

**NEPTUNE CITY BOARD OF EDUCATION
GYMNASIUM**

Woodrow Wilson School
210 West Sylvania Avenue
Neptune City, NJ 07753

March 18, 2021
6:00 p.m.

Board Meeting Minutes

I. CALL TO ORDER – 6:00 PM

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

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

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

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

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II. ROLL CALL

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

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

Ms. Mordaunt X Mrs. Rummel X Mrs. Zanni A

Others Present:

Dr. Boccuti X Ms. Hellwig X **QUORUM**

III. FLAG SALUTE

IV. PRESENTATION

- 1) Presentation – 2019-2020 Audit by Mr. Allen Schecter, CPA, Auditor of Record
- 2) Presentation – Leader in Me Program by Ms. O'Brien and Mrs. Whitt

Mrs. O'Brien explained that the Leader in Me Program is a result of a 5-year Grant for SGO's. Dr. Boccuti thanked Mrs. O'Brien for her presentation. Ms. Mordaunt asked if the District will need to re-apply for another grant.

V. MINUTES

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

Motion by Ms. Mordaunt Seconded by Mr. Brown

All in Favor: Aye Oppose: None

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VI. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – February 28, 2021

111	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank High School
21	Out of District Special Education
<u>225</u>	Neptune City (February 28, 2021: 156 in building, 69 remote)
383	Total Enrollment

Audible Fire Drills: February 23, 2021

Non Fire Evacuation: February 25, 2021

In-School Student Suspensions – February 2021: 0

Out of School Student Suspensions - February 2021: 4

Bullying Report - February 2021: 0

Missing Child Report - February 2021: 0

Nurse's Monthly Report – February 2021

Dr. Boccuti and the Board of Education would like to express sincere gratitude to the Neptune City Education Association and the Neptune Police Department for jointly facilitating the "Feeding our Community" charitable event on March 13, 2021 and March 15, 2021.

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

Motion by ____Mrs. Rummel____ Seconded by ____Mr. Brown____

All in Favor: ____Aye____ Oppose: ____None____

VII. PUBLIC FORUM ON AGENDA ITEMS

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

Ms. Cathy Williams stated that 130 bags of food were distributed. She thanked the BOE, local business, the Mayor and City Council Members, the Chief of Police and the District SRO for their assistance. It was a big success.

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VIII. CORRESPONDENCE

Dr. Boccuti will share correspondence

IX. POLCY

A. RESOLUTIONS

1. BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve a Second Reading and approval of the Strauss Esmay 1000 Series of Board Policies and Regulations.
2. BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve a First Reading of the Strauss Esmay 2000 Series of Board Policies and Regulations.

Motion: Ms. Mordaunt Second: Mr. Brown

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

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

Ms. Mordaunt X Mrs. Rummel X Mrs. Zanni A

Motion Carries

X. BOARD PRESIDENT AND COMMITTEE REPORTS:

BOARD PRESIDENT

Mr. Susino had nothing new to report.

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CURRICULUM AND INSTRUCTION

A. COMMITTEE REPORTS – The Committee did not meet.

B. RESOLUTIONS

- 1) To approve, upon recommendation of the CSA, the in-person 2021 Summer Enrichment Program from Tuesday, July6, 2021 – Thursday, August 5, 2021, four days per week, 8:30 – 11:30 for students and 8:00 – 12:00 for staff. The first week will run Monday through Friday and all remaining weeks will run Monday – Thursday.
- 2) To approve, upon recommendation of the CSA, the 2021-2022 School Calendar – Option 3

Motion, that the Neptune City Board of Education approve the Items 1-2 listed under Curriculum and Instruction as presented.

Motion: Mrs. Smith Second: Mr. Lopez

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

Motion Carries

XI. FINANCE AND OPERATIONS

A. COMMITTEE REPORTS

The Committee met on March 11, 2021 to discuss the preliminary budget and the loss of state funding.

B. RESOLUTIONS

1. To approve attached Bills List
2. To approve the Payroll for the Month of February 2021
3. To approve attached Appropriations Adjustment Journal
4. To approve attached Monthly Transfer Report
5. To approve Monthly Budget Certification Pursuant to N.J.A.C.6A:23-2.11(c)3, I, Yvonne Hellwig, Board Secretary certify that as of February 28, 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

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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 February 28, 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 February 28, 2021.
7. Resolve that the Neptune City Board of Education approve submission of the Pre-School Education Expansion Aid Operations Plan and the Budgeting Plan for the 2021-2022 school year.

Be It Resolved, upon recommendation of the School Business Administrator, that the Neptune City Board of Education approve Items 1-7 under Finance Operations as presented.

Motion: Mr. Lopez Second: Ms. Mordaunt

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

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

Ms. Mordaunt X Mrs. Rummel X Mrs. Zanni A

Motion Carries

C-1. Resolution to approve the 2021-2022 Tentative Budget and related staff travel.

ADOPTION OF THE 2021-2022 TENTATIVE BUDGET
of the Neptune City Board of Education

BE IT RESOLVED, that the tentative budget be approved for the 2021-2022 School Year using the 2021-2022 state aid figures and that the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUES</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
2021-2022 Total Expenditures	9,384,124	419,000	654,525	10,457,649
Less: Anticipated Revenues	2,428,691	419,000	163,376	3,011,067
Taxes to be Raised	6,955,433	- 0-	491,149	7,446,582

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BE IT FURTHER RESOLVED, that a public hearing be held at the Woodrow Wilson School, 210 West Sylvania Avenue, Neptune City, New Jersey on April 29, 2021 at 6:00 PM for the purpose of conducting a public hearing on the budget for the 2021-2022 School Year.

BE IT FURTHER RESOLVED, that the General Fund Tax Levy as described above results in a tax levy of \$6,955,433, and

BE IT FURTHER RESOLVED, that the debt service tax levy as described above results in a tax levy of \$491,149, and

BE IT FURTHER RESOLVED, to advertise said tentative budget in the Asbury Press or the Coaster on April 25, 2021.

C.2 Related Staff Travel

WHEREAS, the Neptune City Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.2 et seq. requires Board Members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel as defined in N.J.A.C. 6A:23A-1.2, which includes attendance at regularly scheduled in-State county meetings, Department or Association sponsored events or in-State professional development activities for which the registration fee does not exceed \$150.00 per employee or Board Member, where prior Board approval shall not be required unless the annual threshold for a staff member exceeds \$1,500 in a given school year (July 1 through June 30); and

WHEREAS, the Neptune City Board of Education established \$8,000 as the maximum travel amount for the current school year; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A: 23A-7.3, to a maximum expenditure of \$8,000 for all staff and Board Members for the 2021-2022 school year.

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Be It Resolved that the Neptune City Board of Education approve Adoption of the 2021-2022 Tentative Budget and related staff travel resolution.

Motion: Mrs. Smith Second: Mr. Brown

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

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

Ms. Mordaunt X Mrs. Rummel X Mrs. Zanni A

Motion Carries

HUMAN RESOURCES

A. COMMITTEE REPORTS – The Committee did not meet.

B. RESOLUTIONS

- 1) RESOLVE that the Neptune City Board of Education approve the anticipated staff needs required for the operation of the 2021 Summer Enrichment Program as follows:
 - One (1) Teacher
 - Two (2) Paraprofessionals
 - Speech Therapist 2-3 days per week
 - Occupational Therapist 2-3 days per week
 - Physical Therapist not to exceed four (4) hours
- 2) Resolve, upon recommendation of the CSA, that the Neptune City Board of Education approve the appointment of Haley J. Milroy to fill the position of Paraprofessional effective March 19, 2021 at the pro-rated annual rate of \$19.054 for the 2020-2021 school year.
- 3) Resolve, upon recommendation of the CSA, that the Neptune City Board of Education approve Lissette Ruiz, from Monmouth University's School of Education for the purpose of completing the observation hours required of her collegiate program. Ms. Ruiz will be mentored by Ms. Karen Bonney.

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Motion, that the Neptune City Board of Education approve Items 1-3 listed under Human Resources as presented.

Motion: Mrs. Smith Second: Mrs. Rummel

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

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

Ms. Mordaunt X Mrs. Rummel X Mrs. Zanni A

Motion Carries

REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

Mr. Lopez reported that the vaccinations were going very well at the high school. A large number of staff members have been vaccinated. Dr. Boccuti reported that the Monmouth County vaccination system was working well in all 53 districts of the County.

OLD BUSINESS

There was no old business.

NEW BUSINESS

There was no new business.

PUBLIC FORUM NON-AGENDA ITEMS

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

There were no public comments.

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MOTION TO ADJOURN

Motion: Ms. Mordaunt Second: Mrs. McCarthy

All in Favor: Aye Oppose: None

Time: 6:49 P.M.

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

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

Board Meeting Minutes

I. CALL TO ORDER

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

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II. ROLL CALL

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

III. FLAG SALUTE

IV. PRESENTATION

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

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

Both recipients were presented with a Plaque and an edible bouquet

V. PUBLIC FORUM ON AGENDA ITEMS

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

There were no public comments or questions.

VI. MINUTES

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

Motion by Mrs. Rummel Seconded by Mrs. McGuigan

All in Favor: Aye Oppose: None

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VII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – January 31, 2021

110	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank High School
22	Out of District Special Education
<u>225</u>	Neptune City (January 31, 156 in building, 69 remote)
383	Total Enrollment

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

Audible Fire Drills: 1/27/2021

In-School Student Suspensions – January 2021: 0

Out of School Student Suspensions - January 2021: 0

Bullying Report - January 2021: 0

Missing Child Report - January 2021: 0

Reports Files:

SEMI Quarterly Report

Nurses Monthly Report – January 2021

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

Motion by ____Mrs. Mordaunt____ Seconded by ____Mr. Brown____

All in Favor: ____Aye____ Oppose: ____None____

VIII. CORRESPONDENCE

There was no correspondence reported.

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IX. POLICY – Dr. Boccuti

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

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

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

- Strauss Esmay 1000 Section Board of Education Policies

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

Motion by _____Mr. Brown_____ Seconded by _____Mrs. Rummel_____

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

Carries

X. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President – Mr. Susino

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

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

A. Committee Reports

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

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

A. Committee Reports

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

B. Resolutions

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

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

Motion by ____Mr. Lopez____ Seconded by ____Mr. Brown____

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

Carries

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

A. Committee Reports – Mr. Susino

B. Resolutions

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

Mary Ellen Allocca
Cassidy Brown
Stephanie Frances Moir
Lisa LaTourette

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

Motion by ____Mr. Susino____ Seconded by ____Mrs. Mordaunt____

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

Carries

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

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

XV. OLD BUSINESS

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

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OLD BUSINESS Con't

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

XVI. NEW BUSINESS

There was no new business presented.

XVII. PUBLIC FORUM ON NON AGENDA ITEMS

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

There were no public comments presented.

XVIII. MOVE EXECUTIVE SESSION FROM Item IV to Item XVIII

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

Motion by __Mr. Brown_____ Seconded by __Mrs. Zanni_____

All in Favor Aye_____ Oppose _____None_____

XIX. EXECUTIVE SESSION

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

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

Motion to Adjourn Executive and return to Public Session at __7:50_____pm.

Motion by __Mrs. Mordaunt_____ Seconded by __Mr. Brown_____

All in __Aye_____ Oppose _____None_____

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XX. MOTION TO ADJOURN

Motion by ___Mrs. Rummel_____ Seconded by _Mrs. McGuigan_____

All in Favor: _____Aye_____ Oppose: _____None_____

Time: 7:52 P.M

February 2021

CHIEF SCHOOL ADMINISTRATORS REPORT/ MONTHLY BOARD OF ED REPORT

111 NEPTUNE SENIOR HIGH SCHOOL

10 POSEIDON

7 MCVSD/HIGH TECH (0) ALLIED HEALTH (2) WALL COMM (3) BIO TECH (2)

9 RBR HIGH SCHOOL

21 OOD SPECIAL EDUCATION

225 WILSON SCHOOL (156 in building/69 remote)

383 TOTAL

0 IN SCHOOL SUSPENSIONS

4 OUT OF SCHOOL SUSPENSIONS

WOODROW WILSON ELEMENTARY SCHOOL
NEPTUNE CITY
HEALTH OFFICE

MONTHLY REPORT FOR February 2021

VISITS TO HEALTH OFFICE EXCLUDING MEDICATION ADMINISTRATION	48
NUMBER OF STUDENTS ON DAILY MEDICATION	1
NUMBER OF VISITS FOR DAILY MEDICATION	11
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	1
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	59
NUMBER OF STUDENTS SENT HOME	8
MEDICAL EXCUSES FOR PHYSICAL EDUCATION	1

SCREENINGS:

VISION	5
HEARING	5
HEIGHT	0
WEIGHT	0
BLOOD PRESSURE	0
LICE or NITS	0
BED BUG BITES	0
SCABIES	0
SCOLIOSIS	0
IEP RE-EVALS	5
INITIAL INRS	0
RE-EVALS INRS	
INITIAL EVALS	
HEALTH CONFERENCES WITH PARENT/GUARDIAN (INCLUDES CALLS)	10
HEALTH CONFERENCES WITH TEACHERS	3
HEALTH CONFERENCES WITH CHILD STUDY TEAM	0
504/IEP MEETINGS	0
ACCIDENT FORMS FILED	1

OTHER:

Health Education
Covid 19 screening
Vaccine education
Covid 19 Vaccine education to staff
Covid 19 protocols
Vision and hearing screening


SCHOOL NURSE SIGNATURE

BSN, RN, School Nurse Date

**Neptune City School District
School Year 2021-2022**

2021

				Students	Teachers
September	01	Wednesday	Teacher In-Service		
	02	Thursday	Teacher In-Service	18	20
	07	Tuesday	School Opens		
October	08	Friday	Teacher In-Service-(School Closed for Students)		
	11	Monday	Columbus Day- School Closed	19	20
November	02	Tuesday	Parent/Teacher Conferences 6:00-8:00 PM (2:50 pm Dismissal)		
	03	Wednesday	Parent/Teacher Conferences 1:00-4:00 PM (12:30 pm Dismissal)		
	04	Thursday	NJEA Conventions- School Closed		
	05	Friday	NJEA Conventions- School Closed		
	24	Wednesday	12:30 pm Dismissal		
	25	Thursday	Thanksgiving Break-School Closed	18	18
	26	Friday	Thanksgiving Break-School Closed		
December	23	Thursday	12:30 pm Dismissal(Holiday Break Begins)	17	17

2022

January	03	Monday	School Re-opens		
	17	Monday	Martin Luther King Jr Birthday-School Closed	20	20
February	09	Wednesday	Parent/Teacher Conferences 6:00-8:00 PM (2:50 pm Dismissal)		
	10	Thursday	Parent/Teacher Conferences 1:00-4:00 PM (12:30 pm Dismissal)		
	18	Friday	Teacher In-Service- (School Closed for Students)		
	21	Monday	President's Day- School Closed	18	19
March	18	Friday	Teacher In-Service- (School Closed for Students)	22	23
April	15	Friday	Good Friday-School Closed (Spring Break Begins)		
	25	Monday	School Re-opens	15	15
May	30	Monday	Memorial Day- School Closed	21	21
June	15	Wednesday	12:30 pm Dismissal for Students/full day for teachers		
	16	Thursday	Tentative Last Day of School-12:30 pm Dismissal for Students/full day for teachers	12	12
				<hr/> 180	<hr/> 185

OPTION #1

**Neptune City School District
School Year 2021-2022**

2021

				Students	Teachers
September	07	Tuesday	Teacher In-Service		
	08	Wednesday	Teacher In-Service	16	18
	09	Thursday	School Opens		
October	11	Monday	Columbus Day- School Closed	20	20
November	04	Thursday	NJEA Conventions- School Closed		
	05	Friday	NJEA Conventions- School Closed		
	08	Monday	Parent/Teacher Conferences 6:00-8:00 PM (2:50 pm Dismissal)		
	09	Tuesday	Parent/Teacher Conferences 1:00-4:00 PM (12:30 pm Dismissal)		
	24	Wednesday	12:30 pm Dismissal		
	25	Thursday	Thanksgiving Break- School Closed	18	18
	26	Friday	Thanksgiving Break- School Closed		
December	23	Thursday	12:30 pm Dismissal (Holiday Break Begins)	17	17

2022

January	03	Monday	School Re-opens		
	17	Monday	Martin Luther King Jr Birthday- School Closed	20	20
February	16	Wednesday	Parent/Teacher Conferences 6:00-8:00 PM (2:50 pm Dismissal)		
	17	Thursday	Parent/Teacher Conferences 1:00-4:00 PM (12:30 pm Dismissal)		
	18	Friday	Teacher In-Service- (School Closed for Students)		
	21	Monday	President's Day- School Closed	18	19
March	18	Friday	Teacher In-Service- (School Closed for Students)	22	23
April	15	Friday	Good Friday- School Closed (Spring Break Begins)		
	25	Monday	School Re-opens	15	15
May	27	Friday	Teacher In-Service- (School Closed for Students)		
	30	Monday	Memorial Day- School Closed	20	21
June	17	Friday	12:30 pm Dismissal for Students/full day for teachers		
	20	Monday	Tentative Last Day of School- 12:30 pm Dismissal for Students/full day for teachers	12	12
				<hr/> 180	<hr/> 185

OPTION #2

**Neptune City School District
School Year 2021-2022**

2021

				Students	Teachers
September	01	Wednesday	Teacher In-Service		
	02	Thursday	Teacher In-Service	18	20
	07	Tuesday	School Opens		
October	11	Monday	Columbus Day- School Closed	20	20
November	01	Monday	Parent/Teacher Conferences 6:00-8:00 PM (2:50 pm Dismissal)		
	02	Tuesday	Parent/Teacher Conferences 1:00-4:00 PM (12:30 pm Dismissal)		
	03	Wednesday	Teacher In-Service-(School Closed for Students)		
	04	Thursday	NJEA Conventions- School Closed		
	05	Friday	NJEA Conventions- School Closed		
	24	Wednesday	12:30 pm Dismissal		
	25	Thursday	Thanksgiving Break-School Closed	17	18
	26	Friday	Thanksgiving Break-School Closed		
December	23	Thursday	12:30 pm Dismissal(Holiday Break Begins)	17	17

2022

January	03	Monday	School Re-opens		
	17	Monday	Martin Luther King Jr Birthday-School Closed	20	20
February	09	Wednesday	Parent/Teacher Conferences 6:00-8:00 PM (2:50 pm Dismissal)		
	10	Thursday	Parent/Teacher Conferences 1:00-4:00 PM (12:30 pm Dismissal)		
	21	Monday	President's Day- School Closed	19	19
March	18	Friday	Teacher In-Service- (School Closed for Students)	22	23
April	15	Friday	Good Friday-School Closed (Spring Break Begins)		
	25	Monday	School Re-opens	15	15
May	27	Friday	Teacher In-Service- (School Closed for Students)		
	30	Monday	Memorial Day- School Closed	20	21
June	15	Wednesday	12:30 pm Dismissal for Students/full day for teachers		
	16	Thursday	Tentative Last Day of School-12:30 pm Dismissal for Students/full day for Teachers	12	12
				180	185

OPTION #3

MONMOUTH UNIVERSITY
School of Education

EARLY FIELD PLACEMENT

Requested Placement for **SPRING 2021 semester**
January 25 – May 4, 2021

Student Ruiz, Lissette Email: s1182541@monmouth.edu

Degree: BA Interdisciplinary Studies for Elementary Educators

District: Neptune City

Placement Request: 40 Hours in a K-6 Classroom that teaches Science

District Approved Placement

School: Neptune City School District

Address: 210 West Sylvania Avenue

City, State, Zip Neptune City, NJ 07753

Phone Number: 732-775-5319

Fax Number: 732-775-4335

Principal: Dr. Raymond J. Boccuti

Cooperating Teacher: Karen Bonney Grade/Subject 4

Email: kbonney@neptunecityschool.org

X ☐ **STUDENT ACCEPTED**

☐ **STUDENT NOT ACCEPTED**

Raymond J. Boccuti, Ed.D.
Administrator or Principal Signature

March 18, 2021

Date

PLEASE RETURN ONE COPY OF THIS COMPLETED FORM TO:

Corina Earle, Director of Field Placements
School of Education
MONMOUTH UNIVERSITY
Ph: 732-263-5798
Fx: 732-263-5277

Neptune City Board of Education
 Cash Reconciliation
 General Fund
 February 28, 2021

ACCOUNT ACTIVITY			
			\$ 2,175,322.93
Increased by Receipts:			
Deposits	\$ 805,818.02		
Interest	\$ 458.18		
	\$ 806,276.20	\$ 806,276.20	
		\$ 2,981,599.13	
Decreased by Disbursements:			
Expenditures	\$ 465,952.74		
VOID check			
		\$ 2,515,646.39	
February 28, 2021		\$ 2,515,646.39	
Less O/S Checks		451,053.32	
		\$ 2,966,699.71	

CASH RECONCILIATION				
	Balance January 31. 2021	Cash Receipts	Cash Disbursements	Balance February 28, 2021
Balance per Kearny Bank	2,175,322.93	\$806,276.20	\$465,952.74	\$ 2,515,646.39
				\$ -
void check				\$ -
In Pending				
Outstanding Checks:				
Beginning				
Ending				
	\$ 2,175,322.93	\$ 806,276.20	\$ 465,952.74	\$ 2,515,646.39
				0.00

Neptune City Board of Education
General Fund
Outstanding Checks as of February 28, 2021

1/0/1900	18777	96.10
11/19/2020	18955	16,653.00
1/21/2021	19004	1,149.10
1/21/2021	19023	768.25
2/18/2021	19049	495.00
2/18/2021	19050	7,026.00
2/18/2021	19051	42,000.00
2/18/2021	19052	1,061.00
2/18/2021	19053	359.40
2/18/2021	19054	1,750.32
2/18/2021	19055	30,300.00
2/18/2021	19056	5,076.05
2/18/2021	19057	3,957.38
2/18/2021	19058	5,882.40
2/18/2021	19059	16,653.00
2/18/2021	19060	90.12
2/18/2021	19061	5,052.45
2/18/2021	19062	23,952.06
2/18/2021	19063	4,225.98
2/18/2021	19064	105.34
2/18/2021	19065	3,209.00
2/18/2021	19066	3,721.76
2/18/2021	19067	198.00
2/18/2021	19068	57.30
2/18/2021	19070	7,250.00
2/18/2021	19071	9,380.00
2/18/2021	19072	9,931.98
2/18/2021	19073	195,171.73
2/18/2021	19074	285.18
2/18/2021	19075	2,381.25
2/18/2021	19076	2,623.82
2/18/2021	19077	436.10
2/18/2021	19078	6,391.00
2/18/2021	19079	125.00
2/18/2021	19080	15,005.44
2/18/2021	19081	6,901.75
2/18/2021	19082	393.06
2/18/2021	19083	299.50
2/18/2021	19084	3,759.60
2/18/2021	19085	8,308.65

2/18/2021	19086	7,127.25
2/18/2021	19087	1,443.00
		451,053.32

Neptune City BOE
Cash Reconciliation
Net Payroll
February 28, 2021

ACCOUNT ACTIVITY

			\$	6,863.61
Increased by Receipts:				
Deposits-Net Payroll	\$	161,354.29		
Current Interest	\$	5.32		
			\$	161,359.61
			\$	168,223.22
O/S Check Voided				
Decreased by Disbursements:				
Expenditures-Net Payroll	\$	163,287.31		
Other	\$	5.16		
			\$	163,292.47
Interest to General Fund			\$	163,292.47
Balance February, 2021			\$	4,930.75
			\$	3,687.58
				8,618.33

CASH RECONCILIATION

	Balance January 31, 2021	Cash Receipts	Cash Disbursements	Balance February 28, 202
Checking Account # 1616	\$ 6,863.61	\$ 161,359.61	\$ 163,292.47	\$ 4,930.75
O/S Check Voided				
In Transit				\$ -
Outstanding Checks:				
Beginning				\$ -
Ending	\$ -		\$ 3,687.58	\$ 3,687.58
	\$ 6,863.61	\$ 161,359.61	\$ 166,980.05	\$ 8,618.33

Neptune City Board of Education
Net Payroll
Outstanding Checks

	February 2021	
2/28/2021	116434	\$ 1,539.75
	116435	\$ 1,673.91
	116436	\$ 473.92
		<u>\$ 3,687.58</u>

Neptune City School District
Cash Reconciliation
Tax & Agency
February 28, 2021

ACCOUNT ACTIVITY

			\$ 1,175.29
Increased by Receipts:			
Deposits	\$ 122,484.82		
Other	\$ 2.75		
		\$ 122,487.57	
		\$ 123,662.86	
Decreased by Disbursements:			
Expenditures	\$ 121,561.48		
Ameriflex Funding	\$ 383.60		
		\$ 121,945.08	
Due from General Fund		\$ 2.74	
Balance February 28, 2021		\$ 1,715.04	

CASH RECONCILIATION

	Balance January 31, 2021	Cash Receipts	Cash Disbursements	Balance February 28, 2021
Balance per Per Kearney Bank Checking Account # 1624	\$ 1,175.29	\$ 122,487.57	\$ 121,947.82	\$ 1,715.04
Outstanding Checks:				
Beginning				\$ -
Ending				
Due from General Fund	\$ 1,175.29	\$ 122,487.57	\$ 121,947.82	\$ 1,715.04

Neptune City School
Cash Reconciliation
Unemployment Trust
February 28, 2021

ACCOUNT ACTIVITY			
			\$ 100,320.67
Increased by Receipts:			
Deposits			
Interest	\$ 19.24		
	\$ 19.24	\$ 19.24	
		\$ 100,339.91	
Decreased by Disbursements:			
Expenditures			
Other - Fee for Accr Inactivity			
		\$ -	
Balance February 28, 2021		\$ 100,339.91	

CASH RECONCILIATION				
	Balance January 31, 2021	Cash Receipts	Cash Disbursements	Balance February 28, 2021
Balance per Kearny Bank Checking Account # xxxx7396	\$ 100,320.67	\$ 19.24	\$ -	\$ 100,339.91
Outstanding Checks:				
Beginning				
Ending				
	\$ 100,320.67	\$ 19.24	\$ -	\$ 100,339.91

Neptune City School District
Cash Reconciliation
Wilson School Activities Fund
February 28, 2021

ACCOUNT ACTIVITY

			\$ 5,008.39
Increased by Receipts:			
Deposits	\$ -		
Interest	\$ 0.99		
		\$ 0.99	
		\$ 5,009.38	
Decreased by Disbursements:			
Expenditures	\$ -		
		\$ -	
Balance February 28, 2021		\$ 5,009.38	

CASH RECONCILIATION

	Balance January 31, 2021	Cash Receipts	Cash Disbursements	Balance February 28, 2021
Balance per Kearny Bank	\$ 5,008.39	\$ 0.96	\$ -	\$ 5,009.35
Outstanding Checks:				
Beginning				\$ -
Ending				
	\$ 5,008.39	\$ 0.96	\$ -	\$ 5,009.35

Neptune City School
 Cash Reconciliation
 Wilson School Cafeteria Fund
 February 28, 2021

ACCOUNT ACTIVITY			
			\$ 118,197.35
Increased by Receipts:			
Deposits			
From General			
Interest	\$ 23.15		\$ 23.15
			\$ 118,220.50
Decreased by Disbursements:			
Expenditures	\$ -		
Other			\$ -
			\$ 118,220.50
Balance as of February 28, 2021			

CASH RECONCILIATION				
	Balance January 31, 2021	Cash Receipts	Cash Disbursements	Balance 28-Feb-21
Balance per Kearny Bank Acct 7370	\$ 118,197.35	\$ 22.67	\$ -	\$ 118,220.02
Outstanding Checks:				
Interfund trans due from General			-	-
	\$ 118,197.35	\$ 22.67	\$ -	\$ 118,220.02

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2021 to 02/28/2021

/a_bill5.102317
06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
4PROMOS LLC/ 1685	21-00322	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR	19049	495.00
				Total for 4PROMOS LLC/ 1685			\$495.00
ACADEMY CHARTER HS/ 1004	21-00055	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19050	7,026.00
				Total for ACADEMY CHARTER HS/ 1004			\$7,026.00
ACELERO LEARNING/ 1611	21-00173	20-218-200-321-000-00-/ PURCHASE EDU-HEAD START		CP	PURCHASE EDU-HEAD START	19051	42,000.00
				Total for ACELERO LEARNING MONMOUTH MIDDLESEX/ 1611			\$42,000.00
ACTION DATA SERVICES/ 1007	21-00086	11-000-251-330-000-00-/ PURCH PROF SVC		CP	PURCH PROF SVC	19052	1,061.00
				Total for ACTION DATA SERVICES/ 1007			\$1,061.00
ASBURY PARK PRESS/ 1035	21-00096	11-000-230-890-000-07-/ MISC EXP ADMIN		CP	MISC EXP ADMIN	19053	359.40
				Total for GANNETT NEW JERSEY NEWSPAPERS/ 1035			\$359.40
BAYADA NURSES/ 1046	21-00087	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19054	1,750.32
				Total for BAYADA NURSES/ 1046			\$1,750.32
BAYSHORE JOINTURE COMMISSION/ 1047	21-00199	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST	19055	30,300.00
				Total for BAYSHORE JOINTURE COMMISSION/ 1047			\$30,300.00
BIOSHINE/ 1054	21-00296	20-479-100-600-000-00-/ COVID RELIEF FUND		CF	COVID RELIEF FUND	19056	5,076.05
				Total for BIOSHINE/ 1054			\$5,076.05
CDW GOVERNMENT/ 1086	21-00320	11-000-222-600-000-03-/ AV MATERIALS		CF	AV MATERIALS	19057	13.33
	21-00295	20-479-100-600-000-00-/ COVID RELIEF FUND		CP	COVID RELIEF FUND	19057	3,944.05
				Total for CDW GOVERNMENT/ 1086			\$3,957.38
COASTAL LEARNING CENTER/ 1100	21-00197	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19058	5,882.40

Neptune City

Bills And Claims Report By Vendor Name

va_bill5.102317
06/30/2021

Check Date is from 02/01/2021 to 02/28/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

COLLEGE ACHIEVE/ 1543	21-00057	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19059	\$5,882.40
							16,653.00
							\$16,653.00
ENVIRONMENTAL CONNECTION/ 1583	21-00335	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT	19088	750.00
							\$750.00
GRAINGER/ 1171	21-00294	20-479-100-600-000-00-/ COVID RELIEF FUND		CF	COVID RELIEF FUND	19060	90.12
							\$90.12
HARBOR SCHOOL/ 1178	21-00020	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19061	5,052.45
							\$5,052.45
HAWKSWOOD SCHOOL/ 1184	21-00014	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19062	23,952.06
							\$23,952.06
HOME CARE THERAPIES/ 1592	21-00242	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19063	4,225.98
							\$4,225.98
HOME DEPOT PRO/ 1623	21-00299	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19064	105.34
							\$105.34
HOPE ACADEMY CHARTER SCHOOL/ 1190	21-00056	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19065	3,209.00
							\$3,209.00
HORIZON BLUE CROSS/SHIELD NJ/ 1191	21-00074	11-000-291-270-000-00-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	19066	3,721.76
							\$3,721.76
JANITOR SUPPLY CORP/ 1647	21-00286	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19067	198.00

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

Run on 05/20/2022 at 03:00:38 PM

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2021 to 02/28/2021

va_bill5.102317
06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
KEYBOARD CONSULTANTS INC./ 1219							
	21-00318	11-190-100-610-000-02-/ MISC SUPL INS		CP	MISC SUPL INS	19068	57.30
					Total for KEYBOARD CONSULTANTS INC./ 1219		\$57.30
LARSON KEITH/ 1651							
	21-00323	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR	19069	287.80
					Total for KEITH LARSON/ 1651		\$287.80
MANCHESTER TWSP SCHOOL DISTRIC/ 1252							
	21-00198	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19070	7,250.00
					Total for MANCHESTER TWSP SCHOOL DISTRIC/ 1252		\$7,250.00
MONMOUTH COUNTY VOCATIONAL/ 1291							
	21-00235	11-000-100-563-000-00-/ TUIT CO VOC REG		CP	TUIT CO VOC REG	19071	9,380.00
					Total for MONMOUTH COUNTY VOCATIONAL/ 1291		\$9,380.00
MONMOUTH OCEAN ED SERVICES COM/ 1294							
	21-00307	11-000-270-514-000-00-/ CON SER SPEC ED		CP	CON SER SPEC ED	19072	8,111.98
	21-00306	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV	19072	1,820.00
					Total for MONMOUTH OCEAN ED SERVICES COM/ 1294		\$9,931.98
NEPTUNE CITY BOE PAYROLL/ 1322							
	21-PRL 20 21	11-000-219-104-000-00-/ SAL CHILD STUDY		HP	CHILD STUDY TEAM	600079	6,043.25
		11-000-219-104-000-00-/ SAL CHILD STUDY		HP	CHILD STUDY TEAM	600080	5,778.25
		11-240-100-101-000-00-/ ESL SAL -TEACHE		HP	ESL SAL -TEACHE	600079	2,779.50
		11-240-100-101-000-00-/ ESL SAL -TEACHE		HP	ESL SAL -TEACHE	600080	2,779.50
		11-204-100-106-000-00-/ OTH SAL INSTR.		HP	OTH SAL INSTR.	600079	1,376.20
		11-204-100-106-000-00-/ OTH SAL INSTR.		HP	OTH SAL INSTR.	600080	1,587.88
		11-120-100-101-000-00-01/ SAL 1-5 TEACHER		HP	SAL 1-5 TEACHER	600079	38,706.50
		11-120-100-101-000-00-01/ SAL 1-5 TEACHER		HP	SAL 1-5 TEACHER	600080	34,926.50
		11-130-100-101-000-00-01/ SAL 6-8 TEACHER		HP	SAL 6-8 TEACHER	600079	26,865.50
		11-130-100-101-000-00-01/ SAL 6-8 TEACHER		HP	SAL 6-8 TEACHER	600080	26,685.50
		11-110-100-101-000-00-01/ SAL PRE/KINDERG		HP	SAL PRE/KINDERG	600079	5,549.00
		11-110-100-101-000-00-01/ SAL PRE/KINDERG		HP	SAL PRE/KINDERG	600080	5,549.00

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2021 to 02/28/2021

va_bill5.102317
06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-213-100-101-000-00-01/ SAL RESOURCE RM		HP	SAL RESOURCE RM	600079	2,994.50
		11-213-100-101-000-00-01/ SAL RESOURCE RM		HP	SAL RESOURCE RM	600080	2,994.50
		11-000-213-100-000-03-03/ SAL SCH NURSE		HP	SAL SCH NURSE	600079	2,523.25
		11-000-213-100-000-03-03/ SAL SCH NURSE		HP	SAL SCH NURSE	600080	2,523.25
		11-000-219-105-000-00-01/ SAL SECR/CLER		HP	SAL SECR/CLER	600079	1,355.88
		11-000-219-105-000-00-01/ SAL SECR/CLER		HP	SAL SECR/CLER	600080	1,355.88
		11-000-240-105-000-00-01/ SAL SECTY PRINC		HP	SAL SECTY PRINC	600079	2,435.75
		11-000-240-105-000-00-01/ SAL SECTY PRINC		HP	SAL SECTY PRINC	600080	2,435.75
		11-190-100-106-000-00-01/ SAL TCHR AIDES		HP	SAL TCHR AIDES	600079	3,090.60
		11-190-100-106-000-00-01/ SAL TCHR AIDES		HP	SAL TCHR AIDES	600080	3,090.60
		11-204-100-101-000-00-01/ SAL TCHR L/L DI		HP	SAL TCHR L/L DI	600079	8,258.50
		11-204-100-101-000-00-01/ SAL TCHR L/L DI		HP	SAL TCHR L/L DI	600080	8,258.50
		11-216-100-101-000-00-01/ SAL TEACHERS		HP	SAL TEACHERS	600079	2,994.50
		11-216-100-101-000-00-01/ SAL TEACHERS		HP	SAL TEACHERS	600080	2,994.50
		11-000-211-100-000-02-01/ SAL ATT. OFF		HP	SAL ATT. OFF	600079	2,128.33
		11-000-211-100-000-02-01/ SAL ATT. OFF		HP	SAL ATT. OFF	600080	2,128.33
		11-000-251-100-000-02-01/ SALARIES		HP	SALARIES	600079	6,000.12
		11-000-251-100-000-02-01/ SALARIES		HP	SALARIES	600080	6,000.12
		11-000-216-100-000-00-01/ SALARIES-SPEECH		HP	SALARIES SPEECH	600079	4,427.00
		11-000-216-100-000-00-01/ SALARIES-SPEECH		HP	SALARIES SPEECH	600080	4,427.00
		11-000-230-100-000-06-01/ SAL SUPR		HP	SALARIES SUPERINTENDENT	600079	6,333.33
		11-000-230-100-000-06-01/ SAL SUPR		HP	SALARIES SUPERINTENDENT	600080	6,333.33
		11-000-222-177-000-00-01/ SALARIES TECH COOR		HP	SALARIES TECH COOR	600079	2,125.00
		11-000-222-177-000-00-01/ SALARIES TECH COOR		HP	SALARIES TECH COOR	600080	2,125.00
		11-000-262-100-000-02-01/ SALARIES-CUSTOD		HP	SALARIES-CUSTOD	600079	4,131.81
		11-000-262-100-000-02-01/ SALARIES-CUSTOD		HP	SALARIES-CUSTOD	600080	4,024.35
		11-000-261-100-000-02-01/ SALARIES-MAINT		HP	SALARIES-MAINT	600079	921.89
		11-000-261-100-000-02-01/ SALARIES-MAINT		HP	SALARIES-MAINT	600080	754.27
		20-231-100-101-000-01-01/ TITLE I-A SALARIES		HP	TITLE I-A SALARIES	600079	2,909.50
		20-231-100-101-000-01-01/ TITLE I-A SALARIES		HP	TITLE I-A SALARIES	600080	2,909.50
Total for NEPTUNE CITY BOE PAYROLL/ 1322							\$283,611.42

NEPTUNE TOWNSHIP BOARD OF ED/ 1323

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

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Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2021 to 02/28/2021

va_bill5.102317
06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NEW JERSEY AMERICAN WATER CO/ 1325	21-00275	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19073	2,288.00
	21-00176	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST	19073	180,111.55
	21-00177	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST	19073	12,772.18
					Total for NEPTUNE TOWNSHIP BOARD OF ED/ 1323		\$195,171.73
NEW JERSEY NATURAL GAS/ 1330	21-00091	11-000-262-490-000-00-/ WATER & SEWER		CP	WATER & SEWER	19074	285.18
					Total for NJAWC/ 1325		\$285.18
NEW JERSEY NATURAL GAS/ 1330	21-00092	11-000-262-621-000-00-/ ENERGY HEAT		CP	ENERGY HEAT	19075	2,381.25
					Total for NEW JERSEY NATURAL GAS/ 1330		\$2,381.25
NEW JERSEY SCHOOL INSURANCE GR/ 1332	21-00213	11-000-291-260-000-00-/ WORKMAN'S COMP		CP	WORKMAN'S COMP	19076	2,623.82
					Total for NEW JERSEY SCHOOL INSURANCE GR/ 1332		\$2,623.82
NJ STATE HEALTH BENEFITS FUND/ 1341	21-00162	11-000-291-270-000-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	600070	73,946.58
					Total for NJ STATE HEALTH BENEFITS FUND/ 1341		\$73,946.58
PODS ENTERPRISES, LLC/ 1670	21-00225	20-479-100-600-000-00-/ COVID RELIEF FUND		CP	CONTRIBUTION TO WHOLE SC	19077	436.10
					Total for PODS ENTERPRISES, LLC/ 1670		\$436.10
PREFERRED NURSING SERVICES/ 1384	21-00161	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19078	6,391.00
					Total for PREFERRED NURSING SERVICES/ 1384		\$6,391.00
QUADIENT FINANCE USA INC/ 1580	21-00194	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST	19079	125.00
					Total for QUADIENT FINANCE USA INC./ 1580		\$125.00
RUGBY SCHOOL/ 1418	21-00330	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19080	15,005.44
					Total for THE RUGBY SCHOOL/ 1418		\$15,005.44
SEARCH DAY PROGRAM, INC./ 1443	21-00019	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19081	6,901.75
					Total for SEARCH DAY PROGRAM, INC./ 1443		\$6,901.75

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

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Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2021 to 02/28/2021

va_bill5.102317
06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
STAPLES/ 1465	21-00285	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19082	393.06
					Total for STAPLES/ 1465		\$393.06
THE BOOKSOURCE/ 1489	21-00290	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR	19083	299.50
					Total for BOOKSOURCE/ 1489		\$299.50
THE BRIDGE ACADEMY/ 1490	21-00016	11-000-100-566-000-00-/ TUIT HNCP IN ST		CF	TUIT HNCP IN ST	19084	3,759.60
					Total for THE BRIDGE ACADEMY/ 1490		\$3,759.60
THE CENTER SCHOOL/ 1491	21-00017	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19085	8,308.65
					Total for THE CENTER SCHOOL/ 1491		\$8,308.65
TRINITAS HEALTHCARE/ 1503	21-00227	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV	19086	7,127.25
					Total for TRINITAS HEALTHCARE/ 1503		\$7,127.25
XEROX FINANCIAL SERVICES/ 1467	21-00243	11-000-240-500-000-00-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	19087	1,443.00
					Total for XEROX FINANCIAL SERVICES/ 1467		\$1,443.00
					Total for Posted Checks		\$770,982.67

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2021 to 02/28/2021

va_bill5.102317
06/30/2021

Run on 05/20/2022 at 03:00:38 PM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$26,888.00				\$26,888.00
10	11	\$354,990.35		\$331,739.00		\$686,729.35
Fund 10	TOTAL	\$381,878.35		\$331,739.00		\$713,617.35
20	20	\$51,546.32		\$5,819.00		\$57,365.32
GRAND	TOTAL	\$433,424.67	\$0.00	\$337,558.00	\$0.00	\$770,982.67

Chairman Finance Committee

Member Finance Committee

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : December

2/01/2020
a_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
19049	02/18/2021	1685	4PROMOS LLC	\$495.00
19050	02/18/2021	1004	ACADEMY CHARTER HS	\$7,026.00
19051	02/18/2021	1611	ACELERO LEARNING MONMOUTH MIDDLESEX	\$42,000.00
19052	02/18/2021	1007	ACTION DATA SERVICES	\$1,061.00
19053	02/18/2021	1035	GANNETT NEW JERSEY NEWSPAPERS	\$359.40
19054	02/18/2021	1046	BAYADA NURSES	\$1,750.32
19055	02/18/2021	1047	BAYSHORE JOINTURE COMMISSION	\$30,300.00
19056	02/18/2021	1054	BIOSHINE	\$5,076.05
19057	02/18/2021	1086	CDW GOVERNMENT	\$3,957.38
19058	02/18/2021	1100	COASTAL LEARNING CENTER	\$5,882.40
19059	02/18/2021	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	\$16,653.00
19060	02/18/2021	1171	W. W. GRAINGER, INC.	\$90.12
19061	02/18/2021	1178	HARBOR SCHOOL	\$5,052.45
19062	02/18/2021	1184	HAWKSWOOD SCHOOL	\$23,952.06
19063	02/18/2021	1592	HOME CARE THERAPIES	\$4,225.98
19064	02/18/2021	1623	HOME DEPOT PRO	\$105.34
19065	02/18/2021	1190	HOPE ACADEMY CHARTER SCHOOL	\$3,209.00
19066	02/18/2021	1191	HORIZON BLUE CROSS/SHIELD NJ	\$3,721.76
19067	02/18/2021	1647	JANITOR SUPPLY CORP	\$198.00
19068	02/18/2021	1219	KEYBOARD CONSULTANTS INC.	\$57.30
19069	02/18/2021	1651	KEITH LARSON	\$287.80
19070	02/18/2021	1252	MANCHESTER TWSP SCHOOL DISTRIC	\$7,250.00
19071	02/18/2021	1291	MONMOUTH COUNTY VOCATIONAL	\$9,380.00
19072	02/18/2021	1294	MONMOUTH OCEAN ED SERVICES COM	\$9,931.98
19073	02/18/2021	1323	NEPTUNE TOWNSHIP BOARD OF ED	\$195,171.73
19074	02/18/2021	1325	NJAWC	\$285.18
19075	02/18/2021	1330	NEW JERSEY NATURAL GAS	\$2,381.25
19076	02/18/2021	1332	NEW JERSEY SCHOOL INSURANCE GR	\$2,623.82
19077	02/18/2021	1670	PODS ENTERPRISES, LLC	\$436.10
19078	02/18/2021	1384	PREFERRED NURSING SERVICES	\$6,391.00
19079	02/18/2021	1580	QUADIENT FINANCE USA INC.	\$125.00
19080	02/18/2021	1418	THE RUGBY SCHOOL	\$15,005.44
19081	02/18/2021	1443	SEARCH DAY PROGRAM, INC.	\$6,901.75
19082	02/18/2021	1465	STAPLES	\$393.06
19083	02/18/2021	1489	BOOKSOURCE	\$299.50
19084	02/18/2021	1490	THE BRIDGE ACADEMY	\$3,759.60
19085	02/18/2021	1491	THE CENTER SCHOOL	\$8,308.65
19086	02/18/2021	1503	TRINITAS HEALTHCARE	\$7,127.25
19087	02/18/2021	1467	XEROX FINANCIAL SERVICES	\$1,443.00
600070	02/12/2021	1341	NJ STATE HEALTH BENEFITS FUND	\$73,946.58
600072	01/30/2021	1322	NEPTUNE CITY BOE PAYROLL	\$129,158.07
* 600074	01/30/2021	1501	STATE OF NEW JERSEY FICA TREASURER	\$9,454.46
Total Posted Checks				\$645,233.78

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : December

Fund Summary

und category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
0	10	\$53,776.00				\$53,776.00
0	11	\$783,280.37		\$688,843.73		\$1,472,124.10
und 10	TOTAL	\$837,056.37		\$688,843.73		\$1,525,900.10
0	20	\$116,901.44		\$11,638.00		\$128,539.44
0	40			\$53,925.00		\$53,925.00
0	60	\$18,121.98				\$18,121.98
IRAND	TOTAL	\$972,079.79	\$0.00	\$754,406.73	\$0.00	\$1,726,486.52

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
 Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

Neptune City Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Receipts						
35	2100174	109 /RRB TUITION	10-1310-000	02/08/2021	TUITION GUNDERSON	\$750.00
35	2100175	109 /RRB TUITION	10-1310-000	02/08/2021	TUITION FARRY	\$75.00
35	2100176	100 /BORO OF NEPTUNE CITY	10-1210-000	02/12/2021	TAX LEVY JAN 2021	\$608,955.25
35	2100177	109 /RRB TUITION	10-1310-000	02/08/2021	TUITION WARDELL	\$75.00
35	2100178	101 /STATE OF NEW JERSEY	10-3176-000	02/08/2021	Equalization Aid	\$55,213.71
35	2100179	101 /STATE OF NEW JERSEY	10-3121-000	02/08/2021	Transportation Aid	\$2,852.86
35	2100180	101 /STATE OF NEW JERSEY	10-3132-000	02/08/2021	Special Education Aid	\$17,425.81
35	2100181	101 /STATE OF NEW JERSEY	10-3177-000	02/08/2021	Security Aid	\$1,694.37
35	2100184	101 /STATE OF NEW JERSEY	10-3176-000	02/22/2021	Equalization Aid	\$55,213.71
35	2100185	101 /STATE OF NEW JERSEY	10-3121-000	02/22/2021	Transportation Aid	\$2,852.86
35	2100186	101 /STATE OF NEW JERSEY	10-3132-000	02/22/2021	Special Education Aid	\$17,425.81
30	2100188	101 /STATE OF NEW JERSEY	10-9420-000	02/18/2021	State Lunch Prog 01/2021	\$52.86
30	2100189	101 /STATE OF NEW JERSEY	10-9420-000	02/18/2021	HHFKA 01/2021	\$67.27
30	2100190	101 /STATE OF NEW JERSEY	10-9420-000	02/18/2021	Breakfast Prog 01/2021	\$2,171.86
30	2100191	101 /STATE OF NEW JERSEY	10-9420-000	02/18/2021	Fed Lunch 01/2021	\$3,392.33
30	2100192	104 /INTEREST	10-1510-000	02/01/2021	Interest Income	\$2.74
30	2100193	101 /STATE OF NEW JERSEY	10-1510-000	02/01/2021	Interest Income	\$5.16
30	2100194	101 /STATE OF NEW JERSEY	10-1510-000	02/26/2021	Interest Income	\$450.28
35	2100195	101 /STATE OF NEW JERSEY	10-4200-000	02/19/2021	SEMI Reimbursement	\$395.90
35	2100196	101 /STATE OF NEW JERSEY	10-4200-000	02/19/2021	SEMI Reimbursement	\$395.90
35	2100197	101 /STATE OF NEW JERSEY	10-3177-000	02/22/2021	Security Aid	\$1,694.37
Receipts						\$771,163.05
Refunds						
26	000060	103 /OTHERS	11-000-100-562-000-00-	02/08/2021	REFUND TUITION PY	\$2,791.00
26	000061	103 /OTHERS	11-000-251-330-000-00-	02/08/2021	REFUND KEARNY BANK P/R	\$512.75
26	000062	115 /ACTION DATA	11-000-291-270-000-00-	02/12/2021	REFUND HB	\$5,567.56
26	000063	115 /ACTION DATA	11-000-291-250-000-00-	02/12/2021	REFUND SUI QTR 4 2020	\$410.01
26	000064	115 /ACTION DATA	11-190-100-800-000-00-	02/12/2021	REFUND MENTORSHIP	\$27.50
26	000065	115 /ACTION DATA	11-190-100-800-000-00-	02/16/2021	REFUND MENTORSHIP	\$27.50
26	000066	115 /ACTION DATA	11-000-291-270-000-00-	02/16/2021	REFUND HB	\$5,580.06

Neptune City Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Refunds						
26 000067		115 /ACTION DATA	11-000-291-270-000-00-	02/16/2021	REFUND FSA	\$486.67
26 000068		115 /ACTION DATA	11-000-291-270-000-00-	02/12/2021	REFUND FSA	\$436.67
					Refunds	\$15,839.72
Non A / R Receipts						
33 000016		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	02/22/2021	STSTE SHARE FICA	\$7,735.27
					Non A / R Receipts	\$7,735.27
					Total For Fund 10	\$794,738.04
Fund 20						
Receipts						
35 2100182		101 /STATE OF NEW JERSEY	20-3218-218	02/08/2021	Preschool Aid	\$6,231.25
35 2100183		101 /STATE OF NEW JERSEY	20-3218-218	02/22/2021	Preschool 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	\$783,625.55
					Total YTD Receipts Adj	\$0.00
					Total YTD Receipts Adj-Prior Month	\$0.00
					Total Refunds	\$15,839.72
					Total Non A/R Receipts	\$7,735.27
					Total Receipts	\$807,200.54

Neptune City Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/1317

12/01/2020

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000044	BUDGET TRANSFER	11-000-230-331-000-02-	LEGAL FEES	12/15/2020	YHELLWIG	\$30,000.00	\$4,561.00	\$34,561.00
	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	12/15/2020	YHELLWIG	\$27,008.00	(\$4,561.00)	\$22,447.00
			Total for Adjustment #		000044		\$0.00	
000045	BUDGET TRANSFER	11-000-230-890-000-07-	MISC EXP ADMIN	12/15/2020	YHELLWIG	\$5,020.88	\$10,000.00	\$15,020.88
	BUDGET TRANSFER	11-000-270-512-000-00-	TRIPS OTHER	12/15/2020	YHELLWIG	\$40,000.00	(\$10,000.00)	\$30,000.00
			Total for Adjustment #		000045		\$0.00	
000046	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/30/2020	YHELLWIG	\$992,559.00	(\$231.66)	\$992,327.34
	BUDGET TRANSFER	11-190-100-800-000-00-	MISC EXP INSTR	12/30/2020	YHELLWIG	\$6,800.00	\$231.66	\$7,031.66
			Total for Adjustment #		000046		\$0.00	
000047	BUDGET TRANSFER	11-000-251-330-000-00-	PURCH PROF SVC	12/30/2020	YHELLWIG	\$22,447.00	\$684.42	\$23,131.42
	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/30/2020	YHELLWIG	\$992,327.34	(\$684.42)	\$991,642.92
			Total for Adjustment #		000047		\$0.00	
000048	BUDGET TRANSFER	11-000-222-340-000-00-	PURCHASED TECH SERVICES	12/30/2020	YHELLWIG	\$9,477.76	(\$13.33)	\$9,464.43
	BUDGET TRANSFER	11-000-222-600-000-03-	AV MATERIALS	12/30/2020	YHELLWIG	\$50.00	\$13.33	\$63.33
			Total for Adjustment #		000048		\$0.00	
000049	BUDGET TRANSFER	11-000-219-390-000-00-	OT PR TECH SERV	12/30/2020	YHELLWIG	\$1,000.00	(\$249.93)	\$750.07
	BUDGET TRANSFER	11-000-219-600-000-00-	SUPPLIES	12/30/2020	YHELLWIG	\$0.00	\$249.93	\$249.93
			Total for Adjustment #		000049		\$0.00	
000050	BUDGET TRANSFER	11-000-291-220-000-00-	SOCIAL SEC CONT	12/01/2020	YHELLWIG	\$70,000.00	\$30,000.00	\$100,000.00
	BUDGET TRANSFER	11-000-291-270-000-00-	HEALTH BENEFITS	12/01/2020	YHELLWIG	\$991,642.92	(\$30,000.00)	\$961,642.92
			Total for Adjustment #		000050		\$0.00	
000051	BUDGET TRANSFER	11-000-230-332-000-00-	AUDIT FEES	12/01/2020	YHELLWIG	\$15,000.00	\$1,000.00	\$16,000.00
	BUDGET TRANSFER	11-000-240-500-000-00-	OTHER PURCHASED SERVICES	12/01/2020	YHELLWIG	\$21,580.00	(\$1,000.00)	\$20,580.00
			Total for Adjustment #		000051		\$0.00	
000052	BUDGET TRANSFER	11-000-100-562-000-00-	TUIT SPEC IN ST	02/01/2021	YHELLWIG	\$725,378.00	(\$10,000.00)	\$715,378.00
	BUDGET TRANSFER	11-000-230-530-000-00-	TELEPHONE/POST	02/01/2021	YHELLWIG	\$7,400.00	\$10,000.00	\$17,400.00
			Total for Adjustment #		000052		\$0.00	
000053	BUDGET TRANSFER	11-000-262-420-000-00-	CONT OPER PLANT	02/01/2021	YHELLWIG	\$13,000.00	\$5,000.00	\$18,000.00
	BUDGET TRANSFER	11-000-262-800-000-04-	OTH EXP UP GRDS	02/01/2021	YHELLWIG	\$24,327.00	(\$5,000.00)	\$19,327.00
			Total for Adjustment #		000053		\$0.00	
000054	BUDGET TRANSFER	11-000-100-566-000-00-	TUIT HNCP IN ST	02/01/2021	YHELLWIG	\$1,086,410.00	(\$1,160.00)	\$1,085,250.00
	BUDGET TRANSFER	11-150-100-101-000-00-	SAL HOME INSTR	02/01/2021	YHELLWIG	\$3,100.00	\$1,160.00	\$4,260.00
			Total for Adjustment #		000054		\$0.00	

Neptune City Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/01/2020

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000055	BUDGET TRANSFER	11-000-100-562-000-00-	TUIT SPEC IN ST	02/01/2021	YHELLWIG	\$715,378.00	(\$40,000.00)	\$675,378.00
	BUDGET TRANSFER	11-000-230-331-000-02-	LEGAL FEES	02/01/2021	YHELLWIG	\$34,561.00	\$40,000.00	\$74,561.00
			Total for Adjustment #		000055		\$0.00	
000056	BUDGET TRANSFER	11-000-261-420-000-01-	CLNG RPR MAINT	02/01/2021	YHELLWIG	\$27,820.15	(\$5,000.00)	\$22,820.15
	BUDGET TRANSFER	11-000-262-621-000-00-	ENERGY HEAT	02/01/2021	YHELLWIG	\$45,000.00	\$5,000.00	\$50,000.00
			Total for Adjustment #		000056		\$0.00	
Total Current Appropriation Adjustments							\$0.00	

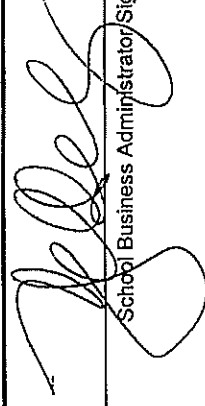
Neptune City Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuet 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	(1,956.95)	-0.14	139,402.05	87,568.53
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	884,889.00	0.00	884,889.00	88,488.90	(29,429.53)	-3.33	59,059.37	121,253.91
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. CoExtra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	44,921.00	0.00	44,921.00	4,492.10	0.00	0.00	4,492.10	7,415.00
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,343,400.00	0.00	2,343,400.00	(31,386.48)				216,237.44
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	477,813.15
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	12,590.46	3.87	45,118.96	4,916.67
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	5,000.00	0.00	5,000.00	500.00	0.00	0.00	500.00	715.00
General Administration	1X-000-230-XXX	187,300.00	0.00	187,300.00	18,730.00	115,577.63	61.71	134,307.63	12,774.03
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	4,510.00
Central Services & Administrative Information Technology	1X-000-25X-XXX	95,800.00	0.00	95,800.00	9,580.00	27,560.32	28.77	37,140.32	6,280.87
Operation and Maintenance of Plant Services	1X-000-26X-XXX	346,659.00	0.00	346,659.00	34,665.90	4,233.62	1.22	38,899.52	68,414.07
Student Transportation Services	1X-000-270-XXX	477,036.00	0.00	477,036.00	47,703.60	(68,479.00)	-14.36	0.00	348,557.00

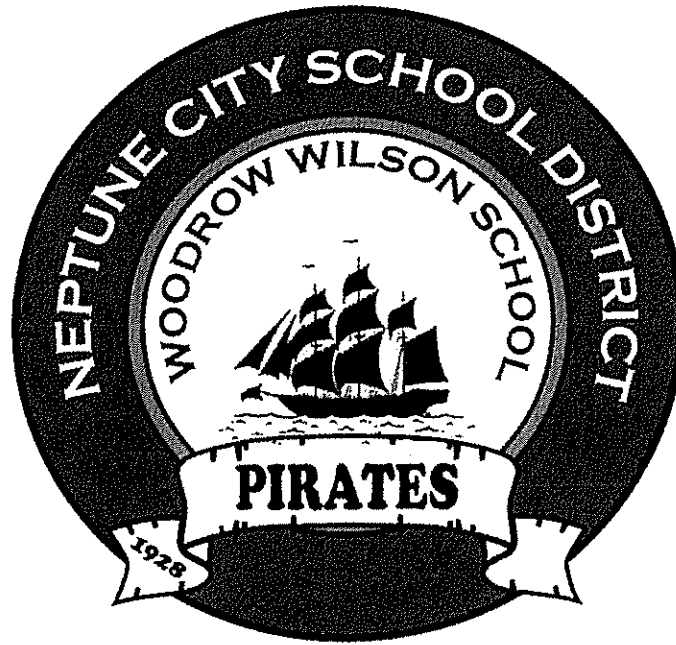
Neptune City Monthly Transfer Report

va_s1701_8919
12/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + 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	(17,915.55)	-1.41	108,751.55	377,620.13
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		25,386.48			1,301,600.92
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00		0.00			0.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	308,577.00	0.00	308,577.00	30,857.70	0.00	0.00	30,857.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,399,525.00	0.00	9,399,525.00		(6,000.00)			1,517,838.36


 School Business Administrator/Signature

2-28-2021
 Date



SECRETARY AND TREASURER
REPORTS
February 2021

3/15 3:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,120,980.19
102-107	Cash and cash equivalents		\$150.00
116	Capital reserve Account		\$11,627.46
121	Tax levy receivable		\$1,958,495.63
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$30,058.38	
141	Intergovernmental - State	\$855,176.89	
142	Intergovernmental - Federal	\$780.95	
153,154	Other (net of est uncollectible of \$_____)	\$55,428.00	\$941,444.22
	Loans receivable:		
131	Interfund	\$2,947.20	
			<u>\$2,947.20</u>

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

301	Estimated Revenues	\$8,558,785.00	
302	Less Revenues	(\$8,068,008.31)	
			<u>\$490,776.69</u>
			<u>-----</u>
	Total assets and resources		\$6,526,421.39
			<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities including Net Assets

\$55,736.89

TOTAL LIABILITIES

\$55,736.89

FUND BALANCE

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

753 Reserve for Encumbrances - Current Year \$3,508,619.90

Reserved fund balance:

761 Capital reserve account - \$11,627.46

\$11,627.46

750,752,762,767,769 Other reserves \$1,491,275.29

601 Appropriations \$9,399,525.00

602 Loss : Expenditures \$4,373,066.74

603 Encumbrances \$3,508,619.90 (\$7,881,686.64)

\$1,517,838.36

Total Appropriated

\$6,529,361.01

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

770 Unreserved Fund Balance - \$782,063.49

303 Budgeted Fund Balance (\$840,740.00)

TOTAL FUND BALANCE

\$5,470,684.50

TOTAL LIABILITIES AND FUND EQUITY

\$5,526,421.39

Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,399,525.00	\$7,881,686.64	\$1,517,838.36
Revenues	(\$8,558,785.00)	(\$8,068,008.31)	(\$490,776.69)
	<u>\$840,740.00</u>	<u>(\$186,321.67)</u>	<u>\$1,027,061.67</u>
 Less: Adjust for prior year encumb.	 <u>\$0.00</u>	 <u>\$0.00</u>	
 Budgeted Fund Balance	 <u>\$840,740.00</u>	 <u>(\$186,321.67)</u>	 <u>\$1,027,061.67</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,740.00	(\$186,321.67)	\$1,027,061.67
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$840,740.00</u>	<u>(\$186,321.67)</u>	<u>\$1,027,061.67</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL Budgeted Fund Balance			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$6,879,055.00	\$6,290,049.67		\$589,005.33
3XXX From State Sources	\$1,663,786.00	\$1,726,253.50		(\$62,467.50)
4XXX From Federal Sources	\$15,944.00	\$15,944.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$8,558,785.00	 \$8,032,247.17		 \$526,537.83
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,411,633.05	\$725,127.37	\$598,937.15	\$87,568.53
11-2XX-100-XXX Special Education - Instruction	\$380,638.00	\$163,438.87	\$213,610.13	\$3,589.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$58,976.00	\$0.00	\$0.00	\$58,976.00
11-240-100-XXX Bilingual Education - Instruction	\$57,073.00	\$27,795.00	\$26,395.00	\$2,883.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$8,081.00	\$0.00	\$8,081.00	\$0.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$36,840.00	\$1,585.00	\$27,840.00	\$7,415.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,915,578.00	\$1,946,532.18	\$1,491,232.67	\$477,813.15
11-000-211-XXX Attendance and Social Work Services	\$44,796.70	\$29,471.79	\$14,408.21	\$916.70
11-000-213-XXX Health Services	\$53,909.00	\$27,306.87	\$25,569.06	\$1,033.07
11-000-216-XXX Speech, OT,PT & Related Svcs	\$186,961.00	\$83,869.64	\$80,670.36	\$22,421.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$171,811.47	\$63,162.18	\$75,264.38	\$33,384.91
11-000-219-XXX Child Study Teams	\$177,492.00	\$109,680.91	\$66,923.02	\$888.07
11-000-222-XXX Educational Media Serv/School Library	\$61,677.76	\$38,335.26	\$21,263.67	\$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	\$302,877.63	\$152,632.00	\$137,471.60	\$12,774.03
11-000-240-XXX Supp. Serv.-School Administration	\$80,038.00	\$37,267.53	\$38,260.47	\$4,510.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$123,360.32	\$89,737.88	\$27,341.57	\$6,280.87
11-000-261-XXX Require Maint. for School Facilities	\$44,610.15	\$16,912.82	\$8,125.43	\$19,571.90
11-000-262-XXX Custodial Services	\$306,282.47	\$150,217.71	\$107,222.59	\$48,842.17
11-000-270-XXX Student Transportation Services	\$408,557.00	\$8,111.98	\$51,888.02	\$348,557.00
11-000-290-XXX Business And Other Support Services	\$6,000.00	\$1,500.00	\$4,500.00	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,248,755.45	\$496,098.75	\$375,036.57	\$377,620.13
 TOTAL GENERAL CURRENT EXPENSE	 \$9,090,948.00	 \$4,172,018.74	 \$3,401,090.90	 \$1,517,838.36
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune City
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$308,577.00	\$201,048.00	\$107,529.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$4,373,066.74	\$3,508,619.90	\$1,517,838.36
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$6,819,052.00	\$6,221,187.38	\$597,864.62
1310 Tuition from Individuals	\$10,500.00	\$10,500.00	.00
1320 Tuition from LEAs Within State	\$49,503.00	\$49,503.00	.00
1XXX Miscellaneous	\$0.00	\$8,859.29	(\$8,859.29)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$6,879,055.00	\$6,290,049.67	\$589,005.33
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$56,921.00	\$33,189.01	\$23,731.99
3131 Extraordinary Aid	\$120,000.00	\$340,342.80	(\$220,342.80)
3132 Categorical Special Education Aid	\$348,450.00	\$282,366.46	\$66,083.54
3176 Equalization	\$1,104,695.00	\$1,049,481.29	\$55,213.71
3177 Categorical Security	\$33,720.00	\$20,873.94	\$12,846.06
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,663,786.00	\$1,726,253.50	(\$62,467.50)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$15,944.00	\$15,944.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$15,944.00	\$15,944.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$8,558,785.00	\$8,032,247.17	\$526,537.83
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$111,425.00	\$55,490.00	\$55,490.00	\$445.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$652,871.00	\$352,955.00	\$293,510.00	\$6,406.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$485,224.00	\$267,653.00	\$212,067.00	\$5,504.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$9,260.00	\$0.00	\$7,259.59	\$2,000.41
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$61,812.00	\$32,787.83	\$29,024.17	.00
11-190-100-340 Purchased Technical Services	\$22,416.75	\$974.50	.00	\$21,442.25
11-190-100-500 Other Purch. Serv. (400-500 series)	\$10,144.00	.00	.00	\$10,144.00
11-190-100-610 General Supplies	\$47,330.39	\$7,996.32	\$1,476.39	\$37,857.68
11-190-100-640 Textbooks	\$4,118.25	\$4,113.22	.00	\$5.03
11-190-100-800 Other Objects	\$7,031.66	\$3,157.50	\$110.00	\$3,764.16
TOTAL	\$1,411,633.05	\$725,127.37	\$598,937.15	\$87,568.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$107,059.00	\$83,296.16	\$23,483.84	\$279.00
11-204-100-106 Other Salaries for Instruction	\$38,108.00	\$18,554.49	\$19,553.51	.00
11-204-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$145,417.00	\$101,850.65	\$43,037.35	\$529.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$174,430.00	\$29,945.00	\$142,325.00	\$2,160.00
11-213-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$175,130.00	\$29,945.00	\$142,325.00	\$2,860.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$59,890.00	\$31,643.22	\$28,246.78	\$0.00
11-216-100-106 Other Salaries for Instruction	\$1.00	.00	\$1.00	.00
11-216-100-600 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$60,091.00	\$31,643.22	\$28,247.78	\$200.00
TOTAL SPECIAL ED - INSTRUCTION	\$380,638.00	\$163,438.87	\$213,610.13	\$3,589.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$58,976.00	\$0.00	\$0.00	\$58,976.00
TOTAL	\$58,976.00	\$0.00	\$0.00	\$58,976.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$56,273.00	\$27,795.00	\$26,395.00	\$2,083.00
11-240-100-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$57,073.00	\$27,795.00	\$26,395.00	\$2,883.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$8,081.00	.00	\$8,081.00	.00

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,081.00	\$0.00	\$8,081.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$27,840.00	.00	\$27,840.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$6,200.00	\$1,585.00	.00	\$4,615.00
11-402-100-600 Supplies and Materials	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$36,840.00	\$1,585.00	\$27,840.00	\$7,415.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,943,700.00	\$899,769.36	\$876,980.64	\$166,950.00
11-000-100-562 Tuition to Other LEAs within State Special	\$675,378.00	\$304,236.58	\$212,972.42	\$158,169.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$137,050.00	\$49,000.00	\$88,050.00	.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 Disabl w/i State	\$1,080,250.00	\$693,526.24	\$313,229.61	\$73,494.15
TOTAL	\$3,915,578.00	\$1,946,532.18	\$1,491,232.67	\$477,813.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$43,880.00	\$29,471.79	\$14,408.21	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$916.70	.00	.00	\$916.70
TOTAL	\$44,796.70	\$29,471.79	\$14,408.21	\$916.70
--- Health services ---				
11-000-213-100 Salaries	\$50,909.00	\$25,232.50	\$25,232.50	\$444.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,400.00	\$952.00	.00	\$448.00
11-000-213-600 Supplies and Materials	\$1,575.00	\$1,097.37	\$336.56	\$141.07
11-000-213-800 Other Objects	\$25.00	\$25.00	.00	.00
TOTAL	\$53,909.00	\$27,306.87	\$25,569.06	\$1,033.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$89,801.00	\$45,839.70	\$42,700.30	\$1,261.00
11-000-216-320 Purchased Prof. Ed. Services	\$97,160.00	\$38,029.94	\$37,970.06	\$21,160.00
TOTAL	\$186,961.00	\$83,869.64	\$80,670.36	\$22,421.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$171,811.47	\$63,162.18	\$75,264.38	\$33,384.91
TOTAL	\$171,811.47	\$63,162.18	\$75,264.38	\$33,384.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$136,751.00	\$91,087.59	\$45,525.41	\$138.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$39,741.00	\$18,593.32	\$21,147.68	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$750.07	.00	.00	\$750.07
11-000-219-600 Supplies and Materials	\$249.93	.00	\$249.93	.00
TOTAL	\$177,492.00	\$109,680.91	\$66,923.02	\$888.07
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	\$51,000.00	\$29,750.00	\$21,250.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$10,614.43	\$8,537.76	.00	\$2,076.67
11-000-222-600 Supplies and Materials	\$63.33	\$47.50	\$13.67	\$2.16

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$61,677.76	\$38,335.26	\$21,263.67	\$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
TOTAL	\$5,000.00	\$3,235.00	\$1,050.00	\$715.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$152,084.00	\$87,530.55	\$64,469.45	\$84.00
11-000-230-331 Legal Services	\$74,561.00	\$34,561.00	\$40,000.00	.00
11-000-230-332 Audit Fees	\$16,000.00	.00	\$16,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,235.00	\$6,235.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$5,048.53	\$5,048.53	.00	.00
11-000-230-530 Communications/Telephone	\$22,400.00	\$6,722.66	\$12,677.34	\$3,000.00
11-000-230-590 Other Purchased Services	\$3,500.00	\$2,250.00	\$1,000.00	\$250.00
11-000-230-610 General Supplies	\$1,149.10	\$1,149.10	.00	.00
11-000-230-890 Misc. Expenditures	\$17,920.88	\$5,156.04	\$3,324.81	\$9,440.03
11-000-230-895 BOE Membership Dues and Fees	\$3,979.12	\$3,979.12	.00	.00
TOTAL	\$302,877.63	\$152,632.00	\$137,471.60	\$12,774.03
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$58,458.00	\$34,100.50	\$24,357.50	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$20,580.00	\$2,167.03	\$13,902.97	\$4,510.00
11-000-240-800 Other Objects	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$80,038.00	\$37,267.53	\$38,260.47	\$4,510.00
--- Central Services ---				
11-000-251-100 Salaries	\$95,000.00	\$82,501.65	\$12,498.35	.00
11-000-251-330 Purchased Prof. Services	\$23,131.42	\$5,208.25	\$13,614.00	\$4,309.17
11-000-251-600 Supplies and Materials	\$4,150.90	\$949.98	\$1,229.22	\$1,971.70
11-000-251-89X Other Objects	\$1,078.00	\$1,078.00	.00	.00
TOTAL	\$123,360.32	\$89,737.88	\$27,341.57	\$6,280.87
TOTAL Cent. Svcs. & Admin IT	\$123,360.32	\$89,737.88	\$27,341.57	\$6,280.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$21,790.00	\$13,804.57	\$7,985.43	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$22,820.15	\$3,108.25	\$140.00	\$19,571.90
TOTAL	\$44,610.15	\$16,912.82	\$8,125.43	\$19,571.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$96,269.00	\$50,092.96	\$45,918.38	\$257.66
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$18,000.00	\$9,291.59	\$4,637.70	\$4,070.71
11-000-262-490 Other Purchased Property Svc.	\$6,500.00	\$3,275.56	\$3,224.44	.00
11-000-262-520 Insurance	\$56,266.47	\$44,577.29	\$919.54	\$10,769.64
11-000-262-610 General Supplies	\$14,920.00	\$7,854.84	\$294.75	\$6,770.41
11-000-262-621 Energy (Natural Gas)	\$50,000.00	\$9,334.85	\$35,665.15	\$5,000.00
11-000-262-622 Energy (Electricity)	\$45,000.00	\$25,034.12	\$15,034.33	\$4,931.55
11-000-262-8XX Other Objects	\$19,327.00	\$756.50	\$1,528.30	\$17,042.20

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$306,282.47	\$150,217.71	\$107,222.59	\$48,842.17
TOTAL Oper & Maint of Plant Services	\$350,892.62	\$167,130.53	\$115,348.02	\$68,414.07

Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	.00	.00	\$30,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$63,122.00	\$8,111.98	\$51,888.02	\$3,122.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$315,435.00	.00	.00	\$315,435.00
TOTAL	\$408,557.00	\$8,111.98	\$51,888.02	\$348,557.00

Business and other supp.serv. ---				
11-000-290-500 Misc Pur Serv(300-500 ser.O/thResid Cst)	\$6,000.00	\$1,500.00	\$4,500.00	.00
TOTAL	\$6,000.00	\$1,500.00	\$4,500.00	\$0.00

Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$100,000.00	\$97,284.69	\$2,715.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$58,079.00	.00	.00	\$58,079.00
11-XXX-XXX-250 Unemployment Compensation	\$32,000.00	(\$1,873.04)	.00	\$33,873.04
11-XXX-XXX-260 Workman's Compensation	\$36,733.53	\$19,286.28	\$12,199.61	\$5,247.64
11-XXX-XXX-270 Health Benefits	\$956,942.92	\$373,150.82	\$360,121.65	\$223,670.45
11-XXX-XXX-280 Tuition Reimbursement	\$4,000.00	\$2,250.00	.00	\$1,750.00
11-XXX-XXX-290 Other Employee Benefits	\$61,000.00	\$6,000.00	.00	\$55,000.00
TOTAL	\$1,248,755.45	\$496,098.75	\$375,036.57	\$377,620.13
Total Undistributed Expenditures	\$7,137,706.95	\$3,254,072.50	\$2,526,227.62	\$1,357,406.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,090,948.00	\$4,172,018.74	\$3,401,090.90	\$1,517,838.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,090,948.00	\$4,172,018.74	\$3,401,090.90	\$1,517,838.36

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- EQUIPMENT ---				

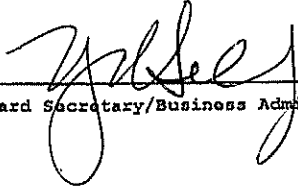
Neptune City
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$308,577.00	\$201,048.00	\$107,529.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$4,373,066.74	\$3,508,619.90	\$1,517,838.36

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

For 8 Month Period Ending 02/28/2021

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

2-28-21
Date

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

3/15 3:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$113,673.67)
	Accounts receivable:		
141	Intergovernmental - State	\$12,037.50	
142	Intergovernmental - Federal	\$420,729.00	
		<hr/>	\$432,766.50

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

301	Estimated Revenues	\$596,625.06	
302	Less Revenues	(\$674,895.81)	
		<hr/>	(\$78,270.75)
			<hr/>
	Total assets and resources		\$240,822.08
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	(\$82,936.96)
481	Deferred revenues	\$17,376.98
	Other current liabilities	\$3,400.00
		(\$62,159.98)
TOTAL LIABILITIES		(\$62,159.98)

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$212,196.96
601	Appropriations	\$596,625.06
602	Less: Expenditures	\$293,643.00
603	Encumbrances	\$212,196.96 (\$505,839.96)
		\$90,785.10
TOTAL FUND BALANCE		\$302,982.06
TOTAL LIABILITIES AND FUND EQUITY		\$240,822.08

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 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$124,560.00	\$118,328.75		\$6,231.25
4XXX From Federal Sources	\$469,127.00	\$553,629.00		(\$84,502.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$593,687.00	\$671,957.75		(\$78,270.75)
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
=====				
STATE PROJECTS:				
Preschool Education Aid (218)	\$124,560.00	\$63,000.00	\$42,000.00	\$19,560.00
TOTAL STATE PROJECTS	\$124,560.00	\$63,000.00	\$42,000.00	\$19,560.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$144,000.00	\$84,405.00	\$29,095.00	\$30,500.00
I.D.E.A. Part B (Handicapped) (250-259)	\$136,433.06	\$33,964.56	\$93,789.44	\$8,679.06
ESSA Title II - Part A/D (270-279)c	\$16,508.00	.00	.00	\$16,508.00
ESSA Title IV (280-289)	\$8,000.00	.00	.00	\$8,000.00
Digital Divide Program (478)	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
CRF Grant Program (479)	\$121,000.00	\$96,305.64	\$18,029.82	\$6,664.54
TOTAL FEDERAL PROJECTS	\$472,065.06	\$230,643.00	\$170,196.96	\$71,225.10
*** TOTAL EXPENDITURES ***	\$596,625.06	\$293,643.00	\$212,196.96	\$90,785.10
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/21

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

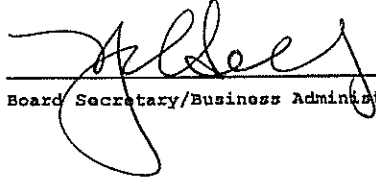
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Support Services ---				
20-218-200-325 Purchased Educ. Services-Head Start	\$124,560.00	\$63,000.00	\$42,000.00	\$19,560.00
Total Support Services	\$124,560.00	\$63,000.00	\$42,000.00	\$19,560.00
-- TOTAL Preschool Education Aid --	\$124,560.00	\$63,000.00	\$42,000.00	\$19,560.00
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$124,560.00	\$63,000.00	\$42,000.00	\$19,560.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
Total Instruction	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
TOTAL Bridging the Digital Divide Program	\$46,124.00	\$15,967.80	\$29,282.70	\$873.50
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$121,000.00	\$96,305.64	\$18,029.82	\$6,664.54
Total Instruction	\$121,000.00	\$96,305.64	\$18,029.82	\$6,664.54
TOTAL Coronavirus Relief Grant Program	\$121,000.00	\$96,305.64	\$18,029.82	\$6,664.54
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$144,000.00	\$84,405.00	\$29,095.00	\$30,500.00
20-25X-XXX-XXX I.D.E.A. Part B	\$136,433.06	\$33,964.56	\$93,789.44	\$8,679.06
20-27X-XXX-XXX ESSA Title II - Part A/D	\$16,508.00	.00	.00	\$16,508.00
20-28X-XXX-XXX ESSA Title IV	\$8,000.00	.00	.00	\$8,000.00
TOTAL Other Federal Programs	\$304,941.06	\$118,369.56	\$122,884.44	\$63,687.06
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$472,065.06	\$230,643.00	\$170,196.96	\$71,225.10
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$596,625.06	\$293,643.00	\$212,196.96	\$90,785.10
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/21

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

2-28-21
Date

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

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

3/15 3:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

=====

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 8 Month Period Ending 02/28/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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 8 Month Period Ending 02/28/21

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

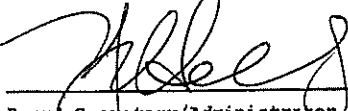
TO THE BOARD OF EDUCATION

Neptune City

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/21

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

2/28/21
Date

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