

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

**November 24, 2020
6:00 p.m. meeting**

This meeting, originally scheduled as an in-person meeting in the Woodrow Wilson Elementary School Gymnasium, has been re-scheduled as a VIRTUAL meeting as a result of a pivot in remote learning.

Board Meeting Minutes

I. CALL TO ORDER - 6:01pm

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

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

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

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

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

II. ROLL CALL

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

III. FLAG SALUTE

IV. PRESENTATIONS

Presentation on the Gifted and Talented Program

- Dr. Boccuti, CSA/Principal
- Mrs. Emmons, Interim Supervisor of Special Services
- Mr. Henry, Mr. Kassin and Mrs. Meyer: Gifted and Talented Teachers

V. PUBLIC FORUM ON AGENDA ITEMS

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

There were no public comments

VI. EXECUTIVE SESSION

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

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

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

Motion to go adjourn Public Session and go into Executive Session at _6:20pm.

Motion by _____ Mrs. Smith _____ Second by _____ Ms. Mordaunt _____

All in Favor _____ Aye _____ Oppose _____ None _____

Motion to Adjourn Executive and return to Public Session at __6:55__ pm.

Motion by _____ Mrs. Mordaunt _____ Seconded by _____ Mrs. Smith _____

All in Favor _____ Aye _____ Oppose _____ None _____

VII. MINUTES 6:57pm

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of October 22, 2020 Board Meeting.

Motion by _____ Mrs. Rummel _____ Seconded by _____ Ms. Mordaunt _____

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

VIII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment – October 2020

113	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank High School
22	Out of District Special Education
<u>221</u>	Neptune City (October 31, 2020, 169 in building, 49 remote)
382	Total Enrollment

Audible Fire Drills: October 23, 2020

Non-Fire Evacuation Drill: October 27, 2020

In-School Student Suspensions October, 2020: 0

Out of School Student Suspensions: October, 2020: 2

Bullying Report for October, 2020 – There were no incidents reported

Nurse's Monthly Health Office Report

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

Reports Files:

Right to Know Survey
IDEA Final Expenditure Report
DRTRS Transportation Report
Comprehensive Maintenance Plan
Bridging the Digital Divide Grant Final Expenditure Report
SEMI Quarterly Report
Charter School Enrollment
Nurses Monthly Report
HIB 2019-2020 School Self-Assessment

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

Motion by ____Ms. Mordaunt____ Seconded by ____Mrs. Rummel____

All in Favor: ____Aye____ Oppose: ____None____

IX. CORRESPONDENCE

There was no correspondence to report.

X. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President – Mr. Susino

Mr. Susino had nothing to report at this time.

XI. POLICY – Dr. Boccuti

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

- Policy 2361 - ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES
- Regulation 2361 - ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES
- Policy 5111 - ELEGIBILITY OF RESIDENT/NON-RESIDENT STUDENTS
- Regulation 5111 - ELEGIBILITY OF RESIDENT/NON-RESIDENT STUDENTS
- Policy 6150 - TUITION INCOME

There were three choices to update this policy. The Board approved Tuition Income as their choice.

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

6. To approve the Secretary's and Treasurer's Reports for the month of October 31, 2020.
7. To approve a contract with Favorite Healthcare Staffing Service to provide Substitute Nursing services on an 'as needed' basis during the 2020-2021 school year.
8. To approve a contract with Bayada Home Health Care, Inc. to provide Substitute Nursing Service on an 'as needed' basis during the 2020-2021 school year.
9. To approve a Tuition Contract between Neptune City Board of Education and Neptune Township Board of Education for an annual amount of \$15,000 in addition to Paraprofessional service at the rate of \$35.20 per hour.

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

Motion by _____ Ms. Mordaunt _____ Seconded by _____ Ms. McGuigan _____

Mr. Susino	<u> X </u>	Mrs. Smith	<u> X </u>	Mr. Brown	<u> A </u>
Mr. Lopez	<u> X </u>	Mrs. McGuigan	<u> X </u>	Ms. Mordaunt	<u> X </u>
Mrs. Rummel	<u> X </u>	Mr. Whalen (left due to fire emergency)		Mrs. Zanni	<u> X </u>

Motion Carries

XIV. HUMAN RESOURCES

A. Committee Reports – Mr. Susino

B. Resolutions

1. To approve, upon the recommendation of the CSA, a short term medical leave for Ms. Karen Bonney of approximately 6 – 8 weeks beginning at the end of November 2020. The start date and end date TBD.
2. To approve, upon recommendation of the CSA, the following individuals as Substitutes during the 2020-2021 school year pending completion of paperwork:

Ms. Abigayle Musto
Mr. John Davellis

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

Motion by _____Mr. Susino_____		Seconded by _____Ms. Mordaunt_____	
Mr. Susino	<u> X </u>	Mrs. Smith	<u> X </u>
		Mr. Brown	<u> A </u>
Mr. Lopez	<u> X </u>	Mrs. McGuigan	<u> X </u>
		Ms. Mordaunt	<u> X </u>
Mrs. Rummel	<u> X </u>	Mr. Whalen (left due to fire emergency)	
		Mrs. Zanni	<u> X </u>
Motion Carries			

Education Committee met on November 16th. A video was presented showing some of the very interesting things that students were working on. The District is planning to do away with Advanced Classes and is planning to offer courses that lead to a Humanitarian career in in college.

Dr. Boccuti stated that due to the new copier and the help of Keith Larson, we were able to scan the policy data to Strauss Esmay easily.

Mrs. Zanni reported that she attended a conference on Racial Relations and enjoyed the discussion so much that she is looking forward to joining the Committee.

Dr. Boccuti reported that as per N.J.S.A. 18A:17-9, Remote Learning is permitted to be used on snow days so that Districts will not need to extend the school year.

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.

November 24, 2020

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

XIX. MOTION TO ADJOURN

Motion by _____Mrs. Smith_____ Seconded by _____Ms. Mordaunt_____

All in Favor: _____Aye_____ Oppose: _____None_____

Time: 7:49 P.M

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

**October 22, 2020
6:00 p.m. meeting**

BOARD MEETING MINUTES

I. CALL TO ORDER – 6:03pm

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.

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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.

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

II. ROLL CALL

Mr. Susino	__P__	Mrs. Smith	__P__	Mr. Brown	__P__
Mr. Lopez	__A__	Mrs. McGuigan	__P__	Ms. Mordaunt	__P__
Mrs. Rummel	__A__	Mr. Whalen	__A__	Mrs. Zanni	__P__
Others Present					
Dr. Boccuti	__P__	Ms. Hellwig	__P__		

III. FLAG SALUTE

IV. PRESENTATIONS

Dr. Boccuti presented a review of new Board of Education meeting guidelines. He also thanked everyone for following the new stated required guidelines.

V. PUBLIC FORUM ON AGENDA ITEMS

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

There were no public comments presented.

VI. MOTION TO GO INTO EXECUTIVE SESSION

Motion was made to go into Executive Session at 6:14pm

Motion by __Mrs. Smith__ Seconded by __Mrs. McGuigan__

All in Favor: __Aye__ Oppose: __None__

MOTION TO RETURN TO PUBLIC SESSION

Motion was made to go into Executive Session at 6:14pm

Motion by __Mrs. Smith__ Seconded by __Ms. Mordaunt__

All in Favor: __Aye__ Oppose: __None__

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

VII. MINUTES

BE IT RESOLVED, that the Neptune City Board of Education approve the Minutes of September 24, 2020 Board Meeting and the Minutes of the September 29, 2020 Board Retreat as presented.

Motion by ____Ms. Mordaunt____ Seconded by ____Mr. Brown____

All in Favor: ____Yes____ Oppose: ____None____

Motion Carries

VIII. ADMINISTRATION AND COMMITTEE REPORTS

Chief School Administrator's Report

Enrollment - September 2020

113	Neptune Senior High School
10	Poseidon
7	High Tech (0); Allied Health (2); Wall Communications (3); BioTechnology (2)
9	Red Bank High School
0	Class Academy
22	Out of District Special Education
<u>212</u>	Neptune City (As of September 30, 2020)
373	Total Enrollment

Audible Fire Drills: September 18, 2020
Communications Drill: September 29, 2020
Student In-School Suspensions September: Two

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

Motion by ____Mrs. Smith____ Seconded by ____Mrs. Zanni____

All in Favor: ____Yes____ Oppose: ____None____

Informational Material:

Enrollment September 30, 2020 - 212 students (138 in building and 74 remote)
Bullying Report for October, 2020 – There were no incidents reported

Motion Carries

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

IX. CORRESPONDENCE

There was no correspondence to report.

X. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President – Mr. Susino

Mr. Susino stated that he had nothing to report.

XI. POLICY – Dr. Boccuti

Dr. Boccuti stated that the old version of policies is still on the website. However, a new tab has been added which will house the updated version of policies. That tab will grow as more and more updated policies are added.

Dr. Boccuti also presented a brief review of each policy along with his recommendations for the Board to consider before the Second Reading at the November Board Meeting.

BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve the first reading of:

- Policy and Regulation 2361 – Acceptable Use of Technology
- Policy and Regulation 5111 – Eligibility of Resident/Non-Resident Students
- Policy 6150 – Tuition Income

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

Motion by _____Mrs. Smith_____ Seconded by _____Mr. Brown_____

Mr. Susino __Y__ Mrs. Smith __Y__ Mr. Brown __Y__

Mr. Lopez __A__ Mrs. McGuigan __Y__ Ms. Mordaunt __Y__

Mrs. Rummel __A__ Mr. Whalen __A__ Mrs. Zanni __Y__

Motion Carries

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

XII. CURRICULUM AND INSTRUCTION

A. Committee Reports – Mrs. Smith

B. Resolutions

To approve, upon the recommendation of the CSA, the following Professional Development workshops for:

- Lonjete Nias to attend the Mental Health First Aid USA on October 3, 2020 at a cost of \$150.00
- Kaitlyn Pantaleone Clayton to attend the Early Intervention Strategies to Help Young Children with Developmental Delays and Challenging Behavior, on October 23, 2020, sponsored by the Bureau of Education & Research, at a cost of \$279.00.
- Kevin Folk to attend the Hazard Communication/Right to Know for Annual Training on November 17, 2020 at a cost of \$56.00

BE IT RESOLVED, upon recommendation of the CSA, that the Board of Education approve the items listed under Curriculum and Instruction as presented.

Motion by _____Mrs. Smith_____ Seconded by _____Ms. Mordaunt_____

Mr. Susino __Y__ Mrs. Smith _Y__ Mr. Brown __Y__

Mr. Lopez __A__ Mrs. McGuigan _Y__ Ms. Mordaunt __Y__

Mrs. Rummel __A__ Mr. Whalen _A__ Mrs. Zanni __Y__

XIII. FINANCE AND OPERATIONS

A. Committee Reports – Ms. Mordaunt

Ms. Mordaunt reported that there was an Operations Committee Meeting on October 20, 2020. However, since Mr. Lopez was unable to attend the present meeting, he will probably report at the next meeting.

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

FINANCE AND OPERATIONS – Cont.

B. Resolutions

1. To approve attached Bills List
2. To approve attached Payroll for the Month of September
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 September 30, 2020, no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6:6A:23- 2-11(c)4, certify that as of September 30, 2020 after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. To approve the Secretary's and Treasurer's Reports for the month of September 30, 2020.
7. To approve submission of the **2020 Bridging the Digital Divide Grant** Application to the NJDOE for approval. The purpose of the grant is to provide students and teachers access to remote learning devices.
8. To approved a contract lease with Stewart Business Systems, 6000 Irwin Road, Mount Laurel, NJ 08054, for the purpose of replacing two copier machines in the Business Office and Faculty Lounge due to the frequent malfunction of the previous copiers. The lease contract is for five years.

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

Motion by ____Ms. Mordaunt____ Seconded by ____Mrs. Zanni____

Mr. Susino __Y__ Mrs. Smith __Y__ Mr. Brown __Y__

Mr. Lopez __A__ Mrs. McGuigan __Y__ Ms. Mordaunt __Y__

Mrs. Rummel __A__ Mr. Whalen __A__ Mrs. Zanni __Y__

Motion Carries

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

XIV. HUMAN RESOURCES

A. Committee Reports – Mr. Susino

Mr. Susino stated that the Human Resources Committee did not meet.

B. Resolutions

1. To approve, upon the recommendation of the CSA, for any time the CSA is called out of the school district, to appoint the following employees for the 2020-2021 school year, in the following order of call, to serve as Acting Principals to handle emergencies in consultation with the CSA until his return; Supervisor of Special Services – Lonjete Nias and Special Education Teacher – Bethany O'Brien. Let it further be resolved that both Mrs. Nias and Ms. O'Brien hold the NJDOE Standard 0106 Supervisor Certificate.
2. To approve, upon the recommendation of the CSA, the employment of Ms. Lisa Emmons Interim Supervisor of Special Education Services during Mrs. Nias' leave of absence, effective October 15, 2020. End date TBD.
3. To approve, upon recommendation of the CSA, the employment of Mr. Michael Byers as Evening Custodian, at the pro-rated annual salary of \$30,000, effective October 26, 2020, pending completion of state required paperwork.
4. To approve, upon recommendation of the CSA, the employment of Josephine Gargiulo, Substitute Teachers for the 2020-2021 school year pending completion of paperwork.

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

Motion by _____Mr. Susino_____ Seconded by _____Ms. Mordaunt_____

Mr. Susino __Y__ Mrs. Smith __Y__ Mr. Brown __Y__

Mr. Lopez __A__ Mrs. McGuigan __Y__ Ms. Mordaunt __Y__

Mrs. Rummel __A__ Mr. Whalen __A__ Mrs. Zanni __Y__

Motion Carries

XV. REPORT ON NEPTUNE TOWNSHIP BOARD OF EDUCATION MEETING

There was no report to share.

NEPTUNE CITY BOARD OF EDUCATION
Board Meeting Minutes

XVI. OLD BUSINESS

Dr. Boccuti spoke on the remote learning process for PreK – 1. All tablets were ordered but have not arrived

Mrs. Smith stated that her children are 'so happy' to be in school. Teacher are doing a great job. Dr. Boccuti agreed and congratulated the teachers and all staff.

XVII. NEW BUSINESS

There was no new business to discuss.

XVIII. PUBLIC FORUM ON NON AGENDA ITEMS

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

Mrs. Andrea McCullum stated that her grandson is in Kindergarten and that he has not received instructions as of yet. Dr. Boccuti explained that those students receive paper take home instructions on Fridays. However, he will look into the matter and will follow up with her with a response.

XIX. MOTION TO ADJOURN

Motion by ____Mrs. Mordaunt____ Seconded by ____Mrs. McGuigan____

All in Favor: ____Yes____ Oppose: ____None____

Time: 7:19 P.M.

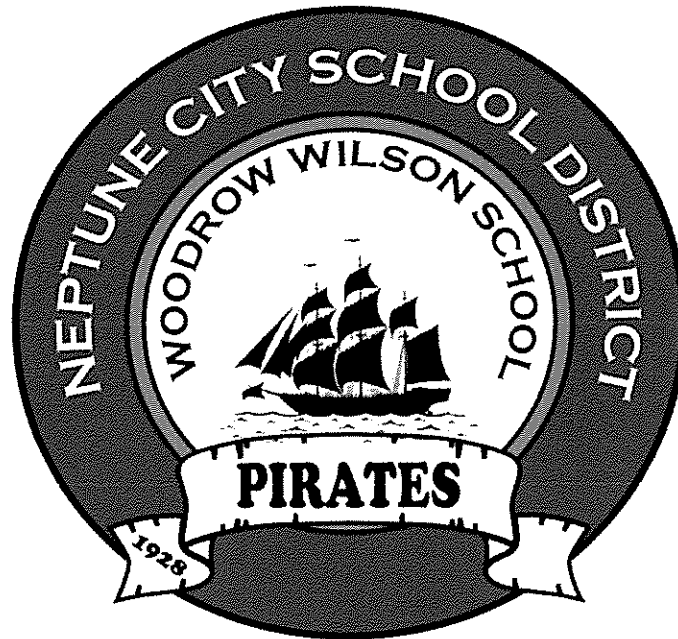
WOODROW WILSON ELEMENTARY SCHOOL
NEPTUNE CITY
HEALTH OFFICE

MONTHLY REPORT FOR October 2020

VISITS TO HEALTH OFFICE EXCLUDING MEDICATION ADMINISTRATION	71
NUMBER OF STUDENTS ON DAILY MEDICATION	1
NUMBER OF VISITS FOR DAILY MEDICATION	16
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	87
NUMBER OF STUDENTS SENT HOME	7
MEDICAL EXCUSES FOR PHYSICAL EDUCATION	1
SCREENINGS:	
VISION	11
HEARING	1
HEIGHT	10
WEIGHT	10
BLOOD PRESSURE	10
LICE or NITS	0
BED BUG BITES	0
SCABIES	0
SCOLIOSIS	0
IEP RE-EVALS	1
INITIAL INRS	0
RE- EVALS INRS	
INITIAL EVALS	
HEALTH CONFERENCES WITH PARENT/GUARDIAN (INCLUDES CALLS)	5
HEALTH CONFERENCES WITH TEACHERS	1
HEALTH CONFERENCES WITH CHILD STUDY TEAM	1
504/IEP MEETINGS	1
ACCIDENT FORMS FILED	0
OTHER:	
Heath Education	
Covid 19 screening	
Sport physicals	

BSN, RN, School Nurse Date

SCHOOL NURSE SIGNATURE



SECRETARY'S
REPORT
OCTOBER 2020

5/20 12:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/01/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,228,107.65
102-107	Cash and cash equivalents		\$150.00
116	Capital reserve Account		\$11,627.46
121	Tax levy receivable		\$5,003,271.88
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$30,058.38	
141	Intergovernmental - State	\$1,678,673.97	
142	Intergovernmental - Federal	\$780.95	
153,154	Other (net of est uncollectible of \$_____)	\$58,878.00	\$1,768,391.30
	Loans receivable:		
131	Interfund	\$2,947.20	
			\$2,947.20
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$8,558,785.00	
302	Less Revenues	(\$8,564,558.24)	
			(\$5,773.24)

\$10,008,722.25

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Total assets and resources

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/01/2020

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LIABILITIES AND FUND EQUITY

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

Other current liabilities including Net Assets

\$55,736.89

TOTAL LIABILITIES

\$55,736.89

FUND BALANCE

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

753 Reserve for Encumbrances - Current Year \$6,875,822.27

Reserved fund balance:

761 Capital reserve account - \$11,627.46

\$11,627.46

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

601 Appropriations \$9,399,525.00

602 Less : Expenditures \$890,765.88

603 Encumbrances \$6,875,822.27 (\$7,766,588.15)

\$1,632,936.85

Total Appropriated

\$10,011,661.87

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

770 Unreserved Fund Balance - \$782,063.49

303 Budgeted Fund Balance (\$840,740.00)

TOTAL FUND BALANCE

\$9,952,985.36

TOTAL LIABILITIES AND FUND EQUITY

\$10,008,722.25

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Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/01/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,399,525.00	\$7,766,588.15	\$1,632,936.85
Revenues	(\$8,558,785.00)	(\$8,564,558.24)	\$5,773.24
	<u>\$840,740.00</u>	<u>(\$797,970.09)</u>	<u>\$1,638,710.09</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$840,740.00</u>	<u>(\$797,970.09)</u>	<u>\$1,638,710.09</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,740.00	(\$797,970.09)	\$1,638,710.09
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$840,740.00</u>	<u>(\$797,970.09)</u>	<u>\$1,638,710.09</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$6,879,055.00	\$6,884,793.71		(\$5,738.71)
3XXX From State Sources	\$1,663,786.00	\$1,663,786.00		.00
4XXX From Federal Sources	\$15,944.00	\$15,944.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$8,558,785.00	 \$8,564,523.71		 (\$5,738.71)
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,405,241.39	\$148,345.46	\$1,166,108.58	\$90,787.35
11-2XX-100-XXX Special Education - Instruction	\$380,638.00	\$34,276.58	\$342,772.42	\$3,589.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$58,976.00	\$0.00	\$0.00	\$58,976.00
11-240-100-XXX Bilingual Education - Instruction	\$57,073.00	\$5,559.00	\$48,631.00	\$2,883.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$8,081.00	\$0.00	\$8,081.00	\$0.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$36,840.00	\$1,585.00	\$27,840.00	\$7,415.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,971,738.00	\$205,785.55	\$3,256,224.61	\$509,727.84
11-000-211-XXX Attendance and Social Work Services	\$44,796.70	\$12,408.98	\$31,471.02	\$916.70
11-000-213-XXX Health Services	\$52,909.00	\$5,046.50	\$46,236.53	\$1,625.97
11-000-216-XXX Speech, OT,PT & Related Svcs	\$186,961.00	\$10,423.70	\$128,116.30	\$48,421.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$171,811.47	\$11,368.52	\$91,626.04	\$68,816.91
11-000-219-XXX Child Study Teams	\$178,492.00	\$40,082.40	\$136,271.60	\$2,138.00
11-000-222-XXX Educational Media Serv/School Library	\$61,677.76	\$17,694.85	\$41,750.75	\$2,232.16
11-000-223-XXX Instructional Staff Training Services	\$5,000.00	\$0.00	\$2,285.00	\$2,715.00
11-000-230-XXX Supp. Serv.-General Administration	\$231,167.53	\$66,933.24	\$148,134.26	\$16,100.03
11-000-240-XXX Supp. Serv.-School Administration	\$61,038.00	\$17,093.50	\$43,843.50	\$101.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$127,533.00	\$42,275.69	\$77,528.91	\$7,728.40
11-000-261-XXX Require Maint. for School Facilities	\$49,610.15	\$6,213.83	\$18,325.43	\$25,070.89
11-000-262-XXX Custodial Services	\$302,135.47	\$35,563.49	\$208,249.92	\$58,322.06
11-000-270-XXX Student Transportation Services	\$438,557.00	\$0.00	\$0.00	\$438,557.00
11-000-290-XXX Business And Other Support Services	\$6,000.00	\$1,500.00	\$4,500.00	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,254,671.53	\$228,609.59	\$739,248.40	\$286,813.54
 TOTAL GENERAL CURRENT EXPENSE	 \$9,090,948.00	 \$890,765.88	 \$6,567,245.27	 \$1,632,936.85
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune City
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/01/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$308,577.00	.00	\$308,577.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$890,765.88	\$6,875,822.27	\$1,632,936.85
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/01/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$6,819,052.00	\$6,819,052.00	.00
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	\$5,738.71	(\$5,738.71)
TOTAL	<u>\$6,879,055.00</u>	<u>\$6,884,793.71</u>	<u>(\$5,738.71)</u>
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$56,921.00	\$56,921.00	.00
3131 Extraordinary Aid	\$120,000.00	\$120,000.00	.00
3132 Categorical Special Education Aid	\$348,450.00	\$348,450.00	.00
3176 Equalization	\$1,104,695.00	\$1,104,695.00	.00
3177 Categorical Security	\$33,720.00	\$33,720.00	.00
TOTAL	<u>\$1,663,786.00</u>	<u>\$1,663,786.00</u>	<u>\$0.00</u>
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$15,944.00	\$15,944.00	.00
TOTAL	<u>\$15,944.00</u>	<u>\$15,944.00</u>	<u>\$0.00</u>
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$8,558,785.00</u>	<u>\$8,564,523.71</u>	<u>(\$5,738.71)</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$111,425.00	\$11,098.00	\$99,882.00	\$445.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$652,871.00	\$69,853.00	\$576,612.00	\$6,406.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$485,224.00	\$53,899.00	\$425,821.00	\$5,504.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,100.00	\$0.00	\$3,100.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$61,812.00	\$6,894.55	\$54,917.45	.00
11-190-100-340 Purchased Technical Services	\$22,416.75	.00	.00	\$22,416.75
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	\$2,305.19	\$3,886.13	\$41,139.07
11-190-100-640 Textbooks	\$4,118.25	\$4,113.22	.00	\$5.03
11-190-100-800 Other Objects	\$6,800.00	\$182.50	\$1,890.00	\$4,727.50
TOTAL	\$1,405,241.39	\$148,345.46	\$1,166,108.58	\$90,787.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$107,059.00	\$16,569.64	\$90,210.36	\$279.00
11-204-100-106 Other Salaries for Instruction	\$38,108.00	\$4,030.72	\$34,077.28	.00
11-204-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$145,417.00	\$20,600.36	\$124,287.64	\$529.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$174,430.00	\$5,989.00	\$166,281.00	\$2,160.00
11-213-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$175,130.00	\$5,989.00	\$166,281.00	\$2,860.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$59,890.00	\$7,687.22	\$52,202.78	\$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	\$7,687.22	\$52,203.78	\$200.00
TOTAL SPECIAL ED - INSTRUCTION	\$380,638.00	\$34,276.58	\$342,772.42	\$3,589.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$58,976.00	\$0.00	\$0.00	\$58,976.00
TOTAL	\$58,976.00	\$0.00	\$0.00	\$58,976.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$56,273.00	\$5,559.00	\$48,631.00	\$2,083.00
11-240-100-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$57,073.00	\$5,559.00	\$48,631.00	\$2,883.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$8,081.00	.00	\$8,081.00	.00

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,081.00	\$0.00	\$8,081.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$27,840.00	.00	\$27,840.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$6,200.00	\$1,585.00	.00	\$4,615.00
11-402-100-600 Supplies and Materials	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$36,840.00	\$1,585.00	\$27,840.00	\$7,415.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,943,700.00	.00	\$1,776,750.00	\$166,950.00
11-000-100-562 Tuition to Other LEAs within State Special	\$725,378.00	\$45,000.00	\$475,000.00	\$205,378.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$137,050.00	.00	\$137,050.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$79,200.00	.00	.00	\$79,200.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,086,410.00	\$160,785.55	\$867,424.61	\$58,199.84
TOTAL	\$3,971,738.00	\$205,785.55	\$3,256,224.61	\$509,727.84
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$43,880.00	\$12,408.98	\$31,471.02	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$916.70	.00	.00	\$916.70
TOTAL	\$44,796.70	\$12,408.98	\$31,471.02	\$916.70
--- Health services ---				
11-000-213-100 Salaries	\$50,909.00	\$5,046.50	\$45,418.50	\$444.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$400.00	.00	.00	\$400.00
11-000-213-600 Supplies and Materials	\$1,600.00	.00	\$818.03	\$781.97
TOTAL	\$52,909.00	\$5,046.50	\$46,236.53	\$1,625.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$89,801.00	\$10,423.70	\$78,116.30	\$1,261.00
11-000-216-320 Purchased Prof. Ed. Services	\$97,160.00	.00	\$50,000.00	\$47,160.00
TOTAL	\$186,961.00	\$10,423.70	\$128,116.30	\$48,421.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$171,811.47	\$11,368.52	\$91,626.04	\$68,816.91
TOTAL	\$171,811.47	\$11,368.52	\$91,626.04	\$68,816.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$136,751.00	\$32,336.12	\$104,276.88	\$138.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$39,741.00	\$7,746.28	\$31,994.72	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$178,492.00	\$40,082.40	\$136,271.60	\$2,138.00
--- Educational media serv./sch.library ---				
11-000-222-177 Salaries of Technology Coordinators	\$51,000.00	\$12,750.00	\$38,250.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$10,627.76	\$4,944.85	\$3,452.91	\$2,230.00
11-000-222-600 Supplies and Materials	\$50.00	.00	\$47.84	\$2.16

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$61,677.76	\$17,694.85	\$41,750.75	\$2,232.16
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	\$2,285.00	\$2,715.00
TOTAL	\$5,000.00	\$0.00	\$2,285.00	\$2,715.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$152,084.00	\$36,863.91	\$115,136.09	\$84.00
11-000-230-331 Legal Services	\$30,000.00	\$8,901.75	\$6,098.25	\$15,000.00
11-000-230-332 Audit Fees	\$15,000.00	.00	\$15,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,235.00	\$6,235.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$5,048.53	\$5,048.53	.00	.00
11-000-230-530 Communications/Telephone	\$7,400.00	\$1,772.31	\$5,627.69	.00
11-000-230-590 Other Purchased Services	\$3,500.00	\$1,425.00	\$1,750.00	\$325.00
11-000-230-890 Misc. Expenditures	\$7,920.88	\$2,707.62	\$4,522.23	\$691.03
11-000-230-895 BOE Membership Dues and Fees	\$3,979.12	\$3,979.12	.00	.00
TOTAL	\$231,167.53	\$66,933.24	\$148,134.26	\$16,100.03
--- Support services-school administration ---				
11-000-240-105 Sal. Secr. & Clerical Asst.	\$58,458.00	\$14,614.50	\$43,843.50	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$1,580.00	\$1,479.00	.00	\$101.00
11-000-240-800 Other Objects	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$61,038.00	\$17,093.50	\$43,843.50	\$101.00
--- Central Services ---				
11-000-251-100 Salaries	\$95,000.00	\$34,500.69	\$60,499.31	.00
11-000-251-330 Purchased Prof. Services	\$27,008.00	\$6,950.00	\$16,616.00	\$3,442.00
11-000-251-600 Supplies and Materials	\$5,300.00	\$600.00	\$413.60	\$4,286.40
11-000-251-89X Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$127,533.00	\$42,275.69	\$77,528.91	\$7,728.40
TOTAL Cent. Svcs. & Admin IT	\$127,533.00	\$42,275.69	\$77,528.91	\$7,728.40
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$21,790.00	\$6,213.83	\$15,576.17	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$27,820.15	.00	\$2,749.26	\$25,070.89
TOTAL	\$49,610.15	\$6,213.83	\$18,325.43	\$25,070.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$96,269.00	\$19,665.78	\$76,345.56	\$257.66
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$13,000.00	\$1,573.91	\$4,518.00	\$6,908.09
11-000-262-490 Other Purchased Property Svc.	\$6,500.00	\$1,023.19	\$4,977.81	\$499.00
11-000-262-520 Insurance	\$56,266.47	\$2,055.00	\$43,441.83	\$10,769.64
11-000-262-610 General Supplies	\$14,920.00	\$2,182.49	\$2,635.84	\$10,101.67
11-000-262-621 Energy (Natural Gas)	\$45,000.00	\$1,400.90	\$43,599.10	.00
11-000-262-622 Energy (Electricity)	\$45,000.00	\$7,448.22	\$32,551.78	\$5,000.00
11-000-262-8XX Other Objects	\$25,180.00	\$214.00	\$180.00	\$24,786.00
TOTAL	\$302,135.47	\$35,563.49	\$208,249.92	\$58,322.06

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$351,745.62	\$41,777.32	\$226,575.35	\$83,392.95

Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$40,000.00	.00	.00	\$40,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$63,122.00	.00	.00	\$63,122.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$335,435.00	.00	.00	\$335,435.00
TOTAL	\$438,557.00	\$0.00	\$0.00	\$438,557.00

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

Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$19,565.80	\$50,434.20	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$58,079.00	.00	.00	\$58,079.00
11-XXX-XXX-250 Unemployment Compensation	\$32,000.00	(\$1,992.39)	.00	\$33,992.39
11-XXX-XXX-260 Workman's Compensation	\$36,733.53	.00	\$31,485.89	\$5,247.64
11-XXX-XXX-270 Health Benefits	\$992,859.00	\$205,036.18	\$657,328.31	\$130,494.51
11-XXX-XXX-280 Tuition Reimbursement	\$4,000.00	.00	.00	\$4,000.00
11-XXX-XXX-290 Other Employee Benefits	\$61,000.00	\$6,000.00	.00	\$55,000.00
TOTAL	\$1,254,671.53	\$228,609.59	\$739,248.40	\$286,813.54
Total Undistributed Expenditures	\$7,144,098.61	\$700,999.84	\$4,973,812.27	\$1,469,286.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,090,948.00	\$890,765.88	\$6,567,245.27	\$1,632,936.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,090,948.00	\$890,765.88	\$6,567,245.27	\$1,632,936.85

Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- E Q U I P M E N T ---				

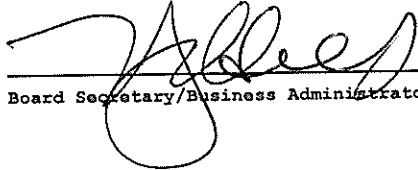
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$308,577.00	.00	\$308,577.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,399,525.00	\$890,765.88	\$6,875,822.27	\$1,632,936.85

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

For 4 Month Period Ending 10/01/2020

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



Board Secretary/Business Administrator

10-31-20
Date

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

5/20 12:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/01/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$24,637.48)
	Accounts receivable:		
141	Intergovernmental - State	\$12,037.50	
142	Intergovernmental - Federal	\$544,000.00	
		<hr/>	\$556,037.50

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

301	Estimated Revenues	\$593,687.00	
302	Less Revenues	(\$632,065.00)	
		<hr/>	(\$38,378.00)

	Total assets and resources		\$493,022.02
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/01/20

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LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$389,450.00
601	Appropriations	\$593,687.00
602	Less: Expenditures	\$38,505.00
603	Encumbrances	\$389,450.00 (\$427,955.00)
		\$165,732.00
TOTAL FUND BALANCE		\$555,182.00
TOTAL LIABILITIES AND FUND EQUITY		\$493,022.02
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$124,560.00	\$124,560.00		.00
4XXX From Federal Sources	\$469,127.00	\$507,505.00		(\$38,378.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$593,687.00	\$632,065.00		(\$38,378.00)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$124,560.00	.00	\$105,000.00	\$19,560.00
TOTAL STATE PROJECTS	\$124,560.00	\$0.00	\$105,000.00	\$19,560.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$144,000.00	\$5,819.00	\$52,371.00	\$85,810.00
I.D.E.A. Part B (Handicapped) (250-259)	\$133,495.00	.00	\$127,754.00	\$5,741.00
ESSA Title II - Part A/D (270-279)c	\$16,508.00	.00	.00	\$16,508.00
ESSA Title IV (280-289)	\$8,000.00	.00	.00	\$8,000.00
Coronavirus Relief Grant Program (479)	\$167,124.00	\$32,686.00	\$104,325.00	\$30,113.00
TOTAL FEDERAL PROJECTS	\$469,127.00	\$38,505.00	\$284,450.00	\$146,172.00
*** TOTAL EXPENDITURES ***	\$593,687.00	\$38,505.00	\$389,450.00	\$165,732.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/01/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$124,560.00	\$124,560.00	.00
	-----	-----	-----
Total Revenue from State Sources	\$124,560.00	\$124,560.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$144,000.00	\$144,000.00	.00
4451-55 Title II	\$16,508.00	\$16,508.00	.00
4471-74 Title IV	\$8,000.00	\$8,000.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$133,495.00	\$133,495.00	.00
4532 Coronavirus Relief Fund Grant	\$167,124.00	\$167,124.00	.00
4XXX Other Federal Aids	\$0.00	\$38,378.00	(\$38,378.00)
	-----	-----	-----
Total Revenues from Federal Sources	\$469,127.00	\$507,505.00	(\$38,378.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$593,687.00	\$632,065.00	(\$38,378.00)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Special Revenue Fund - Fund 20

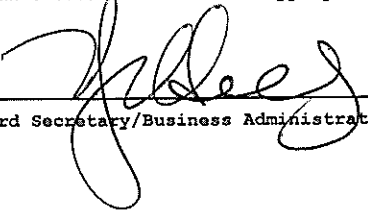
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Support Services ---				
20-218-200-325 Purchased Educ. Services-Head Start	\$124,560.00	.00	\$105,000.00	\$19,560.00
Total Support Services	\$124,560.00	\$0.00	\$105,000.00	\$19,560.00
-- TOTAL Preschool Education Aid --	\$124,560.00	\$0.00	\$105,000.00	\$19,560.00
=====	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$124,560.00	\$0.00	\$105,000.00	\$19,560.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$46,124.00	\$1,679.20	\$43,571.30	\$873.50
Total Instruction	\$46,124.00	\$1,679.20	\$43,571.30	\$873.50
--- Support Services ---				
20-479-200-3XX Professional Tech Services	\$61,000.00	\$8,306.90	\$45,727.14	\$6,965.96
20-479-200-6XX Supplies and Materials	\$60,000.00	\$22,699.90	\$15,026.56	\$22,273.54
Total Support Services	\$121,000.00	\$31,006.80	\$60,753.70	\$29,239.50
TOTAL Coronavirus Relief Grant Program	\$167,124.00	\$32,686.00	\$104,325.00	\$30,113.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$144,000.00	\$5,819.00	\$52,371.00	\$85,810.00
20-25X-XXX-XXX I.D.E.A. Part B	\$133,495.00	.00	\$127,754.00	\$5,741.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$16,508.00	.00	.00	\$16,508.00
20-28X-XXX-XXX ESSA Title IV	\$8,000.00	.00	.00	\$8,000.00
TOTAL Other Federal Programs	\$302,003.00	\$5,819.00	\$180,125.00	\$116,059.00
=====	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$469,127.00	\$38,505.00	\$284,450.00	\$146,172.00
TOTAL EXPENDITURES	\$593,687.00	\$38,505.00	\$389,450.00	\$165,732.00
=====	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/01/20

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



Board Secretary/Business Administrator

10-31-20
Date

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

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

5/20 12:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/01/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$447,945.26)
121	Tax levy receivable		\$488,411.00
	Accounts receivable:		
141	Intergovernmental - State	\$13,460.00	
		<hr/>	<hr/>
			\$13,460.00

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

301	Estimated Revenues	\$650,875.00	
302	Less Revenues	(\$650,875.00)	
		<hr/>	<hr/>
	Total assets and resources		\$53,925.74
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/01/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760	Reserved Fund Balance			\$0.74
601	Appropriations		\$650,875.00	
602	Less : Expenditures	\$596,950.00		
			(\$596,950.00)	
				\$53,925.00
				<hr/>
	Total Appropriated			\$53,925.74

--- Unappropriated ---

TOTAL FUND BALANCE		\$53,925.74
TOTAL LIABILITIES AND FUND EQUITY		\$53,925.74

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$650,875.00	\$596,950.00	\$53,925.00
Revenues	(\$650,875.00)	(\$650,875.00)	\$0.00
	<hr/>	<hr/>	<hr/>
	\$0.00	(\$53,925.00)	\$53,925.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$53,925.00)	\$53,925.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>
Budgeted Fund Balance	\$0.00	(\$53,925.00)	\$53,925.00

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 4 Month Period Ending 10/01/20

	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

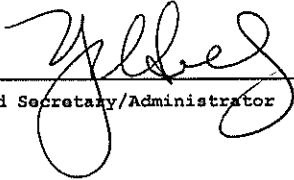
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$115,875.00	\$61,950.00	\$53,925.00
40-701-510-910 Redemption of Principal	\$535,000.00	\$535,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$650,875.00	\$596,950.00	\$53,925.00
	=====	=====	=====
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$650,875.00	\$596,950.00	\$53,925.00
	=====	=====	=====
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$650,875.00	\$596,950.00	\$53,925.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/01/20

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



Board Secretary/Administrator

10-31-20
Date

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

General Fund
October 31, 2020

ACCOUNT ACTIVITY

			\$	2,020,836.76
Increased by Receipts:				
Deposits	\$	1,211,296.82		
Interest	\$	564.14		
	\$	1,211,860.96	\$	1,211,860.96
			\$	3,232,697.72
Decreased by Disbursements:				
Expenditures	\$	655,948.07		
VOID check				
Less O/S Checks				542,905.66
			\$	2,033,843.99
October 31, 2020				

CASH RECONCILIATION

	Balance September 30, 2019	Cash Receipts	Cash Disbursements	Balance October 31, 2019
Balance per Kearny Bank				
Checking Account # xxxx7362	2,020,836.76	\$1,211,860.96	\$655,948.07	\$ 2,576,749.65
				\$ -
void check				\$ -
In Pending				
Outstanding Checks:				
Beginning				
Ending			\$542,905.66	(\$542,905.66)
	\$ 2,020,836.76	\$ 1,211,860.96	\$ 1,198,853.73	\$ 2,033,843.99

Neptune City Board of Education

General Fund

Outstanding Checks as of October 31, 2020

06/30/2020	18701	22,235.00	
06/30/2020	18702	4,110.00	26,345.00
9/24/2020	18777	96.10	
9/24/2020	18782	2,505.00	
9/24/2020	18785	178.00	
9/24/2020	18791	899.90	
9/24/2020	18799	1,080.00	
9/24/2020	18810	8,011.00	
10/22/2020	18819	750.00	
10/22/2020	18820	24,396.00	
10/22/2020	18821	21,000.00	
10/22/2020	18822	1,048.00	
10/22/2020	18823	288.32	
10/22/2020	18824	583.30	
10/22/2020	18825	152.00	
10/22/2020	18827	612.75	
10/22/2020	18828	1,080.00	
10/22/2020	18829	117.43	
10/22/2020	18830	939.89	
10/22/2020	18831	284.00	
10/22/2020	18832	2,857.07	
10/22/2020	18833	70,800.00	
10/22/2020	18835	2,869.61	
10/22/2020	18836	279.00	
10/22/2020	18837	26,691.97	
10/22/2020	18840	57,784.00	
10/22/2020	18841	1,000.00	
10/22/2020	18842	630.00	
10/22/2020	18843	2,883.20	
10/22/2020	18844	7,073.43	
10/22/2020	18845	630.00	
10/22/2020	18846	38,752.98	
10/22/2020	18847	1,108.11	
10/22/2020	18848	1,714.21	
10/22/2020	18849	11,316.00	
10/22/2020	18850	2,762.08	
10/22/2020	18851	3,820.09	
10/22/2020	18852	560.00	
10/22/2020	18853	952.38	

10/22/2020	188659	56.00
10/22/2020	18860	6,789.00
10/22/2020	18861	177,094.26
10/22/2020	18862	415.72
10/22/2020	18863	706.44
10/22/2020	18864	900.00
10/22/2020	18866	450.00
10/22/2020	18867	180.00
10/22/2020	18869	506.10
10/22/2020	18871	80.85
10/22/2020	18872	542.78
10/22/2020	18873	28,350.00
10/22/2020	18875	140.79
10/22/2020	18876	7,991.50
10/22/2020	18877	3,943.99
10/22/2020	18878	170.19
10/22/2020	18879	49.98
10/22/2020	18880	44.76
10/22/2020	18881	49.62
10/22/2020	18882	5,514.08
10/22/2020	18883	8,704.30
10/22/2020	18884	22.75
10/22/2020	18885	248.75
10/22/2020	18886	1,403.52
10/22/2020	18887	44.46

542,905.66

Neptune City School
Cash Reconciliation
Net Payroll
October 31, 2020

ACCOUNT ACTIVITY

			\$ 6,546.85
Increased by Receipts:			
	Deposits-Net Payroll	\$ 165,872.64	
	Current Interest	\$ 6.43	
			\$ 165,879.07
			\$ 172,425.92
	O/S Check Voided		
Decreased by Disbursements:			
	Expenditures-Net Payroll	\$ 166,917.75	
	Other		\$ 166,917.75
			\$ 27.20
	Interest to General Fund		\$ 166,944.95
Balance October 31, 2020			\$ 5,480.97

CASH RECONCILIATION

	Balance September 30 2020	Cash Receipts	Cash Disbursements	Balance October 31, 2020
Checking Account # 1616	\$ 6,546.85	\$ 165,879.07	\$ 166,944.95	\$ 5,480.97
O/S Check Voided (Shjarback)				\$ -
In Transit				\$ -
Outstanding Checks:				
Beginning				\$ -
Ending	\$ -			\$ -
	\$ 6,546.85	\$ 165,879.07	\$ 166,944.95	\$ 5,480.97

Neptune City Board of Education
Net Payroll
Outstanding Checks

	October 2020	
10/30/2020	116379	\$ 1,888.55
	116380	\$ 1,755.30
	116381	\$ 592.84
		<hr/>
		<u>\$ 4,236.69</u>

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

ACCOUNT ACTIVITY

			\$	61.53
Increased by Receipts:				
Deposits	\$	121,341.49		
Other	\$	3.32		
			\$	121,344.81
			\$	121,406.34
Decreased by Disbursements:				
Expenditures	\$	120,994.48		
Ameriflex Funding	\$	393.70		
			\$	121,388.18
Due from General Fund			\$	14.84
Balance October 31, 2020			\$	3.32

CASH RECONCILIATION

	Balance September 30, 2020	Cash Receipts	Cash Disbursements	Balance October 31, 2020
Balance per Per Kearney Bank Checking Account # 1624	\$ 61.53	\$ 121,344.81	\$ 121,403.02	\$ 3.32
Outstanding Checks:				
Beginning				
Ending				\$ -
Due from General Fund	\$ 61.53	\$ 121,344.81	\$ 121,403.02	\$ 3.32

Neptune City School
Cash Reconciliation
Unemployment Trust
October 31, 2020

ACCOUNT ACTIVITY

			\$ 100,237.57
Increased by Receipts:			
Deposits			
Interest	\$ 20.60		
	\$ 20.60	\$ 20.60	
		\$ 20.60	
Decreased by Disbursements:			
Expenditures			
Other - Fee for Accr Inactivity			
			\$ -
Balance October 31, 2020			\$ 100,258.17

CASH RECONCILIATION

	Balance September 30, 2020	Cash Receipts	Cash Disbursements	Balance October 31, 2020
Balance per Kearny Bank Checking Account # xxxx7396	\$ 100,237.57	\$ 20.60		\$ 100,258.17
Outstanding Checks:				
Beginning				
Ending				
	\$ 100,237.57	\$ 20.60	\$ -	\$ 100,258.17

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

ACCOUNT ACTIVITY

			\$	118,099.43
Increased by Receipts:				
Deposits				
From General				
Interest	\$	24.27		
			\$	24.27
			\$	118,123.70
Decreased by Disbursements:				
Expenditures	\$	-		
Other				
			\$	-
Balance as of October 31, 2020			\$	118,123.70

CASH RECONCILIATION

	Balance September 30, 2020	Cash Receipts	Cash Disbursements	Balance October 31, 2020
Balance per Kearny Bank Acct 7370	\$ 118,099.43	\$ 24.27	\$ -	\$ 118,123.70
Outstanding Checks:				
Interfund trans due from General			-	-
	\$ 118,099.43	\$ 24.27	\$ -	\$ 118,123.70

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

ACCOUNT ACTIVITY

			\$ 5,004.25
Increased by Receipts:			
Deposits	\$ -		
Interest	\$ 1.03		
		\$ 1.03	
		\$ 5,005.28	
Decreased by Disbursements:			
Expenditures	\$ -		
		\$ -	
Balance October 31, 2020		\$ 5,005.28	

CASH RECONCILIATION

	Balance September 30, 2020	Cash Receipts	Cash Disbursements	Balance October 31, 2020
Balance per Kearny Bank Checking Account # xxxx7339	\$ 5,004.25	\$ 1.03	\$ -	\$ 5,005.28
Outstanding Checks:				
Beginning				\$ -
Ending				
	\$ 5,004.25	\$ 1.03	\$ -	\$ 5,005.28

Neptune City Receipt Report By Fund

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 10						
Receipts						
35	2100044	109 /RRB TUITION	10-1310-000	10/25/8202	TUITION - LEWIS	\$225.00
35	2100045	109 /RRB TUITION	10-1310-000	10/28/2020	TUITION - NEICE	\$75.00
35	2100046	109 /RRB TUITION	10-1310-000	10/27/2020	TUITION DIBENEDETTO	\$75.00
35	2100047	109 /RRB TUITION	10-1310-000	10/27/2020	TUITION MCDOWELL	\$750.00
35	2100048	109 /RRB TUITION	10-1310-000	10/27/2020	TUITION WARDELL	\$150.00
35	2100049	109 /RRB TUITION	10-1310-000	10/27/2020	TUITION FARRY	\$75.00
30	2100050	103 /OTHERS	10-1990-000	10/27/2020	REPLACE CHROME BOOK	\$170.00
35	2100051	100 /BORO OF NEPTUNE CITY	10-1210-000	10/07/2020	TAX LEVY SEPT 2020	\$608,955.25
30	2100052	104 /INTEREST	10-1510-000	10/01/2020	INTEREST INCOME	\$14.84
30	2100053	104 /INTEREST	10-1510-000	10/01/2020	INTEREST INCOME	\$27.20
30	2100054	104 /INTEREST	10-1510-000	10/30/2020	INTEREST INCOME	\$522.10
35	2100056	101 /STATE OF NEW JERSEY	10-4200-000	10/23/2020	SEMI REIMBURSEMENT	\$325.47
30	2100061	101 /STATE OF NEW JERSEY	10-3131-000	10/13/2020	EXTRAORDINARY AID	\$237,290.00
35	2100063	101 /STATE OF NEW JERSEY	10-3176-000	10/08/2020	EQUALIZATION AID	\$55,213.71
35	2100064	101 /STATE OF NEW JERSEY	10-3176-000	10/22/2020	EQUALIZATION AID	\$55,213.71
35	2100065	101 /STATE OF NEW JERSEY	10-3132-000	10/08/2020	SPECIAL ED AID	\$17,425.08
35	2100066	101 /STATE OF NEW JERSEY	10-3132-000	10/08/2020	SPECIAL ED AID	\$17,425.81
35	2100067	101 /STATE OF NEW JERSEY	10-3132-000	10/22/2020	SPECIAL ED AID	\$17,425.81
35	2100068	101 /STATE OF NEW JERSEY	10-3177-000	10/08/2020	SECURITY AID	\$1,693.37
35	2100069	101 /STATE OF NEW JERSEY	10-3177-000	10/08/2020	SECURITY AID	\$1,693.37
35	2100070	101 /STATE OF NEW JERSEY	10-3177-000	10/22/2020	SECURITY AID	\$1,693.37
35	2100074	101 /STATE OF NEW JERSEY	10-3176-000	10/08/2020	EQUALIZATION AID	\$55,213.71
35	2100076	101 /STATE OF NEW JERSEY	10-4200-000	10/23/2020	SEMI REIMBURSEMENT	\$322.21
35	2100077	101 /STATE OF NEW JERSEY	10-3132-000	10/08/2020	SPECIAL ED AID	\$0.73
35	2100078	101 /STATE OF NEW JERSEY	10-3121-000	10/08/2020	TRANSPORTATION AID	\$2,852.86
35	2100079	101 /STATE OF NEW JERSEY	10-3121-000	10/08/2020	TRANSPORTATION AID	\$2,852.86
35	2100080	101 /STATE OF NEW JERSEY	10-3121-000	10/22/2020	TRANSPORTATION AID	\$2,852.86

Neptune City Receipt Report By Fund

va_rec03.012418
10/01/2020

Cycle=

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Refunds						Receipts
26	000023	115 /ACTION DATA	11-000-291-270-000-00-	10/27/2020	REFUND ADS HB	\$4,786.53
26	000024	115 /ACTION DATA	11-000-291-270-000-00-	10/27/2020	REFUND ADS FSA	\$486.67
26	000025	115 /ACTION DATA	11-000-291-270-000-00-	10/27/2020	REFUND ADS MENTORSHIP	\$27.50
26	000026	103 /OTHERS	11-000-100-566-000-00-	10/27/2020	REFUND TUITION	\$6,973.88
26	000027	115 /ACTION DATA	11-000-291-250-000-00-	10/14/2020	EXPENSE	\$533.10
26	000028	103 /OTHERS	11-000-251-330-000-00-	10/14/2020	REFUND ADS SUI 3RD QTR	\$533.10
26	000029	103 /OTHERS	11-000-251-330-000-00-	10/14/2020	REFUND P/R RUN 9/15	(\$533.10)
26	000030	103 /OTHERS	11-000-251-330-000-00-	10/14/2020	REVERSE REFUND ERROR	\$512.75
26	000031	115 /ACTION DATA	11-000-291-270-000-00-	10/07/2020	REFUND KEARNY P/R RUN 9/15	\$4,786.53
26	000032	115 /ACTION DATA	11-000-291-270-000-00-	10/07/2020	REFUND ADS HB	\$486.67
26	000033	115 /ACTION DATA	11-000-291-270-000-00-	10/07/2020	REFUND ADS FSA	\$27.50
Non A / R Receipts						Refunds
33	000008	101 /STATE OF NEW JERSEY	DB10-101, CR10-141	10/19/2020	STATE SHARE FICA	\$7,073.76
Total For Fund 10						Non A / R Receipts
						\$1,106,229.21

Fund 20

Neptune City Receipt Report By Fund

va_rec03.012418
10/01/2020

Cycle=

Receipt#	Bill#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Fund 20						
Receipts						
30 2100055		101 /STATE OF NEW JERSEY	20-4531-478	10/30/2020	DIGITAL DIVIDE GRANT	\$46,124.00
35 2100071		101 /STATE OF NEW JERSEY	20-3218-218	10/08/2020	PRESCHOOL ED AID	\$6,231.25
35 2100072		101 /STATE OF NEW JERSEY	20-3218-218	10/08/2020	PRESCHOOL ED AID	\$6,231.25
35 2100073		101 /STATE OF NEW JERSEY	20-3218-218	10/22/2020	PRESCHOOL ED AID	\$6,231.25
35 2100075		101 /STATE OF NEW JERSEY	20-4532-479	10/07/2020	COVID RELIEF FUND	\$40,814.00
					Receipts	\$105,631.75
					Total For Fund 20	\$105,631.75
					Total Uncommitted Receipts	\$0.00
					Total Uncommitted Non A/R Receipts	\$0.00
					Total Committed Receipts	\$1,186,166.07
					Total YTD Receipts Adj	\$0.00
					Total YTD Receipts Adj-Prior Month	\$0.00
					Total Refunds	\$18,621.13
					Total Non A/R Receipts	\$7,073.76
					Total Receipts	\$1,211,860.96
					<i>Ties to Bank State</i>	

Neptune City Summary Check Register By Check#

October 2020

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
18819	10/22/2020	1542	ACACIA FINANCIAL GROUP	\$750.00
18820	10/22/2020	1004	ACADEMY CHARTER HS	\$24,396.00
18821	10/22/2020	1611	ACELERO LEARNING MONMOUTH MIDDLESEX	\$21,000.00
18822	10/22/2020	1007	ACTION DATA SERVICES	\$1,048.00
18823	10/22/2020	1009	ADAMS SPECIALTY & PRINTING	\$288.32
18824	10/22/2020	1481	ADT COMMERCIAL	\$583.30
18825	10/22/2020	1013	ALLIED 100 LLC	\$152.00
18826	10/22/2020	1642	ALL SEASONS SERVICE	\$420.00
18827	10/22/2020	1587	AMAZON	\$612.75
18828	10/22/2020	1668	AMPLIFIED IT LLC	\$1,080.00
18829	10/22/2020	1035	GANNETT NEW JERSEY NEWSPAPERS	\$117.43
18830	10/22/2020	1037	AT&T	\$939.89
18831	10/22/2020	1566	ATLANTIC LOCK & SAFE	\$284.00
18832	10/22/2020	1046	BAYADA NURSES	\$2,857.07
18833	10/22/2020	1047	BAYSHORE JOINTURE COMMISSION	\$70,800.00
18834	10/22/2020	1054	BIOSHINE	\$21.28
18835	10/22/2020	1056	BLACKBOARD	\$2,869.61
18836	10/22/2020	1071	BUREAU OF EDUCATION & RESEARCH	\$279.00
18837	10/22/2020	1086	CDW GOVERNMENT	\$26,691.97
18838	10/22/2020	1095	CHILDREN'S CENTER OF MON-OC CY	\$46,756.46
18839	10/22/2020	1100	COASTAL LEARNING CENTER	\$6,501.60
18840	10/22/2020	1543	COLLEGE ACHIEVE GREATER ASBURY PARK CHAR	\$57,784.00
18841	10/22/2020	1160	INC. GAGGLE.NET	\$1,000.00
18842	10/22/2020	1165	CHERIE GARRISON	\$630.00
18843	10/22/2020	1171	W. W. GRAINGER, INC.	\$2,883.20
18844	10/22/2020	1178	HARBOR SCHOOL	\$7,073.43
18845	10/22/2020	1183	DOUG HAVILAND	\$630.00
18846	10/22/2020	1184	HAWKSWOOD SCHOOL	\$38,752.98
18847	10/22/2020	1189	HOME DEPOT CREDIT SERVICES	\$1,108.11
18848	10/22/2020	1623	HOME DEPOT PRO	\$1,714.21
18849	10/22/2020	1190	HOPE ACADEMY CHARTER SCHOOL	\$11,316.00
18850	10/22/2020	1191	HORIZON BLUE CROSS/SHIELD NJ	\$2,762.08
18851	10/22/2020	1203	JERSEY CENTRAL POWER & LIGHT	\$3,820.09
18852	10/22/2020	1206	JERSEY STATE ENERGY CONTROLS	\$560.00
18853	10/22/2020	1235	LEARNING A-Z	\$952.38
18854	10/22/2020	1252	MANCHESTER TWSP SCHOOL DISTRIC	\$14,500.00
18855	10/22/2020	1550	MASCHIO'S FOOD SERVICE	\$10,624.44
18856	10/22/2020	1261	MATTHEW BENDER	\$139.00
18857	10/22/2020	1268	BRIAN MCGRATH	\$630.00
18858	10/22/2020	1291	MONMOUTH COUNTY VOCATIONAL	\$9,885.00
18859	10/22/2020	1294	MONMOUTH OCEAN ED SERVICES COM	\$56.00
18860	10/22/2020	1657	NDW HOLDINGS, LLC	\$6,789.00
18861	10/22/2020	1323	NEPTUNE TOWNSHIP BOARD OF ED	\$177,094.26
18862	10/22/2020	1325	NJAWC	\$415.72
18863	10/22/2020	1330	NEW JERSEY NATURAL GAS	\$706.44
18864	10/22/2020	1331	NEW JERSEY SCHOOL BOARDS ASSN	\$900.00
18865	10/22/2020	1332	NEW JERSEY SCHOOL INSURANCE GR	\$51,313.29
18866	10/22/2020	1335	LONJETE NIAS	\$450.00
18867	10/22/2020	1577	NJ DEPT LABOR AND WORKFORCE DEVELOPMENT	\$180.00
18868	10/22/2020	1348	NORTHWIND MECHANICAL SYSTEMS	\$634.50
18869	10/22/2020	1670	PODS ENTERPRISES, LLC	\$506.10
18870	10/22/2020	1384	PREFERRED NURSING SERVICES	\$4,067.00

Neptune City

Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
18871	10/22/2020	1624	QUADIENT	\$80.85
18872	10/22/2020	1580	QUADIENT FINANCE USA INC.	\$542.78
18873	10/22/2020	1399	RED BANK REGIONAL	\$28,350.00
18874	10/22/2020	1418	THE RUGBY SCHOOL	\$15,795.20
18875	10/22/2020	1581	SAVVAS LEARNING COMPANY LLC	\$140.79
18876	10/22/2020	1443	SEARCH DAY PROGRAM, INC.	\$7,991.50
18877	10/22/2020	1465	STAPLES	\$3,943.99
18878	10/22/2020	1027	STUDIES WEEKLY	\$170.19
18879	10/22/2020	1476	SUPPLIES OUTLET	\$49.98
18880	10/22/2020	1482	TAYLOR HARDWARE	\$44.76
18881	10/22/2020	1489	BOOKSOURCE	\$49.62
18882	10/22/2020	1490	THE BRIDGE ACADEMY	\$5,514.08
18883	10/22/2020	1491	THE CENTER SCHOOL	\$8,704.30
18884	10/22/2020	1492	THE NEW COASTER	\$22.75
18885	10/22/2020	1666	THE ORIGINAL SEAT SACK COMPANY	\$248.75
18886	10/22/2020	1503	TRINITAS HEALTHCARE	\$1,403.52
18887	10/22/2020	1619	UGI ENERGY SERVICES	\$44.46
18888	10/22/2020	1518	W.B. MASON CO., INC	\$1,798.20
* 600057	10/15/2020	1322	NEPTUNE CITY BOE PAYROLL	\$133,820.48
600058	10/30/2020	1322	NEPTUNE CITY BOE PAYROLL	\$133,375.31
600059	10/15/2020	1501	STATE OF NEW JERSEY FICA TREASURER	\$9,852.68
600060	10/30/2020	1501	STATE OF NEW JERSEY FICA TREASURER	\$9,818.65
Total Posted Checks				\$980,088.75

Reptone City
Summary Check Register By Check#

Posted Checks : Current Cycle : October

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$93,496.00				\$93,496.00
10	11	\$522,251.77		\$281,048.12		\$803,299.89
Fund 10	TOTAL	\$615,747.77		\$281,048.12		\$896,795.89
20	20	\$66,429.42		\$5,819.00		\$72,248.42
60	60	\$11,044.44				\$11,044.44
GRAND	TOTAL	\$693,221.63	\$0.00	\$286,867.12	\$0.00	\$980,088.75

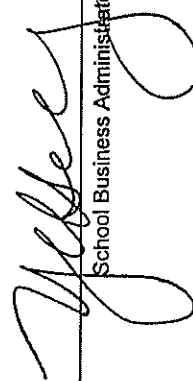
* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

Neptune City Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	1,413,590.00	0.00	1,413,590.00	141,359.00	(8,348.61)	-0.59	133,010.39	138,141.54
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	884,889.00	0.00	884,889.00	88,488.90	(29,429.53)	-3.33	59,059.37	142,265.9
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	44,921.00	0.00	44,921.00	4,492.10	0.00	0.00	4,492.10	7,415.04
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,343,400.00	0.00	2,343,400.00	(37,778.14)				287,822.41
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,984,259.00	0.00	3,984,259.00	398,425.90	(12,521.00)	-0.31	385,904.90	503,328.9
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	325,285.00	0.00	325,285.00	32,528.50	12,590.46	3.87	45,118.96	6,296.9
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	715.0
General Administration	1X-000-230-XXX	187,300.00	0.00	187,300.00	18,730.00	43,867.53	23.42	62,597.53	16,025.0
School Administration	1X-000-240-XXX	59,538.00	0.00	59,538.00	5,953.80	21,500.00	36.11	27,453.80	101.0
Central Services & Administrative Information Technology	1X-000-25X-XXX	95,800.00	0.00	95,800.00	9,580.00	31,733.00	33.12	41,313.00	8,059.3
Operation and Maintenance of Plant Services	1X-000-26X-XXX	346,659.00	0.00	346,659.00	34,665.90	5,086.62	1.47	39,752.52	81,231.7
Student Transportation Services	1X-000-270-XXX	477,036.00	0.00	477,036.00	47,703.60	(58,479.00)	-12.26	0.00	418,557.0

Neptune City Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,266,671.00	0.00	1,266,671.00	126,667.10	(11,999.47)	-0.95	114,667.63	297,948.04
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		6,747,548.00	0.00	6,747,548.00		31,778.14			1,332,262.96
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00		0.00			0.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	308,577.00	0.00	308,577.00	30,857.70	0.00	0.00	30,857.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,399,525.00	0.00	9,399,525.00		(6,000.00)			1,620,085.40


School Business Administrator Signature

10-31-2020
Date

Neptune City AP Link Report

va_aplink.0
10/01/2020

Sl Acct. #	Debit	Credit	Trans Date	Trans	Expenditure Acct#	Ref#	Description
10-101	30.00		10/07/2020	Adj-Disb	11-000-100-566-000-00-	000001	STOP PAYMENT Disbursement
10-602		30.00	10/07/2020	Adj-Disb	11-000-100-566-000-00-	000001	STOP PAYMENT Disbursement
	30.00	30.00					
	\$30.00						
		\$30.00					

On check for PY
Search Day Twition

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 10/23/2020 to 11/19/2020

va_bill5.102317
10/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACADEMY CHARTER HS/ 1004	21-00055	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR		7,026.00
ACTION DATA SERVICES/ 1007	21-00086	11-000-251-330-000-00-/ PURCH PROF SVC		CP	PURCH PROF SVC		1,061.00
AMAZON/ 1587	21-00265	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR		90.31
AT&T/ 1037	21-00026	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST		919.06
BAYADA NURSES/ 1046	21-00087	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV		2,779.92
BAYSHORE JOINTURE COMMISSION/ 1047	21-00199	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST		35,400.00
BIOSHINE/ 1054	21-00203	20-479-200-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		928.75
	21-00226	20-479-200-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		633.60
					Total for BIOSHINE/ 1054		\$1,562.35
CDW GOVERNMENT/ 1086	21-00113	20-478-100-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		40.31
	21-00238	20-478-100-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		191.45
	21-00205	20-478-100-600-000-00-/ CONTRIBUTION TO WHOLE SC		CP	CONTRIBUTION TO WHOLE SC		747.55
	21-00107	20-478-100-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		5,352.10
	21-00201	20-478-100-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		33.82
					Total for CDW GOVERNMENT/ 1086		\$6,365.23
CHILDREN'S CENTER OF MON-OC CY/ 1095	21-00018	20-250-100-560-000-00-/ IDEA PART B - BASIC		CF	IDEA PART B - BASIC		33,964.55
COASTAL LEARNING CENTER/ 1100	21-00197	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		5,263.20
COLLEGE ACHIEVE/ 1543	21-00057	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR		16,653.00
FRANKLINCOVEY/ 1150	21-00252	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR		174.80
GAGGLE.NET, INC./ 1160							

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 10/23/2020 to 11/19/2020

va_bill5.102317

10/01/2020

Vendor # / Name

PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
21-00209	20-478-100-600-000-00-/ CONTRIBUTION TO WHOLE SC		CP	CONTRIBUTION TO WHOLE SC		150.00
HARBOR SCHOOL/ 1178						
21-00020	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		6,062.94
HAWKSWOOD SCHOOL/ 1184						
21-00014	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		23,952.06
HEALTH FIRST/ 1649						
21-00241	11-000-213-600-000-00-/ SUP HLTH SERV		CP	SUP HLTH SERV		548.90
HEINEMANN/ 1185						
21-00244	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR		499.40
HOME CARE THERAPIES/ 1592						
21-00242	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV		8,028.45
HOME DEPOT PRO/ 1623						
21-00262	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES		353.00
HOPE ACADEMY CHARTER SCHOOL/ 1190						
21-00056	10-000-100-561-000-00-/ XFED FDS CHTR		CP	XFED FDS CHTR		3,209.00
HORIZON BLUE CROSS/SHIELD NJ/ 1191						
21-00074	11-000-291-270-000-00-/ HEALTH BENEFITS		CP	HEALTH BENEFITS		3,206.92
JANITOR SUPPLY CORP/ 1647						
21-00204	20-479-200-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		1,136.50
21-00221	20-479-200-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		479.92
Total for JANITOR SUPPLY CORP/ 1647						\$1,616.42
JERSEY CENTRAL POWER & LIGHT/ 1203						
21-00088	11-000-262-622-000-01-/ ENERGY ELECTRIC		CP	ENERGY ELECTRIC		3,758.28
JOHN KELLY MECHANICAL CONTRACTOR/ 1644						
21-00258	11-000-262-420-000-00-/ CONT OPER PLANT		CF	CONT OPER PLANT		530.00
LOG BOOKS UNLIMITED/ 1242						
21-00257	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES		104.19
MACGILL SCHOOL NURSE SUPPLIES/ 1250						
21-00223	11-000-213-600-000-00-/ SUP HLTH SERV		CP	SUP HLTH SERV		396.47
MANCHESTER TWSP SCHOOL DISTRICT/ 1252						
21-00198	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		7,250.00
MASCHIO'S FOOD SERVICE/ 1550						

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

Run on 11/16/2020 at 04:03:04 PM

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 10/23/2020 to 11/19/2020

va_bill5.102317
10/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MONARCH ELECTRIC/ 1285	21-00232	60-910-310-600-000-00-/ SUPPLIES		CP	SUPPLIES		10,336.79
MONMOUTH COUNTY VOCATIONAL/ 1291	21-00228	11-000-262-610-000-01-/ GEN SUPPLIES		CF	GEN SUPPLIES		181.03
MONMOUTH UNIVERSITY/ 1552	21-00235	11-000-100-563-000-00-/ TUIT CO VOC REG		CP	TUIT CO VOC REG		10,075.00
NEPTUNE TOWNSHIP BOARD OF ED/ 1323	21-00256	11-000-223-500-000-00-/ OTH PUR SERV		CF	CENTRAL JERSEY CONSORTIUM		2,000.00
	21-00176	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST		198,618.00
	21-00177	11-000-100-562-000-00-/ TUIT SPEC IN ST		CP	TUIT SPEC IN ST		14,116.62
Total for NEPTUNE TOWNSHIP BOARD OF ED/ 1323							\$212,734.62
NEW ERA TECHNOLOGY/ 1674	21-00253	11-190-100-340-000-00-00/ PURCHASED TECH SERVICES		CF	PURCHASED TECH SERVICES		206.25
NEW JERSEY AMERICAN WATER CO/ 1325	21-00091	11-000-262-490-000-00-/ WATER & SEWER		CP	WATER & SEWER		428.94
NEW JERSEY NATURAL GAS/ 1330	21-00092	11-000-262-621-000-00-/ ENERGY HEAT		CP	ENERGY HEAT		493.10
NEW JERSEY SCHOOL INSURANCE GR/ 1332	21-00213	11-000-291-260-000-00-/ WORKMAN'S COMP		CP	WORKMAN'S COMP		5,247.64
POCKET FULL OF THERAPY/ 1673	21-00240	20-479-200-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		142.13
PREFERRED NURSING SERVICES/ 1384	21-00161	11-000-217-320-000-00-/ PUR PR-ED SRV		CP	PUR PR-ED SRV		5,229.00
QUADIENT FINANCE USA INC/ 1580	21-00194	11-000-230-530-000-00-/ TELEPHONE/POST		CP	TELEPHONE/POST		250.00
RED BANK REGIONAL/ 1399	21-00200	11-000-100-561-000-00-/ TUIT REG IN ST		CP	TUIT REG IN ST		14,175.00
RUGBY SCHOOL/ 1418	21-00021	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		14,215.68
SCHOOL SPECIALTY INC/ 1433	21-00224	20-479-200-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		413.43
SCIARRILLO, CORNELL, MERLINO/ 1437							

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

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Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 10/23/2020 to 11/19/2020

va_bill5.102317
10/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SEARCH DAY PROGRAM, INC./ 1443	21-00147	11-000-230-331-000-02-/ LEGAL FEES		CF	LEGAL FEES		14,454.00
	21-00019	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		6,175.25
SEESAW/ 1669							
STAPLES/ 1465	21-00222	20-479-100-600-000-01-/ CONTRIBU WHOLE SC PART2		CF	CONTRIBU WHOLE SC PART2		550.00
	21-00220	20-479-200-600-000-00-/ CONTRIBUTION TO WHOLE SC		CF	CONTRIBUTION TO WHOLE SC		218.40
	21-00251	11-190-100-610-000-01-/ TCH SUP REGULAR		CF	TCH SUP REGULAR		234.23
					Total for STAPLES/ 1465		\$452.63
STEWART BUSINESS SYSTEMS/ 1467							
	21-00243	11-000-240-500-000-00-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES		325.03
THE BRIDGE ACADEMY/ 1490							
	21-00016	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		4,762.16
THE CENTER SCHOOL/ 1491							
	21-00017	11-000-100-566-000-00-/ TUIT HNCP IN ST		CP	TUIT HNCP IN ST		6,726.05
TRINITAS HEALTHCARE/ 1503							
	21-00227	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV		7,083.39
UGI ENERGY SERVICES/ 1619							
	21-00189	11-000-262-621-000-00-/ ENERGY HEAT		CP	ENERGY HEAT		27.34
XANADU BEHAVIOR THERAPY/ 1536							
	21-00264	11-000-216-320-000-00-/ PUR PR-ED SERV		CP	PUR PR-ED SERV		375.00
					Total for Pending Payments		\$487,984.92

Neptune City

Bills And Claims Report By Vendor Name

ra_bill5.102317
10/01/2020

Check Date is from 10/23/2020 to 11/19/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 1572	21-00245	11-000-230-500-00-00- / OTHER PURCH SERV (400-50		CF	OTHER PURCH SERV (400-50	18889	75.00
	21-00246	11-000-100-565-000-00- / TUIT HNCP IN ST		CF	TUIT HNCP IN ST	18891	13,402.80
Total for Unposted Checks							\$13,477.80

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 10/23/2020 to 11/19/2020

va_bill5.102317
10/01/2020

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

NEPTUNE CITY BOE PAYROLL/ 1322							
21-PRL 20 21	11-000-219-104-000-00-/	SAL CHILD STUDY		HP	CHILD STUDY TEAM	600058	9,630.25
	11-240-100-101-000-00-/	ESL SAL -TEACHE		HP	ESL SAL -TEACHE	600058	2,779.50
	11-204-100-106-000-00-/	OTH SAL INSTR.		HP	OTH SAL INSTR.	600058	2,036.06
	11-120-100-101-000-00-01/	SAL 1-5 TEACHER		HP	SAL 1-5 TEACHER	600058	34,926.50
	11-130-100-101-000-00-01/	SAL 6-8 TEACHER		HP	SAL 6-8 TEACHER	600058	26,685.50
	11-110-100-101-000-00-01/	SAL PRE/KINDERG		HP	SAL PRE/KINDERG	600058	5,549.00
	11-213-100-101-000-00-01/	SAL RESOURCE RM		HP	SAL RESOURCE RM	600058	2,994.50
	11-000-213-100-000-03-03/	SAL SCH NURSE		HP	SAL SCH NURSE	600058	2,523.25
	11-000-219-105-000-00-/	SAL SECR/CLE		HP	SAL SECR/CLE	600058	1,355.88
	11-000-240-105-000-00-/	SAL SECTY PRINC		HP	SAL SECTY PRINC	600058	2,435.75
	11-190-100-106-000-00-/	SAL TCHR AIDES		HF	SAL TCHR AIDES	600058	3,124.51
	11-204-100-101-000-00-/	SAL TCHR L/L DI		HP	SAL TCHR L/L DI	600058	8,353.25
	11-216-100-101-000-00-/	SAL TEACHERS		HP	SAL TEACHERS	600058	2,994.50
	11-000-211-100-000-02-/	SAL ATT. OFF		HP	SAL ATT. OFF	600058	2,164.50
	11-000-251-100-000-02-/	SALARIES		HP	SALARIES	600058	6,000.12
	11-000-216-100-000-00-/	SALARIES-SPEECH		HP	SALARIES SPEECH	600058	4,427.00
	11-000-230-100-000-06-01/	SAL SUPR		HP	SALARIES SUPERINTENDENT	600058	6,333.33
	11-000-222-177-000-00-/	SALARIES TECH COOR		HP	SALARIES TECH COOR	600058	2,125.00
	11-000-262-100-000-02-/	SALARIES-CUSTOD		HP	SALARIES-CUSTOD	600058	3,105.52
	11-000-261-100-000-02-/	SALARIES-MAINT		HP	SALARIES-MAINT	600058	921.89
	20-231-100-101-000-01-/	TITLE I-A SALARIES		HP	TITLE I-A SALARIES	600058	2,909.50
Total for NEPTUNE CITY BOE PAYROLL/ 1322							\$133,375.31

Total for Posted Checks \$133,375.31

Neptune City

Bills And Claims Report By Vendor Name

Check Date is from 10/23/2020 to 11/19/2020

va_bill5.102317
10/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/16/2020 at 04:03:04 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$26,888.00				\$26,888.00
10	11			\$419,255.41		\$130,465.81		\$549,721.22
Fund 10	TOTAL			\$446,143.41		\$130,465.81		\$576,609.22
20	20			\$44,982.52		\$2,909.50		\$47,892.02
60	60			\$10,336.79				\$10,336.79
GRAND	TOTAL			\$501,462.72	\$0.00	\$133,375.31	\$0.00	\$634,838.03

Chairman Finance Committee

Member Finance Committee

Neptune City Expense Account Adjustment Analysis By Adjustment#

/a_exaa2.111317
10/01/2020

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000038	BUDGET TRANSFER	11-000-240-500-000-00-	OTHER PURCHASED SERVICES	10/01/2020	YHELLWIG	\$1,580.00	\$20,000.00	\$21,580.00
	BUDGET TRANSFER	11-000-270-515-000-00-	CON SPEC ED JOI	10/01/2020	YHELLWIG	\$335,435.00	(\$20,000.00)	\$315,435.00
			Total for Adjustment #	000038			\$0.00	
			Total Current Appropriation Adjustments				\$0.00	

Neptune City Expense Account Adjustment Analysis By Adjustment#

'a_exaa2.111317
10/01/2020

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000001	STOP PAYMENT Disbursement	11-000-100-566-000-00-	TUIT HNCP IN ST	10/07/2020	YHELLWIG	\$312,375.10	(\$30.00)	\$312,345.10
Total YTD Disbursement Adjustments							<u>(\$30.00)</u>	