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

May 27, 2021
6:00 p.m.

Board Meeting Minutes

I. CALL TO ORDER

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.

ROLL CALL

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

Others Present:

Dr. Boccuti	__X__	Ms. Hellwig	__X__	**Quorum**

II. FLAG SALUTE

III. PRESENTATION

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

IV. PUBLIC FORUM ON AGENDA ITEMS

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

There were no public comments

V. MINUTES

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

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

All in Favor: _____Aye___________ Oppose: ___None_______________

VI. ADMINISTRATION REPORT

Chief School Administrator's Report

Enrollment – April 30, 2021

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

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

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

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

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

All in Favor: ________Aye_______ Oppose: _______None___________________

Motion Carries

VII. CORRESPPONDENCE

There is no correspondence at this time.

VIII. POLICY

A. RESOLUTIONS

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

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

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

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

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

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

Motion Carries

IX. BOARD PRESIDENT AND COMMITTEE REPORTS

Board President's Report

The Board President did not have anything new to report.

X. CURRICULUM AND INSTRUCTION – Mrs. Smith, Chairperson

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

A. COMMITTEE REPORTS

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

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

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

Motion Carries

XI. FINANCE AND OPERATIONS – Mr. Lopez, Chairperson

Mr. Brown, Mrs. McCarthy, Ms. Mordaunt

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

B. RESOLUTIONS

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

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

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

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

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

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

Motion Carries

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

A. COMMITTEE REPORTS

B. RESOLUTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Motion Carries

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

COMMITTEE REPORT

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

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

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

XV. OLD BUSINESS

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

XVI. NEW BUSINESS

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

XVII. PUBLIC FORUM ON NON-AGENDA ITEMS

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

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

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

XVIII. ADJOURNMENT

Motion by _____Ms. McGuigan_______ Seconded by ___Mrs. Smith________

All in Favor: ______Aye_____________ Oppose: ______None_____________

Time: 7:46 ______P.M

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

April 29, 2021
6:00 p.m.

Board Meeting Minutes

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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.

II. ROLL CALL

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

Others Present:

Dr. Boccuti	P	Ms. Hellwig	P	**QUORAM**

III. FLAG SALUTE

IV. PRESENTATION

1) Presentation – Update on Pre-K Program; Dr. Raymond Boccuti, Mrs. Lisa Emmons Dr. Boccuti discussed information he received from the New Jersey Department of Early Childhood programs regarding the ACELERO Head Start Program

2) Presentation – Public Hearing on the 2021-2022 School Budget, Ms. Yvonne Hellwig Ms. Hellwig presented the Public Hearing on the 2021-2022 school budget. Ms. Hellwig discussed projected enrollment; changes in revenue resources; net loss in state aid and the increases in tuition and transportation

   A committee will be formed to move forward with a PreK program at Woodrow Wilson Elementary School. Mrs. McCarthy and Mrs. Zanni stated they will start the committee

V. EXECUTIVE SESSION 6:51 PM

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

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

Motion by: ______Mrs. Smith______ Seconded by: _______Mr. Lopez__________

All in Favor: ________Aye_________ Oppose: _____________None______________

Motion to return to Public Session at 7:14 PM

Motion by: _____MS. Mordaunt_____ Seconded by: ______Mrs. Rummel________

All in Favor: ________Aye_________ Oppose: _____________None______________

VI. MINUTES

Resolve, that the Neptune City Board of Education approve the Minutes of the March 18, 2021 Board Meeting and the April 13, 2021 Special Executive Session Board Meeting.

Motion to approve the Minutes as presented.

Motion by ____Mr. Brown_________ Seconded by ___Ms. McGuigan____

All in Favor: _____Aye___________ Oppose: ___________None________

VII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – March 31, 2021

112	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
225	Neptune City (February 28, 2021: 156 in building, 69 remote)
384	Total Enrollment

8 students - Acelero Head Start enrollment
17 students - 2021 – 2022 Kindergarten Registration as of March 31, 2021

Audible Fire Drills: March 23, 2021
Lockdown: March 30, 2021
In-School Student Suspensions – March 2021: 0
Out of School Student Suspensions - March 2021: 0
Bullying Report – March 2021: 0
Missing Child Report – March 2021: 0
Nurse's Monthly Report – March 2021

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

Motion by _____Mrs. Zanni_______ Seconded by ____Mrs. Smith_______

All in Favor: ____Aye____________ Oppose: _________None___________

VIII. 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

IX. CORRESPONDENCE

There was no new correspondence.

X. POLICY

A. RESOLUTIONS

1. To approve, upon recommendation of the CSA, that the Board of Education approve a Second Reading and approval of the Strauss Esmay 2000 Series of Board Policies and Regulations

2 To approve, upon recommendation of the CSA, that the Board of Education approve a First Reading of the Strauss Esmay 3000 Series of Board Policies and Regulations.

Motion to approve the Items 1 – 2 listed under Policy as presented.

Motion by ______Mr. Brown______ Seconded by ______Ms. Mordaunt_______

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

Carries

XI. BOARD PRESIDENT AND COMMITTEE REPORTS:

BOARD PRESIDENT

Mr. Susino did not have anything new to report.

XII. CURRICULUM AND INSTRUCTION – Mrs. Smith, Chairperson

Ms. McGuigan, Mrs. Rummel, Mrs. Zanni

A. COMMITTEE REPORTS
The Committee met on 3/30/2021. Everything that was discussed has already been presented at this meeting.

B. RESOLUTIONS
1. To approve, upon recommendation of the CSA, the implementation of an Autism support class for the 2021-2022 school year.

Motion, upon recommendation of the CSA, that the Neptune City Board of Education approve the items listed under Curriculum and Instruction as presented.

Motion:________Mrs. Smith________ Second: _____Mrs. McCarthy______

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

Carries

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

A. COMMITTEE REPORTS – Mr. Lopez stated that there was nothing new to report.

B. RESOLUTIONS

1. To approve attached Bills List
2. To approve the Payroll for the Month of March 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 March 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 March 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 current fiscal year.
6. To approve the Secretary's and Treasurer's Reports for the month of March 31, 2021.
7. To approve the SFA to SFA Vendor Meals Contract between the AVON BOE and Neptune City BOE as required by the NJ State School Nutrition Program of the Department of Agriculture for school year 2021-2022.
8. To approve submission of the June 30, 2020 Corrective Action Plan pertaining to the 2019-2020 Annual Audit.

To approve, upon recommendation of the School Business Administrator, Items #1 - 8 listed under Finance and Operations as presented.

Motion: Mr. Lopez Second: Mrs. McGuigan

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

C-1. Resolution to Adopt the 2021-2022 School Budget

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

RESOLVE, that the Neptune City Board of Education Adopt the 2021-2022 School Year Budget using the 2021-2022 state aid figures, and, that the Secretary to the Board of Education be authorized to submit the school budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline.

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	TOTAL
2021-2022 Total Expenditures	**9,359,224**	**992,652**	**654,525**	**11,006,401**
Less: Anticipated Revenues	**2,403,791**	**992,652**	**163,376**	**3,559,819**
Taxes to be Raised	**6,955,433**	**- 0-**	**491,149**	**7,446,582**

Motion, that the Neptune City Board of Education Adopt the budget for the 2021-2022 School Year.

Motion: Mrs. Smith Second: Mrs. Rummel

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

Carries

C-2. Resolution to Approve 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, and, to date the district has expended $4,285.00; now

THEREFORE, BE IT RESOLVED, that the Board of Education approve 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.

Motion, that the Neptune City Board of Education approve Staff Travel for the 2021-2022 school year.

Motion: Mrs. Smith Second: Mr. Brown

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

Carries

C-3 Resolution to Adopt Tax Levy and Collection Schedule

BE IT RESOLVED, that the amount required for school purposes in the school district of Neptune City, County of Monmouth for the 2021-2022 school year is $7,446,582 and is required to be levied for local school district purposes.

THEREFORE, BE IT RESOLVED, that the Board of Education Adopt the tax levy schedule for the 2021-2022 school year and authorizes the Business Administrator to submit said schedule to the Neptune City Municipal Clerk for collection of the local school district taxes for school district purposes.

General Fund Tax Levy	$, 6,955,433
Debt Service Tax Levy	491,149
Total Taxes to be Raised	$ 7,446,582

DATE	*AMOUNT*
July	620,548.50
August	620,548.50
September	620,548.50
October	620,548.50
November	620,548.50
December	620,548.50
January	620,548.50
February	620,548.50
March	620,548.50
April	620,548.50
May	620,548.50
June	620,548.50
	$ 7,446,582.00

Motion, that the Neptune City Board of Education approve the Tax Levy Collection Schedule for the 2021-2022 school year.

Motion: Mr. Brown Second: Mrs. Smith

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

Carries

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

A. COMMITTEE REPORTS

Mr. Susino reported that the Committee met on 4/15/21. It was their first meeting of the year. Dr. Boccuti read the Minutes of the Human Resources Committee meeting.

B. RESOLUTIONS

1. To approve, upon recommendation of the CSA, a medical leave for Mrs. Kaitlyn Clayton, Kindergarten Teacher, effective May 3, 2021 through June 18, 2021 using a total of 34 sick days followed by a Family Medical Leave of Absence (FMLA) from the beginning of the 2021-2022 school year through November 29, 2021.

2. To approve, upon recommendation of the CSA, a temporary change in assignment for Paraprofessional, Haley J. Milroy, to serve in the position of long term substitute Kindergarten Teacher effective May 3, 2021 through June 18, 2021. Let it further be resolve Ms. Milroy will be provided two transition days in the upcoming position to be served on April 29 and 30, 2021.

3. To approve, upon recommendation of the CSA, Rodolph Jean-Pierre, Monmouth University Social Worker Certification Student, to serve a student internship for the 2021-2022 school year under the supervision of Social Worker, Mrs. Grizel Wilson.

4. To approve, upon recommendation of the CSA, Kerianne Clayton, Monmouth University Social Worker Certification Student, to serve a student internship for the 2021-2022 school year under the supervision of Social Worker, Mrs. Grizel Wilson.

5. To approve, upon recommendation of the CSA, that Katelyn Saldutti be added to the approved list of substitutes for the school district.

MOTION, that the Neptune City Board of Education approve the items listed under Human Resources as presented.

Motion: Mr. Susino Second: Mrs. Smith

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

Carries

XV. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

Mr. Lopez reported that he attended the last Neptune High School Business Meeting. The were hit hard with state funding cuts. Staff may be sourced out to save funds.

XVI. OLD BUSINESS

There was no new business

XVII. NEW BUSINESS

Dr. Boccuti reported that Ms. Porter, 6th Grade/Science Teacher, received an award from the charitable organization DONORCHOOSE.
Dr. Boccuti also reported that tomorrow, April 30th, is Arbor Day. A field trip is planned. It will be the first field trip since the pandemic started last year so it's starting to feel a little bit normal again.
Dr. Boccuti also wanted to thank Ms. Hellwig and Ms. Emmons for everything they did with the Federal monitoring that occurred over a three-day period this week.

Next week is Teacher Appreciation Week. The Board would like to express their appreciation to the entire teaching, staff including paraprofessionals, for all that they do for these students.

XVIII. 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.

Mr. John Gunderson, resident, asked about bringing back the Adequacy Budget Calculation as part of the budget presentations. What does the state calculate as the local share of the adequacy budget?

Mrs. Carole Gunderson, WW Teacher, spoke about how the Graduation Committee put together a wonderful celebration for this year's graduating class. She also thanked Ms. Mordaunt for all of her help and participation. Mrs. Gunderson reported on some of the fun things that they have planned for the graduation, including a bus that will be transformed into an Ice Cream Parlor. Mrs. Brand, Secretary to the CSA, added that the Community Center4 gave permission for the bus to park in their lot. Mrs. Gunderson also stated that the committee could use $300.00 to offset some of the expenses. She asked if the Board would consider providing those funds.

Mr. Susino asked Ms. Hellwig if the current budget has funds to assist the Graduation Committee. Ms. Hellwig replied yes.

Mr. Brown put forth a motion to approve providing $300.00 to the Graduation Committee. **Ms. Mordaunt** seconded the motion.

All in favor: __________Aye____________ Reject: _____None________

Carries

XIX. MOTION TO ADJOURN

Motion:______Mrs. Smith____________ Second: _____Ms. Mordaunt______

Aye_____X_______ Nay___None____

Time: ______8:04_____ P.M.

WOODROW WILSON ELEMENTARY SCHOOL
NEPTUNE CITY
HEALTH OFFICE

MONTHLY REPORT FOR April 2021

VISITS TO HEALTH OFFICE EXCLUDING MEDICATION ADMINISTRATION	81
NUMBER OF STUDENTS ON DAILY MEDICATON	1
NUMBER OF VISITS FOR DAILY MEDICATION	14
NUMBER OF STUDENTS ON PRE-ACTIVITY MEDS	0
NUMBER OF VISITS FOR PRE-ACTIVITY MEDS	0
NUMBER OF STUDENTS ON MEDICATIONS AS NEEDED	7
NUMBER OF VISITS FOR AS NEEDED MEDICATION	0
NUMBER OF STUDENTS WITH ASTHMA	5
NUMBER OF STUDENTS WITH EPI PENS	1
NUMBER OF STUDENTS ON DIASTAT	0
NUMBER OF STUDENTS WITH DIABETES	0
TOTAL VISITS TO HEALTH OFFICE	95
NUMBER OF STUDENTS SENT HOME	7
MEDICAL EXCUSES FOR PHYSICAL EDUCATION	0

SCREENINGS:

VISION	12
HEARING	32
HEIGHT	32
WEIGHT	32
BLOOD PRESSURE	32
LICE or NITS	0
BED BUG BITES	0
SCABIES	0
SCOLIOSIS	0
IEP RE-EVALS	2
INITIAL INRS	0
RE- EVALS INRS	
INITIAL EVALS	
HEALTH CONFERENCES WITH PARENT/GUARDIAN (INCLUDES CALLS)	5
HEALTH CONFERENCES WITH TEACHERS	2
HEALTH CONFERENCES WITH CHILD STUDY TEAM	0
504/IEP MEETINGS	0
ACCIDENT FORMS FILED	1

OTHER:

Covid 19 screening
Vaccine education
Covid 19 Vaccine education to staff
School nurse conference regarding Covid 19 and students
Health Screenings

SCHOOL NURSE SIGNATURE BSN, RN, School Nurse Date 5/7/2021

Neptune City Board of Education
Cash Reconciliation
General Fund
April 30, 2021

ACCOUNT ACTIVITY

			$	2,701,828.34
Increased by Receipts:				
Deposits	$	224,368.09		
Interest	$	532.52		
	$	224,900.61	$	224,900.61
			$	2,926,728.95
Decreased by Disbursements:				
Expenditures	$	575,043.04		
VOID check				
			$	2,351,685.91
April 31, 2021			$	2,351,685.91
Less O/S Checks			$	2,351,685.91

CASH RECONCILIATION

	Balance March 31, 2021	Cash Receipts	Cash Disbursements	Balance April 30, 2021
Balance per Kearny Bank	2,701,828.34	$224,900.61	$575,043.04	$ 2,351,685.91
				$ -
void check				$ -
Outstanding Checks:				
Beginning				
Ending			$980,585.23	($980,585.23)
	$ 2,701,828.34	$ 224,900.61	$ 1,555,628.27	$ 1,371,100.68
				980,585.23

Neptune City Board of Education
General Fund
Outstanding Checks as of April 30, 2021

1/0/1900	18777	96.10	
11/19/2020	18955	16,653.00	
1/21/2021	19004	1,149.10	
2/18/2021	19049	495.00	
		18,393.20	
			STOP PAYMENT FEE OF $30.00 ON 3/10/21
04/29/2021	19142	7,026.00	
04/29/2021	19143	10,500.00	
04/29/2021	19144	2,593.63	
04/29/2021	19145	6,700.00	
04/29/2021	19146	677.27	
04/29/2021	19147	542.25	
04/29/2021	19148	900.72	
04/29/2021	19149	2,402.40	
04/29/2021	19150	35,400.00	
04/29/2021	19151	36,270.18	
04/29/2021	19152	4,953.60	
04/29/2021	19153	16,653.00	
04/29/2021	19154	750.00	
04/29/2021	19155	41.10	
04/29/2021	19156	5,389.28	
04/29/2021	19157	26,613.40	
04/29/2021	19158	1,007.76	
04/29/2021	19159	31.96	
04/29/2021	19160	136.48	
04/29/2021	19161	3,209.00	
04/29/2021	19162	7,248.16	
04/29/2021	19163	496.34	
04/29/2021	19164	7,250.00	
04/29/2021	19165	390.00	
04/29/2021	19166	12,414.11	
04/29/2021	19167	12,160.00	
04/29/2021	19168	14,749.97	
04/29/2021	19169	643.18	
04/29/2021	19170	236,478.90	
04/29/2021	19171	404.26	
04/29/2021	19172	89.50	
04/29/2021	19173	2,057.54	
04/29/2021	19174	2,623.82	
04/29/2021	19175	890.50	
04/29/2021	19176	436.10	
04/29/2021	19177	8,165.13	

04/29/2021	19178	125.00
04/29/2021	19179	14,175.00
04/29/2021	19180	13,425.92
04/29/2021	19181	483.00
04/29/2021	19182	233.48
04/29/2021	19183	7,910.00
04/29/2021	19184	5,812.00
04/29/2021	19185	228.59
04/29/2021	19186	107.75
04/29/2021	19187	122.14
04/29/2021	19188	4,010.24
04/29/2021	19189	7,517.35
04/29/2021	19190	17,039.61
04/29/2021	19191	1,217.60
04/29/2021	19192	293.00
04/29/2021	19193	500.00
04/29/2021	19194	1,443.00
04/20/2021	600083	67,912.20
04/27/2021	600084	91,638.63
04/15/2021	600086	131,277.41
04/30/2021	600087	128,424.57
		962,192.03
		980,585.23

Neptune City School
Cash Reconciliation
Unemployment Trust
April 30, 2021

ACCOUNT ACTIVITY

		$ 100,362.59
Increased by Receipts:		
Deposits	$ 20.62	
Interest	$ 20.62	$ 20.62
		$ 100,383.21
Decreased by Disbursements:		
Expenditures		
Other - Fee for Accr Inactivity		$ -
Balance April 30, 2021		$ 100,383.21

CASH RECONCILIATION

	Balance March 31, 2021	Cash Receipts	Cash Disbursements	Balance April 30, 2021
Balance per Kearny Bank Checking Account # xxxx7396	$ 100,362.59	$ 20.62	$ -	$ 100,383.21
Outstanding Checks:				
Beginning				
Ending				
	$ 100,362.59	$ 20.62	$ -	$ 100,383.21

Neptune City BOE
Cash Reconciliation
Net Payroll
April 30, 2021

ACCOUNT ACTIVITY

			$ 1,992.13
Increased by Receipts:			
	Deposits-Net Payroll	$ 160,149.54	
	Current Interest	$ 7.61	$ 160,157.15
			$ 162,149.28
	O/S Check Voided		
Decreased by Disbursements:			
	Expenditures-Net Payroll	$ 157,722.11	
	Other	$ 7.19	$ 157,729.30
	Interest to General Fund		$ 157,729.30
Balance April 30, 2021			$ 4,419.98
			4,419.98

CASH RECONCILIATION

		Balance February 28, 2021	Cash Receipts	Cash Disbursements	Balance April 30, 2021
Checking Account # 1616		$ 1,992.13	$ 160,157.15	$ 157,729.30	$ 4,419.98
O/S Check Voided					
In Transit					$ -
Outstanding Checks:					
	Beginning				$ -
	Ending	$ -		$6,766.68	$ 6,766.68
		$ 1,992.13	$ 160,157.15	$ 164,495.98	$ 11,186.66
					6,766.68

Neptune City Board of Education
Net Payroll
Outstanding Checks

April 30, 2021

1/30/2021	116434	1,539.75
1/30/2021	116435	1,673.91
1/30/2021	116436	473.92
4/15/2021	116455	520.36
4/15/2021	116457	81.13
4/30/2021	116461	1673.91
4/30/2021	116462	$ 803.70
		$\boxed{6,766.68}$

Neptune City School District
Cash Reconciliation
Tax & Agency
April 30, 2021

ACCOUNT ACTIVITY

		$ 1,088.30
Increased by Receipts:		
Deposits	$ 211,077.30	
Other	$ 7.87	
		$ 211,085.17
		$ 212,173.47
Decreased by Disbursements:		
Expenditures	$ 210,203.96	
Ameriflex Funding	$ 634.75	
		$ 210,838.71
Due from General Fund		$ 3.68
Balance April 30, 2021		$ 1,331.08

CASH RECONCILIATION

	Balance March 31, 2021	Cash Receipts	Cash Disbursements	Balance April 30, 2021
Balance per Per Kearney Bank Checking Account # 1624	$ 1,088.30	$ 211,085.17	$ 210,842.39	$ 1,331.08
Outstanding Checks:				
Beginning				
Ending				$ -
Due from General Fund				
	$ 1,088.30	$ 211,085.17	$ 210,842.39	$ 1,331.08

Neptune City School
Cash Reconciliation
Wilson School Cafeteria Fund
April 30, 2021

ACCOUNT ACTIVITY

		$ 118,246.84
Increased by Receipts:		
Deposits		
From General		
Interest	$ 24.30	
		$ 24.30
		$ 118,271.14
Decreased by Disbursements:		
Expenditures	$ -	
Other		
		$ -
Balance as of April 30, 2021		$ 118,271.14

CASH RECONCILIATION

	Balance March 31, 2021	Cash Receipts	Cash Disbursements	Balance April 30, 2021
Balance per Kearny Bank Acct 7370	$ 118,246.84	$ 24.30	$ -	$ 118,271.14
Outstanding Checks:				
Interfund trans due from General			-	-
	$ 118,246.84	$ 24.30	$ -	$ 118,271.14

Neptune City School District
Cash Reconciliation
Wilson School Activities Fund
April 30, 2021

ACCOUNT ACTIVITY

		$ 5,346.49
Increased by Receipts:		
Deposits	$ -	
Interest	$ 1.10	
		$ 1.10
		$ 5,347.59
Decreased by Disbursements:		
Expenditures	$ -	
		$ -
Balance April 30, 2021		$ 5,347.59

CASH RECONCILIATION

	Balance March 31, 2021	Cash Receipts	Cash Disbursements	Balance April 30, 2021
Balance per Kearny Bank	$ 5,346.49	$ 1.10	$ -	$ 5,347.59
Outstanding Checks:				
Beginning				
Ending				$ -
	$ 5,346.49	$ 1.10	$ -	$ 5,347.59

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/01/2021

Neptune City
Expense Account Adjustment Analysis By Account#
Through Cycle : April

ccount #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
1-000-213-300-000-00-	PURC PROF & TEC	BUDGET TRANSFER	000062	04/20/2021	YHELLWIG	$1,400.00	$6,700.00	$8,100.00
1-000-217-320-000-00-	PUR PR-ED SRV	BUDGET TRANSFER	000062	04/20/2021	YHELLWIG	$171,811.47	($6,700.00)	$165,111.47
1-000-262-420-000-00-	CONT OPER PLANT	BUDGET TRANSFER	000064	04/22/2021	YHELLWIG	$18,000.00	($643.00)	$17,357.00
1-000-262-490-000-00-	WATER & SEWER	BUDGET TRANSFER	000064	04/22/2021	YHELLWIG	$6,500.00	$643.00	$7,143.00
1-000-270-515-000-00-	CON SPEC ED JOI	BUDGET TRANSFER	000063	04/21/2021	YHELLWIG	$315,435.00	($33,559.63)	$281,875.37
		BUDGET TRANSFER	000065	04/29/2021	YHELLWIG	$281,875.37	($55,310.00)	$226,565.37
			Total For Account # 11-000-270-515-000-00-				($88,869.63)	
1-000-291-241-000-00-	OTH RET CNT REG	BUDGET TRANSFER	000063	04/21/2021	YHELLWIG	$58,079.00	$33,559.63	$91,638.63
		BUDGET TRANSFER	000065	04/29/2021	YHELLWIG	$91,638.63	$55,310.00	$146,948.63
			Total For Account # 11-000-291-241-000-00-				$88,869.63	
1-150-100-101-000-00-	SAL HOME INSTR	BUDGET TRANSFER	000061	04/20/2021	YHELLWIG	$9,260.00	$1,368.00	$10,628.00
1-190-100-340-000-00-00	PURCHASED TECH SERVICES	BUDGET TRANSFER	000061	04/20/2021	YHELLWIG	$22,416.75	($1,368.00)	$21,048.75
					Total Current Appr.			***$0.00***

Neptune City
Expense Account Adjustment Analysis By Account#
Through Cycle : April

ccount #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Original Appropriation Adjustments						
)-231-100-101-000-01-	TITLE I-A SALARIES	Correct Title 1A Funding	000002	04/27/2021	YHELLWIG	$144,000.00	$9,292.00	$153,292.00
					Total Original Appr.			***$9,292.00***

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'01/2021

Neptune City
Expense Account Adjustment Analysis By Account#
Through Cycle : April

ccount #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		W Appropriation Adjustments						
)-270-200-600-000-00-	TITLE II-A SUPPLIES	Correct Funded Account	000001	04/27/2021	YHELLWIG	$0.00	$7,458.00	$7,458.00
)-280-100-300-000-00-	TITLE IV PURCH INSTRUCT	Correct Funded Account	000002	04/27/2021	YHELLWIG	$0.00	$3,160.00	$3,160.00
					Total W Appr.			***$10,618.00***

Neptune City

Bills And Claims Report By Vendor Name

a_bill5.102317
5/30/2021

Check Date is from 04/01/2021 to 04/30/2021

endor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
osted Checks							
CADEMY CHARTER HS/ 1004							
	21-00055	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19142	7,026.00
					Total for ACADEMY CHARTER HS/ 1004		**$7,026.00**
CELERO LEARNING/ 1611							
	21-00173	20-218-200-321-000-00-/ PURCHASE EDU-HEAD START		CP	PURCHASE EDU-HEAD START	19143	10,500.00
					Total for ACELERO LEARNING MONMOUTH MIDDLESEX/ 1611		**$10,500.00**
CTION DATA SERVICES/ 1007							
	21-00086	11-000-251-330-000-00-/ PURCH PROF SVC		CP	PURCH PROF SVC	19144	2,593.63
					Total for ACTION DATA SERVICES/ 1007		**$2,593.63**
DLER, BERNARD/ 1010							
	21-00371	11-000-213-300-000-00-/ PURC PROF & TEC		CF	PURC PROF & TEC	19145	6,700.00
					Total for BERNARD ADLER, MD/ 1010		**$6,700.00**
LTICE USA/ 1677							
	21-00248	20-479-100-600-000-01-/ COVID RELIEF FUND		CP	CONTRIBUTION TO WHOLE SC	19146	677.27
					Total for ALTICE USA/ 1677		**$677.27**
SBURY PARK PRESS/ 1035							
	21-00096	11-000-230-890-000-07-/ MISC EXP ADMIN		CP	MISC EXP ADMIN	19147	542.25
					Total for GANNETT NEW JERSEY NEWSPAPERS/ 1035		**$542.25**
AT&T/ 1037							
	21-00026	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST	19148	900.72
					Total for AT&T/ 1037		**$900.72**
BAYADA NURSES/ 1046							
	21-00087	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19149	2,402.40
					Total for BAYADA NURSES/ 1046		**$2,402.40**
BAYSHORE JOINTURE COMMISSION/ 1047							
	21-00199	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST	19150	35,400.00
					Total for BAYSHORE JOINTURE COMMISSION/ 1047		**$35,400.00**
CDW GOVERNMENT/ 1086							
	21-00137	20-478-100-600-000-01-/ BRIDGING DIGITAL DIVIDE		CF	CONTRIBU WHOLE SC PART2	19151	25,685.10
	21-00128	20-479-100-600-000-01-/ COVID RELIEF FUND		CP	CONTRIBUTION TO WHOLE SC	19151	10,585.08

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

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 04/01/2021 to 04/30/2021

endor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
osted Checks						
				Total for CDW GOVERNMENT/ 1086		**$36,270.18**
OASTAL LEARNING CENTER/ 1100						
21-00197	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19152	4,953.60
				Total for COASTAL LEARNING CENTER/ 1100		**$4,953.60**
OLLEGE ACHIEVE/ 1543						
21-00057	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19153	16,653.00
				Total for COLLEGE ACHIEVE GREATER ASBURY PARK CHAR/ 1543		**$16,653.00**
NVIRONMENTAL CONNECTION/ 1583						
21-00367	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT	19154	750.00
				Total for ENVIRONMENTAL CONNECTION/ 1583		**$750.00**
RAINGER/ 1171						
21-00358	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19155	6.78
21-00363	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19155	34.32
				Total for W. W. GRAINGER, INC./ 1171		**$41.10**
HARBOR SCHOOL/ 1178						
21-00020	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19156	5,389.28
				Total for HARBOR SCHOOL/ 1178		**$5,389.28**
HAWKSWOOD SCHOOL/ 1184						
21-00014	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19157	26,613.40
				Total for HAWKSWOOD SCHOOL/ 1184		**$26,613.40**
HOME CARE THERAPIES/ 1592						
21-00242	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19158	1,007.76
				Total for HOME CARE THERAPIES/ 1592		**$1,007.76**
HOME DEPOT/ 1189						
21-00302	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19159	31.96
				Total for HOME DEPOT CREDIT SERVICES/ 1189		**$31.96**
HOME DEPOT PRO/ 1623						
21-00362	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19160	136.48
				Total for HOME DEPOT PRO/ 1623		**$136.48**
HOPE ACADEMY CHARTER SCHOOL/ 1190						

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

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 04/01/2021 to 04/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	21-00056	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR	19161	3,209.00
					Total for HOPE ACADEMY CHARTER SCHOOL/ 1190		**$3,209.00**
HORIZON BLUE CROSS/SHIELD NJ/ 1191							
	21-00074	11-000-291-270-000-00-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	19162	7,248.16
					Total for HORIZON BLUE CROSS/SHIELD NJ/ 1191		**$7,248.16**
JERSEY CENTRAL POWER & LIGHT/ 1203							
	21-00088	11-000-262-622-000-01-/ ENERGY ELECTRIC		CP	ENERGY ELECTRIC	19163	496.34
					Total for JERSEY CENTRAL POWER & LIGHT/ 1203		**$496.34**
MANCHESTER TWSP SCHOOL DISTRIC/ 1252							
	21-00198	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19164	7,250.00
					Total for MANCHESTER TWSP SCHOOL DISTRIC/ 1252		**$7,250.00**
MARK GANNON PLUMBING/ 1254							
	21-00369	11-000-262-800-000-04-/ OTH EXP UP GRDS		CF	OTH EXP UP GRDS	19165	390.00
					Total for MARK GANNON PLUMBING/ 1254		**$390.00**
MASCHIO'S FOOD SERVICE/ 1550							
	21-00232	60-910-310-600-000-00-00/ SUPPLIES		CP	SUPPLIES	19166	12,414.11
					Total for MASCHIO'S FOOD SERVICE/ 1550		**$12,414.11**
MONMOUTH COUNTY VOCATIONAL/ 1291							
	21-00235	11-000-100-563-000-00-/ TUIT CO VOC REG		CP	TUIT CO VOC REG	19167	12,160.00
					Total for MONMOUTH COUNTY VOCATIONAL/ 1291		**$12,160.00**
MONMOUTH OCEAN ED SERVICES COM/ 1294							
	21-00307	11-000-270-514-000-00-/ CON SER SPEC ED		CP	CON SER SPEC ED	19168	12,226.37
	21-00306	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV	19168	2,523.60
					Total for MONMOUTH OCEAN ED SERVICES COM/ 1294		**$14,749.97**
NALCO WATER/ 1085							
	21-00048	11-000-262-490-000-00-/ WATER & SEWER		CF	WATER & SEWER	19169	643.18
					Total for NALCO WATER/ 1085		**$643.18**
NEPTUNE CITY BOE PAYROLL/ 1322							
	21-PRL 20 21	11-000-219-104-000-00-/ SAL CHILD STUDY		HP	CHILD STUDY TEAM	600086	4,468.25
		11-000-219-104-000-00-/ SAL CHILD STUDY		HP	CHILD STUDY TEAM	600087	6,478.25

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

Neptune City
Bills And Claims Report By Vendor Name
Check Date is from 04/01/2021 to 04/30/2021

'endor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
'osted Checks							
		11-240-100-101-000-00-/ ESL SAL -TEACHE		HP	ESL SAL -TEACHE	600086	1,980.00
		11-204-100-106-000-00-/ OTH SAL INSTR.		HP	OTH SAL INSTR.	600086	952.70
		11-204-100-106-000-00-/ OTH SAL INSTR.		HP	OTH SAL INSTR.	600087	952.70
		11-120-100-101-000-00-01/ SAL 1-5 TEACHER		HP	SAL 1-5 TEACHER	600086	39,283.35
		11-120-100-101-000-00-01/ SAL 1-5 TEACHER		HP	SAL 1-5 TEACHER	600087	35,879.20
		11-130-100-101-000-00-01/ SAL 6-8 TEACHER		HP	SAL 6-8 TEACHER	600086	26,685.50
		11-130-100-101-000-00-01/ SAL 6-8 TEACHER		HP	SAL 6-8 TEACHER	600087	26,685.50
		11-110-100-101-000-00-01/ SAL PRE/KINDERG		HP	SAL PRE/KINDERG	600086	5,549.00
		11-110-100-101-000-00-01/ SAL PRE/KINDERG		HP	SAL PRE/KINDERG	600087	5,549.00
		11-213-100-101-000-00-01/ SAL RESOURCE RM		HP	SAL RESOURCE RM	600086	2,994.50
		11-213-100-101-000-00-01/ SAL RESOURCE RM		HP	SAL RESOURCE RM	600087	2,994.50
		11-000-213-100-000-03-03/ SAL SCH NURSE		HP	SAL SCH NURSE	600086	2,523.25
		11-000-213-100-000-03-03/ SAL SCH NURSE		HP	SAL SCH NURSE	600087	2,523.25
		11-000-219-105-000-00-/ SAL SECR/CLER		HP	SAL SECR/CLER	600086	1,355.88
		11-000-219-105-000-00-/ SAL SECR/CLER		HP	SAL SECR/CLER	600087	1,355.88
		11-000-240-105-000-00-/ SAL SECTY PRINC		HP	SAL SECTY PRINC	600086	2,435.75
		11-000-240-105-000-00-/ SAL SECTY PRINC		HP	SAL SECTY PRINC	600087	2,435.75
		11-190-100-106-000-00-/ SAL TCHR AIDES		HP	SAL TCHR AIDES	600086	3,090.60
		11-190-100-106-000-00-/ SAL TCHR AIDES		HP	SAL TCHR AIDES	600087	3,090.60
		11-204-100-101-000-00-/ SAL TCHR L/L DI		HP	SAL TCHR L/L DI	600086	8,258.50
		11-204-100-101-000-00-/ SAL TCHR L/L DI		HP	SAL TCHR L/L DI	600087	8,258.50
		11-216-100-101-000-00-/ SAL TEACHERS		HP	SAL TEACHERS	600086	2,994.50
		11-216-100-101-000-00-/ SAL TEACHERS		HP	SAL TEACHERS	600087	2,994.50
		11-000-211-100-000-02-/ SAL. ATT. OFF		HP	SAL. ATT. OFF	600086	2,128.33
		11-000-211-100-000-02-/ SAL. ATT. OFF		HP	SAL. ATT. OFF	600087	2,128.33
		11-000-251-100-000-02-/ SALARIES		HP	SALARIES	600086	6,000.12
		11-000-251-100-000-02-/ SALARIES		HP	SALARIES	600087	6,000.12
		11-000-216-100-000-00-/ SALARIES-SPEECH		HP	SALARIES SPEECH	600086	4,427.00
		11-000-216-100-000-00-/ SALARIES-SPEECH		HP	SALARIES SPEECH	600087	4,427.00
		11-000-230-100-000-06-01/ SAL SUPR		HP	SALARIES SUPERINTENDENT	600086	6,333.33
		11-000-230-100-000-06-01/ SAL SUPR		HP	SALARIES SUPERINTENDENT	600087	6,333.33
		11-000-222-177-000-00-/ SALARIES TECH COOR		HP	SALARIES TECH COOR	600086	2,125.00

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

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 04/01/2021 to 04/30/2021

endor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
osted Checks							
		11-000-222-177-000-00-/ SALARIES TECH COOR		HP	SALARIES TECH COOR	600087	2,125.00
		11-000-262-100-000-02-/ SALARIES-CUSTOD		HP	SALARIES-CUSTOD	600086	3,860.46
		11-000-262-100-000-02-/ SALARIES-CUSTOD		HP	SALARIES-CUSTOD	600087	4,082.46
		11-000-261-100-000-02-/ SALARIES-MAINT		HP	SALARIES-MAINT	600086	921.89
		11-000-261-100-000-02-/ SALARIES-MAINT		HP	SALARIES-MAINT	600087	1,221.20
		20-231-100-101-000-01-/ TITLE I-A SALARIES		HP	TITLE I-A SALARIES	600086	2,909.50
		20-231-100-101-000-01-/ TITLE I-A SALARIES		HP	TITLE I-A SALARIES	600087	2,909.50
				Total for NEPTUNE CITY BOE PAYROLL/ 1322			$259,701.98
IEPTUNE TOWNSHIP BOARD OF ED/ 1323							
	21-00372	11-150-100-101-000-00-/ SAL HOME INSTR		CF	SAL HOME INSTR	19170	3,368.37
	21-00275	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19170	5,948.80
	21-00176	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST	19170	211,700.67
	21-00177	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST	19170	15,461.06
				Total for NEPTUNE TOWNSHIP BOARD OF ED/ 1323			$236,478.90
IEW JERSEY AMERICAN WATER CO/ 1325							
	21-00091	11-000-262-490-000-00-/ WATER & SEWER		CP	WATER & SEWER	19171	404.26
				Total for NJAWC/ 1325			$404.26
IEW JERSEY LABOR LAW POSTER SERVICE/ 1610							
	21-00341	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19172	89.50
				Total for NEW JERSEY LABOR LAW POSTER SERVICE/ 1610			$89.50
NEW JERSEY NATURAL GAS/ 1330							
	21-00092	11-000-262-621-000-00-/ ENERGY HEAT		CP	ENERGY HEAT	19173	2,057.54
				Total for NEW JERSEY NATURAL GAS/ 1330			$2,057.54
NEW JERSEY SCHOOL INSURANCE GR/ 1332							
	21-00213	11-000-291-260-000-00-/ WORKMAN'S COMP		CP	WORKMAN'S COMP	19174	2,623.82
				Total for NEW JERSEY SCHOOL INSURANCE GR/ 1332			$2,623.82
NJ DIV. OF PENSIONS/ 1339							
	21-00374	11-000-291-241-000-00-/ OTH RET CNT REG		HF	OTH RET CNT REG	600084	91,638.63
				Total for NJ DIV. OF PENSIONS/ 1339			$91,638.63
NJ STATE HEALTH BENEFITS FUND/ 1341							

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

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 04/01/2021 to 04/30/2021

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/30/2021

endor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
osted Checks							
	21-00162	11-000-291-270-000-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	600083	67,912.20
					Total for NJ STATE HEALTH BENEFITS FUND/ 1341		**$67,912.20**
PEN SYSTEMS INTEGRATORS, INC./ 1360							
	21-00366	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT	19175	890.50
					Total for OPEN SYSTEMS INTEGRATORS, INC./ 1360		**$890.50**
ODS ENTERPRISES, LLC/ 1670							
	21-00225	20-479-100-600-000-00-/ COVID RELIEF FUND		CP	CONTRIBUTION TO WHOLE SC	19176	436.10
					Total for PODS ENTERPRISES, LLC/ 1670		**$436.10**
PREFERRED NURSING SERVICES/ 1384							
	21-00354	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV	19177	8,165.13
					Total for PREFERRED NURSING SERVICES/ 1384		**$8,165.13**
QUADIENT FINANCE USA INC/ 1580							
	21-00194	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST	19178	125.00
					Total for QUADIENT FINANCE USA INC./ 1580		**$125.00**
RED BANK REGIONAL/ 1399							
	21-00200	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST	19179	14,175.00
					Total for RED BANK REGIONAL/ 1399		**$14,175.00**
RUGBY SCHOOL/ 1418							
	21-00330	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19180	13,425.92
					Total for THE RUGBY SCHOOL/ 1418		**$13,425.92**
RUTGERS CENTER FOR GOVERNMENT SERVICES/ 1683							
	21-00364	11-000-230-890-000-07-/ MISC EXP ADMIN		CF	MISC EXP ADMIN	19181	483.00
					Total for RUTGERS CENTER FOR GOVERNMENT SERVICES/ 1683		**$483.00**
SCHOLASTIC/ 1424							
	21-00359	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR	19182	233.48
					Total for SCHOLASTIC/ 1424		**$233.48**
SCIARRILLO, CORNELL, MERLINO,/ 1437							
	21-00355	11-000-230-331-000-02-/ LEGAL FEES		CP	LEGAL FEES	19183	7,910.00
					Total for SCIARRILLO, CORNELL, MERLINO/ 1437		**$7,910.00**

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

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 04/01/2021 to 04/30/2021

'endor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
'osted Checks							
'EARCH DAY PROGRAM, INC./ 1443							
	21-00019	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19184	5,812.00
					Total for SEARCH DAY PROGRAM, INC./ 1443		**$5,812.00**
'TAPLES/ 1465							
	21-00361	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES	19185	148.57
	21-00334	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR	19185	80.02
					Total for STAPLES/ 1465		**$228.59**
STEWART BUSINESS SYSTEMS LLC/ 1687							
	21-00368	11-190-100-800-000-00-/ MISC EXP INSTR		CF	MISC EXP INSTR	19186	107.75
					Total for STEWART BUSINESS SYSTEMS LLC/ 1687		**$107.75**
SUPPLIES OUTLET/ 1476							
	21-00342	11-000-251-600-000-00-/ SUPPLIES		CF	SUPPLIES	19187	122.14
					Total for SUPPLIES OUTLET/ 1476		**$122.14**
THE BRIDGE ACADEMY/ 1490							
	21-00343	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19188	4,010.24
					Total for THE BRIDGE ACADEMY/ 1490		**$4,010.24**
THE CENTER SCHOOL/ 1491							
	21-00017	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST	19189	7,517.35
					Total for THE CENTER SCHOOL/ 1491		**$7,517.35**
TRINITAS HEALTHCARE/ 1503							
	21-00227	11-000-216-320-000-00-/ PUR PR-ED SERV		CF	PUR PR-ED SERV	19190	17,039.61
					Total for TRINITAS HEALTHCARE/ 1503		**$17,039.61**
UGI ENERGY SERVICES/ 1619							
	21-00189	11-000-262-621-000-00-/ ENERGY HEAT		CF	ENERGY HEAT	19191	1,217.60
					Total for UGI ENERGY SERVICES/ 1619		**$1,217.60**
VERIZON/ 1512							
	21-00350	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST	19192	293.00
					Total for VERIZON/ 1512		**$293.00**
XANADU BEHAVIOR THERAPY/ 1536							
	21-00264	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV	19193	500.00
					Total for XANADU BEHAVIOR THERAPY/ 1536		**$500.00**

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

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 04/01/2021 to 04/30/2021

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

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
XEROX FINANCIAL SERVICES/ 1467							
	21-00243	11-000-240-500-000-00-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	19194	1,443.00
				Total for XEROX FINANCIAL SERVICES/ 1467			**$1,443.00**
					Total for Posted Checks		**$962,192.03**

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

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 04/01/2021 to 04/30/2021

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6/30/2021

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

Run on 05/20/2022 at 03:16:03 PM

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	$455,753.56		$413,433.81		$869,187.37
Fund 10	TOTAL	$482,641.56		$413,433.81		$896,075.37
20	20	$47,883.55		$5,819.00		$53,702.55
60	60	$12,414.11				$12,414.11
GRAND	TOTAL	$542,939.22	$0.00	$419,252.81	$0.00	$962,192.03

Chairman Finance Committee

Member Finance Committee

2/01/2020
'a_chkr8.082219

Neptune City
Summary Check Register By Check#

Posted Checks : Through Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
19142	04/29/2021	1004	ACADEMY CHARTER HS	$7,026.00
19143	04/29/2021	1611	ACELERO LEARNING MONMOUTH MIDDLESEX	$10,500.00
19144	04/29/2021	1007	ACTION DATA SERVICES	$2,593.63
19145	04/29/2021	1010	BERNARD ADLER, MD	$6,700.00
19146	04/29/2021	1677	ALTICE USA	$677.27
19147	04/29/2021	1035	GANNETT NEW JERSEY NEWSPAPERS	$542.25
19148	04/29/2021	1037	AT&T	$900.72
19149	04/29/2021	1046	BAYADA NURSES	$2,402.40
19150	04/29/2021	1047	BAYSHORE JOINTURE COMMISSION	$35,400.00
19151	04/29/2021	1086	CDW GOVERNMENT	$36,270.18
19152	04/29/2021	1100	COASTAL LEARNING CENTER	$4,953.60
19153	04/29/2021	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	$16,653.00
19154	04/29/2021	1583	ENVIRONMENTAL CONNECTION	$750.00
19155	04/29/2021	1171	W. W. GRAINGER, INC.	$41.10
19156	04/29/2021	1178	HARBOR SCHOOL	$5,389.28
19157	04/29/2021	1184	HAWKSWOOD SCHOOL	$26,613.40
19158	04/29/2021	1592	HOME CARE THERAPIES	$1,007.76
19159	04/29/2021	1189	HOME DEPOT CREDIT SERVICES	$31.96
19160	04/29/2021	1623	HOME DEPOT PRO	$136.48
19161	04/29/2021	1190	HOPE ACADEMY CHARTER SCHOOL	$3,209.00
19162	04/29/2021	1191	HORIZON BLUE CROSS/SHIELD NJ	$7,248.16
19163	04/29/2021	1203	JERSEY CENTRAL POWER & LIGHT	$496.34
19164	04/29/2021	1252	MANCHESTER TWSP SCHOOL DISTRIC	$7,250.00
19165	04/29/2021	1254	MARK GANNON PLUMBING	$390.00
19166	04/29/2021	1550	MASCHIO'S FOOD SERVICE	$12,414.11
19167	04/29/2021	1291	MONMOUTH COUNTY VOCATIONAL	$12,160.00
19168	04/29/2021	1294	MONMOUTH OCEAN ED SERVICES COM	$14,749.97
19169	04/29/2021	1085	NALCO WATER	$643.18
19170	04/29/2021	1323	NEPTUNE TOWNSHIP BOARD OF ED	$236,478.90
19171	04/29/2021	1325	NJAWC	$404.26
19172	04/29/2021	1610	NEW JERSEY LABOR LAW POSTER SERVICE	$89.50
19173	04/29/2021	1330	NEW JERSEY NATURAL GAS	$2,057.54
19174	04/29/2021	1332	NEW JERSEY SCHOOL INSURANCE GR	$2,623.82
19175	04/29/2021	1360	OPEN SYSTEMS INTEGRATORS, INC.	$890.50
19176	04/29/2021	1670	PODS ENTERPRISES, LLC	$436.10
19177	04/29/2021	1384	PREFERRED NURSING SERVICES	$8,165.13
19178	04/29/2021	1580	QUADIENT FINANCE USA INC.	$125.00
19179	04/29/2021	1399	RED BANK REGIONAL	$14,175.00
19180	04/29/2021	1418	THE RUGBY SCHOOL	$13,425.92
19181	04/29/2021	1683	RUTGERS CENTER FOR GOVERNMENT SERVICES	$483.00
19182	04/29/2021	1424	SCHOLASTIC	$233.48
19183	04/29/2021	1437	SCIARRILLO, CORNELL, MERLINO	$7,910.00
19184	04/29/2021	1443	SEARCH DAY PROGRAM, INC.	$5,812.00
19185	04/29/2021	1465	STAPLES	$228.59
19186	04/29/2021	1687	STEWART	$107.75
19187	04/29/2021	1476	SUPPLIES OUTLET	$122.14
19188	04/29/2021	1490	THE BRIDGE ACADEMY	$4,010.24
19189	04/29/2021	1491	THE CENTER SCHOOL	$7,517.35
19190	04/29/2021	1503	TRINITAS HEALTHCARE	$17,039.61
19191	04/29/2021	1619	UGI ENERGY SERVICES	$1,217.60
19192	04/29/2021	1512	VERIZON	$293.00
19193	04/29/2021	1536	XANADU BEHAVIOR THERAPY	$500.00

Neptune City

Summary Check Register By Check#

Posted Checks : Through Cycle : April

:heck Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
'OSTED CHECKS				
19194	04/29/2021	1467	XEROX FINANCIAL SERVICES	$1,443.00
600083	04/20/2021	1341	NJ STATE HEALTH BENEFITS FUND	$67,912.20
600084	04/27/2021	1339	NJ DIV. OF PENSIONS	$91,638.63
600086	04/15/2021	1322	NEPTUNE CITY BOE PAYROLL	$131,277.41
600087	04/30/2021	1322	NEPTUNE CITY BOE PAYROLL	$128,424.57
			Total Posted Checks	$962,192.03

2/01/2020
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Neptune City

Summary Check Register By Check#

Posted Checks : Through Cycle : April

Fund Summary

und ategory	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
0	10	$281,169.00				$281,169.00
0	11	$3,280,137.96		$2,990,228.08		$6,270,366.04
und 10	TOTAL	$3,561,306.96		$2,990,228.08		$6,551,535.04
0	20	$316,193.28		$46,552.00		$362,745.28
0	40			$650,875.00		$650,875.00
0	60	$65,802.83				$65,802.83
;RAND	TOTAL	$3,943,303.07	$0.00	$3,687,655.08	$0.00	$7,630,958.15

* 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

'und 10

Receipts

	Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
30	2100230		103 /OTHERS	10-1990-000	04/19/2021	STUDENT LOST HEADPHONES	$4.00
35	2100231		109 /RRB TUITION	10-1310-000	04/19/2021	TUITION RBR WARDELL	$75.00
30	2100232		103 /OTHERS	10-1990-000	04/05/2021	STUDENT LOST HEADPHONES	$8.00
30	2100233		103 /OTHERS	10-1510-000	04/01/2021	INTEREST INCOME	$3.68
30	2100234		103 /OTHERS	10-1510-000	04/01/2021	INTERTEST INCOME	$7.19
30	2100235		101 /STATE OF NEW JERSEY	10-9420-000	04/06/2021	HHFKA Feb 2021	$109.90
30	2100239		101 /STATE OF NEW JERSEY	10-9420-000	04/06/2021	STATE LUNCH 02 21	$400.35
30	2100240		101 /STATE OF NEW JERSEY	10-9420-000	04/06/2021	BREAKFAST PROG 02 21	$3,548.20
30	2100241		101 /STATE OF NEW JERSEY	10-9420-000	04/06/2021	FEDERAL LUNCH PROG 02 21	$5,542.10
35	2100242		101 /STATE OF NEW JERSEY	10-3176-000	04/08/2021	EQUALIZATION AID	$55,213.71
35	2100243		101 /STATE OF NEW JERSEY	10-3121-000	04/08/2021	TRANSPORTATION AID	$2,852.86
35	2100244		101 /STATE OF NEW JERSEY	10-3132-000	04/08/2021	SPECIAL EDUCATION AID	$17,425.81
30	2100245		101 /STATE OF NEW JERSEY	10-3177-000	04/08/2021	SECURITY AID	$1,694.25
30	2100247		101 /STATE OF NEW JERSEY	10-3177-000	04/08/2021	SECURITY AID	$0.12
35	2100248		101 /STATE OF NEW JERSEY	10-4200-000	04/16/2021	SEMI REIMBURSEMENT 04 21	$75.93
35	2100249		101 /STATE OF NEW JERSEY	10-4200-000	04/16/2021	SEMI REIMBURSEMENT APRIL	$75.93
30	2100250		101 /STATE OF NEW JERSEY	10-9420-000	04/21/2021	HHFKA	$187.18
30	2100251		101 /STATE OF NEW JERSEY	10-9420-000	04/21/2021	STATE LUNCH PROG MAR 21	$681.87
30	2100252		101 /STATE OF NEW JERSEY	10-9420-000	04/21/2021	BREAKFAST PROG MAR 21	$6,043.24
30	2100253		101 /STATE OF NEW JERSEY	10-9420-000	04/21/2021	FEDERAL LUNCH PROG 03/21	$9,439.22
35	2100254		101 /STATE OF NEW JERSEY	10-3176-000	04/22/2021	EQUALIZATION AID	$55,213.71
35	2100255		101 /STATE OF NEW JERSEY	10-3121-000	04/22/2021	TRANSPORTATION AID	$2,852.86
35	2100256		101 /STATE OF NEW JERSEY	10-3132-000	04/22/2021	SPECIAL EDUCATION AID	$17,425.81
30	2100257		101 /STATE OF NEW JERSEY	10-3177-000	04/22/2021	SECURITY AID	$1,693.37
35	2100259		101 /STATE OF NEW JERSEY	10-4200-000	04/30/2021	CARES ACT SUP SEMI REIMB	$2,332.74

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

Neptune City
Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
und 10						
Receipts						
) 2100260		103 /OTHERS	10-1510-000	04/30/2021	INTEREST INCOME	$521.65
					Receipts	**$183,428.68**
YTD Receipt Adjustments						
3 000001			10-3121-000	04/30/2021	YTD ADJUSTMENT	$5,705.72
3 000002			10-3121-000	04/30/2021	REVERSE ENTRY 43 000001	($5,705.72)
					YTD Receipt Adj	**$0.00**
Refunds						
6 000078		115 /ACTION DATA	11-190-100-800-000-00-	04/19/2021	REFUND ADS MENTORSHIP	$27.50
6 000079		115 /ACTION DATA	11-000-291-270-000-00-	04/19/2021	REFUND ADS HB	$5,580.66
6 000080		103 /OTHERS	11-000-262-610-000-01-	04/19/2021	REFUND HOME DEPOT	$157.99
6 000081		103 /OTHERS	11-000-251-330-000-00-	04/19/2021	REFUND KEARNY BANK P/R RUN	$512.75
26 000082		115 /ACTION DATA	11-000-251-330-000-00-	04/19/2021	REFUND ADS YEAR END PROCESSING	$1,532.63
26 000083		115 /ACTION DATA	11-000-291-270-000-00-	04/05/2021	REFUND ADS HB	$5,580.06
26 000084		115 /ACTION DATA	11-190-100-800-000-00-	04/05/2021	REFUND ADS MENTORSHIP	$27.50
26 000085		115 /ACTION DATA	11-000-291-270-000-00-	04/05/2021	REFUND ADS FSA	$436.67
26 000088		115 /ACTION DATA	11-000-291-270-000-00-	04/05/2021	REFUND ADS FSA	$436.67
26 000089		115 /ACTION DATA	11-000-291-270-000-00-	04/19/2021	REFUND ADS HB	($0.60)
26 000090		103 /OTHERS	11-000-262-610-000-01-	04/19/2021	REFUND HOME DEPOT	($0.10)
					Refunds	**$14,291.73**

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

Neptune City
Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
und 10						
Non A / R Receipts						
000019		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	04/07/2021	FICA STATE SHARE	$7,775.44
000020		101 /STATE OF NEW JERSEY	DB10-101, CR10-141	04/19/2021	STATE SHARE FICA	$7,815.60
					Non A / R Receipts	**$15,591.04**
				Total For Fund 10		**$213,311.45**
und 20						
Receipts						
5 2100246		101 /STATE OF NEW JERSEY	20-3218-218	04/08/2021	PRESCHOOL AID	$6,231.25
5 2100258		101 /STATE OF NEW JERSEY	20-3218-218	04/22/2021	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	**$195,891.18**
Total YTD Receipts Adj	**$0.00**
Total YTD Receipts Adj-Prior Month	**$0.00**
Total Refunds	**$14,291.73**
Total Non A/R Receipts	**$15,591.04**
Total Receipts	**$225,773.95**
Agency Account	(436.67)
	(436.67)
	224,900.61 ✓

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

Neptune City
Monthly Transfer Report

ıudget 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
ʀegular 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	82,419.19
ѕpecial Education, Basic Skills/Remedial ınd Bilingual Instruction and Speech/OT/PT ınd Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	884,889.00	0.00	884,889.00	88,488.90	(78,130.37)	-8.83	10,358.53	109,443.84
/ocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ѕchool-Spon. Co/Extra-Curr. Activities, ѕchool Sponsored Athletics, and Other nstructiona	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
JNDISTRIBUTED EXPENDITURES		2,343,400.00	0.00	2,343,400.00		(80,087.32)			199,278.03
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,984,259.00	0.00	3,984,259.00	398,425.90	(68,681.00)	-1.72	329,744.90	385,036.15
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	325,285.00	0.00	325,285.00	32,528.50	19,290.46	5.93	51,818.96	4,000.17
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	5,000.00	0.00	5,000.00	500.00	0.00	0.00	500.00	715.00
General Administration	1X-000-230-XXX	187,300.00	0.00	187,300.00	18,730.00	115,577.63	61.71	134,307.63	11,655.97
School Administration	1X-000-240-XXX	59,538.00	0.00	59,538.00	5,953.80	20,500.00	34.43	26,453.80	1,675.00
Central Services & Administrative Information Technology	1X-000-25X-XXX	95,800.00	0.00	95,800.00	9,580.00	69,561.16	72.61	79,141.16	9,687.35
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	60,598.42
Student Transportation Services	1X-000-270-XXX	477,036.00	0.00	477,036.00	47,703.60	(157,348.63)	-32.98	0.00	18,016.00

Neptune City
Monthly Transfer Report

ıdget 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
ersonal Services-Employee Benefits	1X-XXX-XXX-2XX	1,266,671.00	0.00	1,266,671.00	126,667.10	70,954.08	5.60	197,621.18	343,658.05
ood Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ansfer Property Sale Proceedes to Debt ervice Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ansfer from General Fund Surplus to Debt ervice Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL GENERAL CURRENT EXPENSE		6,747,548.00	0.00	6,747,548.00		74,087.32			835,042.11
quipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
acilities Acquisition and Construction ervices	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
apital Reserve-Transfer to Capital Expend. und	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
apital Reserve-Transfer to Repayment of ebt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL CAPITAL EXPENDITURES		0.00	0.00	0.00		0.00			0.00
OTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ransfer 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
eneral Fund Contribution to School Based udgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERATING BUDGET GRAND TOTAL		9,399,525.00	0.00	9,399,525.00		(6,000.00)			1,034,320.14

School Business Administrator Signature

4-30-2021
Date

Neptune City
Expense Account Adjustment Analysis By Adjustment#
All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
00061	BUDGET TRANSFER	11-150-100-101-000-00-	SAL HOME INSTR	04/20/2021	YHELLWIG	$9,260.00	$1,368.00	$10,628.00
	BUDGET TRANSFER	11-190-100-340-000-00-00	PURCHASED TECH SERVICES	04/20/2021	YHELLWIG	$22,416.75	($1,368.00)	$21,048.75
				Total for Adjustment #		**000061**	**$0.00**	
00062	BUDGET TRANSFER	11-000-213-300-000-00-	PURC PROF & TEC	04/20/2021	YHELLWIG	$1,400.00	$6,700.00	$8,100.00
	BUDGET TRANSFER	11-000-217-320-000-00-	PUR PR-ED SRV	04/20/2021	YHELLWIG	$171,811.47	($6,700.00)	$165,111.47
				Total for Adjustment #		**000062**	**$0.00**	
00063	BUDGET TRANSFER	11-000-270-515-000-00-	CON SPEC ED JOI	04/21/2021	YHELLWIG	$315,435.00	($33,559.63)	$281,875.37
	BUDGET TRANSFER	11-000-291-241-000-00-	OTH RET CNT REG	04/21/2021	YHELLWIG	$58,079.00	$33,559.63	$91,638.63
				Total for Adjustment #		**000063**	**$0.00**	
00064	BUDGET TRANSFER	11-000-262-420-000-00-	CONT OPER PLANT	04/22/2021	YHELLWIG	$18,000.00	($643.00)	$17,357.00
	BUDGET TRANSFER	11-000-262-490-000-00-	WATER & SEWER	04/22/2021	YHELLWIG	$6,500.00	$643.00	$7,143.00
				Total for Adjustment #		**000064**	**$0.00**	
000065	BUDGET TRANSFER	11-000-270-515-000-00-	CON SPEC ED JOI	04/29/2021	YHELLWIG	$281,875.37	($55,310.00)	$226,565.37
	BUDGET TRANSFER	11-000-291-241-000-00-	OTH RET CNT REG	04/29/2021	YHELLWIG	$91,638.63	$55,310.00	$146,948.63
				Total for Adjustment #		**000065**	**$0.00**	
			Total Current Appropriation Adjustments				***$0.00***	

Neptune City
Expense Account Adjustment Analysis By Adjustment#
All Cycles

_exaa2.111317
/30/2021

dj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Original Appropriation Adjustments					
0002	Correct Title 1A Funding	20-231-100-101-000-01-	TITLE I-A SALARIES	04/27/2021	YHELLWIG	$144,000.00	$9,292.00	$153,292.00
				Total for Adjustment #	000002		**$9,292.00**	
			Total Original Appropriation Adjustments				***$9,292.00***	

_exaa2.111317
/30/2021

Neptune City
Expense Account Adjustment Analysis By Adjustment#
All Cycles

dj #	Description	Account#	Account Description	Date	User		Old Amount	Adjustment	New Balance
			W Appropriation Adjustments						
00001	Correct Funded Account	20-270-200-600-000-00-	TITLE II-A SUPPLIES	04/27/2021	YHELLWIG		$0.00	$7,458.00	$7,458.00
				Total for Adjustment #		**000001**		**$7,458.00**	
00002	Correct Funded Account	20-280-100-300-000-00-	TITLE IV PURCH INSTRUCT	04/27/2021	YHELLWIG		$0.00	$3,160.00	$3,160.00
				Total for Adjustment #		**000002**		**$3,160.00**	
				Total W Appropriation Adjustments				***$10,618.00***	

SECRETARY AND TREASURER REPORTS

April 2021

5/24 4:55pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2021

ASSETS AND RESOURCES

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

101	Cash in bank		$1,546,675.22
102-107	Cash and cash equivalents		$150.00
116	Capital reserve Account		$11,838.47
121	Tax levy receivable		$597,859.62
	Accounts receivable:		
141	Intergovernmental - State	$667,921.65	
153,154	Other (net of est uncollectible of $________)	$54,153.00	$722,074.65
	Loans receivable:		
131	Interfund	$73,939.01	$73,939.01

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

301	Estimated Revenues	$8,558,785.00	
302	Less Revenues	($7,381,457.74)	$1,177,327.26
	Total assets and resources		$4,129,864.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				($73,307.00)
	Other current liabilities including Net Assets				$1,916.93
	TOTAL LIABILITIES				($71,390.07)
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$1,877,984.79	
	Reserved fund balance:				
761	Capital reserve account -		$11,838.47		
				$11,838.47	
750,752,762,767,769	Other reserves			$1,600,333.76	
601	Appropriations		$9,399,525.00		
602	Less : Expenditures	$6,407,893.33			
603	Encumbrances	$1,877,984.79	($8,285,878.12)		
				$1,113,646.88	
	Total Appropriated			$4,603,803.90	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$438,190.40	
303	Budgeted Fund Balance			($840,740.00)	
	TOTAL FUND BALANCE				$4,201,254.30
	TOTAL LIABILITIES AND FUND EQUITY				$4,129,864.23

Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$9,399,525.00	$8,285,878.12	$1,113,646.88
Revenues	($8,558,785.00)	($7,381,457.74)	($1,177,327.26)
	$840,740.00	$904,420.38	($63,680.38)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$840,740.00	$904,420.38	($63,680.38)

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$840,740.00	$904,420.38	($63,680.38)
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$840,740.00	$904,420.38	($63,680.38)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$6,879,055.00	$5,551,092.10		$1,327,962.90
3XXX	From State Sources	$1,663,786.00	$1,752,708.44		($88,922.44)
4XXX	From Federal Sources	$15,944.00	$15,944.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$8,558,785.00	$7,319,744.54		$1,239,040.46

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$1,411,633.05	$1,167,070.17	$160,593.95	$83,968.93
11-2XX-100-XXX	Special Education - Instruction	$338,637.16	$255,835.97	$78,591.03	$4,210.16
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	$40,800.06	$13,389.94	$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	$2,649,930.20	$802,834.65	$462,813.15
11-000-211-XXX	Attendance and Social Work Services	$44,796.70	$42,241.77	$1,638.23	$916.70
11-000-213-XXX	Health Services	$60,609.00	$49,146.37	$10,779.56	$683.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	$186,961.00	$138,770.68	$31,493.45	$16,696.87
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$165,111.47	$89,404.83	$49,028.83	$26,677.81
11-000-219-XXX	Child Study Teams	$177,492.00	$153,965.62	$23,204.81	$321.57
11-000-222-XXX	Educational Media Serv/School Library	$61,677.76	$51,085.26	$8,513.67	$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	$231,864.28	$59,357.38	$11,655.97
11-000-240-XXX	Supp. Serv.-School Administration	$80,038.00	$54,768.03	$23,594.97	$1,675.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$165,361.16	$133,959.36	$21,714.45	$9,687.35
11-000-261-XXX	Require Maint. for School Facilities	$44,610.15	$22,799.65	$2,610.12	$19,200.38
11-000-262-XXX	Custodial Services	$306,282.47	$196,296.56	$68,587.87	$41,398.04
11-000-270-XXX	Student Transportation Services	$319,687.37	$28,643.06	$273,028.31	$18,016.00
11-000-290-XXX	Business And Other Support Services	$6,000.00	$3,000.00	$3,000.00	$0.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$1,337,625.08	$838,667.46	$155,299.57	$343,658.05
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$9,090,948.00	$6,153,069.33	$1,824,231.79	$1,113,646.88

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 10 Month Period Ending 04/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
10-000-100-56X Transfer of Funds to Charter Schools	$308,577.00	$254,824.00	$53,753.00	.00
TOTAL GENERAL FUND EXPENDITURES	$9,399,525.00	$6,407,893.33	$1,877,984.79	$1,113,646.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$6,819,052.00	$5,480,767.25	$1,338,284.75
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	$10,321.85	($10,321.85)
	TOTAL	$6,879,055.00	$5,551,092.10	$1,327,962.90
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$56,921.00	$55,113.46	$1,807.54
3131	Extraordinary Aid	$120,000.00	$340,342.80	($220,342.80)
3132	Categorical Special Education Aid	$348,450.00	$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	$25,404.43	$8,315.57
	TOTAL	$1,663,786.00	$1,752,708.44	($88,922.44)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$15,944.00	$15,944.00	.00
	TOTAL	$15,944.00	$15,944.00	$0.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$8,558,785.00	$7,319,744.54	$1,239,040.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$111,425.00	$88,784.00	$22,196.00	$445.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$652,871.00	$574,393.55	$72,071.45	$6,406.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$485,224.00	$427,946.00	$51,774.00	$5,504.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$10,628.00	$7,527.96	$3,100.00	$0.04
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$61,812.00	$51,382.84	$10,429.16	.00
11-190-100-340 Purchased Technical Services	$21,048.75	$974.50	.00	$20,074.25
11-190-100-500 Other Purch. Serv. (400-500 series)	$10,144.00	.00	.00	$10,144.00
11-190-100-610 General Supplies	$47,330.39	$8,682.85	$1,023.34	$37,624.20
11-190-100-640 Textbooks	$4,118.25	$4,113.22	.00	$5.03
11-190-100-800 Other Objects	$7,031.66	$3,265.25	.00	$3,766.41
TOTAL	$1,411,633.05	$1,167,070.17	$160,593.95	$83,968.93
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$164,158.00	$132,847.16	$31,310.84	$0.00
11-204-100-106 Other Salaries for Instruction	$38,108.00	$25,466.59	$12,641.41	.00
11-204-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$202,516.00	$158,313.75	$43,952.25	$250.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$75,330.16	$47,912.00	$24,358.00	$3,060.16
11-213-100-610 General supplies	$700.00	.00	.00	$700.00
TOTAL	$76,030.16	$47,912.00	$24,358.00	$3,760.16
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$59,890.00	$49,610.22	$10,279.78	$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	$49,610.22	$10,280.78	$200.00
TOTAL SPECIAL ED - INSTRUCTION	$338,637.16	$255,835.97	$78,591.03	$4,210.16
--- 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	$40,800.06	$13,389.94	$2,083.00
11-240-100-610 General Supplies	$800.00	.00	.00	$800.00
TOTAL	$57,073.00	$40,800.06	$13,389.94	$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 10 Month Period Ending 04/30/2021

	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	$1,310,989.37	$465,760.63	$166,950.00
11-000-100-562 Tuition to Other LEAs within State Special	$675,378.00	$401,925.38	$115,283.62	$158,169.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$137,050.00	$70,240.00	$66,810.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$79,200.00	.00	.00	$79,200.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,080,250.00	$866,775.45	$154,980.40	$58,494.15
TOTAL	$3,915,578.00	$2,649,930.20	$802,834.65	$462,813.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	$43,880.00	$42,241.77	$1,638.23	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	$916.70	.00	.00	$916.70
TOTAL	$44,796.70	$42,241.77	$1,638.23	$916.70
--- Health services ---				
11-000-213-100 Salaries	$50,909.00	$40,372.00	$10,093.00	$444.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$8,100.00	$7,652.00	$350.00	$98.00
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	$60,609.00	$49,146.37	$10,779.56	$683.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$89,801.00	$72,401.70	$16,138.30	$1,261.00
11-000-216-320 Purchased Prof. Ed. Services	$97,160.00	$66,368.98	$15,355.15	$15,435.87
TOTAL	$186,961.00	$138,770.68	$31,493.45	$16,696.87
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	$165,111.47	$89,404.83	$49,028.83	$26,677.81
TOTAL	$165,111.47	$89,404.83	$49,028.83	$26,677.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$136,751.00	$126,987.09	$9,625.91	$138.00
11-000-219-105 Sal Secr. & Clerical Asst.	$39,741.00	$26,728.60	$13,012.40	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$750.07	.00	$566.50	$183.57
11-000-219-600 Supplies and Materials	$249.93	$249.93	.00	.00
TOTAL	$177,492.00	$153,965.62	$23,204.81	$321.57
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	$51,000.00	$42,500.00	$8,500.00	.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 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$61,677.76	$51,085.26	$8,513.67	$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	$125,530.53	$26,469.47	$84.00
11-000-230-331 Legal Services	$74,561.00	$54,895.50	$19,665.50	.00
11-000-230-332 Audit Fees	$16,000.00	$16,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$6,235.00	$6,235.00	.00	.00
11-000-230-340 Purchased Tech. Services	$5,048.53	$5,048.53	.00	.00
11-000-230-530 Communications/Telephone	$22,400.00	$9,352.21	$10,184.59	$2,863.20
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	$7,424.29	$2,037.82	$8,458.77
11-000-230-895 BOE Membership Dues and Fees	$3,979.12	$3,979.12	.00	.00
TOTAL	$302,877.63	$231,864.28	$59,357.38	$11,655.97
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	$58,458.00	$48,715.00	$9,743.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	$20,580.00	$5,053.03	$13,851.97	$1,675.00
11-000-240-800 Other Objects	$1,000.00	$1,000.00	.00	.00
TOTAL	$80,038.00	$54,768.03	$23,594.97	$1,675.00
--- Central Services ---				
11-000-251-100 Salaries	$137,000.84	$118,502.37	$18,498.47	.00
11-000-251-330 Purchased Prof. Services	$23,131.42	$13,219.25	$1,948.37	$7,963.80
11-000-251-600 Supplies and Materials	$4,150.90	$1,159.74	$1,267.61	$1,723.55
11-000-251-89X Other Objects	$1,078.00	$1,078.00	.00	.00
TOTAL	$165,361.16	$133,959.36	$21,714.45	$9,687.35
TOTAL Cent. Svcs. & Admin IT	$165,361.16	$133,959.36	$21,714.45	$9,687.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$21,790.00	$19,551.40	$2,238.60	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$22,820.15	$3,248.25	$371.52	$19,200.38
TOTAL	$44,610.15	$22,799.65	$2,610.12	$19,200.38
--- Custodial Services ---				
11-000-262-1XX Salaries	$96,269.00	$74,577.29	$21,434.05	$257.66
11-000-262-420 Cleaning, Repair & Maint. Svc.	$17,357.00	$14,332.79	$2,900.00	$124.21
11-000-262-490 Other Purchased Property Svc.	$7,143.00	$4,742.07	$2,321.67	$79.26
11-000-262-520 Insurance	$56,266.47	$44,577.29	$919.54	$10,769.64
11-000-262-610 General Supplies	$14,920.00	$8,225.89	$198.94	$6,495.17
11-000-262-621 Energy (Natural Gas)	$50,000.00	$18,475.05	$29,436.60	$2,088.35
11-000-262-622 Energy (Electricity)	$45,000.00	$28,691.38	$11,377.07	$4,931.55
11-000-262-8XX Other Objects	$19,327.00	$2,674.80	$0.00	$16,652.20

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$306,282.47	$196,296.56	$68,587.87	$41,398.04
TOTAL Oper & Maint of Plant Services	$350,892.62	$219,096.21	$71,197.99	$60,598.42
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$14,894.00	.00	.00	$14,894.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$63,122.00	$28,643.06	$31,356.94	$3,122.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$241,671.37	.00	$241,671.37	.00
TOTAL	$319,687.37	$28,643.06	$273,028.31	$18,016.00
--- Business and other supp.serv. ---				
11-000-290-500 Misc Pur Serv(300-500 ser.O/thResid Cst)	$6,000.00	$3,000.00	$3,000.00	.00
TOTAL	$6,000.00	$3,000.00	$3,000.00	$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$100,000.00	$97,284.69	$2,715.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$146,948.63	$146,948.63	.00	.00
11-XXX-XXX-250 Unemployment Compensation	$32,000.00	($1,873.04)	.00	$33,873.04
11-XXX-XXX-260 Workman's Compensation	$36,733.53	$24,533.92	$6,951.97	$5,247.64
11-XXX-XXX-270 Health Benefits	$956,942.92	$563,523.26	$145,632.29	$247,787.37
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	$1,337,625.08	$838,667.46	$155,299.57	$343,658.05
Total Undistributed Expenditures	$7,179,707.79	$4,687,778.13	$1,535,735.87	$956,193.79
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$9,090,948.00	$6,153,069.33	$1,824,231.79	$1,113,646.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$9,090,948.00	$6,153,069.33	$1,824,231.79	$1,113,646.88

Neptune City

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2021

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

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$308,577.00	$254,824.00	$53,753.00	.00
TOTAL GENERAL FUND EXPENDITURES	$9,399,525.00	$6,407,893.33	$1,877,984.79	$1,113,646.88

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

General Fund - Fund 10

For 10 Month Period Ending 04/30/2021

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

4-30-21

Date

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

5/24 4:55pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		($58,173.89)
	Accounts receivable:		
141	Intergovernmental - State	$57,419.94	
142	Intergovernmental - Federal	$468,497.60	
			$525,917.54
	Other Current Assets		$0.00

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

301	Estimated Revenues	$616,535.06	
302	Less Revenues	($674,895.81)	
			($58,360.75)
	Total assets and resources		$409,382.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
481	Deferred revenues				$88,920.64
	Other current liabilities				$66,672.48
	TOTAL LIABILITIES				$155,593.12
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$88,688.23	
601	Appropriations		$616,535.06		
602	Less: Expenditures	$362,745.28			
603	Encumbrances	$88,688.23	($451,433.51)		
				$165,101.55	
	TOTAL FUND BALANCE				$253,789.78
	TOTAL LIABILITIES AND FUND EQUITY				$409,382.90

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 10 Month Period Ending 04/30/21

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	$124,560.00	$73,500.00	$31,500.00	$19,560.00
TOTAL STATE PROJECTS	$124,560.00	$73,500.00	$31,500.00	$19,560.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$153,292.00	$46,552.00	$11,638.00	$95,102.00
I.D.E.A. Part B (Handicapped) (250-259)	$136,433.06	$92,600.19	$35,153.81	$8,679.06
ESSA Title II - Part A/D (270-279)c	$23,966.00	.00	.00	$23,966.00
ESSA Title IV (280-289)	$11,160.00	.00	.00	$11,160.00
CARES Act Education Stabilization Fund (477)	$121,000.00	$108,440.19	$6,798.82	$5,760.99
Digital Divide Program (478)	$46,124.00	$41,652.90	$3,597.60	$873.50
TOTAL FEDERAL PROJECTS	$491,975.06	$289,245.28	$57,188.23	$145,541.55
*** TOTAL EXPENDITURES ***	$616,535.06	$362,745.28	$88,688.23	$165,101.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/21

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Support Services ---				
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$124,560.00	$73,500.00	$31,500.00	$19,560.00
Total Support Services	$124,560.00	$73,500.00	$31,500.00	$19,560.00
-- TOTAL Preschool Education Aid --	$124,560.00	$73,500.00	$31,500.00	$19,560.00
TOTAL STATE PROJECTS	$124,560.00	$73,500.00	$31,500.00	$19,560.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	$121,000.00	$108,440.19	$6,798.82	$5,760.99
Total Instruction	$121,000.00	$108,440.19	$6,798.82	$5,760.99
TOTAL CARES Act Education Stabilization Fund	$121,000.00	$108,440.19	$6,798.82	$5,760.99
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	$46,124.00	$41,652.90	$3,597.60	$873.50
Total Instruction	$46,124.00	$41,652.90	$3,597.60	$873.50
TOTAL Bridging the Digital Divide Program	$46,124.00	$41,652.90	$3,597.60	$873.50
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$153,292.00	$46,552.00	$11,638.00	$95,102.00
20-25X-XXX-XXX I.D.E.A. Part B	$136,433.06	$92,600.19	$35,153.81	$8,679.06
20-27X-XXX-XXX ESSA Title II - Part A/D	$23,966.00	.00	.00	$23,966.00
20-28X-XXX-XXX ESSA Title IV	$11,160.00	.00	.00	$11,160.00
TOTAL Other Federal Programs	$324,851.06	$139,152.19	$46,791.81	$138,907.06
TOTAL FEDERAL PROJECTS	$491,975.06	$289,245.28	$57,188.23	$145,541.55
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$616,535.06	$362,745.28	$88,688.23	$165,101.55

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/21

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

4-30-21

Date

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

5/24 4:55pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

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 10 Month Period Ending 04/30/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

	Reserved fund balance:				
760	Reserved Fund Balance			$0.74	
601	Appropriations		$650,875.00		
602	Less : Expenditures	$650,875.00	($650,875.00)		
	Total Appropriated			$0.74	
	--- Unappropriated ---				
	TOTAL FUND BALANCE				$0.74
	TOTAL LIABILITIES AND FUND EQUITY				$0.74

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/21

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/21

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Neptune City

Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/21

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