**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.

***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 | __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_____________

## 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 |
| 212 | 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**

## 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 polices 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**

## 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.

**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.

## 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.

**NEPTUNE CITY BOARD OF EDUCATION**
**210 West Sylvania Avenue**
**NEPTUNE CITY, NEW JERSEY 07753**

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

**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 Regular Board Meetings in the Asbury Park Press, on the Board of Education website and by delivering a notice to the Neptune City Municipal Clerk.

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

## II. ROLL CALL

| | | | | | |
|---|---|---|---|---|---|
| Mr. Susino | P | Mrs. Smith | A | Mr. Brown | P |
| Mr. Lopez | P | Mrs. McGuigan | P | Ms. Mordaunt | P |
| Mrs. Rummel | P | Mr. Whalen | A | Mrs. Zanni | P |
| Dr. Boccuti | P | Ms. Hellwig | P | | QUORAM |

## III. FLAG SALUTE

## IV. PRESENTATIONS

No presentations are scheduled

## V. PUBLIC FORUM ON AGENDA ITEMS

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

There were no public comments

## VI. MINUTES

BE IT RESOLVED, that the Neptune City Board of Education approve the Special Board Minutes of August 4, 2020 and August 11, 2020 in addition to the Minutes of the Regular Board Meeting of August 20, 2020.

Motion to approve the Minutes of August 4th, August 11th and August 20th as presented.

Motion by ___Mrs. Zanni_________ Seconded by ____Ms. Mordaunt_____

All in Favor: ______Yes__________ Oppose: _____None_______________

Motion Carries

## VII. ADMINISTRATION AND COMMITTEE REPORTS

**Chief School Administrator's Report**

Statement of Assurance - Paraprofessionals
Statement of Assurance - Lead Testing/Drinking Water

Additional Informational Materials:

Enrollment: September 2020 - 212 students (137 in Building and 74 remote)
Bullying Report for September, 2020: There were no incidences reported
Nursing Services Plan for the 2020-2021 School Year
Professional Development Plan for the 2020-2021 School Year
School District Mentoring Plan for the 2020-2021 School Year
Air Quality Analysis Report

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

Motion by ____Ms. Mordaunt______ Seconded by ____Mrs. Rummel_____

All in Favor: _____Yes___________ Oppose: _______None_____________

Motion Carries

## VIII. CORRESPONDENCE

Letter from Senator Vin Gopal, Assemblyman Eric J. Houghtaling, and Assemblywoman Joann L. Downey, regarding the 11th Legislative District COVID-19 Economic Recovery Advisory Council.

## IX. BOARD PRESIDENT AND COMMITTEE REPORTS:

Board President – Mr. Susino

Mr. Susino reported that he attended the Town Council Meeting.
He also reported that the Teachers did a great job restarting school in a hybrid format.
Mr. Susino stated that this will be the last virtual meeting.

## X. POLICY

A. Resolutions – Dr. Boccuti

1. To approve the Second Reading of Administration Policy #1648 Restart and Recovery Plan as described on the August 20, 2020 Minutes.
2. To approve the Second Reading of Administration Policy #1648.02 Remote Learning options for Families as described on the August 20, 2020 Minutes

BE IT RESOLVED, that the Neptune City Board of Education approve the Second Reading of Policy # 1648 and Policy #1648.02 and recorded in the Policies Book.

Motion by _____Mrs. Zanni__________ Seconded by _____Ms. Mordaunt____

| | | | | | |
|---|---|---|---|---|---|
| Mr. Susino | __Y___ | Mrs. Smith | __A___ | Mr. Brown | __Y___ |
| Mr. Lopez | __Y___ | Mrs. McGuigan | __Y__ | Ms. Mordaunt | __Y___ |
| Mrs. Rummel | __Y___ | Mr. Whalen | __A___ | Mrs. Zanni | __Y___ |

Motion Carries

## XI. CURRICULUM AND INSTRUCTION

A. Committee Reports – Mrs. Smith

Mrs. Smith reported that the Education Committee met on September 15th. The Committee discussed the seamless reopening of the school. They discussed preparing for the QSAC requirements. They discussed The ACELERO Preschool program not moving to Woodrow Wilson. And they discussed a Non-Residential Tuition Program and that a policy would be needed before moving forward.

B. Resolutions

1. Resolution to designate 10/5/20 - 10/9/20 as "Annual Week of Respect"
2. Resolution to designate 10/19/20 - 10/23/20 as "Annual School Violence Awareness Week"

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

Motion by ____Mrs. Zanni__________ Seconded by __Mr. Brown__________

| | | | | | |
|---|---|---|---|---|---|
| Mr. Susino | __Y___ | Mrs. Smith | __A___ | Mr. Brown | __Y___ |
| Mr. Lopez | __Y___ | Mrs. McGuigan | __Y___ | Ms. Mordaunt | __Y___ |
| Mrs. Rummel | __Y___ | Mr. Whalen | __A___ | Mrs. Zanni | __Y___ |

Motion Carries

## XII. FINANCE AND OPERATIONS

A. Committee Reports – Ms. Mordaunt

Ms. Mordaunt reported that there has not been a Finance Committee Meeting yet

FINANCE AND OPERATIONS **(Con't)**

B. Resolutions

1. To approve Bills List
2. To approve attached Payroll for the Month of August
3. To approve attached Transfer of Appropriations Report
4. To approve attached Monthly Transfer Report
5. To approve Monthly Budget Certification Pursuant to N.J.A.C.6A:23-2.11(c)3, I, Yonne Hellwig, Board Secretary certify that as of August 31, 2020, no budgetary line item account has obligations which in total exceed the amount appropriated by the Neptune City Board of Education pursuant to N.J.A.C.6A:23- 2.11(a). Through the adoption of this resolution, we, the Neptune City Board of Education, pursuant to N.J.A.C. 6:6A:23- 2-11(c)4, certify that as of August 31, 2020 after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. To approve the Monthly Secretary's and Treasurer's Reports for the month of August, 2020.

7. **Tuition and Special Services:**

a) To approve a tuition Contract with Hawkswood School for one student (AM) in the amount of $68,560.20 tuition and $33,840.00 extraordinary services for the 2020-2021 school year.
b) To approve a tuition Contract with Red Bank Regional High School for nine (9) students: AM, AD, CF, GW, JN, DB, SL, JB, in the amount of $141,750.00 ($15,750 per student) for the 2020- 2021 school year.
c) To approve a tuition Contract with Coastal Learning Center for one student (BV) in the amount of $67,183.20 for the 2020-2021 school year.
d) To approve a tuition Contract with Coastal Learning Center for one student (AH) in the amount of $9,288.00 for one month (September, 2020) of the 2020-2021 school year.
e) To approve a tuition Contract with Manchester Township BOE (Regional Day School) in the amount of $72,500.00 for one student (MD) for the 2020-2021 school year.
f) To approve a tuition contract with Bayshore Jointure Commission - The Shore Center for six (6) students as follows: JB - $51,000 charge for Tuition, $2,000 charge for $51,000 charge for Tuition; LOS - $51,000 charge for Tuition; JT - $51,000 charge for Tuition; BJ - $51,000 charge for Tuition and $2,000 charge for Pre Vocational; total tuition cost = $312,000 and personal aide = $42,000 for the 2020-2021 school year
g) To approve a tuition Contract with Neptune Township BOE as follows:

| | | |
|---|---|---|
| Full Time Regular Ed 9–12 | Pupil Rate $15,000.00 x 104 students | = $1,560,000.00 |
| Shared Time Regular Ed 9-12 | Pupil Rate $ 7,500.00 x 10 students | = $ 75,000.00 |
| Full Time MD Program | Pupil Rate $31,000.00 x 3 students | = $ 93,000.00 |
| (Multiply Disabled Program) | Pupil Rate $28,000.00 x 1 students | = $ 28,000.00 |
| Full Time BD Program | | |
| (Behaviorally Disturbed Program) | | |

h) To approve a tuition contract agreement with Monmouth County Vocational School District for the 2020-2021 school year as follows:

| | |
|---|---|
| Academy of Allied Health & Science | $6,750.00 |
| Academy of Law & Public Safety | $6,750.00 |
| Biotechnology High School | $6,750.00 |
| Communications High School | $6,750.00 |
| Design Academy | $6,750.00 |
| High Technology High School | $6,750.00 |
| Marine Academy of Science & Technology | $6,750.00 |
| Class Academy | $6,750.00 |
| Career Center | $6,000.00 |
| Shared-Time Regular Education | $ 950.00 |

8. 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
9. To approve the Air Quality Analysis Report as performed by Environmental Safety Management Corporation on September 8, 2020

10. To approve a Resolution to Join/Renew Membership in the NJSIG Monmouth Ocean County Shared Services Insurance Fund Indemnity and Trust Agreement for the 2020-2021 School Year. (lengthy Resolution is appended)
11. To approve Lonjete Nias, Supervisor of Special Services, to attend the virtual meeting entitled Mental Health First Aid USA, sponsored by the Monmouth University Center for Professional Development in Health and Nursing on October 3rd, 2020 at a cost of $150.00.
12. To approve Paraprofessional, Michelle Czajkowski and Kindergarten Teachers Claire Jacomme and Devin Guthrie to attend a series of Co-Teaching Professional Development Training sessions for a total cost of $1,800.00. The session dates are TBD.

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

Motion by __Ms. Mordaunt__________ Seconded by ___Mrs. Rummel_______

| | | | | | |
|---|---|---|---|---|---|
| Mr. Susino | Y | Mrs. Smith | A | Mr. Brown | Y |
| Mr. Lopez | Y | Mrs. McGuigan | Y | Ms. Mordaunt | Y |
| Mrs. Rummel | Y | Mr. Whalen | A | Mrs. Zanni | Y |

Motion Carries

## XIII. HUMAN RESOURCES - Mr. Susino

A. Committee Reports – Mr. Susino

Mr. Susino stated there was no update to report.

B. Resolutions

1. To approve, upon recommendation of the CSA, the following Interns hired as Substitute Teachers for the 2020-2021 school year, upon completion of requisite paperwork:
   Kailey Monteiro
   Ashley Plummer
   Emelyn Galvez
   Amelia Dominguez
2. To approve, upon recommendation of the CSA, a student teacher from Monmouth University, Abigayle Musto, to be assigned to the Neptune City School District and to be co-supervised by Mrs. Barbara Reynolds and Mrs. Katherine Salera for the 2020-2021 School Year.
3. To approve, upon recommendation of the CSA, the termination of Employee # 00285 effective - September 9, 2020.
4. To approve, upon recommendation of the CSA, medical leave for the Supervisor of Special Services, Lonjete Nias, effective October 16, 2020 return date to TBD.

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

Motion by ___Mr. Susino -___________ Seconded by __Mr. Brown__________

| | | | | | |
|---|---|---|---|---|---|
| Mr. Susino | __Y___ | Mrs. Smith | __A___ | Mr. Brown | __Y___ |
| Mr. Lopez | __Y___ | Mrs. McGuigan | __Y___ | Ms. Mordaunt | __Y___ |
| Mrs. Rummel | __Y___ | Mr. Whalen | __A___ | Mrs. Zanni | __Y___ |

Motion Carries

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

Mr. Lopez reported that the Educational Committee met and discussed a number of ESL students beginning to exit the programs; the District is considering starting the SAT's; District is considering reopening on phases on or about October 1st and perhaps also sports.

## XV. OLD BUSINESS

Mr. Susino explained that the Ballot question wasn't on the Ballot. The Board Secretary is looking is looking into it. Dr. Boccuti spoke on updating the Policy Manual through Strauss Esmay. Dr. Boccuti explained that this will be an intensive process.

## XVI. NEW BUSINESS

There was no business to discuss.

## XVII. PUBLIC FORUM ON NON AGENDA ITEMS

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

Ms. Rotem asked if the district can leave the old policies up on the website with the manual is being updated. She also asked if once the in-person meetings begin, can ZOOM access still be available for those who can't attend.

## XVIII. EXECUTIVE SESSION

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

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

Motion by___Ms. Mordaunt_______ Second by____Mr. Brown__________

All in Favor________Yes_________ Oppose_______None_______________

Mrs. Smith and Mr. Whalen were absent.

Motion to Adjourn Executive and return to Public Session at __7:09_____pm.

Motion by ____Mrs. Zanni______ Seconded by ______Ms. Mordaunt__ to

All in Favor_______Yes_________ Oppose_______None_______________

## XX. MOTION TO ADJOURN PUBLIC SESSION

Motion by _____Ms. Mordaunt______ Seconded by ____Mr. Brown _____

All in Favor: _______Yes_________ Oppose: _____None____________

Time:_7:10pm______P.M.

**NEPTUNE CITY BOARD OF EDUCATION**
**210 West Sylvania Avenue**
**NEPTUNE CITY, NEW JERSEY 07753**

**September 29, 2020**
**6:00 p.m. meeting**

**Board Retreat Minutes**

## I. CALL TO ORDER – 6:06pm

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

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

## II. ROLL CALL

| | | | | | |
|---|---|---|---|---|---|
| Mr. Susino | __P__ | Mrs. Smith | __P__ | Mr. Brown | __P__ |
| Mr. Lopez | __P__ | Mrs. McGuigan | __P__ | Mordaunt | __P__ |
| Mrs. Rummel | __P__ | Mr. Whalen | __P___ | Mrs. Zanni | __P__ |

Others Present

| | | | | | |
|---|---|---|---|---|---|
| Dr. Boccuti | __P__ | Ms. Hellwig | __P__ | Ms. Kathy Winecoff | _P___ |

## III. FLAG SALUTE **Quoram**

## IV. PUBLIC FORUM ON AGENDA ITEMS

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

There were no public comments.

**V. ETHICS TRAINING** – Ms. Kathy Winecoff, NJSBA

**VI. ROLES AND RESPONSIBILITUIES** – Dr. Raymond J. Boccuti, CSA

**VII. SCHOOL DISTRICT GOALS** – Ms. Kathy Winecoff & Mr. Anthony Susino

This is dealing with the social emotional help for students and social emotional support for staff as well.

**VIII. BOARD OF EDUCATION GOALS** – Neptune City Board Members

**IX. CHIEF SCHOOL ADMINISTRATOR GOALS** – Dr. Raymond J. Boccuti

These goals are for Dr. Boccuti

**XI. MOTION TO ADJOURN**

Motion by _____Mr. Whalen_________ Seconded by _____Mrs. Rummel_____

All in Favor: ______Yes____________ Oppose: _________None_____________

Time: ____9:19____P.M.

# SECRETARY AND TREASURER REPORTS
# SEPTEMBER 2020

10/19 3:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

ASSETS AND RESOURCES

--- 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) |
| | Total assets and resources | | $10,008,722.25 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

General Fund - Fund 10

Interim Balance Sheet

For 3 Month Period Ending 09/30/2020

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | | |
| | Other current liabilities including Net Assets | | | | $55,736.89 |
| | TOTAL LIABILITIES | | | | $55,736.89 |
| 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 | | | $6,875,822.27 | |
| | Reserved fund balance: | | | | |
| 761 | Capital reserve account - | | $11,627.46 | | |
| | | | | $11,627.46 | |
| 750,752,762,767,769 | Other reserves | | | $1,491,275.29 | |
| 601 | Appropriations | | $9,399,525.00 | | |
| 602 | 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 |

Neptune City

General Fund - Fund 10

Interim Balance Sheet

For 3 Month Period Ending 09/30/2020

| 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 |
| | $840,740.00 | ($797,970.09) | $1,638,710.09 |
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |
| Budgeted Fund Balance | $840,740.00 | ($797,970.09) | $1,638,710.09 |

| 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 |
| TOTAL Budgeted Fund Balance | $840,740.00 | ($797,970.09) | $1,638,710.09 |

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 3 Month Period Ending 09/30/2020

| | | 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) |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- 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 EXPENDITURES/USES OF FUNDS | $9,090,948.00 | $890,765.88 | $6,567,245.27 | $1,632,936.85 |

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 3 Month Period Ending 09/30/2020

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| 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 3 Month Period Ending 09/30/2020

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- 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 | $6,879,055.00 | $6,884,793.71 | ($5,738.71) |
| --- 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 | $1,663,786.00 | $1,663,786.00 | $0.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | $15,944.00 | $15,944.00 | .00 |
| | TOTAL | $15,944.00 | $15,944.00 | $0.00 |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | $8,558,785.00 | $8,564,523.71 | ($5,738.71) |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

| | 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 | $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 3 Month Period Ending 09/30/2020

| | 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 Disbl 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 3 Month Period Ending 09/30/2020

| | 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 | $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 3 Month Period Ending 09/30/2020

| | 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 3 Month Period Ending 09/30/2020

| | 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 3 Month Period Ending 09/30/2020

| | 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 | .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 3 Month Period Ending 09/30/2020

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

Board Secretary/Business Administrator

9-30-2020
Date

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

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10/19 3:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

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 | |
| | | | $556,037.50 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $593,687.00 | |
| 302 | Less Revenues | ($632,065.00) | |
| | | | ($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 3 Month Period Ending 09/30/20

LIABILITIES AND FUND EQUITY

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

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

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 | | | $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 3 Month Period Ending 09/30/20

| | | 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) |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE 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: | | | | |
| NCLB Title I - Part A/D | $144,000.00 | $5,819.00 | $52,371.00 | $85,810.00 |
| I.D.E.A. Part B (Handicapped) | $133,495.00 | .00 | $127,754.00 | $5,741.00 |
| NCLB Title II - Part A/D | $16,508.00 | .00 | .00 | $16,508.00 |
| NCLB Title IV | $8,000.00 | .00 | .00 | $8,000.00 |
| TOTAL FEDERAL PROJECTS | $302,003.00 | $5,819.00 | $180,125.00 | $116,059.00 |
| *** TOTAL EXPENDITURES *** | $426,563.00 | $5,819.00 | $285,125.00 | $135,619.00 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Neptune City

SPECIAL REVENUE - FUND 20

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 3 Month Period Ending 09/30/20

| | | 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 |
| 4XXX | Other Federal Aids | $167,124.00 | $205,502.00 | ($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 3 Month Period Ending 09/30/20

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| --- 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 |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| TOTAL OTHER STATE PROJECTS | $124,560.00 | $0.00 | $105,000.00 | $19,560.00 |
| Federal Projects: | | | | |
| TOTAL OTHER FEDERAL PROJECTS | $124,560.00 | $0.00 | $105,000.00 | $19,560.00 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | $469,127.00 | $38,505.00 | $284,450.00 | $146,172.00 |
| T O T A L  E X P E N D I T U R E | $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 3 Month Period Ending 09/30/20

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

Board Secretary/Business Administrator

9-30-2020

Date

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

| ACCOUNT NUMBER | DESCRIPTION | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| 20-000-252-340-000-00- | NJSIG GRANT - SECURI | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 20-479-100-600-000-01- | CONTRIBU WHOLE SC PA | $ 46,124.00 | $ 1,679.20 | $ 43,571.30 | $ 873.50 |
| 20-479-200-300-000-00- | CONTRIBUTION TO WHOL | $ 61,000.00 | $ 8,306.90 | $ 45,727.14 | $ 6,965.96 |
| 20-479-200-600-000-00- | CONTRIBUTION TO WHOL | $ 60,000.00 | $ 22,699.90 | $ 15,026.56 | $ 22,273.54 |

10/19 3:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

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 | |
| | | | $13,460.00 |

--- 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 | | $53,925.74 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune City

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

## LIABILITIES AND FUND EQUITY

### F U N D   B A L A N C E

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

Reserved fund balance:

| | | | | | |
|---|---|---|---|---|---|
| 760 | Reserved Fund Balance | | | $0.74 | |
| 601 | Appropriations | | $650,875.00 | | |
| 602 | Less : Expenditures | $596,950.00 | | | |
| | | | ($596,950.00) | | |
| | | | | $53,925.00 | |
| | Total Appropriated | | | $53,925.74 | |

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

| | |
|---|---|
| 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 |
| | $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 | |
| 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 3 Month Period Ending 09/30/20

| | | 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 3 Month Period Ending 09/30/20

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|---|---|---|---|
| --- 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 |
| TOTAL | $650,875.00 | $596,950.00 | $53,925.00 |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | $650,875.00 | $596,950.00 | $53,925.00 |
| *** 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 3 Month Period Ending 09/30/20

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

Board Secretary/Administrator

9-30-2020
Date

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

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Neptune City School
Cash Reconciliation
Net Payroll
September 30, 2020

ACCOUNT ACTIVITY

| | | | |
|---|---|---|---|
| | | | $ 1,826.47 |
| Increased by Receipts: | | | |
| | Deposits-Net Payroll | $ 166,006.82 | |
| | Current Interest | $ 27.20 | |
| | | | $ 166,034.02 |
| | | | $ 167,860.49 |
| | O/S Check Voided | | |
| Decreased by Disbursements: | | | |
| | Expenditures-Net Payroll | $ 161,305.10 | |
| | Other | | |
| | | | $ 161,305.10 |
| | Interest to General Fund | | $ 8.54 |
| | | | $ 161,313.64 |
| Balance September 30, 2020 | | | $ 6,546.85 |

CASH RECONCILIATION

| | | Balance August 31 2020 | Cash Receipts | Cash Disbursements | Balance September 30, 202( |
|---|---|---|---|---|---|
| Balance per Bank of America Checking Account # 1616 | | $ 1,826.47 | $ 166,034.02 | $ 161,313.64 | $ 6,546.85 |
| O/S Check Voided | (Shjarback) | | | | $ - |
| In Transit | | | | | $ - |
| Outstanding Checks: | | | | | |
| | Beginning | | | | $ - |
| | Ending | $ - | | $ 5,281.80 | $ (5,281.80) |
| | | $ 1,826.47 | $ 166,034.02 | $ 166,595.44 | $ 1,265.05 |
| | | | | | 5,281.80 |

Neptune City School District
Cash Reconciliation
Tax & Agency
September 30, 2020

## ACCOUNT ACTIVITY

| | | | | |
|---|---|---|---|---|
| | | | $ | 201.14 |
| Increased by Receipts: | | | | |
| Deposits | $ | 119,845.06 | | |
| Other | $ | 468.20 | $ | 14.84 |
| | | | $ | 120,313.26 |
| | | | $ | 120,529.24 |
| Decreased by Disbursements: | | | | |
| Expenditures | $ | 119,845.06 | | |
| Ameriflex Funding | $ | 618.83 | | |
| | | | $ | 120,463.89 |
| Due from General Fund | | | $ | 3.82 |
| Balance September 30, 2020 | | | $ | 61.53 |

## CASH RECONCILIATION

| | Balance August 31, 2020 | Cash Receipts | Cash Disbursements | Balance September 30, 2020 |
|---|---|---|---|---|
| Balance per Per Kearney Bank Checking Account # 1624 | $ 201.14 | $ 119,860.43 | $ 120,000.04 | $ 61.53 |
| Outstanding Checks: | | | | |
| Beginning | | | | |
| Ending | | | | $ - |
| Due from General Fund | | | | |
| | $ 201.14 | $ 119,860.43 | $ 120,000.04 | $ 61.53 |

Neptune City School
Cash Reconciliation
Unemployment Trust
September 30, 2020

## ACCOUNT ACTIVITY

| | | |
|---|---|---|
| | | $ 100,160.21 |
| Increased by Receipts: | | |
| Deposits | | |
| Interest | $ 82.36 | |
| | $ 82.36 | $ 82.36 |
| | | $ 100,242.57 |
| Decreased by Disbursements: | | |
| Expenditures | | |
| Other - Fee for Accr Inactivity | $ 5.00 | |
| | | $ 5.00 |
| Balance September 30, 2020 | | $ 100,237.57 |

## CASH RECONCILIATION

| | Balance September 30,, 2020 | Cash Receipts | Cash Disbursements | Balance September 30,, 2020 |
|---|---|---|---|---|
| Balance per Kearny Bank Checking Account # xxxx7396 | $ 100,160.21 | $ 82.36 | $ 5.00 | $ 100,237.57 |
| Outstanding Checks: | | | | |
| Beginning | | | | |
| Ending | | | | |
| | $ 100,160.21 | $ 82.36 | $ 5.00 | $ 100,237.57 |

Neptune City School
Cash Reconciliation
Wilson School Cafeteria Fund
September 30, 2020

## ACCOUNT ACTIVITY

| | | |
|---|---|---|
| | | $ 117,956.42 |
| Increased by Receipts: | | |
| Deposits | $ 46.00 | |
| From General | | |
| Interest | $ 97.01 | |
| | | $ 143.01 |
| | | $ 118,099.43 |
| Decreased by Disbursements: | | |
| Expenditures | $ - | |
| Other | | |
| | | $ - |
| Balance as of Septembner 30, 2020 | | $ 118,099.43 |

## CASH RECONCILIATION

| | Balance September 30, 2020 | Cash Receipts | Cash Disbursements | Balance September 30, 2020 |
|---|---|---|---|---|
| Balance per Kearny Bank Acct 7370 | $ 117,956.42 | $ 143.01 | $ - | $ 118,099.43 |
| Outstanding Checks: | | | | |
| Interfund trans due from General | | | - | - |
| | $ 117,956.42 | $ 143.01 | $ - | $ 118,099.43 |

Neptune City School District
Cash Reconciliation
Wilson School Activities Fund
September 30 2020

## ACCOUNT ACTIVITY

| | | |
|---|---|---|
| | | $ 5,047.99 |
| Increased by Receipts: | | |
| Deposits | $ - | |
| Interest | $ 4.12 | |
| | | $ 4.12 |
| | | $ 5,052.11 |
| Decreased by Disbursements: | | |
| Expenditures | $ 47.86 | |
| | | $ 47.86 |
| Balance September 30, 2020 | | $ 5,004.25 |

## CASH RECONCILIATION

| | Balance August 31, 2020 | Cash Receipts | Cash Disbursements | Balance September 30, 2020 |
|---|---|---|---|---|
| Balance per Kearny Bank Checking Account # xxxx7339 | $ 5,047.99 | $ 4.12 | $ 47.86 | $ 5,004.25 |
| Outstanding Checks: | | | | |
| Beginning | | | | |
| Ending | | | | $ - |
| | $ 5,047.99 | $ 4.12 | $ 47.86 | $ 5,004.25 |

Neptune City Board of Education

Cash Reconciliation

General Fund

September 30, 2020

## ACCOUNT ACTIVITY

| | | | | |
|---|---|---|---|---|
| | | | $ | 1,885,156.37 |
| Increased by Receipts: | | | | |
| Deposits | $ | 709,815.95 | | |
| Interest | $ | 1,828.43 | | |
| | $ | 711,644.38 | $ | 711,644.38 |
| | | | $ | 2,596,800.75 |
| Decreased by Disbursements: | | | | |
| Expenditures | $ | 575,963.99 | | |
| VOID check | | | | |
| | | | $ | 575,963.99 |
| Pending | | | | $57,836.84 |
| 30-Sep-20 | | | $ | 1,962,999.92 |

## CASH RECONCILIATION

| | Balance August 31, 2019 | Cash Receipts | Cash Disbursements | Balance September 30, 2019 |
|---|---|---|---|---|
| Balance per Kearny Bank Checking Account # xxxx7362 | 1,885,156.37 | $711,644.38 | $575,963.99 | $ 2,020,836.76 |
| | | | | $ - |
| void check | | | | $ - |
| In Pending | | | | |
| Outstanding Checks: | | | | |
| Beginning | | | | |
| Ending | | | $57,836.84 | ($57,836.84) |
| | $ 1,885,156.37 | $ 711,644.38 | $ 633,800.83 | $ 1,962,999.92 |

Neptune City Board of Education

General Fund

Outstanding Checks as of September 30, 2020

| | | | |
|---|---|---|---|
| 06/30/2020 | 18701 | 22,235.00 | |
| 06/30/2020 | 18702 | 4,110.00 | |
| 06/30/2020 | 18718 | 3,600.00 | 29,945.00 |
| | | | |
| 9/15/2020 | 18684 | 750.00 | |
| 09/30/2020 | 18761 | 2,500.00 | |
| 09/22/2020 | 18768 | 22,677.00 | |
| 9/22/2020 | 18769 | 18,188.13 | |
| 09/24/2020 | 18770 | 12,140.00 | |
| 09/29/2020 | 18771 | 66.00 | |
| 09/25/2020 | 18773 | 1515.71 | |
| | | 57,836.84 | |

va_bill5.102317
06/30/2021

# Neptune City

## Bills And Claims Report By Vendor Name

Check Date is from 09/01/2020 to 09/30/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| ACTION DATA SERVICES/ 1007 | | | | | | | |
| | 21-00086 | 11-000-251-330-000-00-/ PURCH PROF SVC | | CP | PURCH PROF SVC | 18774 | 1,044.50 |
| | | | | | **Total for ACTION DATA SERVICES/ 1007** | | **$1,044.50** |
| ALLSTATE SIGN AND PLAQUE/ 1660 | | | | | | | |
| | 21-00100 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18775 | 659.75 |
| | 21-00118 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18775 | 1,634.75 |
| | | | | | **Total for ALLSTATE SIGN AND PLAQUE/ 1660** | | **$2,294.50** |
| AMAZON/ 1587 | | | | | | | |
| | 21-00068 | 20-479-100-600-000-01-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18776 | 806.90 |
| | | | | | **Total for AMAZON/ 1587** | | **$806.90** |
| ASBURY PARK PRESS/ 1035 | | | | | | | |
| | 21-00096 | 11-000-230-890-000-07-/ MISC EXP ADMIN | | CP | MISC EXP ADMIN | 18777 | 96.10 |
| | | | | | **Total for GANNETT NEW JERSEY NEWSPAPERS/ 1035** | | **$96.10** |
| AT&T/ 1037 | | | | | | | |
| | 21-00026 | 11-000-230-530-000-00-/ TELEPHONE/POST | | CP | TELEPHONE/POST | 18778 | 904.83 |
| | | | | | **Total for AT&T/ 1037** | | **$904.83** |
| BAYADA NURSES/ 1046 | | | | | | | |
| | 21-00087 | 11-000-217-320-000-00-/ PUR PR-ED SRV | | CP | PUR PR-ED SRV | 18779 | 2,762.76 |
| | | | | | **Total for BAYADA NURSES/ 1046** | | **$2,762.76** |
| BOCCUTI, RAYMOND/ 1658 | | | | | | | |
| | 21-00207 | 11-000-240-500-000-00-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 18817 | 399.00 |
| | | | | | **Total for RAYMOND BOCCUTI/ 1658** | | **$399.00** |
| CHUBB INSURANCE/ 1576 | | | | | | | |
| | 21-00168 | 11-000-262-520-000-00-/ INSURANCE | | CF | INSURANCE | 18780 | 180.00 |
| | | | | | **Total for CHUBB INSURANCE/ 1576** | | **$180.00** |
| COASTAL LEARNING CENTER/ 1100 | | | | | | | |
| | 21-00015 | 11-000-100-566-000-00-/ TUIT HNCP IN ST | | CF | TUIT HNCP IN ST | 18781 | 6,192.00 |
| | | | | | **Total for COASTAL LEARNING CENTER/ 1100** | | **$6,192.00** |
| ENVIRONMENTAL SAFETY MANAGEMENT CORP/ 1641 | | | | | | | |
| | 21-00170 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18782 | 2,505.00 |

* 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 09/01/2020 to 09/30/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | | | Total for ENVIRONMENTAL SAFETY MANAGEMENT CORP/ 1641 | | | $2,505.00 |
| FRANKLINCOVEY/ 1150 | | | | | | | |
| | 21-00138 | 20-479-100-600-000-01-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18783 | 7,500.00 |
| | | | | Total for FRANKLINCOVEY/ 1150 | | | $7,500.00 |
| FRONTLINE TECHNOLOGIES/ 1156 | | | | | | | |
| | 21-00073 | 11-000-217-320-000-00-/ PUR PR-ED SRV | | CF | PUR PR-ED SRV | 18784 | 6,394.56 |
| | 21-00159 | 11-000-230-340-000-00-/ PUR TECH SERV | | CF | PUR TECH SERV | 18784 | 5,048.53 |
| | | | | Total for FRONTLINE TECHNOLOGIES/ 1156 | | | $11,443.09 |
| GANN LAW/ 1163 | | | | | | | |
| | 21-00166 | 11-000-230-890-000-06-/ EXPS SUPER OFF | | CF | EXPS SUPER OFF | 18785 | 178.00 |
| | | | | Total for GANN LAW/ 1163 | | | $178.00 |
| GRAINGER/ 1171 | | | | | | | |
| | 21-00132 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18786 | 1,058.22 |
| | 21-00119 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18786 | 674.50 |
| | 21-00112 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18786 | 741.51 |
| | 21-00121 | 11-000-262-610-000-01-/ GEN SUPPLIES | | CF | GEN SUPPLIES | 18786 | 8.45 |
| | 21-00101 | 11-000-262-610-000-01-/ GEN SUPPLIES | | CF | GEN SUPPLIES | 18786 | 48.21 |
| | | | | Total for W. W. GRAINGER, INC./ 1171 | | | $2,530.89 |
| GREATER SCHOOLS OF NEW JERSEY/ 1661 | | | | | | | |
| | 21-00139 | 11-000-240-800-000-00-/ OTHER OBJECTS | | CF | OTHER OBJECTS | 18787 | 1,000.00 |
| | | | | Total for GREATER SCHOOLS OF NEW JERSEY/ 1661 | | | $1,000.00 |
| HARBOR SCHOOL/ 1178 | | | | | | | |
| | 21-00020 | 11-000-100-566-000-00-/ TUIT HNCP IN ST | | CP | TUIT HNCP IN ST | 18788 | 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 | | CF | TUIT HNCP IN ST | 18789 | 14,473.82 |
| | | | | Total for HAWKSWOOD SCHOOL/ 1184 | | | $14,473.82 |
| HORIZON BLUE CROSS/SHIELD NJ/ 1191 | | | | | | | |
| | 21-00074 | 11-000-291-270-000-00-/ HEALTH BENEFITS | | CP | HEALTH BENEFITS | 18790 | 2,866.83 |
| | | | | Total for HORIZON BLUE CROSS/SHIELD NJ/ 1191 | | | $2,866.83 |
| JANITOR SUPPLY CORP/ 1647 | | | | | | | |

** 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 09/01/2020 to 09/30/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 21-00075 | 11-000-262-610-000-01-/ GEN SUPPLIES | | CF | GEN SUPPLIES | 18791 | 899.90 |
| | | | | | Total for JANITOR SUPPLY CORP/ 1647 | | $899.90 |
| JERSEY CENTRAL POWER & LIGHT/ 1203 | | | | | | | |
| | 21-00088 | 11-000-262-622-000-01-/ ENERGY ELECTRIC | | CP | ENERGY ELECTRIC | 18792 | 4,144.88 |
| | | | | | Total for JERSEY CENTRAL POWER & LIGHT/ 1203 | | $4,144.88 |
| KAPPUS PLASTIC COMPANY/ 1659 | | | | | | | |
| | 21-00099 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18793 | 4,720.00 |
| | 21-00115 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18793 | 10,620.00 |
| | | | | | Total for KAPPUS PLASTIC COMPANY/ 1659 | | $15,340.00 |
| LEARNING A-Z/ 1235 | | | | | | | |
| | 21-00140 | 20-478-100-600-000-01-/ BRIDGING DIGITAL DIVIDE | | CF | CONTRIBU WHOLE SC PART2 | 18794 | 1,679.20 |
| | | | | | Total for LEARNING A-Z/ 1235 | | $1,679.20 |
| MONMOUTH CO SUPERINTENDENT'S ROUNDTABLE/ 1289 | | | | | | | |
| | 21-00143 | 11-000-230-890-000-06-/ EXPS SUPER OFF | | CF | EXPS SUPER OFF | 18795 | 500.00 |
| | | | | | Total for MONMOUTH CO SUPERINTENDENT'S ROUNDTABLE/ 1289 | | $500.00 |
| NEPTUNE CITY BOE PAYROLL/ 1322 | | | | | | | |
| | 21-PRL 20 21 | 11-000-219-104-000-00-/ SAL CHILD STUDY | | HP | CHILD STUDY TEAM | 600053 | 8,460.52 |
| | | 11-000-219-104-000-00-/ SAL CHILD STUDY | | HP | CHILD STUDY TEAM | 600055 | 7,530.25 |
| | | 11-240-100-101-000-00-/ ESL SAL -TEACHE | | HP | ESL SAL -TEACHE | 600053 | 2,779.50 |
| | | 11-240-100-101-000-00-/ ESL SAL -TEACHE | | HP | ESL SAL -TEACHE | 600055 | 2,779.50 |
| | | 11-204-100-106-000-00-/ OTH SAL INSTR. | | HP | OTH SAL INSTR. | 600053 | 1,905.40 |
| | | 11-204-100-106-000-00-/ OTH SAL INSTR. | | HP | OTH SAL INSTR. | 600055 | 2,125.32 |
| | | 11-120-100-101-000-00-01/ SAL 1-5 TEACHER | | HP | SAL 1-5 TEACHER | 600053 | 34,926.50 |
| | | 11-120-100-101-000-00-01/ SAL 1-5 TEACHER | | HP | SAL 1-5 TEACHER | 600055 | 34,926.50 |
| | | 11-130-100-101-000-00-01/ SAL 6-8 TEACHER | | HP | SAL 6-8 TEACHER | 600053 | 26,685.50 |
| | | 11-130-100-101-000-00-01/ SAL 6-8 TEACHER | | HP | SAL 6-8 TEACHER | 600055 | 26,685.50 |
| | | 11-110-100-101-000-00-01/ SAL PRE/KINDERG | | HP | SAL PRE/KINDERG | 600053 | 5,549.00 |
| | | 11-110-100-101-000-00-01/ SAL PRE/KINDERG | | HP | SAL PRE/KINDERG | 600055 | 5,549.00 |
| | | 11-213-100-101-000-00-01/ SAL RESOURCE RM | | HP | SAL RESOURCE RM | 600053 | 2,994.50 |
| | | 11-213-100-101-000-00-01/ SAL RESOURCE RM | | HP | SAL RESOURCE RM | 600055 | 2,994.50 |

** 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 09/01/2020 to 09/30/2020

## Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | | 11-000-213-100-000-03-03/ SAL SCH NURSE | | HP | SAL SCH NURSE | 600053 | 2,523.25 |
| | | 11-000-213-100-000-03-03/ SAL SCH NURSE | | HP | SAL SCH NURSE | 600055 | 2,523.25 |
| | | 11-000-219-105-000-00-/ SAL SECR/CLER | | HP | SAL SECR/CLER | 600053 | 1,355.88 |
| | | 11-000-219-105-000-00-/ SAL SECR/CLER | | HP | SAL SECR/CLER | 600055 | 1,355.88 |
| | | 11-000-240-105-000-00-/ SAL SECTY PRINC | | HP | SAL SECTY PRINC | 600053 | 2,435.75 |
| | | 11-000-240-105-000-00-/ SAL SECTY PRINC | | HP | SAL SECTY PRINC | 600055 | 2,435.75 |
| | | 11-190-100-106-000-00-/ SAL TCHR AIDES | | HP | SAL TCHR AIDES | 600053 | 3,090.60 |
| | | 11-190-100-106-000-00-/ SAL TCHR AIDES | | HP | SAL TCHR AIDES | 600055 | 3,803.95 |
| | | 11-204-100-101-000-00-/ SAL TCHR L/L DI | | HP | SAL TCHR L/L DI | 600053 | 8,258.50 |
| | | 11-204-100-101-000-00-/ SAL TCHR L/L DI | | HP | SAL TCHR L/L DI | 600055 | 8,311.14 |
| | | 11-216-100-101-000-00-/ SAL TEACHERS | | HP | SAL TEACHERS | 600053 | 2,994.50 |
| | | 11-216-100-101-000-00-/ SAL TEACHERS | | HP | SAL TEACHERS | 600055 | 2,994.50 |
| | | 11-000-211-100-000-02-/ SAL. ATT. OFF | | HP | SAL. ATT. OFF | 600053 | 2,128.33 |
| | | 11-000-211-100-000-02-/ SAL. ATT. OFF | | HP | SAL. ATT. OFF | 600055 | 2,128.33 |
| | | 11-000-251-100-000-02-/ SALARIES | | HP | SALARIES | 600053 | 6,000.12 |
| | | 11-000-251-100-000-02-/ SALARIES | | HP | SALARIES | 600055 | 6,000.12 |
| | | 11-000-216-100-000-00-/ SALARIES-SPEECH | | HP | SALARIES SPEECH | 600053 | 4,427.00 |
| | | 11-000-216-100-000-00-/ SALARIES-SPEECH | | HP | SALARIES SPEECH | 600055 | 4,427.00 |
| | | 11-000-230-100-000-06-01/ SAL SUPR | | HP | SALARIES SUPERINTENDENT | 600053 | 6,333.33 |
| | | 11-000-230-100-000-06-01/ SAL SUPR | | HP | SALARIES SUPERINTENDENT | 600055 | 6,333.33 |
| | | 11-000-222-177-000-00-/ SALARIES TECH COOR | | HP | SALARIES TECH COOR | 600053 | 2,125.00 |
| | | 11-000-222-177-000-00-/ SALARIES TECH COOR | | HP | SALARIES TECH COOR | 600055 | 2,125.00 |
| | | 11-000-262-100-000-02-/ SALARIES-CUSTOD | | HP | SALARIES-CUSTOD | 600053 | 4,366.98 |
| | | 11-000-262-100-000-02-/ SALARIES-CUSTOD | | HP | SALARIES-CUSTOD | 600055 | 3,031.88 |
| | | 11-000-261-100-000-02-/ SALARIES-MAINT | | HP | SALARIES-MAINT | 600053 | 994.21 |
| | | 11-000-261-100-000-02-/ SALARIES-MAINT | | HP | SALARIES-MAINT | 600055 | 1,604.34 |
| | | 20-231-100-101-000-01-/ TITLE I-A SALARIES | | HP | TITLE I-A SALARIES | 600053 | 2,909.50 |
| | | 20-231-100-101-000-01-/ TITLE I-A SALARIES | | HP | TITLE I-A SALARIES | 600055 | 2,909.50 |
| | | | | Total for NEPTUNE CITY BOE PAYROLL/ 1322 | | | $265,818.41 |
| NEW JERSEY AMERICAN WATER CO/ 1325 | | | | | | | |
| | 21-00091 | 11-000-262-490-000-00-/ WATER & SEWER | | CP | WATER & SEWER | 18796 | 567.79 |
| | | | | Total for NJAWC/ 1325 | | | $567.79 |
| NEW JERSEY GRAVEL AND SAND/ 1329 | | | | | | | |

* 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 09/01/2020 to 09/30/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 21-00079 | 11-000-262-610-000-01-/ GEN SUPPLIES | | CP | GEN SUPPLIES | 18797 | 725.00 |
| | | | | | **Total for NEW JERSEY GRAVEL AND SAND/ 1329** | | **$725.00** |
| NEW JERSEY NATURAL GAS/ 1330 | | | | | | | |
| | 21-00092 | 11-000-262-621-000-00-/ ENERGY HEAT | | CP | ENERGY HEAT | 18798 | 700.45 |
| | | | | | **Total for NEW JERSEY NATURAL GAS/ 1330** | | **$700.45** |
| NJ DEPARTMENT OF LABOR & WORKFORCE/ 1656 | | | | | | | |
| | 21-00167 | 11-000-291-250-000-00-/ UNEMPLOYMENT COMP | | CF | UNEMPLOYMENT COMP | 18800 | 118.50 |
| | | | | | **Total for NJ DEPARTMENT OF LABOR & WORKFORCE/ 1656** | | **$118.50** |
| PEARSON EDUCATION/ 1372 | | | | | | | |
| | 21-00106 | 11-190-100-640-000-00-/ TEXT REGULAR | | CF | TEXT REGULAR | 18801 | 4,113.22 |
| | | | | | **Total for PEARSON EDUCATION/ 1372** | | **$4,113.22** |
| PETTY CASH/ 1375 | | | | | | | |
| | 21-00080 | 11-000-251-600-000-00-/ SUPPLIES | | CF | SUPPLIES | 18760 | 150.00 |
| | 21-00174 | 11-000-251-600-000-00-/ SUPPLIES | | CF | SUPPLIES | 18813 | 300.00 |
| | | | | | **Total for PETTY CASH/ 1375** | | **$450.00** |
| POWERSCHOOL GROUP LLC/ 1383 | | | | | | | |
| | 21-00154 | 11-000-222-340-000-00-/ PURCHASED TECH SERVICES | | CF | PURCHASED TECH SERVICES | 18802 | 3,405.60 |
| | | | | | **Total for POWERSCHOOL GROUP LLC/ 1383** | | **$3,405.60** |
| PREFERRED NURSING SERVICES/ 1384 | | | | | | | |
| | 21-00161 | 11-000-217-320-000-00-/ PUR PR-ED SRV | | CP | PUR PR-ED SRV | 18803 | 581.00 |
| | | | | | **Total for PREFERRED NURSING SERVICES/ 1384** | | **$581.00** |
| RUGBY SCHOOL/ 1418 | | | | | | | |
| | 21-00021 | 11-000-100-566-000-00-/ TUIT HNCP IN ST | | CP | TUIT HNCP IN ST | 18804 | 12,636.16 |
| | | | | | **Total for THE RUGBY SCHOOL/ 1418** | | **$12,636.16** |
| SCHOLASTIC/ 1424 | | | | | | | |
| | 21-00110 | 11-190-100-610-000-01-/ TCH SUP REGULAR | | CF | TCH SUP REGULAR | 18805 | 2,306.74 |
| | | | | | **Total for SCHOLASTIC/ 1424** | | **$2,306.74** |
| SCIARRILLO, CORNELL, MERLINO,/ 1437 | | | | | | | |
| | 21-00147 | 11-000-230-331-000-02-/ LEGAL FEES | | CP | LEGAL FEES | 18806 | 8,901.75 |

** 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 09/01/2020 to 09/30/2020

### Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Total for SCIARRILLO, CORNELL, MERLINO/ 1437 | | $8,901.75 |
| SCRIPPS HOWARD NAT'L SPELLING/ 1440 | | | | | | | |
| | 21-00211 | 11-190-100-800-000-00-/ MISC EXP INSTR | | CF | MISC EXP INSTR | 18818 | 182.50 |
| | | | | | Total for SCRIPPS HOWARD NAT'L SPELLING/ 1440 | | $182.50 |
| SEABOARD FIRE AND SAFETY/ 1442 | | | | | | | |
| | 21-00152 | 11-000-262-420-000-00-/ CONT OPER PLANT | | CF | CONT OPER PLANT | 18807 | 768.95 |
| | | | | | Total for SEABOARD FIRE AND SAFETY/ 1442 | | $768.95 |
| SEARCH DAY PROGRAM, INC./ 1443 | | | | | | | |
| | 21-00019 | 11-000-100-566-000-00-/ TUIT HNCP IN ST | | CP | TUIT HNCP IN ST | 18808 | 7,628.25 |
| | | | | | Total for SEARCH DAY PROGRAM, INC./ 1443 | | $7,628.25 |
| STAPLES/ 1465 | | | | | | | |
| | 21-00069 | 20-479-100-600-000-00-/ COVID RELIEF FUND | | CF | CONTRIBUTION TO WHOLE SC | 18809 | 86.17 |
| | 21-00062 | 11-000-262-610-000-01-/ GEN SUPPLIES | | CF | GEN SUPPLIES | 18809 | 272.29 |
| | | | | | Total for STAPLES/ 1465 | | $358.46 |
| THE CENTER SCHOOL/ 1491 | | | | | | | |
| | 21-00017 | 11-000-100-566-000-00-/ TUIT HNCP IN ST | | CF | TUIT HNCP IN ST | 18811 | 6,330.40 |
| | | | | | Total for THE CENTER SCHOOL/ 1491 | | $6,330.40 |
| TREADSTONE RISK MANAGEMENT LLC/ 1663 | | | | | | | |
| | 21-00157 | 11-000-262-520-000-00-/ INSURANCE | | CF | INSURANCE | 18812 | 1,875.00 |
| | 21-00171 | 11-000-290-330-000-00-/ PURCH PROF SERV | | CP | PURCH PROF SERV | 18814 | 1,500.00 |
| | | | | | Total for TREADSTONE RISK MANAGEMENT LLC/ 1663 | | $3,375.00 |
| TREASURER, FICA STATE OF NEW JERSEY/ 1501 | | | | | | | |
| | 21-00237 | 11-000-291-220-000-00-/ SOCIAL SEC CONT | | HP | SOCIAL SEC CONT | 600054 | 9,808.51 |
| | | 11-000-291-220-000-00-/ SOCIAL SEC CONT | | HP | SOCIAL SEC CONT | 600056 | 9,757.29 |
| | | | | | Total for STATE OF NEW JERSEY FICA TREASURER/ 1501 | | $19,565.80 |
| | | | | | Total for Posted Checks | | $423,665.46 |

* 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 09/01/2020 to 09/30/2020**

***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 12:40:01 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $105,595.25 | | $279,565.21 | | $385,160.46 |
| 20 | 20 | $32,686.00 | | $5,819.00 | | $38,505.00 |
| GRAND | TOTAL | $138,281.25 | $0.00 | $285,384.21 | $0.00 | $423,665.46 |

**Chairman Finance Committee** ____________________

**Member Finance Committee** ____________________

# Neptune City
# Summary Check Register By Check#

**Posted Checks : Through Cycle : September**

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| **POSTED CHECKS** | | | | |
| 18730 | 08/20/2020 | 1007 | ACTION DATA SERVICES | $1,061.50 |
| 18731 | 08/20/2020 | 1035 | GANNETT NEW JERSEY NEWSPAPERS | $1,869.01 |
| 18732 | 08/20/2020 | 1037 | AT&T | $867.48 |
| 18733 | 08/20/2020 | 1046 | BAYADA NURSES | $1,630.20 |
| 18734 | 08/20/2020 | 1047 | BAYSHORE JOINTURE COMMISSION | $45,000.00 |
| 18735 | 08/20/2020 | 1658 | RAYMOND BOCCUTI | $1,425.00 |
| 18736 | 08/20/2020 | 1072 | TREASURER, ST OF NJ | $214.00 |
| 18737 | 08/20/2020 | 1095 | CHILDREN'S CENTER OF MON-OC CY | $24,926.44 |
| 18738 | 08/20/2020 | 1100 | COASTAL LEARNING CENTER | $9,288.00 |
| 18739 | 08/20/2020 | 1556 | EASTERN ACOUSTICS COMPANY | $89.25 |
| 18740 | 08/20/2020 | 1178 | HARBOR SCHOOL | $10,104.90 |
| 18741 | 08/20/2020 | 1184 | HAWKSWOOD SCHOOL | $22,853.40 |
| 18742 | 08/20/2020 | 1191 | HORIZON BLUE CROSS/SHIELD NJ | $3,958.24 |
| 18743 | 08/20/2020 | 1203 | JERSEY CENTRAL POWER & LIGHT | $3,303.34 |
| 18744 | 08/20/2020 | 1252 | MANCHESTER TWSP SCHOOL DISTRIC | $7,400.00 |
| 18745 | 08/20/2020 | 1285 | MONARCH ELECTRIC | $228.64 |
| 18746 | 08/20/2020 | 1286 | MONMOUTH COUNTY ASSOC SBO | $225.00 |
| 18747 | 08/20/2020 | 1287 | MCAL | $1,200.00 |
| 18748 | 08/20/2020 | 1315 | NASSP/NJHS | $385.00 |
| 18749 | 08/20/2020 | 1324 | NETWORKS & MORE! | $1,450.00 |
| 18750 | 08/20/2020 | 1325 | NJAWC | $455.40 |
| 18751 | 08/20/2020 | 1330 | NEW JERSEY NATURAL GAS | $700.45 |
| 18752 | 08/20/2020 | 1331 | NEW JERSEY SCHOOL BOARDS ASSN | $3,979.12 |
| 18753 | 08/20/2020 | 1375 | PETTY CASH | $150.00 |
| 18754 | 08/20/2020 | 1418 | THE RUGBY SCHOOL | $11,846.40 |
| 18755 | 08/20/2020 | 1443 | SEARCH DAY PROGRAM, INC. | $13,803.50 |
| 18756 | 08/20/2020 | 1471 | STRAUSS ESMAY ASSOCIATES | $6,235.00 |
| 18757 | 08/20/2020 | 1487 | TERMINIX | $804.96 |
| 18758 | 08/20/2020 | 1491 | THE CENTER SCHOOL | $7,913.00 |
| 18759 | 08/20/2020 | 1492 | THE NEW COASTER | $64.51 |
| 18760 | 09/10/2020 | 1375 | PETTY CASH | $150.00 |
| * 18774 | 09/24/2020 | 1007 | ACTION DATA SERVICES | $1,044.50 |
| 18775 | 09/24/2020 | 1660 | ALLSTATE SIGN AND PLAQUE | $2,294.50 |
| 18776 | 09/24/2020 | 1587 | AMAZON | $806.90 |
| 18777 | 09/24/2020 | 1035 | GANNETT NEW JERSEY NEWSPAPERS | $96.10 |
| 18778 | 09/24/2020 | 1037 | AT&T | $904.83 |
| 18779 | 09/24/2020 | 1046 | BAYADA NURSES | $2,762.76 |
| 18780 | 09/24/2020 | 1576 | CHUBB INSURANCE | $180.00 |
| 18781 | 09/24/2020 | 1100 | COASTAL LEARNING CENTER | $6,192.00 |
| 18782 | 09/24/2020 | 1641 | ENVIRONMENTAL SAFETY MANAGEMENT CORP | $2,505.00 |
| 18783 | 09/24/2020 | 1150 | FRANKLINCOVEY | $7,500.00 |
| 18784 | 09/24/2020 | 1156 | FRONTLINE TECHNOLOGIES | $11,443.09 |
| 18785 | 09/24/2020 | 1163 | GANN LAW BOOKS | $178.00 |
| 18786 | 09/24/2020 | 1171 | W. W. GRAINGER, INC. | $2,530.89 |
| 18787 | 09/24/2020 | 1661 | GREATER SCHOOLS OF NEW JERSEY | $1,000.00 |
| 18788 | 09/24/2020 | 1178 | HARBOR SCHOOL | $5,389.28 |
| 18789 | 09/24/2020 | 1184 | HAWKSWOOD SCHOOL | $14,473.82 |
| 18790 | 09/24/2020 | 1191 | HORIZON BLUE CROSS/SHIELD NJ | $2,866.83 |
| 18791 | 09/24/2020 | 1647 | JANITOR SUPPLY CORP | $899.90 |
| 18792 | 09/24/2020 | 1203 | JERSEY CENTRAL POWER & LIGHT | $4,144.88 |
| 18793 | 09/24/2020 | 1659 | KAPPUS PLASTIC OMPANY | $15,340.00 |
| 18794 | 09/24/2020 | 1235 | LEARNING A-Z | $1,679.20 |

# Neptune City
# Summary Check Register By Check#

**Posted Checks : Through Cycle : September**

## POSTED CHECKS

| | Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|---|
| | 18795 | 09/24/2020 | 1289 | MONMOUTH COUNTY ROUNDTABLE | $500.00 |
| | 18796 | 09/24/2020 | 1325 | NJAWC | $567.79 |
| | 18797 | 09/24/2020 | 1329 | NEW JERSEY GRAVEL AND SAND | $725.00 |
| | 18798 | 09/24/2020 | 1330 | NEW JERSEY NATURAL GAS | $700.45 |
| | 18799 | 09/24/2020 | 1601 | NEW JERSEY PRINCIPALS & SUPERVISORS ASSO | $1,080.00 |
| | 18800 | 09/24/2020 | 1656 | NJ DEPARTMENT OF LABOR & WORKFORCE | $118.50 |
| | 18801 | 09/24/2020 | 1372 | PEARSON EDUCATION | $4,113.22 |
| | 18802 | 09/24/2020 | 1383 | POWERSCHOOL GROUP LLC | $3,405.60 |
| | 18803 | 09/24/2020 | 1384 | PREFERRED NURSING SERVICES | $581.00 |
| | 18804 | 09/24/2020 | 1418 | THE RUGBY SCHOOL | $12,636.16 |
| | 18805 | 09/24/2020 | 1424 | SCHOLASTIC | $2,306.74 |
| | 18806 | 09/24/2020 | 1437 | SCIARRILLO, CORNELL, MERLINO | $8,901.75 |
| | 18807 | 09/24/2020 | 1442 | SEABOARD FIRE AND SAFETY | $768.95 |
| | 18808 | 09/24/2020 | 1443 | SEARCH DAY PROGRAM, INC. | $7,628.25 |
| | 18809 | 09/24/2020 | 1465 | STAPLES | $358.46 |
| | 18810 | 09/24/2020 | 1546 | SYSTEMS 3000 | $8,011.00 |
| | 18811 | 09/24/2020 | 1491 | THE CENTER SCHOOL | $6,330.40 |
| | 18812 | 09/24/2020 | 1663 | TREADSTONE RISK MANAGEMENT LLC | $1,875.00 |
| | 18813 | 09/25/2020 | 1375 | PETTY CASH | $300.00 |
| | 18814 | 09/25/2020 | 1663 | TREADSTONE RISK MANAGEMENT LLC | $1,500.00 |
| * | 18817 | 09/25/2020 | 1658 | RAYMOND BOCCUTI | $399.00 |
| | 18818 | 09/25/2020 | 1440 | SCRIPPS HOWARD NAT'L SPELLING | $182.50 |
| * | 600042 | 07/12/2020 | 1093 | CHASE MANHATTAN BANK | $535,000.00 |
| | 600043 | 07/12/2020 | 1093 | CHASE MANHATTAN BANK | $61,950.00 |
| | 600044 | 07/15/2020 | 1322 | NEPTUNE CITY BOE PAYROLL | $30,528.97 |
| | 600045 | 07/30/2020 | 1322 | NEPTUNE CITY BOE PAYROLL | $26,395.54 |
| | 600046 | 08/15/2020 | 1322 | NEPTUNE CITY BOE PAYROLL | $34,036.19 |
| | 600047 | 08/30/2020 | 1322 | NEPTUNE CITY BOE PAYROLL | $29,190.31 |
| | 600048 | 07/16/2020 | 1341 | NJ STATE HEALTH BENEFITS FUND | $70,281.51 |
| * | 600050 | 08/15/2020 | 1341 | NJ STATE HEALTH BENEFITS FUND | $69,521.93 |
| * | 600052 | 10/08/2020 | 1341 | NJ STATE HEALTH BENEFITS FUND | $67,264.32 |
| | 600053 | 09/15/2020 | 1322 | NEPTUNE CITY BOE PAYROLL | $133,243.87 |
| | 600054 | 09/15/2020 | 1501 | STATE OF NEW JERSEY FICA TREASURER | $9,808.51 |
| | 600055 | 09/30/2020 | 1322 | NEPTUNE CITY BOE PAYROLL | $132,574.54 |
| | 600056 | 09/30/2020 | 1501 | STATE OF NEW JERSEY FICA TREASURER | $9,757.29 |


* Break in Check # Sequence

# Neptune City
# Summary Check Register By Check#

Posted Checks : Through Cycle : September

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|

## POSTED VOIDED CHECK(S)

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| 500000 | 10/08/2020 | 1077 | OPTIMUM | $1.00 |
| 600041 | 07/16/2020 | 1341 | NJ STATE HEALTH BENEFITS FUND | $70,281.51 |
| 600049 | 09/05/2020 | 1341 | NJ STATE HEALTH BENEFITS FUND | $69,078.86 |
| 600051 | 08/21/2020 | 1663 | TREADSTONE RISK MANAGEMENT LLC | $1,500.00 |
| | | | **Total Current Cycle Voided Checks** | **$140,861.37** |
| | | | **Total Posted Checks** | **$1,681,218.34** |

# Neptune City
# Summary Check Register By Check#

**Posted Checks : Through Cycle : September**

## Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $298,117.99 | | $606,783.98 | | $904,901.97 |
| 20 | 20 | $32,686.00 | | $5,819.00 | | $38,505.00 |
| 40 | 40 | | | $596,950.00 | | $596,950.00 |
| GRAND | TOTAL | $330,803.99 | $0.00 | $1,209,552.98 | $0.00 | $1,540,356.97 |

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

**Total Checks from selected cycle(s) voided in the selected cycle(s):** **$140,861.37**

# Neptune City
## Receipt Report By Fund



## Fund 10

| | Receipt# | Bill# | Payor No./ Name | Account Number | Rec. Date | Description | Amount |
|---|---|---|---|---|---|---|---|
| **Receipts** | | | | | | | |
| 35 | 2100024 | | 100 /BORO OF NEPTUNE CITY | 10-1210-000 | 09/03/2020 | TAX LEVY | $608,955.25 |
| 30 | 2100025 | | 103 /OTHERS | 10-1990-000 | 09/01/2020 | PETTY CASH | $150.00 |
| 30 | 2100026 | | 103 /OTHERS | 10-1990-000 | 09/09/2020 | PETTY CASH REFUND | $47.86 |
| 35 | 2100027 | | 109 /RRB TUITION | 10-1310-000 | 09/29/2020 | DIBENEDETTO | $75.00 |
| 35 | 2100028 | | 109 /RRB TUITION | 10-1310-000 | 09/09/2020 | DYLAN BRUNO | $750.00 |
| 35 | 2100029 | | 109 /RRB TUITION | 10-1310-000 | 09/09/2020 | SHAWN MCNEICE | $150.00 |
| 35 | 2100030 | | 109 /RRB TUITION | 10-1310-000 | 09/09/2020 | CAITLIN FARRY | $150.00 |
| 30 | 2100032 | | 104 /INTEREST | 10-1510-000 | 09/01/2020 | INTEREST INCOME | $3.82 |
| 30 | 2100033 | | 104 /INTEREST | 10-1510-000 | 09/01/2020 | INTEREST INCOME | $8.54 |
| 35 | 2100034 | | 101 /STATE OF NEW JERSEY | 10-4200-000 | 09/11/2020 | SEMI REIMBURSEMENT | $275.81 |
| 35 | 2100035 | | 101 /STATE OF NEW JERSEY | 10-4200-000 | 09/11/2020 | SEMI REIMBURSEMENT | $275.81 |
| 35 | 2100036 | | 101 /STATE OF NEW JERSEY | 10-4200-000 | 09/22/2020 | MAC 1 QTR 2020 REIMBURSE | $985.96 |
| 30 | 2100037 | | 104 /INTEREST | 10-1510-000 | 09/30/2020 | INTEREST INCOME | $1,816.07 |
| 35 | 2100038 | | 101 /STATE OF NEW JERSEY | 10-3121-000 | 09/08/2020 | Transportation Aid | $2,502.51 |
| 35 | 2100039 | | 101 /STATE OF NEW JERSEY | 10-3131-000 | 09/08/2020 | Extraordinary Aid | $5,170.86 |
| 35 | 2100040 | | 101 /STATE OF NEW JERSEY | 10-3132-000 | 09/08/2020 | Special Ed | $14,848.23 |
| 35 | 2100041 | | 101 /STATE OF NEW JERSEY | 10-3176-000 | 09/08/2020 | Equalization Aid | $59,392.90 |
| 35 | 2100042 | | 101 /STATE OF NEW JERSEY | 10-3177-000 | 09/08/2020 | Security Aid | $1,501.50 |
| 35 | 2100043 | | 101 /STATE OF NEW JERSEY | 10-3177-000 | 09/08/2020 | Security Aid | $1.00 |
| | | | | | | **Receipts** | **$697,061.12** |
| **Refunds** | | | | | | | |
| 26 | 000016 | | 115 /ACTION DATA | 11-000-291-270-000-00- | 09/29/2020 | REFUND ADS HB | $4,786.53 |
| 26 | 000017 | | 115 /ACTION DATA | 11-000-291-270-000-00- | 09/29/2020 | REFUND ADS FSA | $486.67 |
| 26 | 000018 | | 115 /ACTION DATA | 11-000-291-270-000-00- | 09/01/2020 | REFUND ADS MENTORSHIP | $27.50 |
| 26 | 000019 | | 103 /OTHERS | 11-000-251-330-000-00- | 09/29/2020 | REFUND KEARNY BANK PAYROLL | $531.75 |
| 26 | 000020 | | 103 /OTHERS | 11-000-251-330-000-00- | 09/03/2020 | REFUND KEARNY BANK PAYROLL | $512.75 |
| 26 | 000021 | | 115 /ACTION DATA | 11-000-291-270-000-00- | 09/03/2020 | REFUND ADS FSA | $171.67 |
| 26 | 000022 | | 115 /ACTION DATA | 11-000-291-270-000-00- | 09/03/2020 | REFUND ADS HB | $558.87 |



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

| Type | Receipt# | Bill# | Payor No./ Name | Account Number | Rec. Date | Description | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Refunds | $7,075.74 |
| **Non A / R Receipts** | | | | | | | |
| 33 | 000006 | | 101 /STATE OF NEW JERSEY | DB10-101, CR10-141 | 09/14/2020 | STATE SHARE FICA | $433.76 |
| 33 | 000007 | | 101 /STATE OF NEW JERSEY | DB10-101, CR10-141 | 09/29/2020 | STATE SHARE FICA | $7,073.76 |
| | | | | | | Non A / R Receipts | $7,507.52 |
| | | | | | | **Total For Fund 10** | **$711,644.38** |

## Fund 60

| Type | Receipt# | Bill# | Payor No./ Name | Account Number | Rec. Date | Description | Amount |
|---|---|---|---|---|---|---|---|
| **Receipts** | | | | | | | |
| 30 | 2100031 | | 107 /CAFETERIA RCPTS | 60-1610-000 | 09/21/2020 | RECEIPTS - SEPTEMBER | $31.00 |
| | | | | | | Receipts | $31.00 |
| | | | | | | **Total For Fund 60** | **$31.00** |

| | |
|---|---|
| Total Uncommitted Receipts | $0.00 |
| Total Uncommitted Non A/R Receipts | $0.00 |
| Total Committed Receipts | $697,092.12 |
| Total YTD Receipts Adj | $0.00 |
| Total YTD Receipts Adj-Prior Month | $0.00 |
| Total Refunds | $7,075.74 |
| Total Non A/R Receipts | $7,507.52 |
| Total Receipts | $711,675.38 |


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

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09/01/2020

# 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 | Accour Balanc |
|---|---|---|---|---|---|---|---|---|---|
| Regular Programs | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>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 | 90,787.3 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX | 884,889.00 | 0.00 | 884,889.00 | 88,488.90 | ( 29,429.53) | -3.33 | 59,059.37 | 182,685.9 |
| Vocational Programs-Local | 1X-3XX-100-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 44,921.00 | 0.00 | 44,921.00 | 4,492.10 | 0.00 | 0.00 | 4,492.10 | 7,415.0 |
| Community Services Programs/Operations | 1X-800-330-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **UNDISTRIBUTED EXPENDITURES** | | **2,343,400.00** | **0.00** | **2,343,400.00** | | **( 37,778.14)** | | | **280,888.2** |
| Tuition | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>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 | 509,727.8 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 325,285.00 | 0.00 | 325,285.00 | 32,528.50 | 12,590.46 | 3.87 | 45,118.96 | 6,912.8 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX<br>1X-000-223-XXX | 5,000.00 | 0.00 | 5,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 2,715.0 |
| **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** | **16,100.0** |
| School Administration | 1X-000-240-XXX | 59,538.00 | 0.00 | 59,538.00 | 5,953.80 | 1,500.00 | 2.52 | 7,453.80 | 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** | **7,728.4** |
| 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 | 83,392.5 |
| Student Transportation Services | 1X-000-270-XXX | 477,036.00 | 0.00 | 477,036.00 | 47,703.60 | ( 38,479.00) | -8.07 | 9,224.60 | 438,557.0 |

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# Neptune City
# Monthly Transfer Report

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 1,266,671.00 | 0.00 | 1,266,671.00 | 126,667.10 | ( 11,999.47) | -0.95 | 114,667.63 | 286,813.54 |
| 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** | | | **1,352,048.59** |
| Equipment | 12-XXX-XXX-73X<br>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)** | | | **1,632,936.8** |

School Business Administrator Signature

9-30-2020
Date

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | Nev Balanc |
|---|---|---|---|---|---|---|---|---|
| | | | ***Current Appropriation Adjustments*** | | | | | |
| 000001 | BUDGET TRANSFER | 11-000-230-100-000-06-01 | SAL SUPR | 07/01/2020 | YHELLWIG | $140,000.00 | $10,084.00 | $150,084.0 |
| | BUDGET TRANSFER | 11-216-100-106-000-00- | OTH SAL INSTRUC | 07/01/2020 | YHELLWIG | $10,085.00 | ($10,084.00) | $1.0 |
| | | | | Total for Adjustment # | | 000001 | $0.00 | |
| 000002 | BUDGET TRANSFER | 11-000-213-100-000-03-03 | SAL SCH NURSE | 07/01/2020 | YHELLWIG | $53,213.00 | ($2,000.00) | $51,213.0 |
| | BUDGET TRANSFER | 11-000-230-100-000-06-01 | SAL SUPR | 07/01/2020 | YHELLWIG | $150,084.00 | $2,000.00 | $152,084.0 |
| | | | | Total for Adjustment # | | 000002 | $0.00 | |
| 000003 | BUDGET TRANSFER | 11-000-222-300-000-00- | PURCHASED PROFESSIONAL A | 07/01/2020 | YHELLWIG | $1,200.00 | ($50.00) | $1,150.0 |
| | BUDGET TRANSFER | 11-000-222-600-000-03- | A/V MATERIALS | 07/01/2020 | YHELLWIG | $0.00 | $50.00 | $50.0 |
| | | | | Total for Adjustment # | | 000003 | $0.00 | |
| 000004 | BUDGET TRANSFER | 11-000-230-339-000-04- | PUR OTH PROF SE | 07/01/2020 | YHELLWIG | $0.00 | $6,235.00 | $6,235.0 |
| | BUDGET TRANSFER | 11-000-261-420-000-01- | CLNG RPR MAINT | 07/01/2020 | YHELLWIG | $39,000.00 | ($6,235.00) | $32,765.0 |
| | | | | Total for Adjustment # | | 000004 | $0.00 | |
| 000005 | BUDGET TRANSFER | 11-000-251-330-000-00- | PURCH PROF SVC | 07/01/2020 | YHELLWIG | $800.00 | ($225.00) | $575.0 |
| | BUDGET TRANSFER | 11-000-251-890-000-00- | MISC EXPEND | 07/01/2020 | YHELLWIG | $0.00 | $225.00 | $225.0 |
| | | | | Total for Adjustment # | | 000005 | $0.00 | |
| 000006 | BUDGET TRANSFER | 11-000-230-340-000-00- | PUR TECH SERV | 07/01/2020 | YHELLWIG | $0.00 | $2,869.61 | $2,869.6 |
| | BUDGET TRANSFER | 11-190-100-610-000-01- | TCH SUP REGULAR | 07/01/2020 | YHELLWIG | $50,000.00 | ($2,869.61) | $47,130.3 |
| | | | | Total for Adjustment # | | 000006 | $0.00 | |
| 000007 | BUDGET TRANSFER | 11-000-251-330-000-00- | PURCH PROF SVC | 07/01/2020 | YHELLWIG | $575.00 | ($300.00) | $275.0 |
| | BUDGET TRANSFER | 11-000-251-600-000-00- | SUPPLIES | 07/01/2020 | YHELLWIG | $0.00 | $300.00 | $300.0 |
| | | | | Total for Adjustment # | | 000007 | $0.00 | |
| 000008 | BUDGET YTRANSFER | 11-000-222-340-000-00- | PURCHASED TECH SERVICES | 07/01/2020 | YHELLWIG | $0.00 | $2,869.61 | $2,869.6 |
| | BUDGET YTRANSFER | 11-000-230-340-000-00- | PUR TECH SERV | 07/01/2020 | YHELLWIG | $2,869.61 | ($2,869.61) | $0.0 |
| | | | | Total for Adjustment # | | 000008 | $0.00 | |
| 000009 | BUDGET TRANSFER | 11-000-230-890-000-07- | MISC EXP ADMIN | 07/01/2020 | YHELLWIG | $0.00 | $5,000.00 | $5,000.0 |
| | BUDGET TRANSFER | 11-190-100-500-000-00- | OTH PURCH SERV | 07/01/2020 | YHELLWIG | $16,224.00 | ($5,000.00) | $11,224.0 |
| | | | | Total for Adjustment # | | 000009 | $0.00 | |
| 000010 | BUDGET TRANSFER | 11-000-216-320-000-00- | PUR PR-ED SERV | 07/01/2020 | YHELLWIG | $110,160.00 | ($13,000.00) | $97,160.0 |
| | BUDGET TRANSFER | 11-000-251-330-000-00- | PURCH PROF SVC | 07/01/2020 | YHELLWIG | $275.00 | $13,000.00 | $13,275.0 |
| | | | | Total for Adjustment # | | 000010 | $0.00 | |
| 000011 | BUDGET TRANSFER | 11-402-100-500-000-00- | PRUCH SERV | 07/01/2020 | YHELLWIG | $5,000.00 | $1,200.00 | $6,200.0 |
| | BUDGET TRANSFER | 11-402-100-600-000-00- | SUPPLIES | 07/01/2020 | YHELLWIG | $4,000.00 | ($1,200.00) | $2,800.0 |
| | | | | Total for Adjustment # | | 000011 | $0.00 | |

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | **Current Appropriation Adjustments** | | | | | |
| 000012 | BUDGET TRANSFER | 11-000-291-260-000-00- | WORKMAN'S COMP | 07/01/2020 | YHELLWIG | $35,000.00 | ($6,000.00) | $29,000.0 |
| | BUDGET TRANSFER | 11-000-291-290-000-00- | UNUSED SICK PAY | 07/01/2020 | YHELLWIG | $0.00 | $6,000.00 | $6,000.0 |
| | | | | Total for Adjustment # | | 000012 | $0.00 | |
| 000013 | BUDGET TRANSFER | 11-190-100-340-000-00-00 | PURCHASED TECH SERVICES | 07/01/2020 | YHELLWIG | $26,535.00 | ($4,118.25) | $22,416.7 |
| | BUDGET TRANSFER | 11-190-100-640-000-00- | TEXT REGULAR | 07/01/2020 | YHELLWIG | $0.00 | $4,118.25 | $4,118.2 |
| | | | | Total for Adjustment # | | 000013 | $0.00 | |
| 000014 | BUDGET TRANSFER | 11-000-251-600-000-00- | SUPPLIES | 07/01/2020 | YHELLWIG | $300.00 | $5,000.00 | $5,300.0 |
| | BUDGET TRANSFER | 11-000-262-610-000-01- | GEN SUPPLIES | 07/01/2020 | YHELLWIG | $20,100.00 | ($5,000.00) | $15,100.0 |
| | | | | Total for Adjustment # | | 000014 | $0.00 | |
| 000015 | BUDGET TRANSFER | 11-000-213-100-000-03-03 | SAL SCH NURSE | 07/01/2020 | YHELLWIG | $51,213.00 | ($304.00) | $50,909.0 |
| | BUDGET TRANSFER | 11-190-100-106-000-00- | SAL TCHR AIDES | 07/01/2020 | YHELLWIG | $61,211.00 | $601.00 | $61,812.0 |
| | BUDGET TRANSFER | 11-204-100-106-000-00- | OTH SAL INSTR. | 07/01/2020 | YHELLWIG | $37,738.00 | $370.00 | $38,108.0 |
| | BUDGET TRANSFER | 11-216-100-101-000-00- | SAL TEACHERS | 07/01/2020 | YHELLWIG | $60,557.00 | ($667.00) | $59,890.0 |
| | | | | Total for Adjustment # | | 000015 | $0.00 | |
| 000016 | BUDGET TRANSFER | 11-000-240-800-000-00- | OTHER OBJECTS | 07/01/2020 | YHELLWIG | $0.00 | $1,000.00 | $1,000.0 |
| | BUDGET TRANSFER | 11-204-100-101-000-00- | SAL TCHR L/L DI | 07/01/2020 | YHELLWIG | $108,059.00 | ($1,000.00) | $107,059.0 |
| | | | | Total for Adjustment # | | 000016 | $0.00 | |
| 000017 | BUDGET TRANSFER | 11-000-290-330-000-00- | PURCH PROF SERV | 07/01/2020 | YHELLWIG | $0.00 | $6,000.00 | $6,000.0 |
| | BUDGET TRANSFER | 11-000-291-270-000-00- | HEALTH BENEFITS | 07/01/2020 | YHELLWIG | $1,012,592.00 | ($6,000.00) | $1,006,592.0 |
| | | | | Total for Adjustment # | | 000017 | $0.00 | |
| 000018 | BUDGET TRANSFER | 11-000-230-585-000-00- | BOE TRAVEL | 07/01/2020 | YHELLWIG | $3,000.00 | ($3,000.00) | $0.0 |
| | BUDGET TRANSFER | 11-000-230-890-000-06- | EXPS SUPER OFF | 07/01/2020 | YHELLWIG | $0.00 | $3,000.00 | $3,000.0 |
| | | | | Total for Adjustment # | | 000018 | $0.00 | |
| 000019 | BUDGET TRANSFER | 11-000-230-890-000-06- | EXPS SUPER OFF | 07/01/2020 | YHELLWIG | $3,000.00 | $500.00 | $3,500.0 |
| | BUDGET TRANSFER | 11-000-230-895-000-00- | BOE MEMB DUES | 07/01/2020 | YHELLWIG | $4,500.00 | ($500.00) | $4,000.0 |
| | | | | Total for Adjustment # | | 000019 | $0.00 | |
| 000020 | BUDGET TRANSFER | 11-000-230-890-000-07- | MISC EXP ADMIN | 07/01/2020 | YHELLWIG | $5,000.00 | $20.88 | $5,020.8 |
| | BUDGET TRANSFER | 11-000-230-895-000-00- | BOE MEMB DUES | 07/01/2020 | YHELLWIG | $4,000.00 | ($20.88) | $3,979.1 |
| | | | | Total for Adjustment # | | 000020 | $0.00 | |
| 000021 | BUDGET TRANSFER | 11-000-217-320-000-00- | PUR PR-ED SRV | 07/01/2020 | YHELLWIG | $176,860.00 | ($5,048.53) | $171,811.4 |
| | BUDGET TRANSFER | 11-000-230-340-000-00- | PUR TECH SERV | 07/01/2020 | YHELLWIG | $0.00 | $5,048.53 | $5,048.5 |
| | | | | Total for Adjustment # | | 000021 | $0.00 | |
| 000022 | BUDGET TRANSFER | 11-000-251-330-000-00- | PURCH PROF SVC | 07/01/2020 | YHELLWIG | $13,275.00 | $13,733.00 | $27,008.0 |

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | ***Current Appropriation Adjustments*** | | | | | |
| 000022 | BUDGET TRANSFER | 11-000-291-270-000-00- | HEALTH BENEFITS | 07/01/2020 | YHELLWIG | $1,006,592.00 | ($13,733.00) | $992,859.0 |
| | | | | **Total for Adjustment #** | | **000022** | **$0.00** | |
| 000023 | BUDGET TRANSFER | 11-000-222-340-000-00- | PURCHASED TECH SERVICES | 07/01/2020 | YHELLWIG | $2,869.61 | $4,944.85 | $7,814.4 |
| | BUDGET TRANSFER | 11-000-261-420-000-01- | CLNG RPR MAINT | 07/01/2020 | YHELLWIG | $32,765.00 | ($4,944.85) | $27,820.1 |
| | | | | **Total for Adjustment #** | | **000023** | **$0.00** | |
| 000024 | BUDGET TRANSFER | 11-000-211-100-000-02- | SAL. ATT. OFF | 07/01/2020 | YHELLWIG | $40,880.00 | $3,000.00 | $43,880.0 |
| | BUDGET TRANSFER | 11-000-219-105-000-00- | SAL SECR/CLER | 07/01/2020 | YHELLWIG | $36,741.00 | $3,000.00 | $39,741.0 |
| | BUDGET TRANSFER | 11-000-270-515-000-00- | CON SPEC ED JOI | 07/01/2020 | YHELLWIG | $373,914.00 | ($6,000.00) | $367,914.0 |
| | | | | **Total for Adjustment #** | | **000024** | **$0.00** | |
| 000025 | BUDGET TRANSFER | 11-000-211-300-000-00- | PUR PROF & TECH | 07/01/2020 | YHELLWIG | $1,500.00 | ($583.30) | $916.7 |
| | BUDGET TRANSFER | 11-000-222-340-000-00- | PURCHASED TECH SERVICES | 07/01/2020 | YHELLWIG | $7,814.46 | $583.30 | $8,397.7 |
| | | | | **Total for Adjustment #** | | **000025** | **$0.00** | |
| 000026 | BUDGET TRANSFER | 11-000-262-610-000-01- | GEN SUPPLIES | 07/01/2020 | YHELLWIG | $15,100.00 | ($180.00) | $14,920.0 |
| | BUDGET TRANSFER | 11-000-262-800-000-04- | OTH EXP UP GRDS | 07/01/2020 | YHELLWIG | $25,000.00 | $180.00 | $25,180.0 |
| | | | | **Total for Adjustment #** | | **000026** | **$0.00** | |
| 000027 | BUDGET TRANSFER | 11-000-291-270-000-00- | HEALTH BENEFITS | 07/01/2020 | YHELLWIG | $992,859.00 | ($300.00) | $992,559.0 |
| | BUDGET TRANSFER | 11-000-291-270-000-01- | EMPLOYEE BENEFIT REIMBUR | 07/01/2020 | YHELLWIG | $0.00 | $300.00 | $300.0 |
| | | | | **Total for Adjustment #** | | **000027** | **$0.00** | |
| 000028 | BUDGET TRANSFER | 11-190-100-610-000-02- | MISC SUPL INS | 09/01/2020 | YHELLWIG | $0.00 | $200.00 | $200.0 |
| | BUDGET TRANSFER | 11-190-100-800-000-00- | MISC EXP INSTR | 09/01/2020 | YHELLWIG | $7,000.00 | ($200.00) | $6,800.0 |
| | | | | **Total for Adjustment #** | | **000028** | **$0.00** | |
| 000029 | BUDGET TRANSFER | 11-000-100-561-000-00- | TUIT REG IN ST | 09/01/2020 | YHELLWIG | $1,973,700.00 | ($30,000.00) | $1,943,700.0 |
| | BUDGET TRANSFER | 11-000-262-520-000-00- | INSURANCE | 09/01/2020 | YHELLWIG | $35,000.00 | $30,000.00 | $65,000.0 |
| | | | | **Total for Adjustment #** | | **000029** | **$0.00** | |
| 000030 | BUDGET TRANSFER | 11-000-100-566-000-00- | TUIT HNCP IN ST | 09/01/2020 | YHELLWIG | $1,101,410.00 | ($15,000.00) | $1,086,410.0 |
| | BUDGET TRANSFER | 11-000-230-331-000-02- | LEGAL FEES | 09/01/2020 | YHELLWIG | $15,000.00 | $15,000.00 | $30,000.0 |
| | | | | **Total for Adjustment #** | | **000030** | **$0.00** | |
| 000031 | BUDGET TRANSFER | 11-000-230-500-000-00- | OTHER PURCH SERV (400-50 | 09/01/2020 | YHELLWIG | $3,000.00 | ($500.00) | $2,500.0 |
| | BUDGET TRANSFER | 11-000-240-500-000-00- | OTHER PURCHASED SERVICES | 09/01/2020 | YHELLWIG | $1,080.00 | $500.00 | $1,580.0 |
| | | | | **Total for Adjustment #** | | **000031** | **$0.00** | |
| 000032 | BUDGET TRANSFER | 11-000-230-500-000-00- | OTHER PURCH SERV (400-50 | 09/01/2020 | YHELLWIG | $2,500.00 | $1,000.00 | $3,500.0 |
| | BUDGET TRANSFER | 11-000-262-520-000-00- | INSURANCE | 09/01/2020 | YHELLWIG | $65,000.00 | ($1,000.00) | $64,000.0 |
| | | | | **Total for Adjustment #** | | **000032** | **$0.00** | |

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | ***Current Appropriation Adjustments*** | | | | | |
| 000033 | BUDGET TRANSFER | 11-000-262-520-000-00- | INSURANCE | 09/01/2020 | YHELLWIG | $64,000.00 | ($7,733.53) | $56,266.47 |
| | BUDGET TRANSFER | 11-000-291-260-000-00- | WORKMAN'S COMP | 09/01/2020 | YHELLWIG | $29,000.00 | $7,733.53 | $36,733.53 |
| | | | | Total for Adjustment # | | 000033 | $0.00 | |
| 000034 | BUDGET TRANSFER | 11-000-222-340-000-00- | PURCHASED TECH SERVICES | 09/01/2020 | YHELLWIG | $8,397.76 | $1,080.00 | $9,477.76 |
| | BUDGET TRANSFER | 11-190-100-500-000-00- | OTH PURCH SERV | 09/01/2020 | YHELLWIG | $11,224.00 | ($1,080.00) | $10,144.00 |
| | | | | Total for Adjustment # | | 000034 | $0.00 | |
| 000035 | +BUDGET TYRANSFER | 11-000-230-530-000-00- | TELEPHONE/POST | 09/01/2020 | YHELLWIG | $6,800.00 | $600.00 | $7,400.00 |
| | +BUDGET TYRANSFER | 11-000-230-890-000-06- | EXPS SUPER OFF | 09/01/2020 | YHELLWIG | $3,500.00 | ($600.00) | $2,900.00 |
| | | | | Total for Adjustment # | | 000035 | $0.00 | |
| 000036 | BUDGET TRANSFER | 11-000-100-563-000-00- | TUIT CO VOC REG | 09/01/2020 | YHELLWIG | $47,321.00 | $57,250.00 | $104,571.00 |
| | BUDGET TRANSFER | 11-000-100-564-000-00- | TUIT CO VOC SPE | 09/01/2020 | YHELLWIG | $57,250.00 | ($57,250.00) | $0.00 |
| | | | | Total for Adjustment # | | 000036 | $0.00 | |
| 000037 | BUDGET TRANSFER | 11-000-100-563-000-00- | TUIT CO VOC REG | 09/01/2020 | YHELLWIG | $104,571.00 | $32,479.00 | $137,050.00 |
| | BUDGET TRANSFER | 11-000-270-515-000-00- | CON SPEC ED JOI | 09/01/2020 | YHELLWIG | $367,914.00 | ($32,479.00) | $335,435.00 |
| | | | | Total for Adjustment # | | 000037 | $0.00 | |
| | | | | ***Total Current Appropriation Adjustments*** | | | ***$0.00*** | |

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | **Original Appropriation Adjustments** | | | | | |
| 000001 | ORIGINAL ADJUSTMENT | 60-910-310-600-000-00-00 | SUPPLIES | 09/01/2020 | YHELLWIG | $960.50 | $97,064.40 | $98,024.90 |
| | | | | **Total Original Appropriation Adjustments** | | | **$97,064.40** | |