

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY 2020**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 47,110.39	
Plus Receipts:	\$ 5,194.33	
Less Expenditures:	\$ (2,969.40)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 49,335.32</u>	
Balance in Checking Account End FEBRUARY 2020		
Manasquan Bank		52,495.66
Less Outstanding Checks:		(\$3,160.34)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 49,335.32</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5225	\$68.00	
5243	\$60.00	
5247	\$60.00	
5250	\$725.00	
5251	\$440.00	
5252	\$45.00	
5253	\$1,630.40	

\$3,160.34

Manasquan Board of Education

Balance Sheet For Fund 94

February 2020

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02/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$49,335.32
TOTAL CURRENT ASSETS		\$49,335.32
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$49,335.32
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$889.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$3,682.21)
94-451-ES-179	CLASS OF 2020	(\$7,085.40)
94-451-ES-182	CLASS OF 2023	(\$22.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$2,307.30)
94-451-ES-181	CLASS OF 2022	(\$1,040.50)
94-451-ES-183	CLASS OF 2024	(\$1,402.59)
94-451-ES-184	CLASS OF 2025	(\$340.60)
94-451-ES-185	CLASS OF 2026	(\$925.00)
94-451-ES-186	CLASS OF 2027	(\$644.00)
94-451-ES-187	CLASS OF 2028	(\$982.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,113.41)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$1,107.34)
94-451-ES-250	LIBRARY	(\$1,244.78)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$512.89)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$2,321.07)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)

Manasquan Board of Education

Balance Sheet For Fund 94

February 2020

va_bal01.3 033108
02/01/2020

GL Account #	Description	Balance
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$1,994.42)
94-451-ES-310	STUDENT ACTIVITY	(\$2,557.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,752.74)
94-451-ES-321	WARRIOR ATHLETICS	(\$1,188.00)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$49,255.85)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$49,335.32)

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$ 21,440.02
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>1,370.67</u>

Total Interest Earned to Date: \$ **22,810.69**

(2) Bank Reconciliation for FEBRUARY, 2020

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,907,543.02
Manasquan Bank - Funds Loan Account	3,901.34
Manasquan Bank - Funds 30 #1	40,161.87
Manasquan Bank - Funds 30 #2	7,688,616.92
Manasquan Bank - Fund (60) Before/After School	37,102.95
Manasquan Bank - Fund 91 (Payroll Agency)	33,043.90
Manasquan Bank - Fund 92 (Salary)	17,235.11
Manasquan Bank - FSA Account	21,391.54
Manasquan Bank - Unemployment Account	112,643.89
Manasquan Bank - Surf Team Account	73.97
Manasquan Bank - Combined Scholarship	70,321.60
Manasquan Bank - Recording Studio	1,517.24
Manasquan Bank - Cafeteria	68,350.53
Manasquan Bank - Technology Device & Use Fee	7,057.36
Manasquan Bank - Staff Function Account	745.56
Plus Bank Adjustments and/or Deposit in Transit	3,345.80
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-356,898.03
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-1,526.65
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-1,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-28,983.26
Outstanding Checks-Funds 92 (Payroll)	-16,328.12
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>11,607,816.54</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 3,647,449.25
Fund 10 (Capital Reserve)	18,468.46
Fund 10 (Maintenance Reserve)	1,400.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -65,912.56
Fund 30 (Capital Project)	7,676,736.47
Fund 40 (Debt Service)	<u>16,263.85</u>

Total Governmental Funds 11,294,405.47

Enterprise Funds

Before and After Care School Program (Fund 60)	26,103.77
Cafeteria (Fund 61)	70,063.88
Surf Team Account (Fund 62)	<u>73.97</u>

Total Enterprise Funds 96,241.62

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,846.60
Payroll Agency (Fund 91)	4,060.48
Payroll (Fund 92)	906.78
Unemployment Account (Fund 93)	112,643.89
Recording Studio Account (Fund 96)	1,517.24
Staff Function Account (Fund 97)	745.56
FSA (Fund 98)	21,391.54
Technology Device & Use Fee (Fund 99)	<u>7,057.36</u>

Total Trust and Agency Funds 217,169.45

Total Fund Balances: ** \$ **11,607,816.54**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

3/3 2:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,647,449.25
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$18,468.46
117	Maint. Reserve Account		\$1,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$441,129.07	
143	Intergovernmental - Other	\$3,852,030.53	
153,154	Other (net of est uncollectible of \$_____)	\$15,705.00	\$4,308,864.60

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

301	Estimated Revenues	\$27,310,363.00	
302	Less Revenues	(\$24,651,079.58)	
			\$2,659,283.42

Total assets and resources		\$10,636,465.73
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$30,375.28
	Other current liabilities	\$11,743.69
TOTAL LIABILITIES		\$42,118.97

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$9,940,753.81
754	Reserve for Encumbrance - Prior Year	\$1,545.33
	Reserved fund balance:	
761	Capital reserve account -	\$18,468.46
		\$18,468.46
764	Reserve for Maintenance	\$1,400.00
		\$1,400.00
601	Appropriations	\$27,472,328.73
602	Less : Expenditures	\$17,405,777.78
603	Encumbrances	\$9,942,299.14 (\$27,348,076.92)
		\$124,251.81
	Total Appropriated	\$10,086,419.41

--- Unappropriated ---

770	Unreserved Fund Balance -	\$625,712.35
303	Budgeted Fund Balance	(\$117,785.00)

TOTAL FUND BALANCE	\$10,594,346.76
TOTAL LIABILITIES AND FUND EQUITY	\$10,636,465.73

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$27,472,328.73	\$27,348,076.92	\$124,251.81
Revenues	(\$27,310,363.00)	(\$24,651,079.58)	(\$2,659,283.42)
	<u>\$161,965.73</u>	<u>\$2,696,997.34</u>	<u>(\$2,535,031.61)</u>
Less: Adjust for prior year encumb.	<u>(\$44,180.73)</u>	<u>(\$44,180.73)</u>	
Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$2,652,816.61</u>	<u>(\$2,535,031.61)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	\$2,652,816.61	(\$2,535,031.61)
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	<u>\$117,785.00</u>	<u>\$2,652,816.61</u>	<u>(\$2,535,031.61)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND ~ FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,411,526.00	\$23,889,888.41		\$2,521,637.59
3XXX From State Sources	\$870,415.00	\$750,415.00		\$120,000.00
4XXX From Federal Sources	\$28,422.00	\$10,776.17		\$17,645.83
TOTAL REVENUE/SOURCES OF FUNDS	\$27,310,363.00	\$24,651,079.58		\$2,659,283.42
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,442,067.01	\$5,268,423.60	\$3,141,245.89	\$32,397.52
11-2XX-100-XXX Special Education - Instruction	\$2,509,831.00	\$1,504,182.09	\$971,762.68	\$33,886.23
11-230-100-XXX Basic Skills - Remedial Instruction	\$151,743.00	\$90,239.20	\$61,495.80	\$8.00
11-240-100-XXX Bilingual Education - Instruction	\$126,000.00	\$75,830.00	\$50,170.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$209,727.00	\$108,754.01	\$100,972.21	\$0.78
11-402-100-XXX School-Spons. Athletics - Instruction	\$663,176.00	\$359,538.21	\$290,680.13	\$12,957.66

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$864,009.00	\$448,116.88	\$398,198.25	\$17,693.87
11-000-211-XXX Attendance and Social Work Services	\$40,174.00	\$26,782.40	\$13,391.60	\$0.00
11-000-213-XXX Health Services	\$235,388.00	\$138,515.91	\$96,693.19	\$178.90
11-000-216-XXX Speech, OT,PT & Related Svcs	\$286,652.00	\$165,267.83	\$121,383.21	\$0.96
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$305,094.00	\$194,465.16	\$110,628.84	\$0.00
11-000-218-XXX Guidance	\$806,298.00	\$499,565.58	\$306,729.33	\$3.09
11-000-219-XXX Child Study Teams	\$696,574.00	\$457,867.01	\$234,341.28	\$4,365.71
11-000-219-592 Misc Purch Ser	\$4,114.00	\$3,956.67	\$156.66	\$0.67
11-000-221-XXX Improv of Inst. - Instruc Staff	\$597,903.00	\$412,380.18	\$185,519.90	\$2.92
11-000-222-XXX Educational Media Serv/School Library	\$557,888.00	\$369,901.25	\$185,935.18	\$2,051.57
11-000-223-XXX Instructional Staff Training Services	\$15,019.00	\$11,669.97	\$1,668.00	\$1,681.03
11-000-230-XXX Supp. Serv.-General Administration	\$684,112.00	\$521,437.76	\$158,397.08	\$4,277.16
11-000-240-XXX Supp. Serv.-School Administration	\$1,289,008.00	\$857,072.53	\$428,336.31	\$3,599.16
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$497,608.00	\$344,242.74	\$153,186.10	\$179.16
11-000-261-XXX Require Maint. for School Facilities	\$154,259.50	\$136,499.11	\$17,384.00	\$376.39
11-000-262-XXX Custodial Services	\$1,719,549.00	\$1,194,332.06	\$524,470.19	\$746.75
11-000-263-XXX Care and Upkeep of Grounds	\$262,995.00	\$185,963.04	\$74,423.76	\$2,608.20
11-000-266-XXX Security	\$232,161.00	\$141,019.64	\$86,664.20	\$4,477.16
11-000-270-XXX Student Transportation Services	\$648,179.00	\$321,520.10	\$326,657.42	\$1.48
11-000-290-XXX Business And Other Support Services	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,249,176.00	\$3,374,869.73	\$1,871,788.60	\$2,517.67
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$27,251,809.51	\$17,213,965.16	\$9,913,832.31	\$124,012.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$44,765.00	\$44,526.23	\$0.00	\$238.77
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$175,754.22	\$147,286.39	\$28,466.83	\$1.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$220,519.22	 \$191,812.62	 \$28,466.83	 \$239.77
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$27,472,328.73	 \$17,405,777.78	 \$9,942,299.14	 \$124,251.81
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,649,409.00	\$13,041,175.00	\$2,608,234.00
12XX Other Local Governmental Units	\$40,840.00	\$40,840.00	\$0.00
1310 Tuition from Individuals	\$153,098.00	\$190,402.40	(\$37,304.40)
1320 Tuition from LEAs Within State	\$10,488,996.00	\$10,540,211.32	(\$51,215.32)
1XXX Miscellaneous	\$79,183.00	\$77,259.69	\$1,923.31
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,411,526.00	\$23,889,888.41	\$2,521,637.59
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$569,110.00	\$569,110.00	.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$870,415.00	\$750,415.00	\$120,000.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$28,422.00	\$10,776.17	\$17,645.83
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$28,422.00	\$10,776.17	\$17,645.83
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$27,310,363.00	\$24,651,079.58	\$2,659,283.42
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$88,232.00	\$52,378.48	\$35,853.52	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$162,773.44	\$109,540.56	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,502,522.00	\$914,997.18	\$587,524.73	\$0.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,269,970.00	\$760,608.56	\$509,361.44	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,641,078.00	\$2,797,553.49	\$1,843,524.51	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,437.00	\$4,860.00	\$20,577.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$3,738.50	\$5,621.50	\$890.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$94,759.00	\$94,758.12	.00	\$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,995.00	\$21,632.48	\$13,360.60	\$1.92
11-190-100-610 General Supplies	\$488,310.01	\$441,888.27	\$14,924.75	\$31,496.99
11-190-100-640 Textbooks	\$11,893.00	\$11,488.08	\$397.28	\$7.64
11-190-100-800 Other Objects	\$2,307.00	\$1,747.00	\$560.00	.00
TOTAL	\$8,442,067.01	\$5,268,423.60	\$3,141,245.89	\$32,397.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$440,546.00	\$281,635.78	\$158,909.32	\$0.90
11-204-100-106 Other Salaries for Instruction	\$36,911.00	(\$866.66)	\$10,690.54	\$27,087.12
11-204-100-610 General Supplies	\$3,861.00	\$3,505.58	\$354.00	\$1.42
TOTAL	\$481,318.00	\$284,274.70	\$169,953.86	\$27,089.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,010.00	\$37,840.00	\$23,170.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$118,011.00	\$72,002.52	\$46,008.48	.00
TOTAL	\$179,021.00	\$109,842.52	\$69,178.48	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,607,514.00	\$968,655.60	\$638,857.50	\$0.90
11-213-100-106 Other Salaries for Instruction	\$86,700.00	\$51,900.28	\$34,799.72	.00
11-213-100-610 General supplies	\$2,772.00	\$2,771.11	.00	\$0.89
TOTAL	\$1,696,986.00	\$1,023,326.99	\$673,657.22	\$1.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$46,554.00	\$32,013.12	\$14,540.88	\$0.00
11-216-100-106 Other Salaries for Instruction	\$81,117.00	\$50,219.76	\$30,897.24	.00
TOTAL	\$127,671.00	\$82,232.88	\$45,438.12	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$3,465.00	\$11,535.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$9,835.00	\$1,040.00	\$2,000.00	\$6,795.00
TOTAL	\$24,835.00	\$4,505.00	\$13,535.00	\$6,795.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,509,831.00	\$1,504,182.09	\$971,762.68	\$33,886.23

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$90,239.20	\$60,303.80	\$0.00
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$90,239.20	\$61,495.80	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$126,000.00	\$75,830.00	\$50,170.00	\$0.00
TOTAL	\$126,000.00	\$75,830.00	\$50,170.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$199,637.00	\$99,719.90	\$99,916.90	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$4,072.00	\$4,072.00	.00	.00
11-401-100-600 Supplies and Materials	\$3,652.00	\$2,596.34	\$1,055.31	\$0.35
11-401-100-800 Other Objects	\$2,366.00	\$2,365.77	.00	\$0.23
TOTAL	\$209,727.00	\$108,754.01	\$100,972.21	\$0.78
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$482,738.00	\$233,685.25	\$249,052.75	.00
11-402-100-500 Purchased Services (300-500 series)	\$57,786.00	\$48,999.00	\$8,774.60	\$12.40
11-402-100-600 Supplies and Materials	\$86,635.00	\$53,750.96	\$32,852.78	\$31.26
11-402-100-800 Other Objects	\$9,103.00	\$9,103.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,914.00	\$14,000.00	.00	\$12,914.00
TOTAL	\$663,176.00	\$359,538.21	\$290,680.13	\$12,957.66
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,178.00	\$25,653.60	\$27,524.40	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$71,352.00	\$49,518.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$18,660.00	\$9,965.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$520,420.00	\$332,451.28	\$181,704.85	\$6,263.87
11-000-100-568 Tuition - State Facilities	\$129,486.00	.00	\$129,486.00	.00
TOTAL	\$864,009.00	\$448,116.88	\$398,198.25	\$17,693.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$26,782.40	\$13,391.60	.00
TOTAL	\$40,174.00	\$26,782.40	\$13,391.60	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$229,382.00	\$133,895.23	\$95,486.00	\$0.77
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,188.00	\$1,187.50	.00	\$0.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$556.00	\$381.25	.00	\$174.75
11-000-213-600 Supplies and Materials	\$3,942.00	\$2,733.43	\$1,207.19	\$1.38
11-000-213-800 Other Objects	\$320.00	\$318.50	.00	\$1.50
TOTAL	\$235,388.00	\$138,515.91	\$96,693.19	\$178.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,391.00	\$147,172.59	\$104,218.41	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$11,835.00	\$17,164.80	\$0.20

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,261.00	\$6,260.24	.00	\$0.76
TOTAL	\$286,652.00	\$165,267.83	\$121,383.21	\$0.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,094.00	\$194,465.16	\$110,628.84	.00
TOTAL	\$305,094.00	\$194,465.16	\$110,628.84	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$650,556.00	\$413,965.68	\$236,590.32	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$78,457.00	\$51,838.48	\$26,618.52	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,486.00	.00	\$1,485.33	\$0.67
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$65,682.00	\$24,578.16	\$41,103.00	\$0.84
11-000-218-500 Other Purchased Services (400-500 series)	\$2,557.00	\$2,400.06	\$156.66	\$0.28
11-000-218-600 Supplies and Materials	\$5,570.00	\$5,568.70	.00	\$1.30
11-000-218-800 Other Objects	\$1,990.00	\$1,214.50	\$775.50	.00
TOTAL	\$806,298.00	\$499,565.58	\$306,729.33	\$3.09
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$377,955.12	\$190,956.88	\$2,950.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$93,000.00	\$54,574.84	\$38,425.16	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,467.00	\$3,420.00	\$2,047.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$12,531.00	\$12,005.65	\$525.00	\$0.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,566.00	\$5,182.05	\$2,134.66	\$1,249.29
11-000-219-600 Supplies and Materials	\$7,425.00	\$7,006.70	\$254.24	\$164.06
11-000-219-800 Other Objects	\$1,837.00	\$1,679.32	\$155.00	\$2.68
TOTAL	\$700,688.00	\$461,823.68	\$234,497.94	\$4,366.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$311,906.88	\$157,956.12	.00
11-000-221-104 Salaries Other Prof. Staff	\$115,115.00	\$91,628.82	\$23,486.18	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$9,063.00	\$4,984.08	\$4,077.60	\$1.32
11-000-221-500 Other Purchased Services (400-500 series)	\$574.00	\$572.86	.00	\$1.14
11-000-221-600 Supplies and Materials	\$2,374.00	\$2,373.54	.00	\$0.46
11-000-221-800 Other Objects	\$914.00	\$914.00	.00	.00
TOTAL	\$597,903.00	\$412,380.18	\$185,519.90	\$2.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$150,325.00	\$91,835.00	\$58,490.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$370,975.00	\$252,036.79	\$118,938.21	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,979.00	\$15,791.10	\$3,449.78	\$1,738.12
11-000-222-600 Supplies and Materials	\$15,314.00	\$9,943.36	\$5,057.19	\$313.45
11-000-222-800 Other Objects	\$295.00	\$295.00	.00	.00
TOTAL	\$557,888.00	\$369,901.25	\$185,935.18	\$2,051.57
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$8,000.00	\$6,800.00	\$1,200.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,875.00	\$4,725.97	\$468.00	\$1,681.03
11-000-223-600 Supplies and Materials	\$144.00	\$144.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$15,019.00	\$11,669.97	\$1,668.00	\$1,681.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,491.00	\$201,730.08	\$100,760.92	\$0.00
11-000-230-331 Legal Services	\$107,131.00	\$74,999.73	\$32,130.75	\$0.52
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$10,036.00	\$10,036.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,795.00	\$1,795.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$26,184.00	\$26,182.63	.00	\$1.37
11-000-230-530 Communications/Telephone	\$74,560.00	\$47,534.30	\$23,901.71	\$3,123.99
11-000-230-590 Other Purchased Services	\$75,282.00	\$72,596.34	\$1,603.70	\$1,081.96
11-000-230-610 General Supplies	\$6,957.00	\$6,889.46	.00	\$67.54
11-000-230-820 Judgments Against. School District.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,321.00	\$6,319.85	.00	\$1.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$684,112.00	\$521,437.76	\$158,397.08	\$4,277.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$507,174.76	\$265,995.11	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$33,814.24	\$16,907.76	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$376,107.00	\$247,894.50	\$128,212.00	\$0.50
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,476.00	\$1,153.00	.00	\$323.00
11-000-240-500 Other Purchased Services	\$50,228.00	\$48,511.02	\$1,559.44	\$157.54
11-000-240-600 Supplies and Materials	\$29,809.00	\$11,494.01	\$15,277.00	\$3,037.99
11-000-240-800 Other Objects	\$7,496.00	\$7,031.00	\$385.00	\$80.00
TOTAL	\$1,289,008.00	\$857,072.53	\$428,336.31	\$3,599.16
--- Central Services ---				
11-000-251-100 Salaries	\$457,777.00	\$307,935.90	\$149,841.10	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,278.00	\$18,277.75	.00	\$0.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,813.00	\$1,485.07	\$150.00	\$177.93
11-000-251-600 Supplies and Materials	\$9,661.00	\$9,660.42	.00	\$0.58
11-000-251-89X Other Objects	\$2,999.00	\$2,793.60	\$205.00	\$0.40
TOTAL	\$491,628.00	\$341,252.74	\$150,196.10	\$179.16
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	\$2,990.00	\$2,990.00	.00
TOTAL	\$5,980.00	\$2,990.00	\$2,990.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$497,608.00	\$344,242.74	\$153,186.10	\$179.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$154,259.50	\$136,499.11	\$17,384.00	\$376.39
TOTAL	\$154,259.50	\$136,499.11	\$17,384.00	\$376.39
--- Custodial Services ---				
11-000-262-1XX Salaries	\$810,392.00	\$539,572.81	\$270,816.90	\$2.29

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$77,952.00	\$43,520.88	\$34,430.82	\$0.30
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$45,500.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$89,141.00	\$72,053.32	\$17,055.64	\$32.04
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$7,991.76	\$3,708.24	.00
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	\$0.35
11-000-262-580 Travel	\$2,023.00	\$1,688.55	\$334.19	\$0.26
11-000-262-610 General Supplies	\$82,003.00	\$77,815.98	\$3,476.51	\$710.51
11-000-262-621 Energy (Natural Gas)	\$137,675.00	\$68,359.09	\$69,315.91	.00
11-000-262-622 Energy (Electricity)	\$288,858.00	\$172,781.02	\$116,076.98	.00
11-000-262-8XX Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,719,549.00	\$1,194,332.06	\$524,470.19	\$746.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$112,027.26	\$70,404.74	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$60,333.00	\$57,746.17	\$2,500.00	\$86.83
11-000-263-610 General Supplies	\$20,230.00	\$16,189.61	\$1,519.02	\$2,521.37
TOTAL	\$262,995.00	\$185,963.04	\$74,423.76	\$2,608.20
--- Security ---				
11-000-266-100 Salaries	\$191,969.00	\$109,920.18	\$82,048.26	\$0.56
11-000-266-300 Purchased Prof. & Tech. Svc.	\$32,376.00	\$23,284.95	\$4,615.94	\$4,475.11
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$600.00	\$600.00	.00	.00
11-000-266-610 General Supplies	\$7,216.00	\$7,214.51	.00	\$1.49
TOTAL	\$232,161.00	\$141,019.64	\$86,664.20	\$4,477.16
TOTAL Oper & Maint of Plant Services	\$2,368,964.50	\$1,657,813.85	\$702,942.15	\$8,208.50
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$192,688.00	\$75,646.45	\$117,041.27	\$0.28
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,495.00	\$3,294.17	\$200.00	\$0.83
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,950.00	\$99,709.77	\$98,240.23	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$248,046.00	\$139,869.71	\$108,175.92	\$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	\$3,000.00	\$3,000.00	.00
TOTAL	\$648,179.00	\$321,520.10	\$326,657.42	\$1.48
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	\$1,552.50	\$1,552.50	.00
TOTAL	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$386,859.00	\$239,197.27	\$147,660.80	\$0.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$336,332.00	\$4,178.27	\$332,153.61	\$0.12
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,835,366.00	\$2,666,229.57	\$1,166,621.32	\$2,515.11
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$10,989.00	\$14,011.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$501,174.00	\$289,831.82	\$211,341.87	\$0.31

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$5,249,176.00	\$3,374,869.73	\$1,871,788.60	\$2,517.67
Total Undistributed Expenditures	\$15,149,265.50	\$9,806,998.05	\$5,297,505.60	\$44,761.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,251,809.51	\$17,213,965.16	\$9,913,832.31	\$124,012.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,251,809.51	\$17,213,965.16	\$9,913,832.31	\$124,012.04

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	\$2,662.49	.00	\$7.51
12-140-100-730 Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730 Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
12-000-252-730 Admin. Info. Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$44,765.00	\$44,526.23	\$0.00	\$238.77
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	\$1,331.73	.00
12-000-400-450 Construction Services	\$30.00	\$3.90	\$26.10	.00
12-000-400-721 Lease Purchase Agreements - Principal	\$132,703.00	\$132,703.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$162,456.22	\$133,989.39	\$28,466.83	\$0.00
TOTAL	\$162,456.22	\$133,989.39	\$28,466.83	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$207,221.22	\$178,515.62	\$28,466.83	\$238.77

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$27,459,030.73	\$17,392,480.78	\$9,942,299.14	\$124,250.81

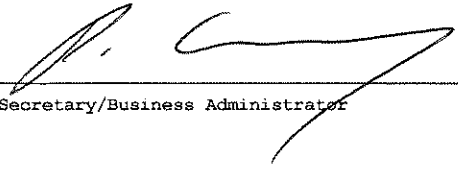
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 8 Month Period Ending 02/28/2020

I, Peter Crawley, 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

3/6/20
Date

3/3 2:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$65,912.56)
	Accounts receivable:		
142	Intergovernmental - Federal	\$5,400.35	
		<hr/>	\$5,400.35

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

301	Estimated Revenues	\$474,845.39	
302	Less Revenues	(\$244,147.58)	
		<hr/>	\$230,697.81
			<hr/>
	Total assets and resources		\$170,185.60
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$50.00
TOTAL LIABILITIES		\$50.00

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	\$127,864.84
601	Appropriations	\$474,845.39
602	Less: Expenditures	\$304,709.79
603	Encumbrances	\$127,864.84 (\$432,574.63)
		\$42,270.76
TOTAL FUND BALANCE		\$170,135.60
TOTAL LIABILITIES AND FUND EQUITY		\$170,185.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$32,091.96	\$32,449.29		(\$357.33)
3XXX From State Sources	\$23,086.00	\$19,145.00		\$3,941.00
4XXX From Federal Sources	\$419,667.43	\$192,553.29		\$227,114.14
TOTAL REVENUE/SOURCES OF FUNDS	\$474,845.39	\$244,147.58		\$230,697.81
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$32,091.96	\$10,800.17	\$12,728.56	\$8,563.23
STATE PROJECTS:				
Nonpublic auxiliary services	\$104.00	.00	\$104.00	.00
Nonpublic handicapped services	\$2,370.00	\$2,369.64	\$0.36	.00
Other State Projects	\$20,612.00	\$17,723.45	\$0.00	\$2,888.55
TOTAL STATE PROJECTS	\$23,086.00	\$20,093.09	\$104.36	\$2,888.55
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$85,124.85	\$35,866.81	\$22,000.00	\$27,258.04
I.D.E.A. Part B (Handicapped)	\$303,585.83	\$225,303.02	\$78,067.14	\$215.67
NCLB Title II - Part A/D	\$19,567.53	\$5,109.00	\$12,464.78	\$1,993.75
NCLB Title III - English Language Enhancement	\$1,369.00	.00	\$1,000.00	\$369.00
NCLB Title IV	\$10,020.22	\$7,537.70	\$1,500.00	\$982.52
TOTAL FEDERAL PROJECTS	\$419,667.43	\$273,816.53	\$115,031.92	\$30,818.98
*** TOTAL EXPENDITURES ***	\$474,845.39	\$304,709.79	\$127,864.84	\$42,270.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$32,091.96	\$32,449.29	(\$357.33)
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$32,091.96	\$32,449.29	(\$357.33)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$23,086.00	\$19,145.00	\$3,941.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$23,086.00	\$19,145.00	\$3,941.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$85,124.85	\$30,268.00	\$54,856.85
4451-55 Title II	\$19,567.53	\$3,225.00	\$16,342.53
4491-94 Title III	\$1,369.00	.00	\$1,369.00
4471-74 Title IV	\$10,020.22	\$5,588.00	\$4,432.22
4420-29 I.D.E.A. Part B (Handicapped)	\$303,585.83	\$153,472.29	\$150,113.54
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$419,667.43	\$192,553.29	\$227,114.14
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u> </u>	<u> </u>	<u> </u>
	\$474,845.39	\$244,147.58	\$230,697.81

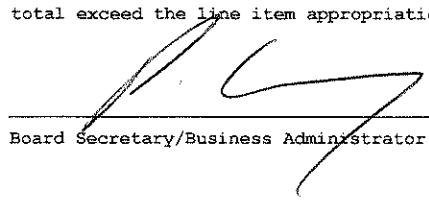
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$474,845.39	\$304,709.79	\$127,864.84	\$42,270.76
 T O T A L E X P E N D I T U R E	 \$474,845.39	 \$304,709.79	 \$127,864.84	 \$42,270.76

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education

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

I, Peter Crawley, 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

3/5/20
Date

3/3 2:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,676,736.47
-----	--------------	--	----------------

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

301	Estimated Revenues	\$8,233,400.00	
302	Less Revenues	(\$8,336,061.60)	
		<hr/>	(\$102,661.60)
			<hr/>
	Total assets and resources		\$7,574,074.87
			<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable	\$21,015.10
	TOTAL LIABILITIES	\$21,015.10

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$5,717,448.45
754	Reserve for encumbrances - Prior Year	\$796.28
601	Appropriations	\$8,901,100.76
602	Less : Expenditures	\$1,348,040.99
603	Encumbrances	\$5,718,244.73 (\$7,066,285.72)
		\$1,834,815.04
	Total Appropriated	\$7,553,059.77

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

770	Fund balance	\$306,132.07
303	Budgeted Fund Balance	(\$306,132.07)

TOTAL FUND BALANCE	\$7,553,059.77
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$7,574,074.87
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$8,233,400.00	\$8,233,400.00		.00
Other Revenue/Source of Funds	\$0.00	\$102,661.60		(\$102,661.60)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,336,061.60		(\$102,661.60)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

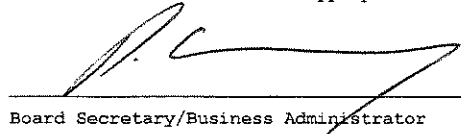
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$24,282.00	\$15,252.50	\$9,028.93	\$0.57
30-000-4XX-390 Other purchased prof. & tech. serv.	\$869,194.28	\$544,507.06	\$324,192.18	\$495.04
30-000-4XX-450 Construction services	\$7,986,424.48	\$768,081.43	\$5,384,023.62	\$1,834,319.43
30-000-4XX-800 Other objects	\$5,000.00	\$4,000.00	\$1,000.00	.00
Total fac.acq.and constr. serv.	\$8,884,900.76	\$1,331,840.99	\$5,718,244.73	\$1,834,815.04
TOTAL EXPENDITURES	\$8,884,900.76	\$1,331,840.99	\$5,718,244.73	\$1,834,815.04
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,884,900.76	\$1,331,840.99	\$5,718,244.73	\$1,834,815.04

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund ~ Fund 30
For 8 Month Period Ending 02/28/20

I, Peter Crawley, 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

3/6/20
Date

3/3 2:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$16,263.85
	Accounts receivable:		
132	Interfund	\$21,015.10	
			<hr/>
			\$21,015.10

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

301	Estimated Revenues	\$1,218,423.00	
302	Less Revenues	(\$1,218,423.00)	
		<hr/>	<hr/>
	Total assets and resources		\$37,278.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,243,423.00	
602	Less : Expenditures	\$1,202,160.61		
			(\$1,202,160.61)	
				\$41,262.39

Total Appropriated		\$41,262.39
--------------------	--	-------------

--- Unappropriated ---

770	Fund Balance	\$21,016.56
303	Budgeted Fund Balance	(\$25,000.00)

TOTAL FUND BALANCE	\$37,278.95
TOTAL LIABILITIES AND FUND EQUITY	\$37,278.95

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,243,423.00	\$1,202,160.61	\$41,262.39
Revenues	(\$1,218,423.00)	(\$1,218,423.00)	\$0.00
	\$25,000.00	(\$16,262.39)	\$41,262.39
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	(\$16,262.39)	\$41,262.39
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	(\$16,262.39)	\$41,262.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,107,021.00	\$1,107,021.00		.00
Total Local Sources	\$1,107,021.00	\$1,107,021.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$111,402.00	\$111,402.00		.00
Total State Sources	\$111,402.00	\$111,402.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,218,423.00	\$1,218,423.00		\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$397,110.00	\$355,848.07	\$41,261.93
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$11,171.00	\$11,170.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$158,042.00	\$158,042.00	.00
40-701-510-910 Redemption of Principal	\$530,000.00	\$530,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/20

I, Peter Crawley, 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.

P. Crawley
Board Secretary/Administrator

3/6/20
Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(289,283.00)	-3.09	601,852.00	32,397.52
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(74,864.00)	-2.17	270,554.40	33,895.19
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(10,453.00)	-1.18	77,882.60	12,958.44
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01		(354,600.00)			79,251.15
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	(15,929.00)	-1.81	72,064.80	17,693.87
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60	10,910.00	0.47	243,862.60	6,599.94
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	552,476.00	38,718.00	591,194.00	59,119.40	21,728.00	3.68	80,847.40	1,683.95
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	(5,051.00)	-0.73	63,865.30	4,277.16
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	8,810.00	0.69	136,829.80	3,599.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(7,615.00)	-1.51	42,907.30	179.16
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	113,645.00	5.04	339,176.95	8,208.50
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	3,603.00	0.56	68,060.60	1.48

Manasquan Board of Education 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	5,072,547.00	0.00	5,072,547.00	507,254.70	176,629.00	3.48	683,883.70	2,517.67
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50		306,730.00			44,750.89
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	0.00	44,765.00	238.77
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	1.00
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		173,110.00	2,644.22	175,754.22		44,765.00			239.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		27,428,148.00	44,180.73	27,472,328.73		(3,105.00)			124,251.81



School Business Administrator Signature

3/6/20

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$88,232.00	\$56,835.02	\$31,396.98	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$176,932.56	\$95,381.44	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,503,522.00	\$989,155.03	\$514,366.97	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,269,970.00	\$824,114.69	\$445,855.31	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,641,078.00	\$3,031,260.34	\$1,609,817.66	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,437.00	\$4,860.00	\$20,577.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$3,978.50	\$5,381.50	\$890.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$94,759.00	\$94,758.12	.00	\$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,995.00	\$21,632.48	\$13,360.60	\$1.92
11-190-100-610 General Supplies	\$474,537.01	\$447,864.56	\$11,701.28	\$14,971.17
11-190-100-640 Textbooks	\$11,893.00	\$11,767.36	.00	\$125.64
11-190-100-800 Other Objects	\$2,307.00	\$1,747.00	\$560.00	.00
TOTAL	\$8,429,294.01	\$5,664,905.66	\$2,748,398.74	\$15,989.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$440,546.00	\$302,872.22	\$137,672.88	\$0.90
11-204-100-106 Other Salaries for Instruction	\$34,961.00	\$1,319.30	\$8,907.33	\$24,734.37
11-204-100-610 General Supplies	\$3,861.00	\$3,505.58	\$354.00	\$1.42
TOTAL	\$479,368.00	\$307,697.10	\$146,934.21	\$24,736.69
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,010.00	\$40,698.75	\$20,311.25	\$0.00
11-212-100-106 Other Salaries for Instruction	\$118,011.00	\$77,731.98	\$40,279.02	.00
TOTAL	\$179,021.00	\$118,430.73	\$60,590.27	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,608,214.00	\$1,049,982.89	\$558,230.21	\$0.90
11-213-100-106 Other Salaries for Instruction	\$86,700.00	\$56,197.22	\$30,502.78	.00
11-213-100-610 General supplies	\$2,772.00	\$2,771.11	.00	\$0.89
TOTAL	\$1,697,686.00	\$1,108,951.22	\$588,732.99	\$1.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$46,593.00	\$33,869.13	\$12,723.37	\$0.50
11-216-100-106 Other Salaries for Instruction	\$81,117.00	\$54,081.74	\$27,035.26	.00
TOTAL	\$127,710.00	\$87,950.87	\$39,758.63	\$0.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$3,465.00	\$11,535.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$9,835.00	\$1,120.00	\$2,000.00	\$6,715.00
TOTAL	\$24,835.00	\$4,585.00	\$13,535.00	\$6,715.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,508,620.00	\$1,627,614.92	\$849,551.10	\$31,453.98

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$97,875.80	\$52,667.20	\$0.00
11-230-100-610 General Supplies	\$1,200.00	\$304.66	.00	\$895.34
TOTAL	\$151,743.00	\$98,180.46	\$52,667.20	\$895.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$126,000.00	\$82,070.00	\$43,930.00	\$0.00
TOTAL	\$126,000.00	\$82,070.00	\$43,930.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$199,637.00	\$101,378.90	\$98,257.90	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$4,297.00	\$4,072.00	\$225.00	.00
11-401-100-600 Supplies and Materials	\$3,652.00	\$3,116.64	\$505.00	\$30.36
11-401-100-800 Other Objects	\$2,366.00	\$2,365.77	.00	\$0.23
TOTAL	\$209,952.00	\$110,933.31	\$98,987.90	\$30.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$482,738.00	\$335,300.00	\$147,437.50	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$57,946.00	\$52,749.00	\$3,834.60	\$1,362.40
11-402-100-600 Supplies and Materials	\$86,770.00	\$55,107.09	\$31,631.65	\$31.26
11-402-100-800 Other Objects	\$9,103.00	\$9,103.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,914.00	\$14,000.00	.00	\$12,914.00
TOTAL	\$663,471.00	\$466,259.09	\$182,903.75	\$14,308.16
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,178.00	\$27,683.64	\$25,494.36	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$71,352.00	\$49,518.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$18,660.00	\$9,965.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$520,420.00	\$341,613.20	\$176,631.93	\$2,174.87
11-000-100-568 Tuition - State Facilities	\$129,486.00	.00	\$129,486.00	.00
TOTAL	\$864,009.00	\$459,308.84	\$391,095.29	\$13,604.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$28,456.30	\$11,717.70	.00
TOTAL	\$40,174.00	\$28,456.30	\$11,717.70	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$229,382.00	\$149,922.73	\$79,458.50	\$0.77
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,188.00	\$1,187.50	.00	\$0.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$556.00	\$381.25	\$174.00	\$0.75
11-000-213-600 Supplies and Materials	\$3,942.00	\$3,001.44	\$911.73	\$28.83
11-000-213-800 Other Objects	\$320.00	\$318.50	.00	\$1.50
TOTAL	\$235,388.00	\$154,811.42	\$80,544.23	\$32.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,391.00	\$158,365.09	\$93,025.91	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$11,835.00	\$17,164.80	\$0.20

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,261.00	\$6,260.24	.00	\$0.76
TOTAL	\$286,652.00	\$176,460.33	\$110,190.71	\$0.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,094.00	\$208,231.01	\$96,862.99	.00
TOTAL	\$305,094.00	\$208,231.01	\$96,862.99	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$650,556.00	\$443,519.16	\$207,036.84	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$55,058.26	\$23,398.74	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,486.00	.00	\$1,485.33	\$0.67
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$65,682.00	\$24,578.16	\$41,103.00	\$0.84
11-000-218-500 Other Purchased Services (400-500 series)	\$2,557.00	\$2,400.06	\$156.66	\$0.28
11-000-218-600 Supplies and Materials	\$5,570.00	\$5,568.70	.00	\$1.30
11-000-218-800 Other Objects	\$2,240.00	\$1,914.50	\$325.50	.00
TOTAL	\$806,548.00	\$533,038.84	\$273,506.07	\$3.09
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$404,711.69	\$167,150.31	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,000.00	\$62,087.33	\$30,912.67	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,467.00	\$4,020.00	\$1,447.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$12,531.00	\$12,530.65	.00	\$0.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,616.00	\$7,160.05	\$1,454.66	\$1.29
11-000-219-600 Supplies and Materials	\$7,425.00	\$7,006.70	\$91.49	\$326.81
11-000-219-800 Other Objects	\$1,837.00	\$1,679.32	\$155.00	\$2.68
TOTAL	\$700,738.00	\$499,195.74	\$201,211.13	\$331.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$331,401.06	\$138,461.94	.00
11-000-221-104 Salaries Other Prof. Staff	\$115,115.00	\$94,563.71	\$20,551.29	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,063.00	\$5,493.78	\$3,567.90	\$1.32
11-000-221-500 Other Purchased Services (400-500 series)	\$574.00	\$572.86	.00	\$1.14
11-000-221-600 Supplies and Materials	\$2,374.00	\$2,373.54	.00	\$0.46
11-000-221-800 Other Objects	\$914.00	\$914.00	.00	.00
TOTAL	\$597,903.00	\$435,318.95	\$162,581.13	\$2.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$150,325.00	\$99,021.25	\$51,303.75	.00
11-000-222-177 Salaries of Technology Coordinators	\$370,975.00	\$267,600.84	\$103,374.16	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,979.00	\$16,002.13	\$3,238.75	\$1,738.12
11-000-222-600 Supplies and Materials	\$15,314.00	\$10,930.87	\$4,058.68	\$324.45
11-000-222-800 Other Objects	\$295.00	\$295.00	.00	.00
TOTAL	\$557,888.00	\$393,850.09	\$161,975.34	\$2,062.57
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$8,000.00	\$6,800.00	\$1,200.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,075.00	\$4,800.97	\$393.00	\$1,881.03
11-000-223-600 Supplies and Materials	\$144.00	\$144.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,219.00	\$11,744.97	\$1,593.00	\$1,881.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,491.00	\$214,325.09	\$88,165.91	\$0.00
11-000-230-331 Legal Services	\$107,131.00	\$74,999.73	\$32,130.75	\$0.52
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$10,036.00	\$10,036.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,795.00	\$1,795.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$26,184.00	\$26,182.63	.00	\$1.37
11-000-230-530 Communications/Telephone	\$73,725.00	\$55,114.96	\$16,321.05	\$2,288.99
11-000-230-590 Other Purchased Services	\$75,296.00	\$72,620.84	\$1,592.85	\$1,082.31
11-000-230-610 General Supplies	\$7,282.00	\$6,889.46	\$50.00	\$342.54
11-000-230-820 Judgments Against. School District.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,321.00	\$6,319.85	.00	\$1.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$683,616.00	\$541,637.93	\$138,260.56	\$3,717.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$539,494.12	\$233,675.75	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$35,927.63	\$14,794.37	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$376,107.00	\$263,789.87	\$112,316.63	\$0.50
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,476.00	\$1,153.00	\$322.50	\$0.50
11-000-240-500 Other Purchased Services	\$50,738.00	\$48,511.02	\$1,709.44	\$517.54
11-000-240-600 Supplies and Materials	\$29,809.00	\$11,494.01	\$15,277.00	\$3,037.99
11-000-240-800 Other Objects	\$7,496.00	\$7,031.00	\$385.00	\$80.00
TOTAL	\$1,289,518.00	\$907,400.65	\$378,480.69	\$3,636.66
--- Central Services ---				
11-000-251-100 Salaries	\$457,777.00	\$325,890.75	\$131,886.25	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,278.00	\$18,277.75	.00	\$0.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,813.00	\$1,485.07	\$150.00	\$177.93
11-000-251-600 Supplies and Materials	\$9,695.00	\$9,694.42	.00	\$0.58
11-000-251-89X Other Objects	\$2,999.00	\$2,793.60	\$205.00	\$0.40
TOTAL	\$491,662.00	\$359,241.59	\$132,241.25	\$179.16
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	\$2,990.00	\$2,990.00	.00
TOTAL	\$5,980.00	\$2,990.00	\$2,990.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$497,642.00	\$362,231.59	\$135,231.25	\$179.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$154,259.50	\$137,998.11	\$15,989.00	\$272.39
TOTAL	\$154,259.50	\$137,998.11	\$15,989.00	\$272.39
--- Custodial Services ---				
11-000-262-1XX Salaries	\$810,392.00	\$572,178.25	\$238,211.46	\$2.29

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$77,952.00	\$47,121.37	\$30,830.33	\$0.30
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$45,500.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$89,141.00	\$73,953.44	\$15,155.52	\$32.04
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$7,991.76	\$3,708.24	.00
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	\$0.35
11-000-262-580 Travel	\$2,023.00	\$1,979.55	.00	\$43.45
11-000-262-610 General Supplies	\$83,178.00	\$78,059.93	\$3,863.24	\$1,254.83
11-000-262-621 Energy (Natural Gas)	\$137,675.00	\$68,359.09	\$69,315.91	.00
11-000-262-622 Energy (Electricity)	\$288,858.00	\$190,498.94	\$98,359.06	.00
11-000-262-8XX Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,720,724.00	\$1,250,690.98	\$468,698.76	\$1,334.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$118,964.28	\$63,467.72	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$62,033.00	\$57,746.17	\$4,200.00	\$86.83
11-000-263-610 General Supplies	\$20,230.00	\$16,562.40	\$1,925.29	\$1,742.31
TOTAL	\$264,695.00	\$193,272.85	\$69,593.01	\$1,829.14
--- Security ---				
11-000-266-100 Salaries	\$191,969.00	\$119,746.61	\$72,221.83	\$0.56
11-000-266-300 Purchased Prof. & Tech. Svc.	\$31,376.00	\$24,405.53	\$3,873.44	\$3,097.03
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$600.00	\$600.00	.00	.00
11-000-266-610 General Supplies	\$7,216.00	\$7,214.51	.00	\$1.49
TOTAL	\$231,161.00	\$151,966.65	\$76,095.27	\$3,099.08
TOTAL Oper & Maint of Plant Services	\$2,370,839.50	\$1,733,928.59	\$630,376.04	\$6,534.87
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$192,688.00	\$77,696.45	\$114,991.27	\$0.28
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,495.00	\$3,344.17	\$150.00	\$0.83
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,950.00	\$99,709.77	\$98,240.23	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$261,601.00	\$139,869.71	\$121,730.56	\$0.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	\$3,000.00	\$3,000.00	.00
TOTAL	\$661,734.00	\$323,620.10	\$338,112.06	\$1.84
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	\$1,552.50	\$1,552.50	.00
TOTAL	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$386,859.00	\$239,197.27	\$147,660.80	\$0.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$336,332.00	\$4,178.27	\$332,153.61	\$0.12
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,832,852.00	\$2,670,396.23	\$1,162,454.66	\$1.11
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$10,989.00	\$14,011.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$501,174.00	\$290,352.67	\$210,821.02	\$0.31

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,246,662.00	\$3,379,557.24	\$1,867,101.09	\$3.67
Total Undistributed Expenditures	\$15,162,729.50	\$10,150,345.09	\$4,980,391.78	\$31,992.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,251,809.51	\$18,200,308.53	\$8,956,830.47	\$94,670.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,251,809.51	\$18,200,308.53	\$8,956,830.47	\$94,670.51

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	\$2,662.49	.00	\$7.51
12-140-100-730 Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730 Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
12-000-252-730 Admin. Info. Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$44,765.00	\$44,526.23	\$0.00	\$238.77
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	\$1,331.73	.00
12-000-400-450 Construction Services	\$30.00	\$3.90	\$26.10	.00
12-000-400-721 Lease Purchase Agreements - Principal	\$132,703.00	\$132,703.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$162,456.22	\$133,989.39	\$28,466.83	\$0.00
TOTAL	\$162,456.22	\$133,989.39	\$28,466.83	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$207,221.22	\$178,515.62	\$28,466.83	\$238.77

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$27,459,030.73	\$18,378,824.15	\$8,985,297.30	\$94,909.28

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 9 Month Period Ending 03/31/2020

I, _____, 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

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(282,056.00)	-3.24	589,079.00	15,989.61
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(76,075.00)	-2.20	269,343.40	32,350.28
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(9,933.00)	-1.12	78,402.60	14,338.95
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01		(368,064.00)			62,678.84
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	(15,929.00)	-1.81	72,064.80	13,604.87
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60	11,210.00	0.48	244,162.60	2,429.14
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	552,476.00	38,718.00	591,194.00	59,119.40	21,928.00	3.71	81,047.40	1,883.95
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	(5,547.00)	-0.80	63,369.30	3,717.51
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	9,320.00	0.73	137,339.80	3,636.66
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(7,581.00)	-1.50	42,941.30	179.16
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	115,520.00	5.12	341,051.95	6,534.87
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	17,158.00	2.66	81,615.60	1.84

Manasquan Board of Education

Monthly Transfer Report

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03/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuces 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	5,072,547.00	0.00	5,072,547.00	507,254.70	174,115.00	3.43	681,369.70	3.67
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50		320,194.00			31,991.67
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	0.00	44,765.00	238.77
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	1.00
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		173,110.00	2,644.22	175,754.22		44,765.00			239.77
TOTAL SPECIAL SCHOOLS									
Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73		(3,105.00)			94,910.28

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001535	11-000-270-512-01-01-00-	5455/KLARR TRANSPORT SERVICES INC.		02/01/20	600.00	600.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001535										
Order Details: 1 Each										
20-001536	11-000-270-512-01-02-00-	6576/JAY'S BUS SERVICE, INC.		02/01/20	1,450.00	1,450.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001536										
Order Details: 1 Each										
20-001537	11-150-100-320-02-00-00-002-6109/HAMPTON BEHAVIORAL HEALTH CENT			02/01/20	240.00	240.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001537										
Order Details: 1 Each										
20-001538	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		02/01/20	250.00	147.24	0.00	0.00	0.00	102.76
Totals for 2 Accounts issued against 20-001538										
Order Details: 1 Each										
20-001539	11-402-100-600-01-00-00-001-3133/CENTURION PRINTING			02/01/20	186.00	186.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001539										
Order Details: 1 Each										
20-001540	11-000-262-610-01-04-00-	1352/STEVEN FADEN		02/01/20	29.82	29.82	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001540										
Order Details: 1 Each										
20-001541	11-000-223-580-01-03-00-001-6550/STOCKTON UNIVERSITY			02/01/20	75.00	0.00	75.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001541										
Order Details: 1 Each										

Courtney Larkin - Workshop for Photography
Wednesday, March 25, 2020 @ Stockton University

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PLEASE MAKE PAYMENT TO: Stockton University Attn: Teacher's Workshop The Noyes Museum of Art of Stockton University Kramer Hall 30 Front Street Hammononton, NJ 08037 609-626-3420 www.noyesmuseum.org PO can be emailed to: education@noyesmuseum.org										
20-001542	11-000-262-420-01-00-00-	1657/MAYNARD ELECTRIC	02/01/20	370.00	370.00	370.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001542										
Order Details : 1 Each										
20-001543	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.	02/01/20	107.28	0.00	107.28	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2305/W.B. Mason Company Inc.	02/01/20	71.52	0.00	71.52	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001543										
Order Details : 40 Each										
			02/01/20	178.80	0.00	178.80	0.00	0.00	0.00	0.00
NATURAL SPRING WATER JUGS - 5 GALLON SPLIT MHS -\$107.28 MES-\$71.52 (ALSO REQUESTED IN WEIGHTROOM) PURCHASE JUSTIFICATION 20-64										
20-001544	11-190-100-610-02-03-01-002	1198/CDWG	02/01/20	123.20	0.00	0.00	0.00	0.00	0.00	123.20
Totals for 1 Accounts issued against 20-001544										
Order Details : 2 Each										
			02/01/20	123.20	0.00	0.00	0.00	0.00	0.00	123.20
3596551 - Ricoh - photoconductor unit Mfg. Part#: 407324 CDWG Quote #: 1C15VC1 Contract: Technology Supplies and Services #ESCMU18/19-03 (18/19-03) Purchasing Justification #20-87										
20-001545	30-000-401-450-01-H - -	5982/SUBURBAN CONSULTING ENGINEERS	02/01/20	81,715.00	0.00	0.00	0.00	0.00	0.00	81,715.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001545										
Order Details: 1 Each										
20-001546	11-000-261-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		02/01/20	350.00	350.00	0.00	0.00	0.00	81,715.00
Engineering and surveying services for the proposed Manasquan High School Indoor Practice Facility as approved on the February 25, 2020 Agenda. Charged to Referendum #2										
Totals for 1 Accounts issued against 20-001546										
Order Details: 1 Each										
20-001547	11-000-262-420-02-00-00-	5915/AARON AND COMPANY		02/01/20	19.80	19.80	0.00	0.00	0.00	0.00
MHS OLD BOILER RM. - #2 BURNER SUPPLIED ALL MATERIAL, LABOR & EQUIPMT. TO: CHECK BURNER AND FOUND NO POWER. FOUND BAD CONTROL FUSE, INSTALL NEW FUSE, FIRE AND CHECKED. WAITED FOR BOILER TO MAKE TEMPERATURE. PURCHASE JUSTIFICATION: 20-74										
Totals for 1 Accounts issued against 20-001547										
Order Details: 1 Each										
20-001548	20-278-200-500-00-00-000-4090/JESSE PLACE			02/01/20	532.66	532.66	0.00	0.00	0.00	0.00
295CT-000 WHITE ELONGATED OPEN FRONT TOILET SEAT LESS COVER FOR MES. PURCHSAE JUSTIFICATION 20-77										
Totals for 1 Accounts issued against 20-001548										
Order Details: 1 Each										
20-001549	20-278-200-500-00-00-000-4090/JESSE PLACE			02/01/20	169.59	169.59	0.00	0.00	0.00	0.00
Travel Reimbursement for Microsoft Ignite Conference, 2/6-2/7/20, Washington D.C. Hotel Accomodations (GSA Rate) Mileage - 392mi (roundtrip) @ \$0.35 M&IE (GSA Rate - Dinner 2/6 Only) Parking (Receipt Attached) Tolls (EZ Pass Statement Attached) BOE Approved 12/17/19 Purchasing Justification #20-83 Charged to Title II Grant										
Totals for 1 Accounts issued against 20-001549										
Order Details: 1 Each										
20-001549	20-278-200-500-00-00-000-4090/JESSE PLACE			02/01/20	169.59	169.59	0.00	0.00	0.00	0.00
Travel Reimbursement for NJASA Techspo, 1/30-1/31/20, Atlantic										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			City, NJ							
		1 Each	Hotel Accommodations							
		1 Each	Mileage - 147.4mi (roundtrip) @ \$0.35							
		1 Each	Tolls (EZ Pass Statement Attached)							
		1 Each	Parking (Receipt Attached)							
			BOE Approved 11/19/2019							
			Purchasing Justification #20-82							
			Charged to Title II Grant							
20-001550	20-278-200-500-00-00-000 5334	FRANK SCOTT	02/01/20	66.09	66.09	66.09	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001550										
Order Details :										
		1 Each	Travel Reimbursement for NJASA Techspo, 1/30-1/31/20, Atlantic City, NJ							
		1 Each	City, NJ							
		1 Each	Mileage - 147.4mi (roundtrip) @ \$0.35							
		1 Each	Tolls (EZ Pass Statement Attached)							
		1 Each	Parking (Receipt Attached)							
			BOE Approved 11/19/2019							
			Purchasing Justification #20-86							
			Charged to Title II Grant							
20-001551	20-278-200-500-00-00-000 6025	NICHOLAS BOCK	02/01/20	61.59	61.59	61.59	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001551										
Order Details :										
		1 Each	Travel Reimbursement for NJASA Techspo, 1/31/20, Atlantic City, NJ							
		1 Each	Mileage - 147.4mi (roundtrip) @ \$0.35							
		1 Each	Parking (Receipt Attached)							
			BOE Approved 11/19/2019							
			Purchasing Justification #20-85							
			Charged to Title II Grant							
20-001552	20-278-200-500-00-00-000 5294	EGAN, JAMES	02/01/20	64.85	64.85	64.85	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001552										
Order Details :										
		1 Each	Travel Reimbursement for NJASA Techspo, 1/30/20, Atlantic City, NJ							
		1 Each	Mileage - 146.0mi (roundtrip) @ \$0.35							
		1 Each	Tolls (EZ Pass Statement Attached)							
		1 Each	Parking (Receipt Attached)							
			BOE Approved 11/19/2019							
			Purchasing Justification #20-84							
			Charged to Title II Grant							
20-001553	11-000-230-590-21-04-00-	1235/COAST STAR	02/01/20	24.50	0.00	0.00	24.50	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001553										
Order Details: 1 Each										
20-001554	11-219-100-320-02-00-00-002 4391/SILVERGATE	PREPARATORY SCHOOL		02/01/20	80.00	80.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001554										
Order Details: 2 Each										
20-001555	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		02/01/20	1,322.40	0.00	0.00	0.00	0.00	1,322.40
Totals for 2 Accounts issued against 20-001555										
Order Details: 1 Each										
20-001556	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		02/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 20-001556										
Order Details: 1 Each										
20-001557	11-000-263-610-01-03-00-	6375/SOUTH JERSEY TURF CONSULTANTS		02/01/20	1,512.00	0.00	0.00	1,512.00*	0.00	0.00
Totals for 2 Accounts issued against 20-001557										
Order Details: 1 Each										
20-001558	11-000-262-610-01-00-00-	2400/DECKER EQUIPMENT / SCHOOL FIX		02/01/20	222.62	0.00	0.00	0.00	0.00	222.62
Totals for 1 Accounts issued against 20-001558										
Order Details: 1 Each										
LEGAL NOTICE FOR PUBLICATION ON 3/5/2020 - REVISED MEETING DATE - 3/16/20 CANCELLED RESCHEDULED TO 3/18/20										
Home Instruction educational services.										
BOE approved January 16, 2020.										
MES Student 5705503520.										
Reference #20-80										
PAPER TOWELS, FACIAL TISSUE, HAND SIAP, URINAL PADS FOR DISTRICT										
PJ 20-95										
ELECTRICAL REPAIR ON HIGH SCHOOL GYMNASIUM BACKBOARD										
ESTIMATED COST										
PJ 20-94										
AERATION OF ATHLETIC FIELDS										
PJ 20-93										
12X12 INCH ALUMINUM SIGNS FOR ENTRANCE DOORS. PILOT PROGRAM										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001559	11-000-266-300-01-00-00-	5407WALL TOWNSHIP POLICE DEPARTMENT	PJ 20-102							
			02/01/20		378.08	378.08	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001559										
Order Details: 1 Each										
					378.08	378.08	0.00	0.00	0.00	0.00
#WTF485 - SECURITY FOR 1/29/2020 JERSEY SHORE ARENA HOCKEY V. RUMSON.										
									378.08	378.08
PJ #20-97										
20-001560	20-278-200-500-00-00-00-000 6029/QBS. INC.		02/01/20		475.00	0.00	0.00	0.00	0.00	475.00
Totals for 1 Accounts issued against 20-001560										
Order Details: 1 Each										
					475.00	0.00	0.00	0.00	0.00	475.00
SAFETY-CARE RE-CERTIFICATION - APRIL 2, 2020 AS PER ATTACHED.										
									475.00	475.00
PJ# 20-81										
20-001561	11-000-230-590-21-04-00-	1235/COAST STAR	02/01/20		13.65	0.00	0.00	0.00	0.00	13.65
Totals for 1 Accounts issued against 20-001561										
Order Details: 1 Each										
					13.65	0.00	0.00	0.00	0.00	13.65
LEGAL NOTICE - SUBURBAN CONSULTING ENGINEERS CONTRACT - PUBLICATION DATE: 3/5/20										
									13.65	13.65
20-001562	11-000-219-580-02-02-00-002 2303/Wilson Language Training		02/01/20		1,298.00	0.00	0.00	0.00	0.00	1,298.00
Totals for 1 Accounts issued against 20-001562										
Order Details: 2 Each										
					1,298.00	0.00	0.00	0.00	0.00	1,298.00
WRS Advanced Strategies for MSL Group Instruction Workshop for Linda Bradley and Pamela Kelly Reference 20-103 BOE approved July 17, 2019.										
									649.00	1,298.00
20-001563	11-402-100-500-01-00-00-001 5542/LIFEFORCE USA INC.		02/01/20		160.00	0.00	0.00	0.00	0.00	160.00
Totals for 1 Accounts issued against 20-001563										
Order Details: 1 Each										
					160.00	0.00	0.00	0.00	0.00	160.00
AHA BLS INSTRUCTOR RENEWAL FOR MATT VOSKIAN AND KEVIN HYLAND										
									160.00	160.00
20-001564	11-000-270-518-22-00-00-	1707/MOESC	02/01/20		13,554.64	0.00	0.00	0.00	0.00	13,554.64
Totals for 1 Accounts issued against 20-001564										
Order Details: 73 Each										
					13,554.64	0.00	0.00	0.00	0.00	13,554.64
TRANSPORTATION FOR STUDENT ID1443461121 TO NORTH DOVER ELEMENTARY SCHOOL - ROUTE E9006 - START DATE: 2/28/20										
									185.68	13,554.64
20-001565	11-000-251-600-22-00-00-	1235/COAST STAR	02/01/20		34.00	34.00	0.00	0.00	0.00	0.00

Notes: FOR BOARD APPROVAL: 3/18/20

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001565										
Order Details: 1 Each										
20-001566	11-000-262-420-01-00-00-	6441/RUSSELL REID INC.	02/01/20		34.00	34.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001566										
Order Details: 1 Each										
20-001567	11-000-262-420-01-00-00-	2039/SEABOARD FIRE & SAFETY	02/01/20		475.00	0.00	0.00	475.00*	0.00	0.00
Totals for 1 Accounts issued against 20-001567										
Order Details: 1 Each										
20-001568	30-000-401-450-01-H - -	5834/FEIGUS OFFICE FURNITURE	02/01/20		2,412.06	0.00	0.00	0.00	0.00	2,412.06
Totals for 1 Accounts issued against 20-001568										
Order Details: 1 Each										
20-001569	11-190-100-610-01-04-00-001	1110/B & B TROPHY	03/01/20		449.50	0.00	0.00	0.00	0.00	449.50
Totals for 1 Accounts issued against 20-001569										
Order Details: 1 Each										
20-001570	11-000-230-610-21-00-00-	1110/B & B TROPHY	03/01/20		50.00	0.00	0.00	0.00	0.00	50.00
Totals for 1 Accounts issued against 20-001570										
Order Details: 1 Each										
20-001571	11-190-100-610-01-04-00-001	5946/SAKER SHOPRITES, INC.	03/01/20		37.45	0.00	37.45	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001571										
Order Details: 1 Each										
					37.45	0.00	37.45	0.00	0.00	0.00
CUPCAKES FOR STUDENT RECOGNITION										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001572	11-000-262-610-01-04-00-	5007/HORDEMAN, DIANE	2/25/2020 PJ 20-89	03/01/20	41.24	0.00	41.24	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001572										
Order Details: 1 Each										
20-001573	11-190-100-610-01-06-00-001 6013/LORD, SUSAN		SHOE ALLOWANCE AS PER MEA CONTRACT. PJ 20-92	03/01/20	580.00	0.00	580.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001573										
Order Details: 1 Each										
1 Each										
1 Each										
20-001574	11-190-100-610-01-06-00-001 5768/ENCHANTED PAWS, INC.		PET PLAN PET INSURANCE FOR DISTRICT DOG - JULY THRU JUNE. IMLAYSTOWN VET CLINIC EXPENSES FOR DISTRICT DOG AS PER ATTACHED. ENCHANTED PAWS - BOARDING FEE FOR FEB 12 - 15 AS PER ATTACHED. PJ#20-117, 20-118, 20-119	03/01/20	786.00	0.00	360.00	0.00	0.00	426.00
Totals for 2 Accounts issued against 20-001574										
Order Details: 6 Each										
22 Each										
20-001575	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		03/01/20	170.00	0.00	0.00	0.00	0.00	170.00
Totals for 1 Accounts issued against 20-001575										
Order Details: 2 Each										
20-001576	11-190-100-610-01-06-00-001 6013/LORD, SUSAN		(2) 12X18 EXTERIOR SIGN PANELS FOR TURF FIELD. SINAGE; LOUD MUSIC PROHIBITED OUTSIDE OF SCHOOL EVENTS PURCHASE JUSTIFICATION 20-110	03/01/20	500.00	0.00	500.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001576										
Order Details: 1 Each										
20-001577	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		03/01/20	500.00	0.00	103.54	0.00	0.00	396.46
Totals for 2 Accounts issued against 20-001577										
Order Details: 1 Each										
20-001578	11-000-263-610-02-03-00-	2050/SHERWIN WILLIAMS		03/01/20	300.00	0.00	0.00	0.00	0.00	300.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 20-001577										
Order Details: 1 Each										
					800.00	0.00	103.54	0.00	0.00	696.46
					MISC SUPPLIES FOR DISTRICT / ATHLETIC FIELD PAINT PJ20-114					
20-001578	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		03/01/20	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Totals for 1 Accounts issued against 20-001578										
Order Details: 1 Each										
					1,700.00	0.00	0.00	0.00	0.00	1,700.00
					TEMP. FENCING FOR BASEBALL AND GRADUATION PJ 20-113					
20-001579	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING		03/01/20	135.00	0.00	0.00	0.00	0.00	135.00
Totals for 1 Accounts issued against 20-001579										
Order Details: 1 Each										
					135.00	0.00	0.00	0.00	0.00	135.00
					3 BOXES ATHLETIC DEPARTMENT WINDOW ENVELOPE AS PER BOARD BID APPROVAL DATED 5/14/19					
20-001580	11-190-100-610-01-06-00-001	6590/CLAYTON, TIM		03/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 20-001580										
Order Details: 1 Each										
					500.00	0.00	0.00	0.00	0.00	500.00
					REIMBURSEMENT FOR SCHOOL K9 DEPOSIT.					
20-001581	11-000-240-580-02-03-00-002	1378/FOUNDATION FOR EDUCATIONAL AD		03/01/20	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 20-001581										
Order Details: 1 Dozen										
					150.00	0.00	0.00	0.00	0.00	150.00
					JUSTIFICATION 20-91 HIB LAW WORKSHIOP					
20-001582	11-000-240-300-02-00-00-002	3133/CENTURION PRINTING		03/01/20	322.50	0.00	0.00	0.00	0.00	322.50
Totals for 1 Accounts issued against 20-001582										
Order Details: 5 Each										
					322.50	0.00	0.00	0.00	0.00	322.50
					JUSTIFICATION # 20-90 MANASQUAN ELEMENTARY SCHOOL ENVELOPES AS PER THE 2019-2020 BID MANASQUAN ES STUDENT RECORD FOLDERS BOX 100- GREY					
20-001583	11-000-270-512-01-01-00-	4170/SUBURBAN TRANSIT CORP./ COACH		03/01/20	495.00	0.00	0.00	0.00	0.00	495.00
Totals for 1 Accounts issued against 20-001583										
Order Details: 1 Each										
					495.00	0.00	0.00	0.00	0.00	495.00
					CHARTER BUS FOR ICE HOCKEY TEAM TO MENNAN SPORTS ARENA 3/5/2020. PJ #20-112					
20-001584	11-401-100-500-02-00-00-002	1252/CONCEPT		03/01/20	225.00	0.00	0.00	0.00	0.00	225.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001584	11-401-100-500-02-00-00-002	PROFESSIONAL SYSTEMS								
Totals for 1 Accounts issued against 20-001584										
Order Details: 1 Each										
					225.00	0.00	0.00	0.00	0.00	225.00
JUSTIFICATION 20-72										
SET UP FOR 3 ASSEMBLIES										
MARCH 17 - KINDERGARTEN MARCH MELODIES										
APRIL 7 - GRADE 2 "A BETTER YOU, A BETTER ME"										
MAY 14 - MES CHORAL CONCERT										
20-001585	11-000-213-500-02-00-00-002	6575/AMERICAN NURSES ASSOCIATION, I		03/01/20	174.00	0.00	0.00	0.00	0.00	174.00
Totals for 1 Accounts issued against 20-001585										
Order Details: 1 Each										
					174.00	0.00	0.00	0.00	0.00	174.00
Justification # 20-43										
AMERICAN NURSES ASSOCIATION										
20-001586	11-000-218-800-02-00-00-002	6589/MONTCLAIR STATE UNIVERSITY		03/01/20	250.00	0.00	250.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001586										
Order Details: 1 Each										
					250.00	0.00	250.00	0.00	0.00	0.00
JUSTIFICATION 20-52										
SEL ASSEMBLY PRESENTOR										
'BREAKING THE CYCLE"										
PRESENTED BY THEATRE ON THE MOVE										
20-001587	11-000-100-566-22-00-00-	6389/BURLINGTON CTY SPECIAL SVCS. S		03/01/20	4,089.00	0.00	0.00	0.00	0.00	4,089.00
Totals for 1 Accounts issued against 20-001587										
Order Details: 1 Each										
					4,089.00	0.00	0.00	0.00	0.00	4,089.00
2018-2020 TUITION ADJUSTMENT FOR STUDENT ID#5128030635										
20-001588	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		03/01/20	250.00	0.00	0.00	0.00	0.00	250.00
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		03/01/20	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 20-001588										
Order Details: 1 Each										
					500.00	0.00	0.00	0.00	0.00	500.00
MISC. SUPPLIES NEEDED FOR DISTRICT										
SPLIT MES / MHS										
PURCHASE JUSTIFICATION 20-123										
Grand Totals for 54 Purchase Orders										
					124,628.02	4,779.72	3,389.91	3,345.00	0.00	113,113.39

FOOD SERVICE FUND BALANCE - 2020

DOCUMENT F

7/1/2019 through 6/30/2020

3/10/2020

Page 1

Category	2/1/2020- 2/29/2020	7/1/2019- 6/30/2020
INCOME		
Cash Sales	49,484.41	336,707.47
Catering	167.54	9,469.09
Interest on Dep	59.47	557.00
Refunds	0.00	25.26
Shack Sales	0.00	5,045.00
Subs Reimb-Inc.	0.00	27,474.51
TOTAL INCOME	49,711.42	379,278.33
EXPENSES		
Other Expenses	4,821.05	22,300.89
SCS - Football Shack	0.00	3,738.31
SCS - Operation	52,805.33	365,273.28
SCS Start Up Co	0.00	8,445.36
TOTAL EXPENSES	57,626.38	399,757.84
OVERALL TOTAL	-7,914.96	-20,479.51

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY, 2020**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 234,930.95	
Plus Receipts:	\$ 14,549.00	
Less Expenditures:	\$ (15,900.70)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 233,579.25</u>	
Balance in Checking Account End of FEBRUARY 2020		
Manasquan Bank		253,832.86
BANK ADJUSTMENT -STOP PAYMENT		25.00
Less Outstanding Checks: Accounts Payable		-\$20,278.61
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 233,579.25</u>

Manasquan Board of Education

Balance Sheet For Fund 95

February 2020

va_bal01.3 033108

02/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$233,579.25
TOTAL CURRENT ASSETS		\$233,579.25
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$233,579.25
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$8,132.65)
95-451-HS-113	AA-THANKSGIVING GAME	(\$3,124.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$19,070.41)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$530.32)
95-451-HS-120	BAND	(\$3,652.13)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$943.62)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,518.41)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,177.62)
95-451-HS-220	CLASS OF 2020	(\$5,767.41)
95-451-HS-221	CLASS OF 2021	(\$3,217.40)
95-451-HS-222	CLASS OF 2022	(\$278.57)
95-451-HS-223	CLASS OF 2023	(\$452.43)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$6,259.34)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$2,902.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-280	FBLA	(\$1,465.68)

Manasquan Board of Education

Balance Sheet For Fund 95

February 2020

va_bal01.3 033108

02/01/2020

GL Account #	Description	Balance
95-451-HS-281	FISHING CLUB	(\$333.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$25.79)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$1,925.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-326	GIRLS VOLLEYBALL	(\$520.18)
95-451-HS-330	HONOR SOCIETY	(\$1,062.35)
95-451-HS-331	HISTORY HONORS	(\$898.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$5,814.65)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$13,948.60)
95-451-HS-351	INTERNATIONAL CLUB	(\$227.46)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$5,543.29)
95-451-HS-375	MODEL UN	(\$1.48)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$6,936.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$36,052.89)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$9,282.60)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$61,461.58)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES (\$233,216.83)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education

Balance Sheet For Fund 95

February 2020

va_bal01.3 033108

02/01/2020

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$233,579.25)

February 29, 2020

Dr. Peter Crawley, School Business Administrator
Manasquan School District
169 Broad Street
Manasquan, NJ 08736
(via email)



Re: Limited Design Services Proposal for:
New Pre-Engineered Multi-Purpose Facility for
Manasquan High School
Manasquan, NJ

Dr. Crawley:

As requested, and based on our discussion last week, following is our proposal to provide initial design services for the proposed work.

It is our understanding the District wishes to undertake the following:

1. Construct a pre-engineered metal building for the purposes of housing multi-purpose functions such as athletics, extra-curricular activities and temporary administrative offices. The final size of the building and program will be based on available funds. It is anticipated, the direction to move forward with design will be given by mid-April 2020.

Services

- We will prepare an NJDOE Project Application for the project. In addition, we will amend the LRFP (Long Range Facilities Plan) to include this project as part of the Districts' LRFP. The DOE application will be based on the maximum 32,000 square foot size of the proposed multi-purpose facility.
- Under our agreement with Suburban Consulting Engineers, we will provide 3-D computer renderings to illustrate the proposed improvements. We will provide renderings of the exterior and interior. It is our understanding the renderings will be required for a meeting on March 16, 2020.
- Based on direction from the Manasquan Public School District, we will begin the building interior schematic design work under our agreement dated February 27, 2020.

Schedule

We can begin work immediately. We will have the renderings complete by March 15th. We will have the NJDOE application complete in four (4) weeks.

Qualifications

- a. Reimbursables, which will be billed separately, are to include printing/plotting, reproductions and shipping. Reimbursables will be billed at 1.15 times cost.
- b. Remediation and/or documentation of Hazardous materials and Biological contaminants, whether identified or not, is specifically excluded from this proposal.
- c. As discussed, we will be submitting this project to the NJDOE as a non-educational, 'other-capital' project. This submission will require a schematic submission only.
- d. Additional services requested or required, which are not included above, or in our February 27th agreement, will be provided under a separate proposal.

We propose to perform the work indicated herein for a lump sum fee as follows:

Manasquan HS Multi-Purpose Facility – limited services

NJDOE Application\$5,000

If you elect to proceed, please return a signed copy to my attention in my office. Upon receipt, an Owner Architect Agreement AIA B101 will be issued by our office.

Please do not hesitate to call should there be questions regarding any aspect of this proposal. Thank you again for the opportunity to provide our services to the Manasquan Board of Education

Sincerely,

Tokarski Millemann Architects, LLC

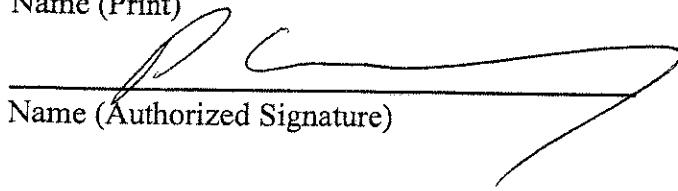


Michael J. Millemann, AIA
Principal

cc: File



Name (Print)



Name (Authorized Signature)

3/3/2020

Date

**Manasquan Public Schools and Facilitron, Inc.
Online Facilities Rental Storefront Agreement**

This Online Facilities Rental Storefront Agreement (this "Agreement") is made and entered into as of _____, 2020 (the "Effective Date"), by and between Manasquan Public Schools (the "Client"), and Facilitron, Inc., a Delaware corporation (the "Company"). The Client and the Company may be referred to herein individually as a "Party" and collectively as the "Parties".

W I T N E S S E T H

- A. WHEREAS, the Company is the operator of an Internet website that provides its customers with a web storefront for the presentation and rental of facilities; and
- B. WHEREAS, the Client desires to present and rent its facilities on a web storefront hosted by the Company ("the "Client Facilities Rental Storefront") upon the terms and subject to the conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

A G R E E M E N T

1. **Definitions.** As used in this Agreement, the following terms, when capitalized, shall have the following meanings:
- (a) **"Company Site"** shall mean the Company's website maintained at www.facilitron.com and any successor or supplemental locations.
 - (b) **"Client Site"** shall mean Client's website maintained at: www.manasquanschools.org and any successor or supplemental locations.
 - (c) **"End Users"** shall mean individuals or outside group representatives as well as any employee, contractor or agent of Client who uses the Online Facilities Rental Storefront to rent Client Facilities.
 - (d) **"Client Facilities"** shall mean the facilities that the Client intends to rent.
 - (e) **"Online Facilities Rental Storefront"** shall mean the website and e-commerce platform on the Company Site provided to Client by the Company for the purpose of renting Client Facilities to End-Users (www.facilitron.com/mps08736 and any successor or supplemental locations).
 - (f) **"Services"** shall mean the act of setting up and populating Online Facilities Rental Storefront and Client Facilities for presentation and rental, providing additional offerings facilitating rental transactions, such as liability insurance, taking rental orders, processing of payments and disbursements, and providing customer support.
 - (g) **"Transaction"** as used in the Exhibit "A" herein shall mean the total of each reservation that an End-User makes by using the Online Facilities Rental Storefront. For example, if a

reservation is made that includes twenty (20) uses of a Client Facility, the "Transaction" will be the total costs associated with all twenty (20) uses.

2. Grant of Rights.

- (a) Grant of Rights to Company. The Client hereby grants Company the non-exclusive right to present and rent Client Facilities to End-Users in accordance with the provisions of this Agreement during the Term.
- (b) Appointment of the Company as Limited Payment Collection Agent for the Client. The Client hereby appoints Company as the Client's limited payment collection agent solely for the purpose of accepting rental and service payments from End Users. The Client agrees that payment made by an End User through Company, shall be considered the same as a payment made directly to the Client, and the Client will make the facilities and services available to the End User in the agreed-upon manner as if the Client has received the fees. The Client agrees that Company may, in accordance with the cancellation policy selected by the Client (i) permit the End User to cancel the booking and (ii) refund (via Company) to the End User that portion of the fees specified in the applicable cancellation policy. The Client understands that Company accepts payments from End Users as the Client's limited payment collection agent and that Company's obligation to pay the Client is subject to and conditioned upon successful receipt of the associated payments from End Users. In accepting appointment as the limited authorized agent of the Client, the Company assumes no liability for any acts or omissions of the Client.
- (c) Pricing and Payment Terms. The Client shall determine the pricing for its facilities rental, application, equipment usage, custodial and other associated services provided by the Client (the "Client Fee"). **Company shall withhold a commission from the Client or charge End Users a service fee, as determined by the Client pursuant to Exhibit "A", which is attached hereto and incorporated herein by reference.** Notwithstanding the foregoing, in no event shall the aggregate fees to be charged to End Users exceed those limits set forth in New Jersey law or Client's board policies. Company shall remit all collected Client Fee payments for completed rentals minus any applicable commission and any End User refunds by a check to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month.
- (d) Audit. Upon at least ten (10) calendar days prior written demand to Company, the Client shall have the right, at its own cost and expense, to audit Company's books, records, and accounts for the sole purpose of verifying payments reported under Section 2(c). Company shall provide all such relevant books, records, and accounts to Client upon such demand. If Client (through its certified public accountant or other appropriate auditor) concludes that additional amounts were owed during the audited period, the Company shall pay such additional amounts within thirty (30) calendar days of the date the Client delivers to Company such accounting firm's written report so concluding. The fees charged by such accounting firm shall be paid by the Client; provided, however, if the audit discloses that the payments payable by Company for such period are more than thirty percent (30%) of the amounts actually paid for such period, then the Company shall pay the reasonable fees and expenses charged by such accounting firm in addition to any additional amounts owed.

3. Scope of Services.

Company shall be responsible for (a) designing and hosting facility rental websites equipped with rental application and payment processing for each facility, (b) maintaining the websites and calendar to ensure that the sites are functionable and usable, (c) providing account management and customer service personnel as are reasonably necessary to perform, maintain and manage the Services, (d) coordinating all administrative functions associated with the Services, and (e) conducting any other operations reasonably necessary to perform the Services. Company shall comply with all industry standards, any Client rules and regulations concerning the use of Client Facilities, Client's reasonable requests, and all applicable law.

4. Client Obligations.

(a) Solely for purposes of conducting the Services, Client shall use commercially reasonable efforts to assist Company in performing the Services by providing access to its staff, facilities, and updated rental availability data in a timely manner.

(b) The Client shall use commercially reasonable efforts to provide on its website and other communications, at its discretion, instructions, links, and other information to promote the Services therein.

5. No Transfer of Intellectual Property Rights. The Client and the Company acknowledge and agree that no transfer of any proprietary technology, inventions, developments, improvements, art, ideas, art form, or the like, including, but not limited to patents, patent applications, trademarks, copyrights or trade secrets (collectively, "Intellectual Property"), is intended in connection with this Agreement. Each Party's ownership interest in any Intellectual Property owned or licensed by such Party as of the date of this Agreement or acquired by it during the Term of this Agreement is not, and shall not be affected by the terms of this Agreement.

6. Trademarks: Client Marks and Company Marks.

(a) Subject to the terms and conditions of this Agreement, the Client grants Company a nonexclusive, non-transferable, revocable license to use the Client's trademarks ("Client Marks") solely on the Online Facilities Rental Storefront and in connection with any promotions, marketing and press releases relating to the Services contemplated under this Agreement. The Client Marks are, and shall remain, the sole property of Client. Upon termination of this Agreement or of the herein granted license for any reason, the Company shall promptly discontinue use of the Client Marks.

(b) Subject to the terms and conditions of this Agreement, Company grants Client a nonexclusive, non-transferable, revocable license to use the Company's trademarks and servicemarks (the "Company Marks") in connection with marketing rental of the Client Facilities and any related services. The Company Marks are, and shall remain, the sole property of the Company. Client recognizes the Company's title to the Company Marks. Client shall use commercially reasonable efforts not to do or suffer to be done any act or thing which will in any way impair the rights of the Company and to the Company Marks. It is understood that Client shall not acquire and shall not claim any title to the Company Marks adverse to the Company by

virtue of the license granted herein, it being the intention of the Parties that use of the Company Marks by Client shall at all times inure to the benefit of the Company. Upon termination of this Agreement or of the herein granted license for any reason, Client agrees to promptly discontinue use of the Company Marks except that historical records may remain and be subject to internet access and/or public records requests.

7. Privacy Policy.

Company shall ensure that any collection, use of or disclosure of any individual, aggregate and/or personally-identifiable customer data and information about the End Users by Company complies with all applicable laws and regulations, including, but not limited to the Children's Online Privacy Protection Act of 1998 (15 U.S.C. §§ 6501, et seq.), the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. §§ 1232g, et seq.) and related regulations, relevant State law, and with Client's privacy policy and the Company's privacy policy (the "Privacy Policy"). Company shall post throughout the Term of this Agreement, on at least the main page of the Online Facilities Rental Storefront, a copy or link to the Privacy Policy. The Privacy Policy must be prominently published on the web page and provide adequate notice, disclosure and choice to users regarding Company's collection, use and disclosure of user information. Company shall ensure that the Privacy Policy does not create any liability to Client for the use of any customer or user data by either Party in any manner.

8. Confidentiality.

(a) Confidential Information. For purposes of this Agreement, "Confidential Information" shall mean any information disclosed by a Party hereto (the "Disclosing Party") to the other Party ("Recipient"), either directly or indirectly, in writing or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment), which is designated as "Confidential," "Proprietary" or would reasonably be regarded as being of a confidential nature or, if disclosed orally, is identified as confidential or proprietary at the time of its disclosure to the Recipient or would reasonably be regarded as being of a confidential nature; provided, however, that any information relating to financial, product and business plans and strategies shall be deemed to be Confidential Information whether or not so designated. Notwithstanding the foregoing, Confidential Information shall not include any information which (i) was publicly known and available in the public domain prior to the time of disclosure to the Recipient by the Disclosing Party; (ii) becomes publicly known and available in the public domain after disclosure to the Recipient by the Disclosing Party through no action or inaction of Recipient; (iii) Recipient is able to demonstrate by documentary evidence was lawfully in the possession of Recipient at the time of disclosure by the Disclosing Party; (iv) is independently developed by Recipient, provided Recipient can show by documentary evidence that such development was accomplished by or for Recipient without any use or beneficial reference to any Confidential Information of the Disclosing Party; (v) is disclosed pursuant to legal, judicial or administrative proceeding or as otherwise required by law, provided that (A) Recipient gives reasonable prior notice to the Disclosing Party to allow it to seek a protective or similar order preventing or restricting the disclosure of such information, and (B) such information shall be deemed not to be Confidential Information only to the extent that such disclosure is compelled

by such proceeding or law and only for the purpose of complying with such proceeding or law; or (vi) has been approved in writing for disclosure by the Disclosing Party.

(b) **Duty to Hold in Confidence.** Each Recipient agrees that, to the extent permitted by law, it will preserve in strict confidence and secure against accidental loss any Confidential Information disclosed by the Disclosing Party to Recipient. In preserving the Disclosing Party's Confidential Information, Recipient will use the same standard of care it would use to secure and safeguard its own Confidential Information of similar importance, but in no event less than reasonable care. Any permitted reproduction of the Disclosing Party's Confidential Information shall contain all confidential or proprietary legends that appear on the original.

(c) **Permitted Disclosures.** To the extent permitted by law, Recipient shall permit access to the Disclosing Party's Confidential Information solely to its employees, agents and contractors who have a need to know such information for purposes of the Recipient's performance of the Agreement. Except as permitted in the exercise of the rights granted under this Agreement, Recipient shall not disclose or transfer any Confidential Information to any third party, without the specific prior written approval of the Disclosing Party.

(d) **Obligation to Return Confidential Information.** Recipient acknowledges that the Disclosing Party retains ownership of all Confidential Information disclosed or made available to Recipient. Accordingly, upon any termination, cancellation or expiration of this Agreement, or upon the Disclosing Party's request for any reason (other than in violation of this Agreement), Recipient shall return promptly to the Disclosing Party the originals and all copies (without retention of any copy) of any written documents, tools, materials or other tangible items provided by the Disclosing Party to the Recipient containing or embodying Confidential Information.

9. Representations and Warranties.

(a) **Client Representations and Warranties.** Client represents and warrants to the Company as of the Effective Date that:

(i) **Authority.** Client has power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and has by all necessary action authorized the execution and delivery of this Agreement and the performance of its obligations hereunder.

(ii) **No Conflicts.** The execution, delivery and performance by Client of this Agreement and each other agreement, document, or instrument now or hereafter executed and delivered by Client pursuant thereto or in connection herewith will not: (A) conflict with or violate the articles of incorporation or bylaws of Client or any provision of any law, rule, regulation, authorization or judgment of any governmental authority having applicability to Client or its actions; or (B) to the best knowledge of Client, materially conflict with or result in any breach of, or constitute a default under, any note, security agreement, commitment, contract or other agreement, instrument or undertaking to which Client is a party or by which any of its property is bound.

(b) **Company Representations and Warranties.** The Company represents and warrants to Client as of the Effective Date that:

(i) Corporate Authority. The Company is a corporation duly organized, validly existing, and in good standing under the laws of the jurisdiction of its incorporation, has the corporate power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and has by all necessary corporate action authorized the execution and delivery of this Agreement and the performance of its obligations hereunder.

(ii) No Conflicts. The execution, delivery and performance by the Company of this Agreement and each other agreement, document, or instrument now or hereafter executed and delivered by the Company pursuant thereto or in connection herewith will not: (A) conflict with or violate the articles of incorporation or bylaws of the Company or any provision of any law, rule, regulation, authorization or judgment of any governmental authority having applicability to the Company or its actions; or (B) to the best knowledge of the Company, materially conflict with or result in any breach of, or constitute a default under, any note, security agreement, commitment, contract or other agreement, instrument or undertaking to which the Company is a party or by which any of its property is bound.

(iii) Binding Obligation. When executed and delivered by the Company and Client, this Agreement will be valid and legally binding obligation of the Company in accordance with its terms, subject to bankruptcy, reorganization, insolvency, moratorium and similar laws and to general principles of equity which are within the discretion of courts of applicable jurisdiction.

(iv) Confidentiality Agreements. The Company has and will maintain with all the Company employees, agents, and consultants, written agreements sufficient to enable the Company to perform its obligations hereunder with confidentiality terms at least as restrictive as those provided for the Parties under this Agreement.

(v) Non-infringement. The Company represents and warrants that the Company Site and the Online Facilities Rental Storefront do not knowingly infringe any Intellectual Property Rights of any third party.

10. Termination.

(a) Term. The initial term of this Agreement shall be **twelve (12)** months from the Effective Date (the "Term"). Company will be the provider of Client Facilities Rental Storefronts for the Term, unless terminated early per Paragraph 10(b). Thereafter, this Agreement shall continue on a month-to-month basis unless terminated by either Party as set forth in Paragraph 10(c).

(b) Termination for Breach. In the event of a material breach of this Agreement by a Party (the "Breaching Party"), expressly including Company's failure to abide by the payment and reporting terms as set forth in the Agreement, this Agreement may be terminated by the non-breaching Party, effective upon delivery of written notice to the Breaching Party, unless within seven (7) business days after receiving written notice of such breach from the non-breaching Party the Breaching Party cures such breach (or agrees with the non-breaching Party on a plan to cure such breach, which agreement shall not be unreasonably withheld, conditioned or delayed by the non-breaching Party).

(c) Other Termination. Following the Term the Client or Company may terminate this Agreement at any time for any reason without cause. Written notice by the Client shall be sufficient to stop further performance of services by the Company. In the event of early termination, the Company shall be paid for satisfactory work performed to the date of termination. The Client may then proceed with any work-product, materials, and information completed by the Company in any manner the Client deems proper.

(d) Survival. Notwithstanding anything to the contrary in this Agreement, the provisions of Sections 5, 6 and 8 shall survive the expiration or earlier termination of this Agreement.

11. General Provisions.

(a) Limitation of Liability. IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY OR ITS AFFILIATES ON ANY CAUSE OF ACTION RELATING TO THIS AGREEMENT FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR SPECULATIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS OR USE, BUSINESS INTERRUPTION, OR LOSS OF GOODWILL, IRRESPECTIVE OF WHETHER SUCH DAMAGES ARISE UNDER CONTRACT, TORT, STATUTE, OR OTHERWISE AND WHETHER OR NOT THE PARTY HAS ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. THESE LIMITATIONS SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. COMPANY'S LIABILITY HEREUNDER SHALL BE LIMITED TO THE TRANSACTION FEES RECEIVED BY THE COMPANY DURING THE TERM OF THIS AGREEMENT.

(b) Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed, except that this Agreement may be assigned by any Party without the consent of the other Party (i) to any of the Party's majority-owned or controlled subsidiary entities or (ii) to any other entity resulting from the sale, merger, reorganization or other transfer of all or substantially all of the business or assets of the Party or its majority-owned or controlled subsidiary entities. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns.

(c) Headings. The section headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or extent of such section or in any way affect the Agreement.

(d) Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which will be considered an original, but all of which together will constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signatures thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by the other Party. Counterparts may be delivered by email or facsimile provided that original executed counterparts are delivered to the recipient within the next three (3) business days following the email or facsimile transmission.

(e) Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

If to Client:

Manasquan Public Schools
169 Broad Street
Manasquan, NJ 08736
Attn:
Telephone: (732) 528-8800

If to the Company:

Chief Executive Officer
Facilitron, Inc.
PO Box 1935
Los Gatos, CA 95031-1935
Telephone: 800-272-2962

Notice delivered by hand shall be deemed to have been received by the addressee on the date delivered. Notice given by registered or certified mail, return receipt requested, shall be deemed to have been received by the addressee on the date marked on the receipt. Notice given electronically or by confirmed facsimile shall be deemed to have been received by the addressee on the business day following the day on which it was sent.

(f) Entire Agreement. This Agreement and the Exhibits hereto are the complete agreement of the Parties relating to the subject matter hereof. This Agreement supersedes and governs any other prior or collateral agreements with respect to the subject matter hereof. Any amendment to this Agreement or any modification of any term of this Agreement must be in writing and be executed by an authorized officer of each Party.

(g) Governing Law, Dispute Resolution and Exclusive Venue. This Agreement shall be governed by and construed under the laws of the State of New Jersey, without reference to conflict of laws principles. The parties waive any objection to exclusive jurisdiction and venue in the state and federal courts located in Monmouth County, New Jersey.

(h) Severability. The illegality or unenforceability of the whole or any part of the provisions of this Agreement will not affect the continued operation of the remaining provisions of this Agreement.

(i) Waiver. The failure of either Party at any time to insist upon strict performance of any of the terms and conditions contained in this Agreement will not be deemed a waiver of its right at any time thereafter to insist upon strict performance.

(j) Independent Contractors. The relationship of the Parties established by this Agreement is that of independent contractors, and nothing contained in this Agreement shall be construed to (i) give either Party the power to direct and control the day-to-day activities of the other, (ii) constitute the Parties as partners, joint venturers, co-owners or otherwise as participants in a joint or common undertaking, or (iii) allow either Party to create or assume any obligation on behalf of the other Party for any purpose whatsoever.

(k) Force Majeure. Neither Party to this Agreement shall be held responsible for any failure or delay in performance under this Agreement where such performance is rendered impracticable by any act of war, compliance with laws, governmental acts or regulations, fire, flood, other natural disaster, epidemic, strikes and other causes similar to those listed, in each

case where failure to perform is beyond the control, and not caused by the negligence of the non-performing Party ("Force Majeure").

(I) No Third Party Beneficiaries. Unless otherwise expressly provided, no provision of this Agreement are intended or shall be construed to confer upon or give to any person or entity other than the Parties any rights, remedies or other benefits under or by reason of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their representatives thereunto duly authorized as of the date first written above.

"CLIENT"

"COMPANY"

Manasquan Public Schools

Facilitron, Inc.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT "A"

Company Fee Options

The Client shall determine the pricing for its facilities rental, application, equipment usage, custodial and other associated services provided by the Client (the "Client Fee").

The Client shall select from one of the following End User service fee/commission options (*note: the Client may change the original selection at any time, even after the service has started, for all new reservations*):

Option 1: variable commission (default)

"The Client agrees to pay the Company a commission of 8% to 12% of the total Client Fee amount per Transaction which shall be deducted from the client's payment. Company shall remit all collected Client Fee payments for completed rentals minus applicable commission and any End User refunds to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month."

The commission paid by the Client is based on the Client Fee amount charged by the Client in each bracket as follows:

On Transaction amount over	But equal or less than	Service Fee
\$0	\$500	12%
\$500	\$1,000	11%
\$1,000	\$1,500	10%
\$1,500	\$2,000	9%
\$2,000		8%

Example 1: Client Fee \$50. Service Fee/Commission = $\$50 \times 12\% = \6.00

Example 2: Client Fee \$625. Service Fee/Commission = $\$500 \times 12\% + \$125 \times 11\% = \$73.75$

Option 2: fixed commission

"The Client agrees to pay the Company a commission of 10% of the total Client Fee amount per Transaction which shall be deducted from the client's payment. Company shall remit all collected Client Fee payments for completed rentals minus applicable commission and any End User refunds to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month."

Option 3: pass-through

"Company shall charge End Users a service fee in the amount of 8% to 12% of the total Client Fee amount per Transaction. Company shall remit all collected Client Fee payments

for completed rentals minus any End User refunds to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month."

The service fee charged to the End User is based on the total Client Fee amount charged by the Client in each bracket as in the table above.

Option 4: split

"Company shall charge End Users a service fee in the amount of 5% of the total Client Fee amount per Transaction. The Client agrees to pay the Company a commission of 5% of the total Client Fee amount per Transaction, which shall be deducted from the Client's payment. Company shall remit all collected Client Fee payments for completed rentals minus applicable commission and any End User refunds to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month."

Company does not charge any fees for bookings that result in a \$0 total fee to the requester.

Client has the ability to change facility use request prices and fees at any time, and the Company's service fee and commission will be automatically adjusted accordingly.

For example, if the Client adjusts prices and fees for a particular reservation to \$0 then the Company's service fee and commission will automatically adjust to \$0.

Option 1 (variable commission) will be used if section below is left blank.

Fee Option Selection for Initial implementation

Client selects Option ____

Client _____ (please Initial)

RESOLUTION

Appointing School Alliance Insurance Fund Commissioner

BE IT RESOLVED, by the School Board of the Borough of Manasquan,
County of Monmouth , State of New Jersey, that it hereby appoints Dr. Peter Crawley as the
the School Alliance Insurance Fund Commissioner.

and

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to the
following:

1. Dr. Peter Crawley
(Fund Commissioner)
2. School Alliance Insurance Fund

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Borough of
Manasquan Board of Education
on the 16th day of March, 2020.

INTRODUCED BY: _____

SECONDED BY: _____

ROLL CALL
APPROVE: _____

OPPOSE: _____