members for the 2021-2022 school year, effective July 1, 2021 through June 30, 2022. *2021-2022 salaries pending negotiations agreement.

TENURED TEACHERS		
Bacigalupi, Irene	$ 53,990.00	BA 7
Bonney, Karen	$ 59,890.00	BA 11
Gunderson, Carole	$ 55,390.00	BA 8
Guthrie, Devin	$ 52,590.00	BA 6
Jacomme, Claire	$ 58,390.00	MA 9
Larkins, Stacey	$ 63,290.00	MA 12
Levy, Valerie	$ 58,190.00	MA 8 + 30
Meyer, Lisa	$ 59,890.00	BA 11
O'Brien, Bethany	$ 54,190.00	MA 6
Porter, Katherine	$ 52,590.00	BA 6
Reynolds, Barbara	$ 74,340.00	BA 18
Rizzo, Lisa	$ 59,890.00	MA 10
Rotem, Sherry	$ 62,690.00	MA 11 + 30
Salamone, Nancy	$ 59,890.00	BA 11
Salera, Kathleen	$ 59,890.00	BA 11
Sansone, Elyse	$ 52,590.00	BA 6
Tinik, Jacqueline	$ 53,290.00	BA 6 + 30
Tonzola, Susan	$ 67,040.00	MA 14
Turk, Sharon	$ 58,390.00	MA 9
Twigg, Rachael	$ 64,240.00	BA 13 + 30
White, Leigh	$ 65,440.00	BA 14
White, Stephen	$ 67,440.00	BA 15
Whitt, Tracy	$ 61,490.00	MA 11 + 30
Williams, Cathleen	$ 88,540.00	MA 22 + 30

NON-TENURED TEACHERS		
Cernak, Brittany	$ 50,965.00	BA 2
Clayton, Kaitlyn	$ 52,590.00	BA 4
Henry, Kevin	$ 50,965.00	BA 2
Kassin, Rafael	$ 55,390.00	BA 8
Paulowsky, Brianna	$ 50,965.00	BA 2
Vicidomini, Lauren	$ 55,590.00	MA 7
Wilson, Grizel	$ 52,565.00	MA 2

PARAPROFESSIONALS	
Czajkowski, Michelle	$ 20,214.00
Lyons, Karen	$ 19,054.00
Rossi, Kathleen	$ 20,877.00
Stryker, Heather	$ 20,721.00
Mulroy, Haley	$ 19,054.00

3) Motion, upon recommendation of the CSA, that the Neptune City Board of Education to approve the following staff for the Summer Enrichment Program operating from July 6 through August 5, 2021:

Pre-School Disable Teacher: Devin Guthrie
Paraprofessional: Karen Lyons
Paraprofessional: Megan Whitt
Wilson Reading Teacher: Kay Salera
Nurse: TBD
Speech Therapist: Cathleen Williams
OT: Trinitas Services (not to exceed three days per week)
PT: Trinitas Services (not to exceed one day per week
Substitute Teacher/Para: Deborah Belli

4) Motion, upon recommendation of the CSA, to approve Vincent Giacalone to fill a Substitute Paraprofessional position effective May 24, 2021 through June 18, 2021. Mr. Giacalone has satisfied all requirements for Emergent Hire.

5) Motion, upon recommendation of the CSA, to approve Douglas Willms to fill a Substitute Paraprofessional position effective May 24, 2021 through June 18, 2021. Mr. Willms has satisfied all requirements for Emergent Hire.

6) Motion and with deep regret, upon recommendation of the CSA, to accept the Letter of Resignation from Mrs. Casey Dowling, School Nurse, effective June 30, 2021. With gratitude and appreciation, the Administrative Team wishes to thank Mrs. Dowling for her outstanding service and commitment to the Neptune City School District.

BE IT RESOLVED, that the Neptune City Board of Education approve Items 1-6 listed under Human Resources as presented.

Motion by: _____Mr. Susino_____ Seconded by: _____Mrs. Smith________

Mr. Susino	__X___	Mrs. Smith	__X__	Mr. Brown	__X___
Mr. Lopez	__X___	Mrs. McCarthy	__X__	Ms. McGuigan	__X___
Ms. Mordaunt	__X___	Mrs. Rummel	__X___	Mrs. Zanni	__X___

Carries

XIII. ENROLLMENT COMMITTEE – Mrs. McCarthy, Chairperson
Mr. Brown, Mr. Lopez, Mrs. McCarthy, Mrs. Zanni

COMMITTEE REPORT

Mrs. McCarthy reported that their first meeting was great. She also stated that the Committee came up with great ideas for the future.

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

Mr. Lopez stated that there wasn't much t report. The District did have 180 vaccinations for the month of April. They had representatives from Walmart. They received updates from the Association. Also May 28th is a give back day for staff. So the staff will be off on May 28th.

XV. OLD BUSINESS

Dr. Boccuti informed the Board on the process that must be followed in order to keep the current Interim Business Administrator for another six months. The position has to be advertised. Interviews must take place. If no viable candidate is found, then the District may receive approval to keep the current Interim for an additional six months.

XVI. NEW BUSINESS

Dr. Boccuti congratulated the winners of the recent Coloring Contest. He also spoke about the ESSER II funds that has been awarded to the District to improve several matters. The funds will be used for improving air quality for the entire building; English Language Arts and Math programs and finally, mental health programs.

XVII. PUBLIC FORUM ON NON-AGENDA ITEMS

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

Ms. Lisa Rizzo stated that May is Mental Health Illness Month. She reported data and statistics for informational purposes as well as offering to participate on a committee.

Carole Gunderson needs two water hoses for future car washing fund raisers. She also thanked Dr. Boccuti for the pizza.

XVIII. ADJOURNMENT

Motion by _____Ms. McGuigan_______ Seconded by ___Mrs. Smith________

All in Favor: ______Aye_____________ Oppose: ______None_____________

Time: 7:46 ______P.M

SECRETARY AND TREASURER REPORTS
May 2021

6/21 5:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		$1,433,049.93
102-107	Cash and cash equivalents		$150.00
116	Capital reserve Account		$11,838.47
121	Tax levy receivable		$597,859.62
	Accounts receivable:		
141	Intergovernmental - State	$624,149.75	
153,154	Other (net of est uncollectible of $________)	$53,828.00	$677,977.75
	Loans receivable:		
131	Interfund	$73,939.01	$73,939.01

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

301	Estimated Revenues	$8,558,785.00	
302	Less Revenues	($8,126,043.38)	$432,741.62
	Total assets and resources		$3,227,556.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				($73,307.00)
	Other current liabilities including Net Assets				$1,916.93
	TOTAL LIABILITIES				($71,390.07)
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$1,174,595.10	
	Reserved fund balance:				
761	Capital reserve account -		$11,838.47		
				$11,838.47	
750,752,762,767,769	Other reserves			$1,600,333.76	
601	Appropriations		$9,399,525.00		
602	Less : Expenditures	$7,310,201.16			
603	Encumbrances	$1,174,595.10	($8,484,796.26)		
				$914,728.74	
	Total Appropriated			$3,701,496.07	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$438,190.40	
303	Budgeted Fund Balance			($840,740.00)	
	TOTAL FUND BALANCE				$3,298,946.47
	TOTAL LIABILITIES AND FUND EQUITY				$3,227,556.40

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 11 Month Period Ending 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$6,879,055.00	$6,161,187.83		$717,867.17
3XXX	From State Sources	$1,663,786.00	$1,876,142.43		($212,356.43)
4XXX	From Federal Sources	$15,944.00	$15,944.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$8,558,785.00	$8,053,274.26		$505,510.74

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$1,494,859.50	$1,313,277.86	$137,530.90	$44,050.74
11-2XX-100-XXX	Special Education - Instruction	$323,706.03	$287,189.07	$32,306.80	$4,210.16
11-240-100-XXX	Bilingual Education - Instruction	$45,033.06	$42,150.06	$1.00	$2,882.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$1.00	$0.00	$1.00	$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$33,403.85	$1,585.00	$24,964.85	$6,854.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,915,578.00	$2,999,962.08	$532,481.52	$383,134.40
11-000-211-XXX	Attendance and Social Work Services	$51,672.00	$46,498.43	$4,256.87	$916.70
11-000-213-XXX	Health Services	$61,165.00	$54,542.87	$5,803.06	$819.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	$186,269.70	$147,624.68	$31,314.47	$7,330.55
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$165,111.47	$99,114.81	$56,944.77	$9,051.89
11-000-219-XXX	Child Study Teams	$184,652.21	$168,933.88	$15,534.76	$183.57
11-000-222-XXX	Educational Media Serv/School Library	$61,677.76	$55,335.26	$4,263.67	$2,078.83
11-000-223-XXX	Instructional Staff Training Services	$5,000.00	$3,235.00	$1,050.00	$715.00
11-000-230-XXX	Supp. Serv.-General Administration	$301,657.48	$253,145.69	$38,546.15	$9,965.64
11-000-240-XXX	Supp. Serv.-School Administration	$80,038.00	$62,782.52	$16,420.47	$835.01
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$170,863.17	$145,137.95	$17,279.83	$8,445.39
11-000-261-XXX	Require Maint. for School Facilities	$46,166.86	$25,122.70	$1,843.78	$19,200.38
11-000-262-XXX	Custodial Services	$300,780.46	$209,842.31	$50,928.83	$40,009.32
11-000-270-XXX	Student Transportation Services	$319,687.37	$252,128.75	$49,542.62	$18,016.00
11-000-290-XXX	Business And Other Support Services	$6,000.00	$3,000.00	$3,000.00	$0.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$1,337,625.08	$831,015.24	$150,579.75	$356,030.09
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$9,090,948.00	$7,001,624.16	$1,174,595.10	$914,728.74

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 11 Month Period Ending 05/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
10-000-100-56X Transfer of Funds to Charter Schools	$308,577.00	$308,577.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$9,399,525.00	$7,310,201.16	$1,174,595.10	$914,728.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$6,819,052.00	$6,090,064.16	$728,987.84
1310	Tuition from Individuals	$10,500.00	$10,500.00	.00
1320	Tuition from LEAs Within State	$49,503.00	$49,503.00	.00
1XXX	Miscellaneous	$0.00	$11,120.67	($11,120.67)
	TOTAL	$6,879,055.00	$6,161,187.83	$717,867.17
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$56,921.00	$55,113.46	$1,807.54
3131	Extraordinary Aid	$120,000.00	$340,342.80	($220,342.80)
3132	Categorical Special Education Aid	$348,450.00	$348,450.00	.00
3176	Equalization	$1,104,695.00	$1,103,447.00	$1,248.00
3177	Categorical Security	$33,720.00	$28,789.17	$4,930.83
	TOTAL	$1,663,786.00	$1,876,142.43	($212,356.43)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$15,944.00	$15,944.00	.00
	TOTAL	$15,944.00	$15,944.00	$0.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$8,558,785.00	$8,053,274.26	$505,510.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$110,980.00	$99,882.00	$11,098.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$713,860.50	$648,439.25	$65,421.25	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$534,688.00	$481,317.00	$53,371.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$10,798.83	$7,527.96	$1.00	$3,269.87
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$63,796.39	$57,581.09	$6,215.30	.00
11-190-100-340 Purchased Technical Services	$21,048.75	$974.50	.00	$20,074.25
11-190-100-500 Other Purch. Serv. (400-500 series)	$10,144.00	.00	.00	$10,144.00
11-190-100-610 General Supplies	$18,393.12	$8,682.85	$1,424.35	$8,285.92
11-190-100-640 Textbooks	$4,118.25	$4,113.22	.00	$5.03
11-190-100-800 Other Objects	$7,031.66	$4,759.99	.00	$2,271.67
TOTAL	$1,494,859.50	$1,313,277.86	$137,530.90	$44,050.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$165,881.16	$149,364.16	$16,517.00	$0.00
11-204-100-106 Other Salaries for Instruction	$32,135.49	$28,324.69	$3,810.80	.00
11-204-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$198,266.65	$177,688.85	$20,327.80	$250.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$62,950.16	$53,901.00	$5,989.00	$3,060.16
11-213-100-610 General supplies	$700.00	.00	.00	$700.00
TOTAL	$63,650.16	$53,901.00	$5,989.00	$3,760.16
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$61,588.22	$55,599.22	$5,989.00	$0.00
11-216-100-106 Other Salaries for Instruction	$1.00	.00	$1.00	.00
11-216-100-600 General Supplies	$200.00	.00	.00	$200.00
TOTAL	$61,789.22	$55,599.22	$5,990.00	$200.00
TOTAL SPECIAL ED - INSTRUCTION	$323,706.03	$287,189.07	$32,306.80	$4,210.16
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$44,233.06	$42,150.06	$1.00	$2,082.00
11-240-100-610 General Supplies	$800.00	.00	.00	$800.00
TOTAL	$45,033.06	$42,150.06	$1.00	$2,882.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$1.00	.00	$1.00	.00
TOTAL	$1.00	$0.00	$1.00	$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$24,403.85	.00	$24,403.85	.00
11-402-100-500 Purchased Services (300-500 series)	$6,200.00	$1,585.00	.00	$4,615.00

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	$2,800.00	.00	$561.00	$2,239.00
TOTAL	$33,403.85	$1,585.00	$24,964.85	$6,854.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$1,943,700.00	$1,464,534.32	$312,215.68	$166,950.00
11-000-100-562 Tuition to Other LEAs within State Special	$597,601.00	$447,408.68	$69,800.32	$80,392.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$137,050.00	$78,345.00	$58,705.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$79,200.00	.00	.00	$79,200.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,158,027.00	$1,009,674.08	$91,760.52	$56,592.40
TOTAL	$3,915,578.00	$2,999,962.08	$532,481.52	$383,134.40
--- Attendance and social work services ---				
11-000-211-100 Salaries	$50,755.30	$46,498.43	$4,256.87	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	$916.70	.00	.00	$916.70
TOTAL	$51,672.00	$46,498.43	$4,256.87	$916.70
--- Health services ---				
11-000-213-100 Salaries	$50,465.00	$45,418.50	$5,046.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$9,170.00	$8,002.00	$420.00	$748.00
11-000-213-600 Supplies and Materials	$1,505.00	$1,097.37	$336.56	$71.07
11-000-213-800 Other Objects	$25.00	$25.00	.00	.00
TOTAL	$61,165.00	$54,542.87	$5,803.06	$819.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$90,109.70	$81,255.70	$8,854.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$96,160.00	$66,368.98	$22,460.47	$7,330.55
TOTAL	$186,269.70	$147,624.68	$31,314.47	$7,330.55
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	$165,111.47	$99,114.81	$56,944.77	$9,051.89
TOTAL	$165,111.47	$99,114.81	$56,944.77	$9,051.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$151,500.09	$139,243.59	$12,256.50	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$32,152.12	$29,440.36	$2,711.76	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$750.07	.00	$566.50	$183.57
11-000-219-600 Supplies and Materials	$249.93	$249.93	.00	.00
TOTAL	$184,652.21	$168,933.88	$15,534.76	$183.57
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	$51,000.00	$46,750.00	$4,250.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$10,614.43	$8,537.76	.00	$2,076.67
11-000-222-600 Supplies and Materials	$63.33	$47.50	$13.67	$2.16
TOTAL	$61,677.76	$55,335.26	$4,263.67	$2,078.83
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	$5,000.00	$3,235.00	$1,050.00	$715.00

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$5,000.00	$3,235.00	$1,050.00	$715.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$150,863.85	$138,197.19	$12,666.66	$0.00
11-000-230-331 Legal Services	$74,561.00	$60,934.50	$13,626.50	.00
11-000-230-332 Audit Fees	$16,000.00	$16,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$6,235.00	$6,235.00	.00	.00
11-000-230-340 Purchased Tech. Services	$5,048.53	$5,048.53	.00	.00
11-000-230-530 Communications/Telephone	$22,400.00	$11,697.20	$7,839.60	$2,863.20
11-000-230-590 Other Purchased Services	$3,500.00	$2,250.00	$1,065.00	$185.00
11-000-230-610 General Supplies	$1,149.10	$1,149.10	.00	.00
11-000-230-890 Misc. Expenditures	$17,920.88	$7,655.05	$3,348.39	$6,917.44
11-000-230-895 BOE Membership Dues and Fees	$3,979.12	$3,979.12	.00	.00
TOTAL	$301,657.48	$253,145.69	$38,546.15	$9,965.64
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	$58,458.00	$53,586.50	$4,871.50	.00
11-000-240-500 Other Purchased Services (400-500 series)	$19,980.00	$8,196.02	$11,328.97	$455.01
11-000-240-600 Supplies and Materials	$600.00	.00	$220.00	$380.00
11-000-240-800 Other Objects	$1,000.00	$1,000.00	.00	.00
TOTAL	$80,038.00	$62,782.52	$16,420.47	$835.01
--- Central Services ---				
11-000-251-100 Salaries	$142,502.85	$130,502.61	$12,000.24	.00
11-000-251-330 Purchased Prof. Services	$23,131.42	$12,122.75	$3,948.37	$7,060.30
11-000-251-600 Supplies and Materials	$4,150.90	$1,434.59	$1,331.22	$1,385.09
11-000-251-89X Other Objects	$1,078.00	$1,078.00	.00	.00
TOTAL	$170,863.17	$145,137.95	$17,279.83	$8,445.39
TOTAL Cent. Svcs. & Admin IT	$170,863.17	$145,137.95	$17,279.83	$8,445.39
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$23,346.71	$21,502.93	$1,843.78	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$22,820.15	$3,619.77	.00	$19,200.38
TOTAL	$46,166.86	$25,122.70	$1,843.78	$19,200.38
--- Custodial Services ---				
11-000-262-1XX Salaries	$90,766.99	$82,661.19	$7,942.92	$162.88
11-000-262-420 Cleaning, Repair & Maint. Svc.	$17,357.00	$14,332.79	$2,935.40	$88.81
11-000-262-490 Other Purchased Property Svc.	$7,143.00	$5,101.95	$1,961.79	$79.26
11-000-262-520 Insurance	$56,266.47	$44,577.29	$919.54	$10,769.64
11-000-262-610 General Supplies	$14,920.00	$8,332.87	$1,056.50	$5,530.63
11-000-262-621 Energy (Natural Gas)	$50,000.00	$20,639.50	$27,272.15	$2,088.35
11-000-262-622 Energy (Electricity)	$45,000.00	$31,521.92	$8,546.53	$4,931.55
11-000-262-8XX Other Objects	$19,327.00	$2,674.80	$294.00	$16,358.20
TOTAL	$300,780.46	$209,842.31	$50,928.83	$40,009.32
TOTAL Oper & Maint of Plant Services	$346,947.32	$234,965.01	$52,772.61	$59,209.70

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$14,894.00	.00	.00	$14,894.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$63,122.00	$33,948.84	$26,051.16	$3,122.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$241,671.37	$218,179.91	$23,491.46	.00
TOTAL	$319,687.37	$252,128.75	$49,542.62	$18,016.00
--- Business and other supp.serv. ---				
11-000-290-500 Misc Pur Serv(300-500 ser.O/thResid Cst)	$6,000.00	$3,000.00	$3,000.00	.00
TOTAL	$6,000.00	$3,000.00	$3,000.00	$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$100,000.00	$97,284.69	$2,715.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$146,948.63	$146,948.63	.00	.00
11-XXX-XXX-250 Unemployment Compensation	$32,000.00	($4,231.17)	.00	$36,231.17
11-XXX-XXX-260 Workman's Compensation	$36,733.53	$27,157.74	$4,328.15	$5,247.64
11-XXX-XXX-270 Health Benefits	$956,942.92	$555,605.35	$142,036.29	$259,301.28
11-XXX-XXX-280 Tuition Reimbursement	$4,000.00	$2,250.00	$1,500.00	$250.00
11-XXX-XXX-290 Other Employee Benefits	$61,000.00	$6,000.00	.00	$55,000.00
TOTAL	$1,337,625.08	$831,015.24	$150,579.75	$356,030.09
Total Undistributed Expenditures	$7,193,944.56	$5,357,422.17	$979,790.55	$856,731.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$9,090,948.00	$7,001,624.16	$1,174,595.10	$914,728.74
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$9,090,948.00	$7,001,624.16	$1,174,595.10	$914,728.74

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2021

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

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$308,577.00	$308,577.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$9,399,525.00	$7,310,201.16	$1,174,595.10	$914,728.74

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

General Fund - Fund 10

For 11 Month Period Ending 05/31/2021

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

Board Secretary/Business Administrator

5-31-2021
Date

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

6/21 5:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		($97,620.30)
	Accounts receivable:		
141	Intergovernmental - State	$57,419.94	
142	Intergovernmental - Federal	$456,035.10	
			$513,455.04

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

301	Estimated Revenues	$616,535.06	
302	Less Revenues	($674,895.81)	($58,360.75)
	Total assets and resources		$357,473.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
481	Deferred revenues				$88,920.64
	Other current liabilities				$66,672.48
	TOTAL LIABILITIES				$155,593.12
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$56,339.32	
601	Appropriations		$616,535.06		
602	Less: Expenditures	$414,654.19			
603	Encumbrances	$56,339.32	($470,993.51)		
				$145,541.55	
	TOTAL FUND BALANCE				$201,880.87
	TOTAL LIABILITIES AND FUND EQUITY				$357,473.99

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 11 Month Period Ending 05/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$124,560.00	$118,328.75		$6,231.25
4XXX	From Federal Sources	$489,037.00	$553,629.00		($64,592.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$613,597.00	$671,957.75		($58,360.75)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	$124,560.00	$84,000.00	$40,560.00	.00
TOTAL STATE PROJECTS	$124,560.00	$84,000.00	$40,560.00	$0.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$153,292.00	$52,371.00	$5,819.00	$95,102.00
I.D.E.A. Part B (Handicapped) (250-259)	$136,433.06	$127,754.00	.00	$8,679.06
ESSA Title II - Part A/D (270-279)c	$23,966.00	.00	.00	$23,966.00
ESSA Title IV (280-289)	$11,160.00	.00	.00	$11,160.00
CARES Act Education Stabilization Fund (477)	$121,000.00	$108,876.29	$6,362.72	$5,760.99
Digital Divide Program (478)	$46,124.00	$41,652.90	$3,597.60	$873.50
TOTAL FEDERAL PROJECTS	$491,975.06	$330,654.19	$15,779.32	$145,541.55
*** TOTAL EXPENDITURES ***	$616,535.06	$414,654.19	$56,339.32	$145,541.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/21

		ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---				
3218	Preschool Education Aid	$124,560.00	$118,328.75	$6,231.25
	Total Revenue from State Sources	$124,560.00	$118,328.75	$6,231.25
--- FEDERAL SOURCES ---				
4411-16	Title I	$153,292.00	$144,000.00	$9,292.00
4451-55	Title II	$23,966.00	$16,508.00	$7,458.00
4471-74	Title IV	$11,160.00	$8,000.00	$3,160.00
4420-29	I.D.E.A. Part B (Handicapped)	$133,495.00	$133,495.00	.00
4531	Digital Divide Grant	$46,124.00	$46,124.00	.00
4532	Coronavirus Relief Fund Grant	$121,000.00	$167,124.00	($46,124.00)
4XXX	Other Federal Aids	$0.00	$38,378.00	($38,378.00)
	Total Revenues from Federal Sources	$489,037.00	$553,629.00	($64,592.00)
	TOTAL REVENUES/SOURCES OF FUNDS	$613,597.00	$671,957.75	($58,360.75)

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 11 Month Period Ending 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Support Services ---				
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$124,560.00	$84,000.00	$40,560.00	.00
Total Support Services	$124,560.00	$84,000.00	$40,560.00	$0.00
-- TOTAL Preschool Education Aid --	$124,560.00	$84,000.00	$40,560.00	$0.00
	=============	=============	=============	=============
TOTAL STATE PROJECTS	$124,560.00	$84,000.00	$40,560.00	$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	$121,000.00	$108,876.29	$6,362.72	$5,760.99
Total Instruction	$121,000.00	$108,876.29	$6,362.72	$5,760.99
TOTAL CARES Act Education Stabilization Fund	$121,000.00	$108,876.29	$6,362.72	$5,760.99
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	$46,124.00	$41,652.90	$3,597.60	$873.50
Total Instruction	$46,124.00	$41,652.90	$3,597.60	$873.50
TOTAL Bridging the Digital Divide Program	$46,124.00	$41,652.90	$3,597.60	$873.50
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$153,292.00	$52,371.00	$5,819.00	$95,102.00
20-25X-XXX-XXX I.D.E.A. Part B	$136,433.06	$127,754.00	.00	$8,679.06
20-27X-XXX-XXX ESSA Title II - Part A/D	$23,966.00	.00	.00	$23,966.00
20-28X-XXX-XXX ESSA Title IV	$11,160.00	.00	.00	$11,160.00
TOTAL Other Federal Programs	$324,851.06	$180,125.00	$5,819.00	$138,907.06
	=============	=============	=============	=============
TOTAL FEDERAL PROJECTS	$491,975.06	$330,654.19	$15,779.32	$145,541.55
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$616,535.06	$414,654.19	$56,339.32	$145,541.55
	=============	=============	=============	=============

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

Special Revenue Fund - Fund 20

For 11 Month Period Ending 05/31/21

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

Board Secretary/Business Administrator

5-31-2021

Date

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

6/21 5:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	$650,875.00	
302	Less Revenues	($650,875.00)	
	Total assets and resources		$0.74

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

Debt Service Fund - Fund 40

Interim Balance Sheet

For 11 Month Period Ending 05/31/21

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

	Reserved fund balance:				
760	Reserved Fund Balance			$0.74	
601	Appropriations		$650,875.00		
602	Less : Expenditures	$650,875.00			
			($650,875.00)		
	Total Appropriated			$0.74	
	--- U n a p p r o p r i a t e d ---				
	TOTAL FUND BALANCE				$0.74
	TOTAL LIABILITIES AND FUND EQUITY				$0.74

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/21

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/21

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/21

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

Board Secretary/Administrator

5-31-2021

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
May 31, 2021

ACCOUNT ACTIVITY

			$	2,351,685.91
Increased by Receipts:				
Deposits	$	815,889.42		
Interest	$	466.82		
	$	816,356.24	$	816,356.24
			$	3,168,042.15
Decreased by Disbursements:				
Expenditures	$	874,911.84		
VOID check				
			$	2,293,130.31
May 31, 2021			$	2,293,130.31
Less O/S Checks			$	2,293,130.31

CASH RECONCILIATION

	Balance April 30, 2021	Cash Receipts	Cash Disbursements	Balance May 31, 2021
Balance per Kearny Bank	2,351,685.91	$816,356.24	$874,911.84	$ 2,293,130.31
				$ -
void check				$ -
Outstanding Checks:				
Beginning				
Ending			$754,782.42	($754,782.42)
	$ 2,351,685.91	$ 816,356.24	$ 1,629,694.26	$ 1,538,347.89
				754,782.42

Neptune City Board of Education

General Fund

Outstanding Checks as of May 31, 2021

1/0/1900	18777	96.10
11/19/2020	18955	16,653.00
1/21/2021	19004	1,149.10
2/18/2021	19049	495.00
04/29/2021	19153	16,653.00
		35,046.20

05/27/2021	19195	14,047.00
05/27/2021	19196	10,500.00
05/27/2021	19197	1,061.00
05/27/2021	19198	1,814.61
05/27/2021	19199	3,311.88
05/27/2021	19200	35,400.00
05/27/2021	19201	1,080.00
05/27/2021	19202	476.52
05/27/2021	19203	63,077.04
05/27/2021	19204	10,836.00
05/27/2021	19205	33,300.00
05/27/2021	19206	6,736.60
05/27/2021	19207	38,589.43
05/27/2021	19208	6,406.00
05/27/2021	19209	3,596.00
05/27/2021	19210	106.98
05/27/2021	19211	2,830.54
05/27/2021	19212	350.00
05/27/2021	19213	7,250.00
05/27/2021	19214	9,181.18
05/27/2021	19215	8,105.00
05/27/2021	19216	5,305.78
05/27/2021	19217	619.99
05/27/2021	19218	7.10
05/27/2021	19219	370,906.76
05/27/2021	19220	359.88
05/27/2021	19221	1,427.91
05/27/2021	19222	2,623.82
05/27/2021	19223	436.10
05/27/2021	19224	6,391.00
05/27/2021	19225	136.80
05/27/2021	19226	241.61

05/27/2021	19227	14,175.00
05/27/2021	19228	29,221.12
05/27/2021	19229	6,039.00
05/27/2021	19230	6,538.50
05/27/2021	19231	1,549.74
05/27/2021	19232	236.39
05/27/2021	19233	371.52
05/27/2021	19234	5,012.80
05/27/2021	19235	7,517.35
05/27/2021	19236	230.76
05/27/2021	19237	736.54
05/27/2021	19238	151.97
05/27/2021	19239	1,443.00
		719,736.22
		35,046.20
		754,782.42

Neptune City School
Cash Reconciliation
Unemployment Trust
May 31, 2021

ACCOUNT ACTIVITY

		$ 100,383.21
Increased by Receipts:		
Deposits	$ 19.25	
Interest	$ 19.25	$ 19.25
		$ 100,402.46
Decreased by Disbursements:		
Expenditures		
Other - Fee for Accr Inactivity		$ -
Balance May 31, 2021		$ 100,402.46

CASH RECONCILIATION

	Balance April 30, 2021	Cash Receipts	Cash Disbursements	Balance May 31, 2021
Balance per Kearny Bank Checking Account # xxxx7396	$ 100,383.21	$ 19.25	$ -	$ 100,402.46
Outstanding Checks:				
Beginning				
Ending				
	$ 100,383.21	$ 19.25	$ -	$ 100,402.46

Neptune City BOE
Cash Reconciliation
Net Payroll
May 31, 2021

ACCOUNT ACTIVITY

			$ 4,419.98
Increased by Receipts:			
	Deposits-Net Payroll	$ 160,416.28	
	Current Interest	$ 6.05	
			$ 160,422.33
			$ 164,842.31
	O/S Check Voided		
Decreased by Disbursements:			
	Expenditures-Net Payroll	$ 159,043.27	
	Other	$ 7.61	
			$ 159,050.88
	Interest to General Fund		
			$ 159,050.88
Balance May 31, 2021			$ 5,791.43
			5,791.43

CASH RECONCILIATION

		Balance April 30, 2021	Cash Receipts	Cash Disbursements	Balance May 31, 2021
Checking Account # 1616		$ 4,419.98	$ 160,422.33	$ 159,050.88	$ 5,791.43
O/S Check Voided					
In Transit					$ -
Outstanding Checks:					
	Beginning				$ -
	Ending	$ -		$4,533.24	$ 4,533.24
		$ 4,419.98	$ 160,422.33	$ 163,584.12	$ 10,324.67
					4,533.24

Neptune City Board of Education
Net Payroll
Outstanding Checks

May 31, 2021

4/15/2021	116457	81.13
5/14/2021	116463	483.61
5/14/2021	116468	81.13
5/14/2021	116471	81.14
5/28/2021	116473	1,539.76
5/28/2021	116474	1,673.91
5/28/2021	116475	592.56
		4,533.24

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

ACCOUNT ACTIVITY

		$ 1,331.08
Increased by Receipts:		
Deposits	$ 119,686.74	
Other	$ 3.58	
		$ 119,690.32
		$ 121,021.40
Decreased by Disbursements:		
Expenditures	$ 118,813.40	
Ameriflex Funding	$ 703.33	
		$ 119,516.73
Due from General Fund		$ 7.87
Balance May 31, 2021		$ 1,496.80

CASH RECONCILIATION

	Balance April 30, 2021	Cash Receipts	Cash Disbursements	Balance May 31, 2021
Balance per Per Kearney Bank Checking Account # 1624	$ 1,331.08	$ 119,690.32	$ 119,524.60	$ 1,496.80
Outstanding Checks:				
Beginning				
Ending				$ -
Due from General Fund				
	$ 1,331.08	$ 119,690.32	$ 119,524.60	$ 1,496.80

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

ACCOUNT ACTIVITY

		$ 118,271.04
Increased by Receipts:		
Deposits		
From General		
Interest	$ 22.68	
		$ 22.68
		$ 118,293.72
Decreased by Disbursements:		
Expenditures	$ -	
Other		
		$ -
Balance as of May 31, 2021		$ 118,293.72

CASH RECONCILIATION

	Balance April 30, 2021	Cash Receipts	Cash Disbursements	Balance May 31, 2021
Balance per Kearny Bank Acct 7370	$ 118,271.04	$ 22.68	$ -	$ 118,293.72
Outstanding Checks:				
Interfund trans due from General			-	-
	$ 118,271.04	$ 22.68	$ -	$ 118,293.72

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

ACCOUNT ACTIVITY

		$ 5,347.59
Increased by Receipts:		
Deposits	$ -	
Interest	$ 1.03	
		$ 1.03
		$ 5,348.62
Decreased by Disbursements:		
Expenditures	$ -	
		$ -
Balance May 31, 2021		$ 5,348.62

CASH RECONCILIATION

	Balance April 30, 2021	Cash Receipts	Cash Disbursements	Balance May 31, 2021
Balance per Kearny Bank	$ 5,347.59	$ 1.03	$ -	$ 5,348.62
Outstanding Checks:				
Beginning				
Ending				$ -
	$ 5,347.59	$ 1.03	$ -	$ 5,348.62

Neptune City
Bills And Claims Report By Account Number

Check Date is from 05/01/2021 to 05/31/2021

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
10-000-100-561-000-00- XFED FDS CHTR	21-00055		1004 / ACADEMY CHARTER HS	CP	XFED FDS CHTR	19195	7,026.00
	21-00055		1004 / ACADEMY CHARTER HS	CF	XFED FDS CHTR	19195	7,021.00
	21-00057		1543 / COLLEGE ACHIEVE	CP	XFED FDS CHTR	19205	16,653.00
	21-00057		1543 / COLLEGE ACHIEVE	CF	XFED FDS CHTR	19205	16,647.00
	21-00056		1190 / HOPE ACADEMY CHARTER SCHOOL	CP	XFED FDS CHTR	19208	3,209.00
	21-00056		1190 / HOPE ACADEMY CHARTER SCHOOL	CF	XFED FDS CHTR	19208	3,197.00
			Total for 10-000-100-561-000-00-	**XFED FDS CHTR**			**$53,753.00**
11-000-100-561-000-00- TUIT REG IN ST	21-00176		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP	TUIT REG IN ST	19219	139,369.95
	21-00200		1399 / RED BANK REGIONAL	CP	TUIT REG IN ST	19227	14,175.00
			Total for 11-000-100-561-000-00-	**TUIT REG IN ST**			**$153,544.95**
11-000-100-562-000-00- TUIT SPEC IN ST	21-00199		1047 / BAYSHORE JOINTURE COMMISSION	CP	TUIT SPEC IN ST	19200	35,400.00
	21-00177		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP	TUIT SPEC IN ST	19219	10,083.30
			Total for 11-000-100-562-000-00-	**TUIT SPEC IN ST**			**$45,483.30**
11-000-100-563-000-00- TUIT CO VOC REG	21-00235		1291 / MONMOUTH COUNTY VOCATIONAL	CP	TUIT CO VOC REG	19215	8,105.00
			Total for 11-000-100-563-000-00-	**TUIT CO VOC REG**			**$8,105.00**
11-000-100-566-000-00- TUIT HNCP IN ST	21-00020		1178 / HARBOR SCHOOL	CP	TUIT HNCP IN ST	19206	6,736.60
	21-00198		1252 / MANCHESTER TWSP SCHOOL DISTRIC	CP	TUIT HNCP IN ST	19213	7,250.00
	21-00275		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP	TUIT HNCP IN ST	19219	3,273.60
	21-00019		1443 / SEARCH DAY PROGRAM, INC.	CP	TUIT HNCP IN ST	19230	6,538.50
	21-00343		1490 / THE BRIDGE ACADEMY	CP	TUIT HNCP IN ST	19234	5,012.80

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

Neptune City
Bills And Claims Report By Account Number
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
TUIT HNCP IN ST	21-00017		1491 / THE CENTER SCHOOL	CP	TUIT HNCP IN ST	19235	7,517.35
	21-00014		1184 / HAWKSWOOD SCHOOL	CP	TUIT HNCP IN ST	19207	26,613.40
	21-00014		1184 / HAWKSWOOD SCHOOL	CF	TUIT HNCP IN ST	19207	11,976.03
	21-00330		1418 / RUGBY SCHOOL	CP	TUIT HNCP IN ST	19228	15,005.44
	21-00330		1418 / RUGBY SCHOOL	CF	TUIT HNCP IN ST	19228	14,215.68
	21-00197		1100 / COASTAL LEARNING CENTER	CP	TUIT HNCP IN ST	19204	10,836.00
	21-00351		1095 / CHILDREN'S CENTER OF MON-OC CY	CP	TUIT HNCP IN ST	19203	27,923.23
			Total for 11-000-100-566-000-00-		**TUIT HNCP IN ST**		**$142,898.63**
11-000-211-100-000-02-							
SAL. ATT. OFF	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HF	SAL. ATT. OFF	600088	2,128.33
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL. ATT. OFF	600089	2,128.33
			Total for 11-000-211-100-000-02-		**SAL. ATT. OFF**		**$4,256.66**
11-000-213-100-000-03-03							
SAL SCH NURSE	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL SCH NURSE	600088	2,523.25
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL SCH NURSE	600089	2,523.25
			Total for 11-000-213-100-000-03-03		**SAL SCH NURSE**		**$5,046.50**
11-000-213-300-000-00-							
PURC PROF & TEC	21-00377		1593 / LEARN WELL	CF	PURC PROF & TEC	19212	350.00
			Total for 11-000-213-300-000-00-		**PURC PROF & TEC**		**$350.00**
11-000-216-100-000-00-							
SALARIES-SPEECH	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES SPEECH	600088	4,427.00
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES SPEECH	600089	4,427.00
			Total for 11-000-216-100-000-00-		**SALARIES-SPEECH**		**$8,854.00**
11-000-217-320-000-00-							
PUR PR-ED SRV	21-00087		1046 / BAYADA NURSES	CP	PUR PR-ED SRV	19199	3,311.88
	21-00384		1316 / NCS PEARSON INC	CF	PUR PR-ED SRV	19218	3.20
	21-00354		1384 / PREFERRED NURSING SERVICES	CP	PUR PR-ED SRV	19224	6,391.00
	21-00389		1316 / NCS PEARSON INC	CF	PUR PR-ED SRV	19218	3.90
			Total for 11-000-217-320-000-00-		**PUR PR-ED SRV**		**$9,709.98**
11-000-219-104-000-00-							

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

Neptune City
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
'OSTED CHECKS							
SAL CHILD STUDY	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	CHILD STUDY TEAM	600088	6,128.25
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HF	CHILD STUDY TEAM	600089	6,128.25
			Total for 11-000-219-104-000-00-		**SAL CHILD STUDY**		**$12,256.50**
11-000-219-105-000-00- SAL SECR/CLER	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL SECR/CLER	600088	1,355.88
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL SECR/CLER	600089	1,355.88
			Total for 11-000-219-105-000-00-		**SAL SECR/CLER**		**$2,711.76**
11-000-222-177-000-00- SALARIES TECH COOR	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES TECH COOR	600088	2,125.00
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES TECH COOR	600089	2,125.00
			Total for 11-000-222-177-000-00-		**SALARIES TECH COOR**		**$4,250.00**
11-000-230-100-000-06-01 SAL SUPR	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES SUPERINTENDENT	600088	6,333.33
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES SUPERINTENDENT	600089	6,333.33
			Total for 11-000-230-100-000-06-01		**SAL SUPR**		**$12,666.66**
11-000-230-331-000-02- LEGAL FEES	21-00355		1437 / SCIARRILLO, CORNELL, MERLINO,	CP	LEGAL FEES	19229	6,039.00
			Total for 11-000-230-331-000-02-		**LEGAL FEES**		**$6,039.00**
11-000-230-530-000-00- TELEPHONE/POST	21-00026		1037 / AT&T	CP	TELEPHONE/POST	19198	1,814.61
	21-00380		1624 / QUADIENT	CF	TELEPHONE/POST	19225	136.80
	21-00194		1580 / QUADIENT FINANCE USA INC	CP	TELEPHONE/POST	19226	241.61
	21-00350		1512 / VERIZON	CP	TELEPHONE/POST	19238	151.97
			Total for 11-000-230-530-000-00-		**TELEPHONE/POST**		**$2,344.99**
11-000-230-890-000-07- MISC EXP ADMIN	21-00383		1492 / THE COASTER INC	CF	MISC EXP ADMIN	19236	230.76
			Total for 11-000-230-890-000-07-		**MISC EXP ADMIN**		**$230.76**
11-000-240-105-000-00- SAL SECTY PRINC	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL SECTY PRINC	600088	2,435.75
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL SECTY PRINC	600089	2,435.75
			Total for 11-000-240-105-000-00-		**SAL SECTY PRINC**		**$4,871.50**

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

Neptune City
Bills And Claims Report By Account Number
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-240-500-000-00- OTHER PURCHASED SERVICES	21-00379		1658 / BOCCUTI, RAYMOND	CF	OTHER PURCHASED SERVICES	19201	1,080.00
	21-00243		1467 / XEROX FINANCIAL SERVICES	CP	OTHER PURCHASED SERVICES	19239	1,443.00
	21-00391		1298 / MORDAUNT, CHRISTINA	CF	OTHER PURCHASED SERVICES	19217	619.99
			Total for 11-000-240-500-000-00-		**OTHER PURCHASED SERVICES**		**$3,142.99**
11-000-251-100-000-02- SALARIES	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES	600088	6,000.12
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES	600089	6,000.12
			Total for 11-000-251-100-000-02-		**SALARIES**		**$12,000.24**
11-000-251-330-000-00- PURCH PROF SVC	21-00086		1007 / ACTION DATA SERVICES	CP	PURCH PROF SVC	19197	1,061.00
			Total for 11-000-251-330-000-00-		**PURCH PROF SVC**		**$1,061.00**
11-000-251-600-000-00- SUPPLIES	21-00266		1476 / SUPPLIES OUTLET	CF	SUPPLIES	19232	181.81
	21-00386		1476 / SUPPLIES OUTLET	CF	SUPPLIES	19232	54.58
			Total for 11-000-251-600-000-00-		**SUPPLIES**		**$236.39**
11-000-261-100-000-02- SALARIES-MAINT	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES-MAINT	600088	1,029.64
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES-MAINT	600089	921.89
			Total for 11-000-261-100-000-02-		**SALARIES-MAINT**		**$1,951.53**
11-000-261-420-000-01- CLNG RPR MAINT	21-00375		1688 / TANNERNORTHJERSEY	CF	CLNG RPR MAINT	19233	371.52
			Total for 11-000-261-420-000-01-		**CLNG RPR MAINT**		**$371.52**
11-000-262-100-000-02- SALARIES-CUSTOD	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES-CUSTOD	600088	4,112.44
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SALARIES-CUSTOD	600089	3,971.46
			Total for 11-000-262-100-000-02-		**SALARIES-CUSTOD**		**$8,083.90**
11-000-262-490-000-00- WATER & SEWER	21-00091		1325 / NEW JERSEY AMERICAN WATER CO	CP	WATER & SEWER	19220	359.88
			Total for 11-000-262-490-000-00-		**WATER & SEWER**		**$359.88**
11-000-262-610-000-01-							

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

Neptune City
Bills And Claims Report By Account Number
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
GEN SUPPLIES	21-00373		1647 / JANITOR SUPPLY CORP	CF	GEN SUPPLIES	19210	106.98
			Total for 11-000-262-610-000-01-		**GEN SUPPLIES**		**$106.98**
11-000-262-621-000-00- ENERGY HEAT	21-00092		1330 / NEW JERSEY NATURAL GAS	CP	ENERGY HEAT	19221	1,427.91
	21-00385		1619 / UGI ENERGY SERVICES	CP	ENERGY HEAT	19237	736.54
			Total for 11-000-262-621-000-00-		**ENERGY HEAT**		**$2,164.45**
11-000-262-622-000-01- ENERGY ELECTRIC	21-00088		1203 / JERSEY CENTRAL POWER & LIGHT	CP	ENERGY ELECTRIC	19211	2,830.54
			Total for 11-000-262-622-000-01-		**ENERGY ELECTRIC**		**$2,830.54**
11-000-270-514-000-00- CON SER SPEC ED	21-00307		1294 / MONMOUTH OCEAN ED SERVICES COM	CP	CON SER SPEC ED	19216	5,305.78
			Total for 11-000-270-514-000-00-		**CON SER SPEC ED**		**$5,305.78**
11-000-270-515-000-00- CON SPEC ED JOI	21-00382		1323 / NEPTUNE TOWNSHIP BOARD OF ED	CP	CON SPEC ED JOI	19219	218,179.91
			Total for 11-000-270-515-000-00-		**CON SPEC ED JOI**		**$218,179.91**
11-000-291-260-000-00- WORKMAN'S COMP	21-00213		1332 / NEW JERSEY SCHOOL INSURANCE GR	CP	WORKMAN'S COMP	19222	2,623.82
			Total for 11-000-291-260-000-00-		**WORKMAN'S COMP**		**$2,623.82**
11-000-291-270-000-00- HEALTH BENEFITS	21-00162		1341 / NJ STATE HEALTH BENEFITS FUND	HP	HEALTH BENEFITS	600085	68,296.94
	21-00074		1191 / HORIZON BLUE CROSS/SHIELD NJ	CP	HEALTH BENEFITS	19209	3,596.00
			Total for 11-000-291-270-000-00-		**HEALTH BENEFITS**		**$71,892.94**
11-110-100-101-000-00-01 SAL PRE/KINDERG	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL PRE/KINDERG	600088	5,549.00
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL PRE/KINDERG	600089	5,549.00
			Total for 11-110-100-101-000-00-01		**SAL PRE/KINDERG**		**$11,098.00**

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

Neptune City
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-120-100-101-000-00-01 SAL 1-5 TEACHER	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL 1-5 TEACHER	600088	39,119.20
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HF	SAL 1-5 TEACHER	600089	34,926.50
			Total for 11-120-100-101-000-00-01		**SAL 1-5 TEACHER**		**$74,045.70**
11-130-100-101-000-00-01 SAL 6-8 TEACHER	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL 6-8 TEACHER	600088	26,685.50
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HF	SAL 6-8 TEACHER	600089	26,685.50
			Total for 11-130-100-101-000-00-01		**SAL 6-8 TEACHER**		**$53,371.00**
11-190-100-106-000-00- SAL TCHR AIDES	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL TCHR AIDES	600088	3,090.60
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL TCHR AIDES	600089	3,107.65
			Total for 11-190-100-106-000-00-		**SAL TCHR AIDES**		**$6,198.25**
11-190-100-800-000-00- MISC EXP INSTR	21-00390		1687 / STEWART BUSINESS SYSTEMS LLC	CF	MISC EXP INSTR	19231	1,549.74
			Total for 11-190-100-800-000-00-		**MISC EXP INSTR**		**$1,549.74**
11-204-100-101-000-00- SAL TCHR L/L DI	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL TCHR L/L DI	600088	8,258.50
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL TCHR L/L DI	600089	8,258.50
			Total for 11-204-100-101-000-00-		**SAL TCHR L/L DI**		**$16,517.00**
11-204-100-106-000-00- OTH SAL INSTR.	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	OTH SAL INSTR.	600088	952.70
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	OTH SAL INSTR.	600089	1,905.40
			Total for 11-204-100-106-000-00-		**OTH SAL INSTR.**		**$2,858.10**
11-213-100-101-000-00-01 SAL RESOURCE RM	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL RESOURCE RM	600088	2,994.50
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL RESOURCE RM	600089	2,994.50
			Total for 11-213-100-101-000-00-01		**SAL RESOURCE RM**		**$5,989.00**
11-216-100-101-000-00- SAL TEACHERS	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL TEACHERS	600088	2,994.50
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	SAL TEACHERS	600089	2,994.50
			Total for 11-216-100-101-000-00-		**SAL TEACHERS**		**$5,989.00**

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

Neptune City

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POSTED CHECKS							
11-240-100-101-000-00- ESL SAL -TEACHE	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	ESL SAL -TEACHE	600088	1,350.00
			Total for 11-240-100-101-000-00-		**ESL SAL -TEACHE**		**$1,350.00**
20-218-200-321-000-00- PURCHASE EDU-HEAD START	21-00173		1611 / ACELERO LEARNING	CP	PURCHASE EDU-HEAD START	19196	10,500.00
			Total for 20-218-200-321-000-00-		**PURCHASE EDU-HEAD START**		**$10,500.00**
20-231-100-101-000-01- TITLE I-A SALARIES	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	TITLE I-A SALARIES	600088	2,909.50
	21-PRL 20 21		1322 / NEPTUNE CITY BOE PAYROLL	HP	TITLE I-A SALARIES	600089	2,909.50
			Total for 20-231-100-101-000-01-		**TITLE I-A SALARIES**		**$5,819.00**
20-250-100-560-000-00- IDEA PART B - BASIC	21-00351		1095 / CHILDREN'S CENTER OF MON-OC CY	CF	IDEA PART B - BASIC	19203	35,153.81
			Total for 20-250-100-560-000-00-		**IDEA PART B - BASIC**		**$35,153.81**
20-479-100-600-000-00- COVID RELIEF FUND	21-00225		1670 / PODS ENTERPRISES, LLC	CP	CONTRIBUTION TO WHOLE SC	19223	436.10
			Total for 20-479-100-600-000-00-		**COVID RELIEF FUND**		**$436.10**
60-910-310-600-000-00-00 SUPPLIES	21-00232		1550 / MASCHIO'S FOOD SERVICE	CP	SUPPLIES	19214	9,181.18
			Total for 60-910-310-600-000-00-00		**SUPPLIES**		**$9,181.18**
60-910-310-730-000-00-00 EQUIPMENT	21-00370		1086 / CDW GOVERNMENT	CF	EQUIPMENT	19202	476.52
			Total for 60-910-310-730-000-00-00		**EQUIPMENT**		**$476.52**
						Total for Posted Checks	**$1,048,217.46**

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

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)6/30/2021

Neptune City
Bills And Claims Report By Account Number
Check Date is from 05/01/2021 to 05/31/2021

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

Run on 05/20/2022 at 03:28:13 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$53,753.00				$53,753.00
10	11	$610,235.61		$322,662.24		$932,897.85
Fund 10	TOTAL	$663,988.61		$322,662.24		$986,650.85
20	20	$46,089.91		$5,819.00		$51,908.91
60	60	$9,657.70				$9,657.70
GRAND	TOTAL	$719,736.22	$0.00	$328,481.24	$0.00	$1,048,217.46

Chairman Finance Committee **Member Finance Committee**

06/30/2021
va_chkr8.082219

Neptune City
Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
19195	05/27/2021	1004	ACADEMY CHARTER HS	$14,047.00
19196	05/27/2021	1611	ACELERO LEARNING MONMOUTH MIDDLESEX	$10,500.00
19197	05/27/2021	1007	ACTION DATA SERVICES	$1,061.00
19198	05/27/2021	1037	AT&T	$1,814.61
19199	05/27/2021	1046	BAYADA NURSES	$3,311.88
19200	05/27/2021	1047	BAYSHORE JOINTURE COMMISSION	$35,400.00
19201	05/27/2021	1658	RAYMOND BOCCUTI	$1,080.00
19202	05/27/2021	1086	CDW GOVERNMENT	$476.52
19203	05/27/2021	1095	CHILDREN'S CENTER OF MON-OC CY	$63,077.04
19204	05/27/2021	1100	COASTAL LEARNING CENTER	$10,836.00
19205	05/27/2021	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	$33,300.00
19206	05/27/2021	1178	HARBOR SCHOOL	$6,736.60
19207	05/27/2021	1184	HAWKSWOOD SCHOOL	$38,589.43
19208	05/27/2021	1190	HOPE ACADEMY CHARTER SCHOOL	$6,406.00
19209	05/27/2021	1191	HORIZON BLUE CROSS/SHIELD NJ	$3,596.00
19210	05/27/2021	1647	JANITOR SUPPLY CORP	$106.98
19211	05/27/2021	1203	JERSEY CENTRAL POWER & LIGHT	$2,830.54
19212	05/27/2021	1593	LEARN WELL	$350.00
19213	05/27/2021	1252	MANCHESTER TWSP SCHOOL DISTRIC	$7,250.00
19214	05/27/2021	1550	MASCHIO'S FOOD SERVICE	$9,181.18
19215	05/27/2021	1291	MONMOUTH COUNTY VOCATIONAL	$8,105.00
19216	05/27/2021	1294	MONMOUTH OCEAN ED SERVICES COM	$5,305.78
19217	05/27/2021	1298	CHRISTINA MORDAUNT	$619.99
19218	05/27/2021	1316	NCS PEARSON INC	$7.10
19219	05/27/2021	1323	NEPTUNE TOWNSHIP BOARD OF ED	$370,906.76
19220	05/27/2021	1325	NJAWC	$359.88
19221	05/27/2021	1330	NEW JERSEY NATURAL GAS	$1,427.91
19222	05/27/2021	1332	NEW JERSEY SCHOOL INSURANCE GR	$2,623.82
19223	05/27/2021	1670	PODS ENTERPRISES, LLC	$436.10
19224	05/27/2021	1384	PREFERRED NURSING SERVICES	$6,391.00
19225	05/27/2021	1624	QUADIENT	$136.80
19226	05/27/2021	1580	QUADIENT FINANCE USA INC.	$241.61
19227	05/27/2021	1399	RED BANK REGIONAL	$14,175.00
19228	05/27/2021	1418	THE RUGBY SCHOOL	$29,221.12
19229	05/27/2021	1437	SCIARRILLO, CORNELL, MERLINO	$6,039.00
19230	05/27/2021	1443	SEARCH DAY PROGRAM, INC.	$6,538.50
19231	05/27/2021	1687	STEWART	$1,549.74
19232	05/27/2021	1476	SUPPLIES OUTLET	$236.39
19233	05/27/2021	1688	TANNERNORTHJERSEY	$371.52
19234	05/27/2021	1490	THE BRIDGE ACADEMY	$5,012.80
19235	05/27/2021	1491	THE CENTER SCHOOL	$7,517.35
19236	05/27/2021	1492	THE NEW COASTER	$230.76
19237	05/27/2021	1619	UGI ENERGY SERVICES	$736.54
19238	05/27/2021	1512	VERIZON	$151.97
19239	05/27/2021	1467	XEROX FINANCIAL SERVICES	$1,443.00
600085	05/06/2021	1341	NJ STATE HEALTH BENEFITS FUND	$68,296.94
600088	05/15/2021	1322	NEPTUNE CITY BOE PAYROLL	$132,502.99
600089	05/30/2021	1322	NEPTUNE CITY BOE PAYROLL	$127,681.31
			Total Posted Checks	**$1,048,217.46**

06/30/2021
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Neptune City
Summary Check Register By Check#

Posted Checks : All Cycles

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$334,922.00				$334,922.00
10	11	$4,499,137.40		$3,612,808.83		$8,111,946.23
Fund 10	TOTAL	$4,834,059.40		$3,612,808.83		$8,446,868.23
20	20	$416,400.77		$58,190.00		$474,590.77
40	40			$650,875.00		$650,875.00
60	60	$95,340.96				$95,340.96
GRAND	TOTAL	$5,345,801.13	$0.00	$4,321,873.83	$0.00	$9,667,674.96

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00

Neptune City
Receipt Report By Fund

'a_recd3.012418
)5/01/2021

Cycle=11

	Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount

Fund 10

Receipts

	Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
30	2100261		100 /BORO OF NEPTUNE CITY	10-1210-000	05/05/2021	TAX LEVY	$608,955.25
35	2100262		103 /OTHERS	10-1310-000	05/25/2021	TUITION RBR FARRY	$75.00
35	2100263		109 /RRB TUITION	10-1310-000	05/17/2021	TUITION RBR FINLEY	$100.00
35	2100264		109 /RRB TUITION	10-1310-000	05/05/2021	TUITION RBR FARRY	$75.00
35	2100265		109 /RRB TUITION	10-1310-000	05/05/2021	TUITION RBR WARDELL	$75.00
30	2100266		103 /OTHERS	10-1990-000	05/05/2021	REFUND REPLACE TABLET	$162.00
30	2100267		103 /OTHERS	10-1990-000	05/05/2021	REF REPLACE CHROMEBOOK	$170.00
30	2100268		104 /INTEREST	10-1510-000	05/03/2021	INTEREST INCOME	$7.61
30	2100269		104 /INTEREST	10-1510-000	05/03/2021	INTEREST INCOME	$7.87
35	2100270		101 /STATE OF NEW JERSEY	10-3176-000	05/10/2021	EQUALIZATION AID	$53,964.71
35	2100271		101 /STATE OF NEW JERSEY	10-3121-000	05/10/2021	TRANSPORTATION AID	$2,852.86
35	2100272		101 /STATE OF NEW JERSEY	10-3132-000	05/10/2021	SPECIAL ED AID	$17,425.81
30	2100274		101 /STATE OF NEW JERSEY	10-3177-000	05/10/2021	SECUROITY AID	$1,693.37
30	2100275		101 /STATE OF NEW JERSEY	10-9420-000	05/19/2021	HHFKA	$126.56
30	2100276		101 /STATE OF NEW JERSEY	10-9420-000	05/19/2021	LUNCH PROGRAM APRIL	$461.04
30	2100277		101 /STATE OF NEW JERSEY	10-9420-000	05/19/2021	BREAKFAST PRPOGRAM APRIL	$4,086.08
30	2100278		101 /STATE OF NEW JERSEY	10-9420-000	05/19/2021	FEDERAL LUNCH APRIL	$6,382.24
35	2100279		101 /STATE OF NEW JERSEY	10-4200-000	05/21/2021	SEMI REIMBURSEMENT	$341.66
30	2100280		101 /STATE OF NEW JERSEY	10-1210-000	05/21/2021	SEMI REIMBURSEMENT	$341.66
30	2100281		101 /STATE OF NEW JERSEY	10-3176-170	05/24/2021	EQUALIZATION AID	$53,965.71
35	2100282		101 /STATE OF NEW JERSEY	10-3121-000	05/24/2021	TRANSPORTATION AID	$2,852.86
35	2100283		101 /STATE OF NEW JERSEY	10-3132-000	05/24/2021	SPECIAL ED AID	$17,425.81
30	2100284		104 /INTEREST	10-1510-000	05/31/2021	INTEREST INCOME	$451.34
30	2100286		101 /STATE OF NEW JERSEY	10-3177-000	05/24/2021	SECURITY AID	$1,691.37

Legend: UC=Uncommitted Receipts, UN=Uncommitted Non AR Receipts, 26=Refunds, 30=Cash Receipts, 33= Non A/R Receipts, 35=Receivable Receipts, 42=YTD Receipt Adj, 43=YTD Receipt Adj-Prior Month

Neptune City
Receipt Report By Fund

	Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
						Receipts	**$773,690.81**
Refunds							
'26	000091		103 /OTHERS	11-000-251-330-000-00-	05/25/2021	REFUND - KEARNY P/R RUN	$548.25
'26	000092		103 /OTHERS	11-000-251-330-000-00-	05/25/2021	REFUND KEARNY P/R RUN	$548.25
26	000093		115 /ACTION DATA	11-000-291-270-000-00-	05/17/2021	REFUND FSA	$436.67
26	000094		103 /OTHERS	11-000-251-330-000-00-	05/17/2021	REFUND	$512.75
26	000095		103 /OTHERS	11-000-291-270-000-00-	05/17/2021	REFUND ADS HB	$5,608.76
26	000096		115 /ACTION DATA	11-190-100-800-000-00-	05/17/2021	REFUND MENTORSHIP	$27.50
26	000097		115 /ACTION DATA	11-000-291-270-000-00-	05/05/2021	REFUND ADS HB	$5,580.00
26	000098		115 /ACTION DATA	11-190-100-800-000-00-	05/05/2021	REFUND MENTORSHIP	$27.50
26	000099		115 /ACTION DATA	11-000-291-270-000-00-	05/05/2021	REFUND ADS FSA	$436.67
26	000100		103 /OTHERS	11-000-251-330-000-00-	05/05/2021	REFUND KEARNY P/R RUN	$548.25
26	000101		115 /ACTION DATA	11-000-291-250-000-00-	05/05/2021	REFUND SUI QTR 1 2021	$2,358.13
26	000102		115 /ACTION DATA	11-000-291-270-000-00-	05/05/2021	REFUND ADS HB	$0.06
26	000103		103 /OTHERS	11-000-291-270-000-00-	05/25/2021	REVERSE REFUND 26-000092	($548.25)
						Refunds	**$16,084.54**
Non A / R Receipts							
33	000021		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	05/10/2021	STATE SHARE FICA	$7,415.54
33	000022		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	05/17/2021	STATE SHARE FICA	$7,576.19
						Non A / R Receipts	**$14,991.73**
					Total For Fund 10		**$804,767.08**

Fund 20

Legend: UC=Uncommitted Receipts, UN=Uncommitted Non AR Receipts, 26=Refunds, 30=Cash Receipts, 33= Non A/R Receipts, 35=Receivable Receipts, 42=YTD Receipt Adj, 43=YTD Receipt Adj-Prior Month

Neptune City
Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 20						
Receipts						
35 2100273		101 /STATE OF NEW JERSEY	20-3218-218	05/10/2021	PRE SCHOOL ED AID	$6,231.25
35 2100285		101 /STATE OF NEW JERSEY	20-3218-218	05/24/2021	PRE SCHOOL ED AID	$6,231.25
					Receipts	$12,462.50

Total For Fund 20	$12,462.50
Total Uncommitted Receipts	$0.00
Total Uncommitted Non A/R Receipts	$0.00
Total Committed Receipts	$786,153.31
Total YTD Receipts Adj	$0.00
Total YTD Receipts Adj-Prior Month	$0.00
Total Refunds	$16,084.54
Total Non A/R Receipts	$14,991.73
Total Receipts	$817,229.58

Legend: UC=Uncommitted Receipts, UN=Uncommitted Non AR Receipts, 26=Refunds, 30=Cash Receipts, 33= Non A/R Receipts, 35=Receivable Receipts, 42=YTD Receipt Adj, 43=YTD Receipt Adj-Prior Month

Neptune City
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	1,413,590.00	0.00	1,413,590.00	141,359.00	81,269.50	5.75	222,628.50	44,050.74
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	884,889.00	0.00	884,889.00	88,488.90	(164,768.74)	-18.62	0.00	43,866.15
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	44,921.00	0.00	44,921.00	4,492.10	(11,516.15)	-25.64	0.00	6,854.00
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,343,400.00	0.00	2,343,400.00		(95,015.39)			94,770.89
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,984,259.00	0.00	3,984,259.00	398,425.90	(68,681.00)	-1.72	329,744.90	385,036.15
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	325,285.00	0.00	325,285.00	32,528.50	33,881.97	10.42	66,410.47	4,250.17
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	5,000.00	0.00	5,000.00	500.00	0.00	0.00	500.00	715.00
General Administration	1X-000-230-XXX	187,300.00	0.00	187,300.00	18,730.00	114,357.48	61.06	133,087.48	11,167.38
School Administration	1X-000-240-XXX	59,538.00	0.00	59,538.00	5,953.80	20,500.00	34.43	26,453.80	1,055.01
Central Services & Administrative Information Technology	1X-000-25X-XXX	95,800.00	0.00	95,800.00	9,580.00	75,063.17	78.35	84,643.17	11,506.39
Operation and Maintenance of Plant Services	1X-000-26X-XXX	346,659.00	0.00	346,659.00	34,665.90	288.32	0.08	34,954.22	59,543.05
Student Transportation Services	1X-000-270-XXX	477,036.00	0.00	477,036.00	47,703.60	(157,348.63)	-32.98	0.00	18,016.00

Neptune City
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,266,671.00	0.00	1,266,671.00	126,667.10	70,954.08	5.60	197,621.18	356,030.09
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		6,747,548.00	0.00	6,747,548.00		89,015.39			847,319.24
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00		0.00			0.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	308,577.00	0.00	308,577.00	30,857.70	0.00	0.00	30,857.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,399,525.00	0.00	9,399,525.00		(6,000.00)			942,090.13

School Business Administrator Signature

5-31-2021

Date

Neptune City
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000068	BUDGET TRANSFER	11-000-100-562-000-00-	TUIT SPEC IN ST	05/01/2021	YHELLWIG	$675,378.00	($77,777.00)	$597,601.00
	BUDGET TRANSFER	11-000-100-566-000-00-	TUIT HNCP IN ST	05/01/2021	YHELLWIG	$1,080,250.00	$77,777.00	$1,158,027.00
				Total for Adjustment #		000068	$0.00	
000069	BUDGET TRANSFER	11-000-213-300-000-00-	PURC PROF & TEC	05/25/2021	YHELLWIG	$8,100.00	$70.00	$8,170.00
	BUDGET TRANSFER	11-000-213-600-000-00-	SUP HLTH SERV	05/25/2021	YHELLWIG	$1,575.00	($70.00)	$1,505.00
				Total for Adjustment #		000069	$0.00	
000070	BUDGET TRANSFER	11-150-100-101-000-00-	SAL HOME INSTR	05/25/2021	YHELLWIG	$10,628.00	$3,436.15	$14,064.15
	BUDGET TRANSFER	11-402-100-100-000-00-	SALARIES	05/25/2021	YHELLWIG	$27,840.00	($3,436.15)	$24,403.85
				Total for Adjustment #		000070	$0.00	
000071	BUDGET TRANSFER	11-000-211-100-000-02-	SAL. ATT. OFF	05/09/2021	YHELLWIG	$43,880.00	$6,875.30	$50,755.30
	BUDGET TRANSFER	11-000-219-105-000-00-	SAL SECR/CLER	05/09/2021	YHELLWIG	$39,741.00	($6,875.30)	$32,865.70
				Total for Adjustment #		000071	$0.00	
000072	BUDGET TRANSFER MONTH	11-000-216-100-000-00-	SALARIES-SPEECH	05/30/2021	YHELLWIG	$89,801.00	$1,569.70	$91,370.70
	BUDGET TRANSFER MONTH	11-130-100-101-000-00-01	SAL 6-8 TEACHER	05/30/2021	YHELLWIG	$485,224.00	$696.56	$485,920.56
	BUDGET TRANSFER MONTH	11-190-100-106-000-00-	SAL TCHR AIDES	05/30/2021	YHELLWIG	$61,812.00	$1,983.09	$63,795.09
	BUDGET TRANSFER MONTH	11-204-100-101-000-00-	SAL TCHR L/L DI	05/30/2021	YHELLWIG	$164,158.00	$1,723.16	$165,881.16
	BUDGET TRANSFER	11-204-100-106-000-00-	OTH SAL INSTR.	05/30/2021	YHELLWIG	$38,108.00	($5,972.51)	$32,135.49
				Total for Adjustment #		000072	$0.00	
000073	BUDGET TRANSFER MONTH	11-000-219-105-000-00-	SAL SECR/CLER	05/30/2021	YHELLWIG	$32,865.70	($247.52)	$32,618.18
	BUDGET TRANSFER MONTH	11-000-230-100-000-06-01	SAL SUPR	05/30/2021	YHELLWIG	$152,084.00	($1,136.15)	$150,947.85
	BUDGET TRANSFER MONTH	11-130-100-101-000-00-01	SAL 6-8 TEACHER	05/30/2021	YHELLWIG	$485,920.56	$13,763.67	$499,684.23
	BUDGET TRANSFER MONTH	11-213-100-101-000-00-01	SAL RESOURCE RM	05/30/2021	YHELLWIG	$75,330.16	($12,380.00)	$62,950.16
				Total for Adjustment #		000073	$0.00	
000074	BUDGET TRANSFER MONTH	11-130-100-101-000-00-01	SAL 6-8 TEACHER	05/30/2021	YHELLWIG	$499,684.23	$8,080.00	$507,764.23
	BUDGET TRANSFER MONTH	11-401-100-100-000-00-	SAL STUD ACTIV	05/30/2021	YHELLWIG	$8,081.00	($8,080.00)	$1.00
				Total for Adjustment #		000074	$0.00	
000075	BUDGET TRANSFER MONTH	11-000-219-104-000-00-	SAL CHILD STUDY	05/30/2021	YHELLWIG	$136,751.00	$12,256.50	$149,007.50
	BUDGET TRANSFER MONTH	11-000-219-105-000-00-	SAL SECR/CLER	05/30/2021	YHELLWIG	$32,618.18	($216.56)	$32,401.62
	BUDGET TRANSFER MONTH	11-240-100-101-000-00-	ESL SAL -TEACHE	05/30/2021	YHELLWIG	$56,273.00	($12,039.94)	$44,233.06
				Total for Adjustment #		000075	$0.00	
000076	BUDGET TRANSFER MONTH	11-000-219-105-000-00-	SAL SECR/CLER	05/30/2021	YHELLWIG	$32,401.62	($154.93)	$32,246.69
	BUDGET TRANSFER MONTH	11-000-261-100-000-02-	SALARIES-MAINT	05/30/2021	YHELLWIG	$21,790.00	$1,556.71	$23,346.71
	BUDGET TRANSFER MONTH	11-150-100-101-000-00-	SAL HOME INSTR	05/30/2021	YHELLWIG	$14,064.15	($1,401.78)	$12,662.37
				Total for Adjustment #		000076	$0.00	

Neptune City
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
00077	BUDGET TRANSFER MONTH	11-150-100-101-000-00-	SAL HOME INSTR	05/30/2021	YHELLWIG	$12,662.37	($1,698.22)	$10,964.15
	BUDGET TRANSFER MONTH	11-216-100-101-000-00-	SAL TEACHERS	05/30/2021	YHELLWIG	$59,890.00	$1,698.22	$61,588.22
				Total for Adjustment #		000077	$0.00	
00078	BUDGET TRANSFER MONTH	11-000-213-100-000-03-03	SAL SCH NURSE	05/30/2021	YHELLWIG	$50,909.00	($444.00)	$50,465.00
	BUDGET TRANSFER MONTH	11-000-216-100-000-00-	SALARIES-SPEECH	05/30/2021	YHELLWIG	$91,370.70	($1,261.00)	$90,109.70
	BUDGET TRANSFER MONTH	11-000-219-104-000-00-	SAL CHILD STUDY	05/30/2021	YHELLWIG	$149,007.50	$2,492.59	$151,500.09
	BUDGET TRANSFER MONTH	11-000-219-105-000-00-	SAL SECR/CLER	05/30/2021	YHELLWIG	$32,246.69	($94.57)	$32,152.12
	BUDGET TRANSFER MONTH	11-000-230-100-000-06-01	SAL SUPR	05/30/2021	YHELLWIG	$150,947.85	($84.00)	$150,863.85
	BUDGET TRANSFER MONTH	11-110-100-101-000-00-01	SAL PRE/KINDERG	05/30/2021	YHELLWIG	$111,425.00	($445.00)	$110,980.00
	BUDGET TRANSFER MONTH	11-150-100-101-000-00-	SAL HOME INSTR	05/30/2021	YHELLWIG	$10,964.15	($164.02)	$10,800.13
				Total for Adjustment #		000078	$0.00	
000079	BUDGET TRANSFER MONTH	11-150-100-101-000-00-	SAL HOME INSTR	05/30/2021	YHELLWIG	$10,800.13	($1.30)	$10,798.83
	BUDGET TRANSFER MONTH	11-190-100-106-000-00-	SAL TCHR AIDES	05/30/2021	YHELLWIG	$63,795.09	$1.30	$63,796.39
				Total for Adjustment #		000079	$0.00	
000080	BUDGET TRANSFER MONTH	11-000-251-100-000-02-	SALARIES	05/30/2021	YHELLWIG	$137,000.84	$5,502.01	$142,502.85
	BUDGET TRANSFER	11-000-262-100-000-02-	SALARIES-CUSTOD	05/30/2021	YHELLWIG	$96,269.00	($5,502.01)	$90,766.99
				Total for Adjustment #		000080	$0.00	
000081	BUDGET TRANSFER MONTH	11-130-100-101-000-00-01	SAL 6-8 TEACHER	05/30/2021	YHELLWIG	$507,764.23	$26,923.77	$534,688.00
	BUDGET TRANSFER MONTH	11-230-100-101-000-00-01	SAL BASIC SKILL	05/30/2021	YHELLWIG	$58,976.00	($26,923.77)	$32,052.23
				Total for Adjustment #		000081	$0.00	
000082	BUDGET TRANSFER MONTH	11-120-100-101-000-00-01	SAL 1-5 TEACHER	05/30/2021	YHELLWIG	$652,871.00	$32,052.23	$684,923.23
	BUDGET TRANSFER MONTH	11-230-100-101-000-00-01	SAL BASIC SKILL	05/30/2021	YHELLWIG	$32,052.23	($32,052.23)	$0.00
				Total for Adjustment #		000082	$0.00	
000083	BUDGET TRANSFER MONTH	11-120-100-101-000-00-01	SAL 1-5 TEACHER	05/30/2021	YHELLWIG	$684,923.23	$28,937.27	$713,860.50
	BUDGET TRANSFER MONTH	11-190-100-610-000-01-	TCH SUP REGULAR	05/30/2021	YHELLWIG	$47,130.39	($28,937.27)	$18,193.12
				Total for Adjustment #		000083	$0.00	
000084	BUDGET TRANSFER	11-000-213-300-000-00-	PURC PROF & TEC	05/25/2021	YHELLWIG	$8,170.00	$1,000.00	$9,170.00
	BUDGET TRANSFER	11-000-216-320-000-00-	PUR PR-ED SERV	05/25/2021	YHELLWIG	$97,160.00	($1,000.00)	$96,160.00
				Total for Adjustment #		000084	$0.00	

Neptune City
Expense Account Adjustment Analysis By Adjustment#
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dj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Total Current Appropriation Adjustments				*$0.00*	