RESOLUTION OF THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY, DETERMINING TO ENTER INTO A TEXTBOOK/NONCONSUMABLE INSTRUCTIONAL MATERIAL EQUIPMENT LEASE PURCHASE FINANCING FOR ACQUISITION OF A MATH CURRICULUM IN AN AMOUNT NOT EXCEEDING \$90,000, AUTHORIZING THE ADVERTISEMENT FOR LEASE BIDS IF NECESSARY, DELEGATING THE AWARD OF THE BID, AUTHORIZING THE EXECUTION OF THE LEASE AND RELATED DOCUMENTS AND AUTHORIZING OTHER ACTIONS NECESSARY TO COMPLETE THE TRANSACTION

WHEREAS, The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board") is created and charged by law with the responsibility of providing a system of public education within the school district over which the Board has jurisdiction; and

WHEREAS, the Board is authorized by law to acquire and finance text-books and other non-consumable instructional materials and equipment pursuant to N.J.S.A. 18A:20-4.2 and N.J.S.A. 18A:18A-1 et. seq. and

WHEREAS, the Board intends to purchase a six year math curriculum, which consists of text-books, software and other non-consumable instructional materials (the "Math Curriculum"), in an amount that does not such exceed its fair market value; and

WHEREAS, the Board has determined to enter into the proposed equipment lease financing for the acquisition of the Math Curriculum, including financing costs and other costs necessary or incidental thereto (referred to herein as the Equipment"), by means of lease purchase financing for a term that does not exceed five (5) years pursuant to the provisions of N.J.S.A. 18A:20-4.2 and N.J.S.A. 18A:18A-1 et seq.; and

WHEREAS, in accordance with the procedures set forth in N.J.S.A 18A:18A-1 et seq. ("Public School Contracts Law") and the regulations promulgated thereunder, a notice of the bid must be published and returned to the Business Administrator who, with the assistance of McManimon, Scotland & Baumann, LLC (the "Special Counsel"), will determine the lowest responsive and responsible bidder to purchase the lease from the Board (hereinafter referred to as the "Purchaser"); and

WHEREAS, the Board will enter into a lease purchase agreement (the "Lease") and other related documents with the Purchaser to obtain financing in an amount not to exceed \$90,000; and

WHEREAS, the Board desires to authorize the delegation of the award of the bid to the Business Administrator and further authorizes the Board President, the Superintendent, the Business Administrator/Board Secretary and the Special Counsel to prepare and to execute the Lease and certain other documents and agreements necessary or incidental to the transactions contemplated thereby;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, as follows:

Section 1. The Board hereby determines to finance the Equipment by means of a lease purchase financing in a principal amount not exceeding \$90,000 in accordance with the requirements of the Public School Contracts Law. The Lease shall be for a period not to exceed five years and the interest portion of rent shall be calculated at a rate per annum not in excess of the rate set forth in the legally responsive bid producing the lowest yield. The Business Administrator/Board Secretary, the Special Counsel and other appropriate representatives of the Board (the "Professionals") are hereby authorized to prepare the necessary timetables, bid

documents and other related documents as may be necessary and to take other steps necessary to prepare for and to implement the proposed financing.

Section 2. The Board hereby authorizes the publication of a request for bid if required in accordance with the Public School Contracts Law or the solicitation of quotes in order to prepare for the proposed transaction.

Section 3. The Board President and/or the Business Administrator are authorized to award the bid and the Lease in accordance with the terms of this resolution to the lowest bidder in accordance with the bid proposals or quotes submitted to the Business Administrator, which winning bid proposal or quote will be retained on file in the office of the Business Administrator/Board Secretary. The Purchaser's interest rate will be held fixed for a period of thirty (30) days from the date of the bid or such longer period as recommended by Special Counsel. If the closing does not occur within such thirty (30) day or longer period from the date of the bid, the interest rate may be calculated in accordance with an index rate recommended by the Purchaser and acceptable to the Business Administrator if set forth in the bid specifications.

Section 4. The Board President and/or the Business Administrator are hereby authorized to execute and deliver the Lease, an agent or an escrow agreement, an assignment agreement, if necessary, and such other documents as may be necessary to consummate the transaction in a form approved by Special Counsel. Specifically, the Board authorizes the Board President or the Business Administrator to establish an escrow account for the deposit of the Lease proceeds and to direct the deposit and investment of the Lease proceeds in the escrow in accordance with the requirements of law. The Business Administrator is also authorized to pay any agreed upon fees in connection with the transaction including any escrow agent fee. The Board President and/or Business Administrator are also authorized and directed to take on behalf

of the Board such other actions as shall be necessary and appropriate to accomplish the lease purchase financing for the Equipment in accordance with the terms of the Lease and this resolution and pursuant to the terms of the agreements and instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the Board in respect thereto.

Section 5. The payment of rent or other monies due under the Lease shall be made only from the General Fund of the Board. Neither the Board, nor any agency, department or political subdivision thereof, shall be obligated to pay any sum due under the Lease to the Purchaser from any taxing source unless an appropriation is made in a duly approved budget of the Board. The obligations of the Board shall not constitute indebtedness of the Board or of the Borough of Manasquan or of any department, agency or political subdivision thereof. The Lease shall set forth the term of the lease purchase agreement for the Equipment, the rental payments to be paid by the Board in respect thereof and the dates on which such rent shall be due and payable.

Section 6. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Lease, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Lease, if applicable. The Board authorizes the Business Administrator to act and determine on behalf of the Board whether the Lease will be designated as "bank qualified" within the meaning of Section 265 of the Code. The Board hereby declares its intent to issue the Lease in the expected maximum principal amount of the Lease set forth herein and to use the proceeds of the Lease to pay or to reimburse expenditures for the costs of the purpose for which the Lease is authorized

herein. This resolution is a declaration of intent within the meaning and for the purposes of Treasury Regulations Section 1.150-2 or any successor provisions of federal income tax law.

Section 7. The reference to officers of this School District herein and in actions taken on behalf of this Board of Education includes any interim, acting or successor officers holding those positions.

Section 8. Any action authorized herein taken prior to the adoption of this resolution is hereby ratified and deemed to be taken pursuant to this resolution.

Section 9. This resolution shall take effect immediately.

### BUSINESS ADMINISTRATOR/BOARD SECRETARY'S CERTIFICATE

I, Peter Crawley, Business Administrator/ Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey, HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Board of Education by the vote set forth below as set forth in the minutes of a meeting of the Board of Education held on April, 2020 held in accordance with the requirements of the New Jersey Open Public Meetings Law and that the aforesaid resolution has not been amended, modified or repealed and remains in full force and effect.
The foregoing resolution was adopted by the following vote:
AYES:
NAYS:
ABSTENTIONS:
ABSENT:
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this day of April, 2020.
Peter Crawley Business Administrator/Board Secretary
[SEAL]

2019 Extended School 'vacaline's laberments   Date   Tuttien   Date   Tuttien   Date	nt -	Contract	Annual	Route		Transportation		
Store Center for Autism, Tinton Falls   Store Center for Autism, Tinton Falls   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   Store Center for Autism, Tinton Falls   July - Aug   Store Center for Autism, Tinton Falls   Store Ce	No. Placement	Date	Tuition	Detail	Transmostation	in the second	Approval	End
State   Stat	The state of the s			חבופוו	ransportation	& Tuition	Date	Date
Shore Center for Autism, Tinton Fells   June Aug   \$5,000.00   \$1,712.17   \$10,712.17   \$10,712.17   \$10,712.19   \$11,702.19     Collier Middle School ("Middle Jackson (1.1 aick on bus)   July Aug   \$14,744.00   \$1,710.57   \$11,702.15   \$6,11,702.19     Collier Middle School ("Middle Jackson (1.1 aick on bus)   July Aug   \$5,930.00   \$1,705.71   \$11,777.51   \$6,11,702.19     Collier Middle School, Educational (Ext. Surs.)   July Aug   \$5,930.00   \$1,705.71   \$11,777.51   \$6,11,702.19     Collier Middle School, Educational (Ext. Surs.)   July Aug   \$5,930.00   \$1,705.71   \$11,777.51   \$6,11,702.19     Collier Middle School, Inton Fells   July Aug   \$14,745.60   \$1,705.01   \$1,705.01     EXTERBALL PLACEMENTS SEPTEMBER 2019 - JUNE 2020   \$1,705.01   \$1,705.01     Collier Middle School, Wickartunk   Sept. June   \$59,500.00   \$53,000.16   \$1,705.01     Collier Middle School, Inton Fells   Sept. June   \$50,500.00   \$10,000.00   \$10,000.00   \$1,705.01     Collier Middle School, Inton Fells   Sept. June   \$50,700.00   \$10,000.00   \$1,705.01     Collier Middle School, Educational (Ext. Surs.)   Sept. June   \$50,700.00   \$10,000.00   \$10,000.00   \$1,705.01     Collier Middle School, Educational (Ext. Surs.)   Sept. June   \$50,700.00   \$10,000.00   \$1,705.01     Collier Middle School, Educational (Ext. Surs.)   Sept. June   \$50,700.00   \$10,000.00   \$1,705.01     Collier Middle School, Educational (Ext. Surs.)   Sept. June   \$50,700.00   \$10,000.00   \$1,705.01     Collier Middle School, Educational (Ext. Surs.)   Sept. June   \$50,700.00   \$10,000.00   \$1,705.01     Collier Middle School, Middle School, Middle School, Willingboor (I.1 aideo Pune   \$10,000.00   \$1,705.01     Collier Middle School, Wilchatunk   Sept. June   \$10,000.00   \$1,705.01     Collier Middle School, Wilchatunk   Sept. June   \$1,700.00   \$1,705.01     Collier Middle School, Wilchatunk   Sept. June   \$1,700.00   \$1,700.00   \$1,700.00     Collier Middle School, Wilchatunk   Sept. June   \$1,700.00   \$1,700.00   \$1,700.00     Collier Middle School, Wilch			***************************************					
Alpha Sanool (Walden Lakeon) (L13 aide on bus)         Luly - Aug         \$14,712.01         \$17,105.11         \$11,702.13 <th< td=""><td></td><td>June - Aug</td><td>\$9,000,00</td><td></td><td>77</td><td></td><td></td><td></td></th<>		June - Aug	\$9,000,00		77			
Collier Hiddle School, Wickatunk		Tuly And	517 777 40		\$1,/12.1/	\$10,712.17	6/11/2019	
Collier High School, Wickstunk   July - Aug   55,930.00   51,797.51   61,1701.01     Harbor School, Entontown (Ext. Stee.)   July - Aug   55,900.00   5336.31   55,556.31   61,1701.01     Harbor School, Entontown (Ext. Stee.)   July - Aug   55,900.00   5336.31   55,556.31   61,1701.01     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - July - Aug   55,580.00   5430.16   51,000.00     Sylvanol School, Inten Falls   July - Aug   55,580.00   5430.16   51,000.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   53,000.16   51,000.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   53,000.16   51,000.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   53,000.16   51,000.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   53,000.00   51,000.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   53,000.00   51,000.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   51,000.00   51,000.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   51,000.00   71,52,001.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   71,52,001.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   71,52,001.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   71,52,001.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   55,000.00   71,52,001.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   52,000.00   71,52,001.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   52,000.00   71,52,001.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   52,000.00   71,52,001.00     Bar KTRINALL PLACEMENTS SEPTEMBRR 2019 - JUNE 2020   52,000.00   71,52,001.00     Bar KTRINALL PLACEMENT SEPTEMBRR 2019 - JUNE 2020   52,000.00   71,52,001.00     Bar KTRINALL PLACEMBRR 2019 - JUNE 2020   52,000.00   71,500.00   71,500.00     Bar KTRINALL PLACEMBRR 2019 - JUNE 2020   52,000.00   71,500.00   71,500.00     Bar KTRINAL PLACEMBRR 2019 - JUNE 2020   52,000.		Sur Ying	314,/44.40		\$7,710.57	\$22,454.97	6/11/2019	
Harbor School, Entontown (Ext. Svex.)   July Aug   55,930.00   51,797.51   511,727.51   611,72019   141,7402   51,000.00   51,500.83   51,500.53   611,72019   141,7402   51,000.00   51,500.83   51,500.53   611,72019   141,7402   51,000.00   51,500.83   51,500.53   611,72019   141,7402   51,000.00   51,500.83   51,500.53   611,72019   141,7402   51,000.00   51,500.83   51,500.83   51,500.83   61,11,72019   141	7	July - Aug	\$9,930.00		\$1,797.51	\$11,727.51	6/11/2019	
Harbor School, Entonrown (Ext. Sucs.)   July - Aug   \$5,000.00   \$5,365.31   \$5,356.31   \$6,11/2019     Collec Middle School, Unitable   July - Aug   \$5,000.00   \$430.16   \$5,366.31   \$6,11/2019     Burlington Cty Spec. Sucs., Weathampton (1:1 adde)   July - Aug   \$9,100.00   \$430.16   \$12,743.66   \$11/2019     Burlington Cty Spec. Sucs., Weathampton (1:1 adde)   July - Aug   \$9,100.00   \$430.16   \$9,530.16   \$11/2019     SEPT. June   \$55,580.00   \$18   \$9,942.30   \$5,953.00   \$7,137.0019     Collier Middle School, Wicharunk   Sept. June   \$55,800.00   \$5,942.30   \$5,942.30   \$7,1382.20   \$7,137.0019     Collier Middle School, Wicharunk   Sept. June   \$55,940.00   \$50.00   \$7,134.00   \$7,7382.20   \$7,1382.20   \$7,137.0019     Collier Middle School, Wicharunk   Sept. June   \$5,000   \$7,000		July - Aug	\$9,930.00		\$1,797.51	\$11 727 51	6/11/2010	
State   Stat		July - Aug	\$5,000.00		\$536.31	¢5 536 21	~~~	
Burlington Cty Spec Svcs Sch, Westhampton (1.1 aide)		July - Aug	\$14.457.60		¢1 600 00	£10000000		moved 7/25
STATERNAL PLACEMENTS SEPTEMBER 2019 - 1017 - 102   S-100.00   S-43.016   S-10.7356   S-10.7015   S-1	70760448 Oakwood School, Tinton Falls	IIIIV - Aug	\$0.572 ED		02,000,15	\$16,066.53	6/11/2019	
SECOND   STATEMENAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020   STATEMENAL SEPTEMBER 2019   STATEMBER 2019   STATEMBER 2019   STATEMBER 2019   STATEMBER 2019   STATEMBER 2019   STATEMBER 2019   STATE	Burlington Cty Spec. Sycs. Sch.	<u> </u>	\$5,073.30		\$3,0/0.16	\$12,743.66	6/11/2019	
EXTERNAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020         \$59,580.00         \$518         \$9,942.30         \$69,522.30         \$6/11/2019           Collier Middle School, Wickatunk         Sept - June         \$59,580.00         95.18         \$9,942.30         \$69,522.30         \$6/11/2019           Oakwood School, Tinton Falls         Sept - June         \$58,041.00         95.04         \$10,341.70         \$77,382.20         7/15/2019           Oakwood School, Tinton Falls         Sept - June         \$58,041.00         95.04         \$10,341.70         \$77,382.20         7/15/2019           Alpho School, Wickatunk Falls         Sept - June         \$58,041.00         95.04         \$10,341.70         \$77,382.20         7/15/2019           Alpho School, Eatontown (Ext. Sixcs.)         Sept - June         \$80.00         \$6.00         \$71,500.00         7/15/2019           Harbor School, Eatontown (Ext. Sixcs.)         Sept - June         \$86,745.60         \$12,909.00         \$104,654.60         7/15/2019           Burlington Cty Spec. Sixcs. Sch., Westhampton (1:1 aide)         Sept - June         \$80,716.40         \$50.00         \$715/2019           Burlington Cty Spec. Sixcs. Sch., Westhampton (1:1 aide)         Sept - June         \$80,716.40         \$52,923.00         \$51,700.00         \$174/2019           Burlington Cty Spec. Sixcs. Sch., W	and the state of t		\$9,100.00		\$430.16	\$9,530.16	7/15/2019	
Collier Middle School, Wickaturik         SeptJune         \$59,580.00         9518         \$9,942.30         \$69,522.30         6/11/2019           Collier Middle School, Wickaturik         SeptJune         \$59,580.00         9518         \$9,942.30         \$69,522.30         7/15/2019           Oakwood School, Tinton Falls         SeptJune         \$58,041.00         9504         \$19,341.70         \$77,382.20         7/15/2019           Alpha School, Wickaturik         SeptJune         \$58,041.00         9504         \$19,341.70         \$77,382.20         7/15/2019           Alpha School, Faton Falls         SeptJune         \$50.00         7/15/2019         7/15/2019         7/15/2019           Harbor School, Eaton Rown [Ext. Svcs.)         SeptJune         \$50.00         \$17,909.00         \$104,654.60         7/15/2019           Burlington Cry Spec. Svcs. Sch. Westhampton [1:1 aide)         SeptJune         \$50.00         \$175/2019         7/15/2019           Burlington Cry Spec. Svcs. Sch. Westhampton [1:1 aide)         SeptJune         \$58,745.60         \$17,909.00         \$104,654.60         7/15/2019           Garfield Park Academy, Willingboro [1:1 aide)         SeptJune         \$18,748.80         \$17,700.00         \$137,710.00         \$20.00         \$175/2019           Barrich Expressive Edortown (Ext. S	EXTERNAL PLACEMENTS SEPTEMBED 2010	OCOC SINIA						
Collier High School, Wickarunk   SeptJune   S59,580,000   S518   S59,522.30   S69,522.30   S71,7019   S71,	<del> </del>	Cont ture						
Dearwood School, Tinton Falls         Sept - June         \$59,980.00         \$59,942.30         \$69,522.30         7/15/2019           Oakwood School, Tinton Falls         Sept - June         \$58,041.00         \$50,441.70         \$77,382.20         7/15/2019           Alphon School, Tinton Falls         Sept - June         \$58,041.00         \$50.00         \$77,382.20         7/15/2019           Alphon School, Eatontown (Ext. Svcs.)         Sept - June         \$80,00         \$0.00         \$0.00         7/15/2019           Harbor School, Eatontown (Ext. Svcs.)         Sept - June         \$86,745.50         4526         \$17,903.00         \$10,00         7/15/2019           Burlington Cty Spec. Svcs. Sch., Westhampton (I.1 aide)         Sept - June         \$86,745.60         4526         \$17,903.00         \$104,654.60         7/15/2019           Burlington Cty Spec. Svcs. Sch., Westhampton (I.1 aide)         Sept - June         \$80,146.41         \$18,000         \$10,000         \$10,4654.60         7/15/2019           Raffield Park Academy, Willingboro (I.1 aide)         Sept - June         \$80,146.41         \$10,000         \$20,000         \$10,4654.60         7/15/2019           Project Enterprise, Eatontown (Ext. Svcs.) (I.1 aide)         Sept - June         \$1,864.12         10,48         \$1,27,100         \$1,27,2019           W	1-	sept - June	\$59,580.00	9518	\$9,942.30	\$69,522.30	6/11/2019	
Sept - June   \$58,041.00   \$504   \$19,341.70   \$77,382.20   7/15/2019   7/15/2019   7/15/20		Sept - June	\$59,580.00	9518	\$9,942.30	\$69,522.30	7/15/2019	
Application	0750448 Only of School Title 1	Sept - June	\$58,041.00	9504	\$19,341.70	\$77.382.20	7/15/2010	
April School, Eatontown (Ext. Svcs.)   Sept. June   S0.00   n/o   S0.00   7/15/2019   7/	CONTRACT AND COLUMN SCHOOL FAILS	Sept - June	\$58,041.00	9504	\$19.341.70	\$77.387.20	0102/01/7	-
Harbor School, Editoriown (Ext. Sucs.)   Sept - June   \$86,745.60   n/a   \$60.00   \$50.00   7/15/2019     Harbor School, Editoriown (Ext. Sucs.)   Sept - June   \$86,745.60   45.56   \$17,909.00   \$104,654.60   7/15/2019     Burlington Cty Spec. Sucs. Sch., Westhampton (1.1 aide)   Sept - June   \$86,745.60   \$50.00   \$104,654.60   7/15/2019     Burlington Cty Spec. Sucs. Sch., Westhampton (1.1 aide)   Sept - June   \$80,176.40   \$559.30   \$57,539.70   \$137,716.10   \$8/13/2019     Harbor School, Education (1.1 aide)   Sept - June   \$80,176.40   \$559.80   \$57,539.70   \$5137,716.10   \$8/13/2019     Harbor School Education (1.1 aide)   Sept - June   \$80,176.40   \$559.80   \$550,718.80   \$8/13/2019     Harbor School Education (1.1 aide)   Sept - June   \$80,176.40   \$550,80   \$550,718.80   \$8/13/2019     Harbor School Education (1.1 aide)   Sept - June   \$57,644.80   \$7/187.80   \$7/187.80   \$7/187.80   \$8/13/2019     Harbor School Education (1.1 aide)   Sept - June   \$51,000.00   \$50,00   \$50,00   \$50,00   \$7/187.80   \$8/13/2019     Harbor Center for Autism, Tinton Falls   Sept - June   \$52,000.00   \$54,000   \$50,00   \$56,263.60   \$9/24/2019     State Facilities Placements   Sept - June   \$52,000.00   \$54,000   \$54,000   \$1/28/2020     State Facilities Placements   Sept - June   \$52,000.00   \$4,970.00   \$54,000   \$1/28/2020     State Facilities Secondary Academy   Jan - June   \$52,330.00   \$4,970.00   \$4,970.00   \$7/24/2019     Somerset Secondary Academy   Jan - June   \$513,242.66   \$513,554.64   \$513,554.64   \$513,554.64   \$513,797.90     Harbor Education (1.1 aide)   June   \$10,000   \$1,000   \$1/24,000	Secretary Alpha School (W/aide) Jackson (1:1 aide on bus)	Sept - June	\$0.00	n/a	20.00	00.00		
Harbor School, Eatontown (Ext. Svcs.)   Sept. June   S86,745.60   4726   517,909.00   5104,654.60   7/15/2019     Burlington Cty Spec. Svcs. Sch., Westhampton (1.1 aide)   Sept. June   S49,742 pd   1.1 aide S38,300   S49,742 pd   S49,742 pd   S49,742.00   7/15/2019   S49,742 pd   S49	9397/U2 Harbor School, Eatontown (Ext. Svcs.)	Spot - lune	\$0.00	2/1	20.00	\$0.00		not attendnig
Burlington Cty Spec. Svcs. Sch., Westhampton (1.1 aide)  Burlington Cty Spec. Svcs. Sch., Westhampton (1.1 aide)  Gaffield Park Academy, Willingboro (1.1 aide)  Gaffield Park Academy, Willingboro (1.1 aide)  Gaffield Park Academy, Willingboro (1.1 aide)  Froject Enterprise, Eatontown (Social skills program)  Sept. Nov. 518,794.88  Froject Enterprise, Eatontown (Social skills program)  Brownert School, Will Laurel NI (residential) tuition +1.11  Nov. June (1.8 872)  Sandrows @FRA (workstudy program) Red Bank (1.9 872)  Sept. June (1.9 9523 (1.1 aide)  Sept. Nov. 51,864.12  Infeworks @FRA (workstudy program) Red Bank (1.9 1 aide)  Sept. June (1.9 9523 (1.1 aide)  Sept. June (1.9 9523 (1.1 aide)  Sept. Nov. 51,864.12  Infeworks @FRA (workstudy program) Red Bank (1.9 1 aide)  Sept. June (1.9 9523 (1.1 aide)  Sept. June (1.9 9523 (1.1 aide)  Sept. Nov. 51,864.12  Infeworks @FRA (workstudy program) Brick (1.1 aide)  Sept. June (1.9 9523 (1.1 aide)  Sept. June (1.9 9523 (1.1 aide)  Sept. June (1.9 1 aide)  Sept. June (1.9 9523 (1.1 aide)  Sept. June (1.9 1 aide)  Sept. June (1.9 9523 (1.1 aide)  Sept. June (1.9 1 aide)  Sept. June (1.0	4185332   Harbor School, Eatontown (Ext. Syrs.)	Sont line	20.00	n/a	\$0.00	\$0.00		moved 7/25
Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)   Sept - June   Stap. 176, 400   Stap. 178   Indiangle State aid -	The state of the s	aunc - 1dac	\$86,745.5U	4526	\$17,909.00	\$104,654.60	7/15/2019	
Sept - June   Sept - Sept   Sept - June   Sept - Sept   Sept - June   Sept - Sept - June   Sept - Sept   Sept - Sept   Sept - June   Sept - Sept   Sept -			\$49.742 nd			The state of the s		77.4.5
Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)         Sept - June         \$80,176.40         9593         \$57,539.70         \$137,716.10           Gaffield Park Academy, Willingboro (1:1 aide)         Sept - June         \$80,176.40         9593         \$57,539.70         \$137,716.10           Harbor School, Edontown (Ext. Svcs.) (1:1 aide on bus)         Sept - Nov         \$1,864.12         Incl. in above         \$26,711.88           Project Enterprise, Edtontown (Ext. Svcs.) (1:1 aide on bus)         Sept - Nov         \$1,864.12         Incl. in above         \$26,711.88           Bancroft School, Mt Laurel NJ (residential) tuition + 1:1         Nov - June         \$78,448.94         n/a         n/a         526,711.88           Bancroft School, Wt Laurel NJ (residential) tuition + 1:1         Nov - June         \$47,311.00         8829         \$50,842.80         \$98,153.80           Wall Intermediate School, Wall         Sept - June         \$52,000.00         9548         \$14,63.60         \$56,263.60           Shore Center for Autism, Tinton Falls         Sept - June         \$52,000.00         \$54,700.00         \$1,000.00         \$1,000.00           State Facilities Placements         Sept - June         \$29,790.00         \$4,970.00         \$34,760.00           Somerset Secondary Academy         Jan 21 - June         \$28,730.00         \$4,970.00		<b>20</b> 00000000000000000000000000000000000	through state aid -	/LOG 1		-		
Burington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)         Sept - June         580,176.40         9593         \$57,539.70         \$137,716.10           Garfield Park Academy, Willingboro (1:1 aide)         Sept - June         \$80,176.40         9593         \$57,539.70         \$137,716.10           Harbor School, Eatontown (Scoial skills program)         Sept - Nov         \$18,794.88         E9928         \$57,517.00         \$26,711.88           Project Enterprise, Eatontown (Social skills program)         Sept - Nov         \$1,864.12         Incl. in above         \$26,711.88           Bancroff School, Mt Laurel NJ (residential) tuition + 1:1         Nov - June         \$78,448.94         n/a         n/a         n/a           Lifeworks @FRA (workstudy program) Red Bank         Sept - June         \$52,000.00         9548         \$14,263.60         \$31,266.00           Shore Center for Autism, Tinton Falls         Sept - June         \$52,000.00         9548         \$14,263.60         \$56,263.60           State Facilities Placements         Sept - June         \$1,000.00         9548         \$1,000.00         \$1,000.00           State Facilities Placements         Sept - June         \$29,790.00         \$4,970.00         \$34,760.00           Somerset Secondary Academy         Jan - June         \$18,242.66         \$13,554.64         \$31,797.30			1:1 aide \$39 500				•	
Sept - June   \$80,176,40   9593   \$57,539,70   \$137,716,10     Forbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)   Sept - Nov   \$18,794.88   E9928   \$57,539,70   \$5137,716,10     Forject Enterprise, Ectontown (social skills program)   Sept - Nov   \$1,8794.88   E9928   \$7,917.00   \$26,711.88     Bancroft School, Mt Laurel NJ (residential) tuition + 1:1   Nov - June   \$78,448.94   n/a   n/a   n/a     Lifeworks @FRA (workstudy program) Red Bank   Sept - June   \$30,766.00   9548   \$50,802.80   \$56,263.60     Shore Center for Autism, Tinton Falls   Sept - June   \$52,000.00   9548   \$50,000   \$51,266.00     Shore Center for Autism, Tinton Falls   Sept - June   \$51,000.00   n/a   \$60.00   \$51,000.00     State Facilities Placements   Sept - June   \$29,790.00   \$4,970.00   \$34,760.00     Somerset Secondary Academy   Jan 21 - June   \$22,330.00   n/a   n/a   n/a     North Dover E.S., Toms River   Dec - June   \$18,242.66   \$13,554.64   \$51,797.30     Supt - June   \$18,242.66   \$13,554.64   \$51,797.30     Supt - June   \$18,242.66   \$13,554.64   \$11,797.30     Supt - June   \$18,242.66   \$13,554.64   \$11,797.30     Supt - June   \$18,242.66   \$13,554.64   \$11,797.30     Supt - June   \$18,242.66   \$11,797.30     Supt - June   \$18,742.66		i	pd by district	718	n/a	\$89 247 DO	0,001,147	
Project Enterprise, Eatontown (Ext. Svcs.) (1:1 aide on bus)         Sept - Nov         \$18,794.88         £928         \$7,917.00         \$15,710.00           Project Enterprise, Eatontown (social skills program)         Sept - Nov         \$1,864.12         Incl. in above         \$26,711.88           Bancroff School, Mt Laurel NJ (residential) tuition + 1:1         Nov - June         \$78,448.94         n/a         n/a           Lifeworks @FRA (workstudy program) Red Bank         Sept - June         \$30,766.00         698.017         \$500.00         \$31,266.00           Wall Intermediate School, Wall         Sept - June         \$30,766.00         95.48         \$14,263.60         \$66,263.60           Shore Center for Autism, Tinton Falls         Sept - June         \$50,000         95.48         \$14,263.60         \$10,000.00           State Facilities Placements         Sept - June         \$1,000.00         1/a         \$0.00         \$1,000.00           State Facilities Placements         Sept - June         \$29,790.00         \$4,970.00         \$34,760.00           Somerset Secondary Academy         Jan-June         \$22,330.00         \$4,970.00         \$34,760.00           Somerset Secondary Academy         Jan-June         \$22,330.00         1/a         \$1,973.0	2343032   Garriela Park Academy, Willingboro (1:1 aide)	Sept - June	\$80,176.40	9593	\$57.539.70	¢127 716 10	6102/27/3	
Project Enterprise, Eatontown (social skills program)         Sept - Nov         \$1,864.12         37,317.00         \$26,711.88           Bancroff School, Mt Laurel NJ (residential) tuition + 1:1         Nov - June         \$78,448.94         n/a         n/a         1/a           Lifeworks @FRA (workstudy program) Red Bank         Sept - June         \$47,311.00         8829         \$50,842.80         \$98,153.80           Wall Intermediate School, Wall         Sept - June         \$30,766.00         9548         \$50,00         \$31,266.00           Shore Center for Autism, Tinton Falls         Sept - June         \$52,000.00         9548         \$14,263.60         \$51,000.00           Shore Center for Autism, Tinton Falls         Sept - June         \$1,000.00         \$1,000.00         \$1,000.00           State Facilities Placements         Sept - June         \$29,744 paid         n/a         n/a         n/a           State Facilities Placements         Sept - June         \$29,790.00         \$4,970.00         \$34,760.00           Somerset Secondary Academy         Jan - June         \$22,730.00         \$4,970.00         \$31,797.30           North Dover E.S., Toms River         Dec - June         \$18,242.66         \$13,554.64         \$31,797.30	3903931 Harbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)	Sept - Nov	\$18 794 88	60028	\$2,007,000	01.01/,C1C	8/13/2019	
Bancroft School, Mt Laurel NJ (residential) tuition + 1:1         Nov-June         \$78,448.94         n/a         n/a         9/24/2019           Lifeworks @FRA (workstudy program) Red Bank         Sept - June         \$47,311.00         8829         \$50,842.80         \$98,153.80         8/13/2019           Wall Intermediate School, Wall         Sept - June         \$30,766.00         9548         \$14,263.60         \$89,153.80         8/13/2019           Shore Center for Autism, Tinton Falls         Sept - June         \$52,000.00         9548         \$14,263.60         \$9/24,2019           Lifeworks @FRA (workstudy program) Brick         Sept - June         \$52,000.00         n/a         \$1,000.00         \$1,000.00           State Facilities Placements         Sept - June         \$21,000.00         \$1,000.00         \$1,000.00         \$1,000.00           State Facilities Placements         Jan-June         \$29,790.00         \$4,970.00         \$34,760.00         \$1/28/2020           Somerset Secondary Academy         Jan 21 - June         \$18,242.66         \$13,797.30         \$1/28/2020		Sept - Nov	\$1.864.12	277	00./15.//	\$5,711.88	8/13/2019 d	ropped 11/1
ram) Red Bank         Sept - June         \$78,448.94         n/a         n/a         12/17/2019           ram) Red Bank         Sept - June         \$30,766.00         698.017         \$500.00         \$31,266.00         9/24/2019           alls         Sept - June         \$52,000.00         9548         \$14,263.60         \$66,263.60         9/24/2019           ram) Brick         Sept - June         \$1,000.00         n/a         \$1,000.00         \$124/2019           ram) Brick         Sept - June         \$1,000.00         n/a         \$1,000.00         \$1,24/2019           sept - June         \$29,744 paid         n/a         n/a         n/a         n/a           Jan-June         \$29,790.00         \$4,970.00         \$34,760.00         1/28/2020           Jan 21 - June         \$18,242.66         \$13,554.64         \$31,797.30		Non Inn	77.7004.12		тст. т авоуе	W. C.		dropped 11/1
Sept - June   \$47,311.00   8829   \$50,842.80   \$98,153.80   8/13/2019	$\overline{}$	ann - non	\$78,448.94	n/a	n/a			
sept - June         \$30,766.00         \$500.00         \$31,266.00         \$1,24/2019           ram) Brick         Sept - June         \$1,000.00         n/a         \$14,263.60         \$66,263.60         9/24/2019           sept - June         \$79,744 paid         n/a         \$0.00         \$1,000.00         9/24/2019           Sept - June         through state aid         n/a         n/a         1/28/2020           Jan-June         \$29,790.00         \$4,970.00         \$34,760.00         1/28/2020           Jan 21 - June         \$18,242.66         \$13,554.64         \$31,797.30	$\overline{}$	Sept - June	\$47,311.00	8829	\$50,842.80	\$98,153.80	8/13/2019	
alls Sept - June \$52,000.00 9548 \$14,263.60 \$66,263.60 9/24/2019  ram) Brick Sept		Sept - June	\$30,766.00	698.017	\$500.00	\$31,266.00	9/24/2019	
ram) Brick         Sept         \$1,000.00         n/a         \$0.00         \$1,000.00           Sept - June         through state aid Jan-June         \$29,790.00         \$4,970.00         \$34,760.00         1/28/2020           Jan 21 - June         \$22,330.00         n/a         2/25/2020           Dec - June         \$18,242.66         \$13,554.64         \$31,797.30		Sept - June	\$52,000.00	9548	\$14,263.60	\$66.263.60	0/07/10/0	700
\$79,744 paid   N/a   N/a   1/28/2020   1	ULS/583 LITEWORKS (@FRA (workstudy program) Brick	Sept	\$1,000.00	n/a	\$0.00	\$1,000,00		
Sept - June       \$79,744 paid       n/a       n/a         Jan-June       \$29,790.00       \$4,970.00       \$34,760.00         Jan 21 - June       \$22,330.00       n/a       n/a         Dec - June       \$18,242.66       \$13,554.64       \$31,797.30						٥٥٠,٥٥٥ خ خ	u	moved 9/19
Jan-June \$29,790.00 \$4,970.00 \$34,760.00 Jan 21 - June \$22,330.00 n/a n/a  Dec - June \$18,242.66 \$13,554.64 \$31,797.30	-	Sept - June	5/9,/44 paid through state aid		7	-)		
Jan 21 - June \$22,330.00 \$4,970.00 \$34,760.00  Jan 21 - June \$22,330.00 n/a n/a  Dec - June \$18,242.66 \$13,554.64 \$31,797.30	5503520 Collier Middle School, Wickarink	Serie act	Ç 70 100 v		11/ d	n/a		
Some sectionally Academy         Jan 21 - June         \$22,330.00         n/a         n/a           North Dover E.S., Toms River         Dec - June         \$18,242.66         \$13,554.64         \$31,797.30	4458555 Compress Consultant Analogue	alli-nar			\$4,970.00	\$34,760.00	1/28/2020	
North Dover E.S., Toms River Dec - June \$18,242.66 \$13,554.64 \$31,797.30		Jan 21 - June			n/a	n/a	2/25/2020	
		Dec - June	\$18,242.66		\$13.554.64	\$31 797 30		
	28/2020					2000		

#### COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING MARCH 2020

BALANCE FORWARD \$ 50,242	
	.07
Plus Receipts: \$ 2,368	
Less Expenditures: \$ (1,420	.05)
TOTAL FUNDS AVAILABLE: \$ 51,190	E4
TOTAL FUNDS AVAILABLE:  Balance in Checking Account End MARCH 2020  \$ 51,190	. <u>.94</u>
Manasquan Bank	52,246.48
Less Outstanding Checks:	(\$1,055.94)
TOTAL FUNDS AVAILABLE:	<u>\$ 51,190.54</u>
Outstanding checks	
5005 \$60.00	
5114 \$9.98	
5164 \$61.96	
5225 \$68.00 5243 \$60.00	
5247 \$60.00	
5254 \$336.00	
5257 \$400.00	

# **Manasquan Board of Education Balance Sheet For Fund 94**

va\_bal01.3 033108 03/01/2020

March 2020

Balance	Description	GL Account #
\$51,190.	CASH IN BANK	94-101
\$.190,	SETS	TOTAL CURRENT AS
		FIXED ASSETS
\$0.0	S	TOTAL FIXED ASSET
	VOTHER DEBITS	BUDGETING ACCOUNTS
\$0i0	ACCOUNTS/OTHER DEBITS	TOTAL BUDGETING
\$51,190.8	AL ASSETS AND BUDGETING ACCOUNTS	тот
		CURRENT LIABILITIES
(\$229.3	GENERAL ACCOUNT	94-451-ES-100
(\$889.7	ATHLETIC OFFICIAL	94-451-ES-101
(\$46.6	MES CHORUS	94-451-ES-103
(\$0.1	CLASS OF 2012	94-451-ES-171
(\$2,641.3	CLASS OF 2014	94-451-ES-173
(\$1,120.7	CLASS OF 2015	94-451-ES-174
(\$1,843.3	CLASS OF 2016	94-451-ES-175
(\$3,683.9	CLASS OF 2017	94-451-ES-176
(\$358.3	CLASS OF 2018	94-451-ES-177
(\$3,682.2	CLASS OF 2019	94-451-ES-178
(\$9,445.5	CLASS OF 2020	94-451-ES-179
(\$922.0	CLASS OF 2023	94-451-ES-182
(\$162.5	ART	94-451-ES-205
(\$2,307.3	CLASS OF 2021	94-451-ES-180
(\$704.5	CLASS OF 2022	94-451-ES-181
(\$1,402.5	CLASS OF 2024	94-451-ES-183
(\$340.6	CLASS OF 2025	94-451-ES-184
(\$925.0	CLASS OF 2026	94-451-ES-185
(\$644.0	CLASS OF 2027	94-451-ES-186
(\$582.0	CLASS OF 2028	94-451-ES-187
(\$117.0	BAND	94-451-ES-215
(\$3,113.4	DRAMA CLUB	94-451-ES-225
(\$25.0	HISTORY	94-451-ES-226
(\$212.8	HEALTH & WELLNESS	94-451-ES-227
(\$1,122.5	INTEREST	94-451-ES-240
(\$1,160.7	LIBRARY	94-451-ES-250
(\$144.8	MATH CLUB	94-451-ES-255 94-451-ES-270
(\$512.8	NATIONAL JR HONOR SOCIETY NOON WHISTLE	94-451-ES-280
(\$1,674.0	ROAD RUNNERS	94-451-ES-281
(\$482.0 <sup>-</sup> /\$1.721.0	STUDENT COUNCIL	94-451-ES-290
(\$1,721.0°	STEM	94-451-ES-291
(\$25.0	TECHNOLOGY CLUB	94-451-ES-295

## **Manasquan Board of Education Balance Sheet For Fund 94**

va\_bal01.3 033108 03/01/2020

March 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 LIA	ABILITIES	(\$51,111.07)
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 BALAN	CE	(\$79.47)
тотл	AL LIABILITIES AND FUND BALANCE	(\$51,190.54)

Run on 04/02/2020 at 12:01:33 PM

(1) Earned Interest Previous Balance (General Funds):			\$	22,810.69
Agency & Salary & Petty Cash				0.00
Prior Month Adjustment				0.00
Checking Account Interest This Month:				<u>893.70</u>
Table 1 and 1 Bar				00 704 00
Total Interest Earned to Date:			\$	<u>23,704.39</u>
(2) Bank Reconciliation for MARCH, 2020				
(2) Saint (Coordination) for instituting 2020				
BANK BALANCES				
Manasquan Bank - Funds 10, 12, 20, 40				2,656,456.47
Manasquan Bank - Funds Loan Account				3,902.46
Manasquan Bank - Funds 30 #1				27,034.59
Manasquan Bank - Funds 30 #2				7,543,118.24
Manasquan Bank - Fund (60) Before/After School				41,422.15
Manassquan Bank - Fund 91 (Payroll Agency)				410,996.83
Manasquan Bank - Fund 92 (Salary)				31,078.25
Manasquan Bank - FSA Account				20,034.40
Manasquan Bank - Unemployment Account				117,637.71
Manasquan Bank - Surf Team Account				73.99
Manasquan Bank - Combined Scholarship				70,366.83
Manasquan Bank - Recording Studio				1,687.71
Manasquan Bank - Cafeteria				48,066.35 7,567.48
Manasquan Bank - Technology Device & Use Fee Manasquan Bank - Staff Function Account				7,307.48
Plus Bank Adjustments and/or Deposit in Transit				-19.20
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General	·al)			-415,796.59
Oustanding Checks - Fund 60 (Before/After Care)	cai/			0.00
Outstanding Checks - Fund 61 (Cafeteria Account)				-381.65
Outstanding Checks - Fund 62 (Surf Team)				0.00
Outstanding Checks - Fund 80 (Combined Scholarshi	in)			-1,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	· P* /			-406,638.59
Outstanding Checks-Funds 92 (Payroll)				-30,082.39
Outstanding Checks - Fund 93 (Unemployment Accou	unt)			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 8	k Use)			0.00
Total Bank Balances:		**	\$	<u>10,125,770.81</u>
PULLIN DAG ASIONOM				
FUND BALANCES**				
Governmental Funds	\$	2 501 700 03		
Fund 10 (General) Fund 10 (Capital Reserve)	Φ	2,581,789.03 18,468.46		
Fund 10 (Capital Reserve)		1,400.00		
Fund 10 (Emergency Reserve)		0.00		
Fund 20 (Special Project)	***	-100,083.60		
Fund 30 (Capital Project)		7,312,108.49		
Fund 40 (Debt Service)		16,263.85		
Total Governmental Funds				9,829,946.23
Enterprise Funds				
Before and After Care School Program (Fu	ind 60)	26,172.26		
Cafeteria (Fund 61)		47,684.70		
Surf Team Account (Fund 62)		73,99		
<u>Total Enterprise Funds</u>				73,930.95
Trust and Agency Funds				
Combined Scholarship Account (Fund 80)		68,866.83		
Payroll Agency (Fund 91)		4,358.08		
Payroll (Fund 92)		995.65		
Unemployment Account (Fund 93)		117,637.71		
Recording Studio Account (Fund 96)		1,687.71		
Staff Function Account (Fund 97)		745.77		
FSA (Fund 98)		20,034.40		
Technology Device & Use Fee (Fund 99)  Total Trust and Agency Funds		<u>7,567,48</u>		221,893.63
Total Trust and Agency Funus				
Total Fund Balances:		**	\$	10,125,770.81
			٠,	

<sup>\*\*</sup> As per Treasurer of School Monies Report.
\*\*\* Waiting for Federal Funding

# REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education General Fund - Fund 10 Interim Balance Sheet For 9 Month Feriod Ending 03/31/2020

ASSETS AND RESOURCES

A S	S E T S		
101	Cash in bank		\$2,581,789.03
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$18,468.46
117	Maint. Reserve Account		\$1,400.00
121	Tax levy receivable		\$2,608,234.00
	Accounts receivable:		
141	Intergovernmental - State	\$334,740.99	
143	Intergovernmental - Other	\$2,440,715.47	
153,154	Other (net of est uncollectible of \$)	\$25,107.49	\$2,800,563.95
	Other Current Assets		\$0.00
R E S	SOURCES		
301	Estimated Revenues	\$27,310,363.00	
302	Less Revenues	(\$27,286,108.28)	
			\$24,254.72
	Total assets and resources		\$8,035,710.16

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education General Fund - Fund 10 Interim Balance Sheet For 9 Month Period Ending 03/31/2020

LIABILITIES AND FUND EQUITY

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

Accounts Payable Other current liabilities \$37,514.75

\$17,321.22

TOTAL LIABILITIES

\$54,835.97

FUN	ID BALANCE				
A	ppropriated				
753	Reserve for Encumbrances - Current	Year		\$7,337,597.26	
754	Reserve for Encumbrance - Prior Year	ır		\$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 \$20	0,019,250.35			
603	Encumbrances \$	7,339,142.59	(\$27,358,392.94)		
				\$113,935.79	
	Total Appropriated			\$7,472,946.84	
U	nappropriated				
770	Unreserved Fund Balance -			\$625,712.35	
303	Budgeted Fund Balance			(\$117,785.00)	
	TOTAL FUND BALANCE		-		\$7,980,874.19
	TOTAL LIABILITIES AND FUND EQUITY				\$8,035,710.16

#### General Fund - Fund 10

#### Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,472,328.73	\$27,358,392.94	\$113,935.79
Revenues	(\$27,310,363.00)	(\$27,286,108.28)	(\$24,254.72)
	\$161,965.73	\$72,284.66	\$89,681.07
Less: Adjust for prior year encumb.	(\$44,180.73)	(\$44,180.73)	
Budgeted Fund Balance	\$117,785.00	\$28,103.93	\$89,681.07
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	\$28,103.93	\$89,681.07
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	\$117,785.00	\$28,103.93	\$89,681.07

#### 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

	FOL 9 h	onth Period Ending	3 03/31/2020		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/S	OURCES OF FUNDS ***				
1XXX	From Local Sources	\$26,411,526.00	\$26,507,271.28		(\$95,745.28
3XXX	From State Sources	\$870,415.00	\$750,415.00		\$120,000.00
4XXX	From Federal Sources	\$28,422.00	\$28,422.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$27,310,363.00	\$27,286,108.28	·	\$24,254.72
					AVAILABLE
*** EXPENDITUR	ES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
			*****		
CURRENT EXI	PENSE				
11-1XX-100-XXX	Regular Programs - Instruction	\$8,425,744.01	\$6,063,712.56	\$2,304,575.98	\$57,455.47
11-2XX-100-XXX	Special Education - Instruction	\$2,472,925.00	\$1,738,508.28	\$727,114.35	\$7,302.37
11-230-100-XXX	Basic Skills - Remedial Instruction	\$150,848.00	\$105,717.06	\$45,130.60	\$0.34
11-240-100-XXX	Bilingual Education - Instruction	\$126,100.00	\$88,510.00	\$37,590.00	\$0.00
11-401-100-XXX	School-Spon, Cocurr. Acti-Instr	\$209,952.00	\$110,933.31	\$98,987.90	\$30.79
11-402-100-XXX	School-Spons. Athletics - Instruction	\$663,942.00	\$471,564.74	\$179,318.71	\$13,058.55
UNDISTRIBUT	TED EXPENDITURES				
11-000-100-XXX	Instruction	\$864,009.00	\$524,235.08	\$322,080.05	\$17,693.87
11-000-211-XXX	Attendance and Social Work Services	\$40,174.00	\$30,130.20	\$10,043.80	\$0.00
11-000-213-XXX	Health Services	\$235,388.00	\$165,567.30	\$69,788.35	\$32.35
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$286,652.00	\$187,452.83	\$99,198.21	\$0.96
11-000-217-XXX	Other Support Serv - Students Extra Srv	c \$305,094.00	\$221,996.86	\$83,097.14	\$0.00
11-000-218-XXX	Guidance	\$806,548.00	\$565,181.41	\$241,363.50	\$3.09
11-000-219-XXX	Child Study Teams	\$697,159.00	\$524,104.08	\$172,345.41	\$709.51
11-000-219-592	Misc Purch Ser	\$4,114.00	\$4,025.98	\$87.35	\$0.67
11-000-221-XXX	Improv of Inst Instruc Staff	\$597,903.00	\$458,257.72	\$139,642.36	\$2.92
11-000-222-XXX	Educational Media Serv/School Library	\$558,013.00	\$417,538.89	\$138,395.25	\$2,078.86
11-000-223-XXX	Instructional Staff Training Services	\$15,219.00	\$11,669.97	\$1,593.00	\$1,956.03
11-000-230-XXX	Supp. ServGeneral Administration	\$683,328.00	\$565,238.16	\$117,359.73	\$730.11
11-000-240-XXX	Supp. ServSchool Administration	\$1,289,218.00	\$958,631.84	\$327,602.00	\$2,984.16
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$498,092.00	\$380,555.19	\$117,357.65	\$179.16
11-000-261-XXX	Require Maint, for School Facilities	\$165,453.50	\$138,772.11	\$25,115.00	\$1,566.39
11-000-262-XXX	Custodial Services	\$1,748,718.00	\$1,309,125.09	\$439,148.42	\$444.49
11-000-263-XXX	Care and Upkeep of Grounds	\$274,947.00	\$203,249.77	\$69,219.11	\$2,478.12
11-000-266-XXX	Security	\$230,135.00	\$161,808.08	\$65,858.84	\$2,468.08
11-000-270-XXX	Student Transportation Services	\$652,367.00	\$389,018.08	\$263,347.20	\$1.72
	Business And Other Support Services	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
	Allocated and Unallocated Benefits	\$5,246,662.00	\$4,030,380.64	\$1,213,763.35	\$2,518.01
	TOTAL GENERAL CURRENT EXPENSE	*****	V-44		
	EXPENDITURES/USES OF FUNDS	\$27,251,809.51	\$19,827,437.73	\$7,310,675.76	\$113,696.02
		, ,			

#### 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

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***		AND 241955 A.M	***************************************	***************************************
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
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$220,519.22	\$191,812.62	\$28,466.83	\$239.77
TOTAL GENERAL FUND EXPENDITURES	\$27,472,328.73	\$20,019,250.35	\$7,339,142.59	\$113,935.79

## REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

#### Manasquan Board of Education

#### GENERAL FUND - FUND 10

SCHEDULE OF REVENUES

#### ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
		***************************************	<del></del>	
LOCAL	SOURCES			
1210	Local Tax Levy	\$15,649,409.00	\$15,649,409.00	.00
12XX	Other Local Governmental Units	\$40,840.00	\$40,840.00	\$0.00
1310	Tuition from Individuals	\$153,098.00	\$190,702.40	(\$37,604.40)
1320	Tuition from LEAs Within State	\$10,488,996.00	\$10,540,211.32	(\$51,215.32)
1XXX	Miscellaneous	\$79,183.00	\$86,108.56	(\$6,925.56)
	TOTAL	\$26,411,526.00	\$26,507,271.28	(\$95,745.28)
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
	TOTAL	\$870,415.00	\$750,415.00	\$120,000.00
	L SOURCES			
4200	Federal Grants including Medicaid Reimb	\$28,422.00	\$28,422.00	.00
	TOTAL	\$28,422.00	\$28,422.00	\$0.00
OTHER	FINANCING SOURCES			
	TOTAL REVENUES/SOURCES OF FUNDS	\$27,310,363.00	\$27,286,108.28	\$24,254.72

Available

#### 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

	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***				
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	\$88,232.00	\$61,591.56	\$26,640.44	,00,
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$190,241.68	\$82,072.32	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,503,522.00	\$1,064,182.88	\$439,339.12	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,269,970.00	\$888,520.82	\$381,449.18	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,641,078.00	\$3,260,634.39	\$1,344,576.85	\$35,866.76
Regular Programs - Home Instruction	. ,	. , .		
11-150-100-101 Salaries of Teachers	\$25,437.00	\$4,860.00	\$0.00	\$20,577.00
11-150-100-320 Purchased ProfEd. Services	\$12,083.00	\$9,029.03	\$3,053.47	\$0,50
Regular Programs - Undistr. Instruction				
11-190-100-340 Purchased Technical Services	\$95,338.00	\$94,758.12	\$579.00	\$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,995.00	\$24,381.32	\$10,611.76	\$1.92
11-190-100-610 General Supplies	\$468,575.01	\$451,998.40	\$15,693.84	\$882.77
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
11 100 100 outer objects	42,507.00	72,121,00	4000,00	
TOTAL	\$8,425,744.01	\$6,063,712.56	\$2,304,575.98	\$57,455.47
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$440,546.00	\$323,234.10	\$117,311.00	\$0.90
11-204-100-106 Other Salaries for Instruction	\$5,312.00	(\$9,090.88)	\$7,124.12	\$7,278.76
11-204-100-610 General Supplies	\$3,861.00	\$3,505.58	\$354.00	\$1.42
TOTAL	\$449,719.00	\$317,648.80	\$124,789.12	\$7,281.08
Multiple Disabilities:	, ,	, , , , , , ,	,	
11-212-100-101 Salaries of Teachers	\$61,010.00	\$43,557.50	\$17,452.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$118,011.00	\$83,461.44	\$34,549.56	.00
			-	
TOTAL	\$179,021.00	\$127,018.94	\$52,002.06	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,608,864.00	\$1,132,359.91	\$476,503.19	\$0.90
11-213-100-106 Other Salaries for Instruction	\$86,700.00	\$60,494.16	\$26,205.84	.00
11-213-100-610 General supplies	\$2,772.00	\$2,771.11	.00	\$0.89
TOTAL	\$1,698,336.00	\$1,195,625.18	\$502,709.03	\$1.79
Preschool Disabilities - Full-Time:	,-,,	, - , - ,		
11-216-100-101 Salaries of Teachers	\$46,593.00	\$35,686.64	\$10,905.86	\$0.50
11-216-100-106 Other Salaries for Instruction	\$81,117.00	\$57,943.72	\$23,173.28	.00
11 110 100 100 00101 00101 00101				
TOTAL	\$127,710.00	\$93,630.36	\$34,079.14	\$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	\$3,139.00	\$1,120.00	\$2,000.00	\$19.00
TOTAL	\$18,139.00	\$4,585.00	\$13,535.00	\$19.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,472,925.00	\$1,738,508.28	\$727,114.35	\$7,302.37

## Manasquan Board of Education GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Mor	For 9 Month Period Ending 03/31/2020			
	Appropriations	Expenditures	Encumbrances	Available Balance
				<del>14/14/10/</del>
Basic Skills/Remedial-Instruction				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$105,412.40	\$45,130.60	\$0.00
11-230-100-610 General Supplies	\$305.00	\$304.66	.00	\$0.34
TOTAL	\$150,848.00	\$105,717.06	\$45,130.60	\$0.34
Bilingual Education-Instruction				
11-240-100-101 Salaries of Teachers	\$126,100.00	\$88,510.00	\$37,590.00	\$0.00
TOTAL	\$126,100.00	\$88,510.00	\$37,590.00	\$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	\$340,091.25	\$142,646.25	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$57,946.00	\$51,499.00	\$6,334.60	\$112.40
11-402-100-600 Supplies and Materials	\$87,241.00	\$56,871.49	\$30,337.86	\$31.65
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	\$663,942.00	\$471,564.74	\$179,318.71	\$13,058.55
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,178.00	\$34,828.44	\$18,349.56	.00
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$132,300.00	\$83,439.00	\$37,431.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$28,625.00	\$21,522.50	\$7,102.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$520,420.00	\$384,445.14	\$129,710.99	\$6,263.87
11-000-100-568 Tuition - State Facilities	\$129,486.00	.00	\$129,486.00	.00
TOTAL	\$864,009.00	\$524,235.08	\$322,080.05	\$17,693.87
Attendance and social work services				
11-000-211-100 Salaries	\$40,174.00	\$30,130.20	\$10,043.80	.00
TOTAL	\$40,174.00	\$30,130.20	\$10,043.80	\$0.00
Health services				
11-000-213-100 Salaries	\$229,382.00	\$160,650.23	\$68,731.00	\$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	\$174.00	\$0.75
11-000-213-600 Supplies and Materials	\$3,942.00	\$3,029.82	\$883.35	\$28.83
11-000-213-800 Other Objects	\$320.00	\$318.50	.00	\$1.50
TOTAL	\$235,388.00	\$165,567.30	\$69,788.35	\$32.35
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$251,391.00	\$169,357.59	\$82,033.41	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$11,835.00	\$17,164.80	\$0.20

#### GENERAL FUND - FUND 10 STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2020				Available
	Appropriations	Expenditures	Encumbrances	Balance
11-000-216-600 Supplies and Materials	\$6,261.00	\$6,260.24	.00	\$0.76
TOTAL	\$286,652.00	\$187,452.83	\$99,198.21	\$0,96
Other support services - Students - Extra Srvc		,		
11-000-217-100 Salaries	\$305,094.00	\$221,996.86	\$83,097.14	.00
TOTAL	\$305,094.00	\$221,996.86	\$83,097.14	\$0.00
Guidance 11-000-218-104 Salaries Other Prof. Staff	\$650,556.00	\$473,072.64	\$177,483.36	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$58,278.04	\$20,178.96	.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)		\$2,469.37	\$87.35	\$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	\$1,214.50	\$1,025.50	.00
TOTAL	\$806,548.00	\$565,181.41	\$241,363.50	\$3.09
Child Study Teams				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$428,518.26	\$143,343.74	,00
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,000.00	\$65,224.82	\$27,775.18	.00
11-000-219-320 Purchased Prof Ed. Services	\$5,467.00	\$4,487.00	\$980.00	.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)	\$9,151.00	\$8,527.36	\$87.35	\$536.29
11-000-219-600 Supplies and Materials	\$7,425.00	\$7,162.65	\$91.49	\$170.86
11-000-219-800 Other Objects	\$1,837.00	\$1,679.32	\$155.00	\$2.68
TOTAL	\$701,273.00	\$528,130.06	\$172,432.76	\$710.18
Improv, of instr. Serv	**** ***	4250 005 04	6110 067 76	.00
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$350,895.24	\$118,967.76	.00
11-000-221-104 Salaries Other Prof. Staff	\$115,115.00	\$97,498.60 \$6,003.48	\$17,616.40 \$3,058.20	\$1.32
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,063.00	\$572.86	.00	\$1.14
11-000-221-500 Other Purchased Services (400-500 series)	\$574.00 \$2,374.00	\$2,373.54	,00	\$0.46
11-000-221-600 Supplies and Materials 11-000-221-800 Other Objects	\$914.00	\$914.00	.00	.00
TOTAL	\$597,903.00	\$458,257.72	\$139,642.36	\$2.92
Educational media serv./sch.library				
11-000-222-100 Salaries	\$150,325.00	\$106,407.50	\$43,917.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$370,975.00	\$282,279.89	\$88,695.11	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,979.00	\$16,067.15	\$3,173.73	\$1,738.12
11-000-222-600 Supplies and Materials	\$15,314.00	\$12,489.35	\$2,483.91	\$340.74
11-000-222-800 Other Objects	\$420.00	\$295.00	\$125.00	.00
TOTAL	\$558,013.00	\$417,538.89	\$138,395.25	\$2,078.86
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	\$4,725.97	\$393.00	\$1,956.03
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

por 9	For 9 Month Period Ending 03/31/2020			
	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>			**************************************
TOTAL	\$15,219.00	\$11,669.97	\$1,593.00	\$1,956.03
Support services-general administration	•			
11-000-230-100 Salaries	\$302,491.00	\$226,920.10	\$75,570.90	\$0.00
11-000-230-331 Legal Services	\$107,131.00	\$84,170.98	\$22,959.50	\$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	\$73,437.00	\$56,505.48	\$16,930.53	\$0.99
11-000-230-590 Other Purchased Services	\$74,939.00	\$73,014.29	\$1,199.40	\$725.31
11-000-230-610 General Supplies	\$7,639.00	\$6,939.46	\$699.40	\$0.14
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
				4-00-04
TOTAL Support services-school administration	\$683,328.00	\$565,238.16	\$117,359.73	\$730.11
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$571,813.48	\$201,356.39	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$38,041.02	\$12,680.98	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$376,107.00	\$279,723.74	\$96,382.76	\$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	\$48,990.59	\$1,582.37	\$165.04
11-000-240-600 Supplies and Materials	\$29,509.00	\$11,494.01	\$15,277.00	\$2,737.99
11-000-240-800 Other Objects	\$7,496.00	\$7,416.00	.00	\$80.00
11 000 240 000 odier objects	41,7230100			
TOTAL	\$1,289,218.00	\$958,631.84	\$327,602.00	\$2,984.16
Central Services				
11-000-251-100 Salaries	\$457,777.00	\$343,764.35	\$114,012.65	.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 seriess )	\$2,263.00	\$1,935.07	\$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	\$492,112.00	\$377,565.19	\$114,367.65	\$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	\$498,092.00	\$380,555.19	\$117,357.65	\$179.16
20112 0110 0100 0 1100 11	(	,,		
Required Maint.for School Facilities				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$165,453.50	\$138,772.11	\$25,115.00	\$1,566.39
TOTAL	\$165,453.50	\$138,772.11	\$25,115.00	\$1,566.39
Custodial Services				
11-000-262-1XX Salaries	\$810,392.00	\$605,948.39	\$204,441.32	\$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
		***************************************		40.00
11-000-262-107 Salaries of Non-Instructional Aids	\$77,952.00	\$50,721.86	\$27,229.84	\$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.	\$104,848.00	\$75,961.51	\$28,885.45	\$1.04
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	.00	\$334.45
11-000-262-610 General Supplies	\$95,465.00	\$81,180.33	\$14,179.61	\$105.06
11-000-262-621 Energy (Natural Gas)	\$137,675.00	\$84,585.10	\$53,089.90	.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	\$1,748,718.00	\$1,309,125.09	\$439,148.42	\$444.49
Care and Upkeep of Grounds				
11-000-263-100 Salaries	\$182,432.00	\$125,711.25	\$55,986.54	\$734.21
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$71,085.00	\$59,446.17	\$11,637.23	\$1.60
11-000-263-610 General Supplies	\$21,430.00	\$18,092.35	\$1,595.34	\$1,742.31
TOTAL	\$274,947.00	\$203,249.77	\$69,219.11	\$2,478.12
Security	***** *** **	4400 000 04	060 075 40	\$0.56
11-000-266-100 Salaries	\$191,969.00	\$129,093.04	\$62,875.40	\$2,466.03
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,350.00	\$24,900.53	\$2,983.44	·
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	\$230,135.00	\$161,808.08	\$65,858.84	\$2,468.08
TOTAL Oper & Maint of Plant Services	\$2,419,253.50	\$1,812,955.05	\$599,341.37	\$6,957.08
Student transportation services				40.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$183,321.00	\$99,677.95	\$83,642.89	\$0.16
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	\$143,126.25	\$54,823.75	.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	\$652,367.00	\$389,018.08	\$263,347.20	\$1.72
Business and other supp.serv				
11-000-290-100 Salaries	\$3,105.00	<b>\$</b> 1,552.50	\$1,552.50	.00
TOTAL	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
Personal Services-Employee Benefits			4117 007 00	AA 02
11-XXX-XXX-220 Social Security Contributions	\$386,859.00	\$270,531.15	\$116,326.92	\$0.93
11-XXX-XXX-241 Other Retirement Contrb PERS	\$336,332.00	\$335,453.66	\$878.22	\$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	\$2,957,912.68	\$872,423.87	\$2,515.45
11-XXX-XXX-280 Tultion Reimbursement	\$25,000.00	\$10,989.00	\$14,011.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$501,174.00	\$291,050.35	\$210,123.34	\$0.31
			•	

#### GENERAL FUND - FUND 10

## STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
		***************************************		***************************************
TOTAL	\$5,246,662.00	\$4,030,380.64	\$1,213,763.35	\$2,518.01
Total Undistributed Expenditures	\$15,202,298.50	\$11,248,491.78	\$3,917,958.22	\$35,848.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,251,809.51	\$19,827,437.73	\$7,310,675.76	\$113,696.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,251,809.51	\$19,827,437.73	\$7,310,675.76	\$113,696.02

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***		***************************************		
E Q U I P M E N T				
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. ExpCare and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. ExpSecurity	\$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

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	- · · · · ·			Available		
	Appropriations	Expenditures	Encumbrances	Balance		
*** EDUCATION JOBS FUND **	***********		***************************************			
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***						
TOTAL GENERAL FUND EXPENDITURES	\$27,459,030.73	\$20,005,953.35	\$7,339,142.59	\$113,934.79		

# 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,	Pere	- Crawle	7, Boa	rd Secretary/E	Business Adm	inistrator
certif	y that no line	e item account 1	nas encumbrances	and expenditu	ıres,	
which	in total excee	ed the line item	appropriation	in violation	of N.J.A.C.	6A:23A-16,10(c)3.

Board Secretary/Business Administrator

Date

Page 1

4/2 12:40pm

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education Special Revenue Fund - Fund 20 Interim Balance Sheet For 9 Month Period Ending 03/31/20

ASSETS AND RESOURCES

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

101 Cash in bank (\$100,083.60)

Accounts receivable:

142 Intergovernmental - Federal \$5,400.35

\$5,400.35

\$227,197.81

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

301 Estimated Revenues \$474,845.39 302

Less Revenues (\$247,647.58)

Total assets and resources \$132,514.56

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 9 Month Period Ending 03/31/20

LIABILITIES AND FUND EQUITY

\$89,814.15

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year

601 Appropriations \$478,345.39

602 Less: Expenditures \$342,330.83

603 Encumbrances \$89,814.15 (\$432,144.98)

\$46,200.41

TOTAL FUND BALANCE \$136,014.56

TOTAL LIABILITIES AND FUND EQUITY

\$136,014.56

#### 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

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES	S/SOURCES OF FUNDS ***		THE RESIDENCE OF THE PROPERTY		***************************************
2XXX	From Intermediate Sources	\$32,091.96	\$35,949.29		(\$3,857.33)
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	\$247,647.58		\$227,197.81
*** EXPENDIT	URES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJEC	TS:	\$35,591.96	\$15,203.84	\$8,324.89	\$12,063.23
STATE PROJEC	TS:				
Nonpublic	auxiliary services	\$104.00	.00	\$104.00	.00
Nonpublic	handicapped services	\$2,370.00	\$2,369.64	\$0.36	.00
Other Stat	e 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 PROJ	ECTS:				
NCLB Title	I - Part A/D	\$85,124.85	\$41,366.81	\$16,500.00	\$27,258.04
I.D.E.A, P	art B (Handicapped)	\$303,585.83	\$244,585.61	\$58,742.40	\$257.82
NCLB Titl	e II - Part A/D	\$19,567.53	\$13,543.78	\$3,642.50	\$2,381.25
NCLB Titl	e 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	\$307,033.90	\$81,384.90	\$31,248.63
	*** TOTAL EXPENDITURES ***	\$478,345.39	\$342,330.83	\$89,814.15	\$46,200.41

# REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
			**************************************	
	OURCES			
	DIATE SOURCES			
2XXX	From Intermediate Sources	\$32,091.96	\$35,949.29	(\$3,857.33)
	Total Revenue Intermediate Sources	\$32,091.96	\$35,949.29	(\$3,857.33)
STATE S	OURCES			
32XX	Other Restricted Entitlements	\$23,086.00	\$19,145.00	\$3,941.00
	Total Revenue from State Sources	\$23,086.00	\$19,145.00	\$3,941.00
WEID MAN A T	SOURCES			
		*** *** ***	*** ***	AF4 0F6 0F
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
	Total Revenues from Federal Sources	\$419,667.43	\$192,553.29	\$227,114.14
	TOTAL REVENUES/SOURCES OF FUNDS	\$474,845.39	\$247,647.58	\$227,197.81

#### 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

State Projects: PRESCHOOL EDUCATION AID	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects: PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$478,345.39	\$342,330.83	\$89,814.15	\$46,200.41
TOTAL EXPENDITURE	\$478,345.39	\$342,330.83	\$89,814.15	\$46,200.41

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

Special Revenue Fund - Fund 20 For 9 Month Period Ending 03/31/20

I, // Board Secretary/Business Administratify that no line item account has encumbrances and expenditures,	trator
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:2	23A-16.10(c)3.
	4/3/20
Board Socrotary/Business Administrator	Date

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 9 Month Period Ending 03/31/20

ASSETS AND RESOURCES

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

101 Cash in bank

\$7,312,108.49

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

301 Estimated Revenues 302 Less Revenues \$8,233,400.00 (\$8,341,733.23)

(\$108,333.23)

Total assets and resources

\$7,203,775.26

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402 Interfund accounts payable

\$21,015.10

TOTAL LIABILITIES

\$21,015.10

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances	- Current Year		\$5,583,368.26
754	Reserve for encumbrances	- Prior Year		\$796.28
601	Appropriations		\$8,901,100.76	
602	Less : Expenditures	\$1,718,340.60		
603	Encumbrances	\$5,584,164.54	(\$7,302,505.14)	
				\$1,598,595.62
	Total Appropriated			\$7,182,760.16
U n a j	ppropriated			
770	Fund balance			\$306,132.07
303	Budgeted Fund Balance			(\$306,132.07)

TOTAL FUND BALANCE

\$7,182,760.16

TOTAL LIABILITIES AND FUND EQUITY

\$7,203,775.26

## 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

	BUDGETED ESTIMATED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	ales de la la companion de la			
S1XX Sale of bonds Other Revenue/Source of Funds	\$8,233,400.00 \$0.00	\$8,233,400.00 \$108,333.23		.00 (\$108,333.23)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,341,733,23		(\$108,333.23)
TOTAL TANAMOS HOURS OF SOLUTION			4	
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Facilities acquisition and constr. serv				
30-000-4XX-331 Legal services 30-000-4XX-390 Other purchased prof. & tech. serv. 30-000-4XX-450 Construction services 30-000-4XX-800 Other objects	\$24,132.00 \$1,162,929.28 \$7,688,839.48 \$5,000.00	\$17,717.50 \$593,925.49 \$1,086,497.61 \$4,000.00	\$6,413.93 \$568,508.75 \$5,004,241.86 \$1,000.00	\$0.57 \$495.04 \$1,598,100.01 .00
Total fac.acq.and constr. serv.	\$8,880,900.76	\$1,702,140.60	\$5,580,164.54	\$1,598,595.62
TOTAL EXPENDITURES	\$8,880,900.76	\$1,702,140.60	\$5,580,164.54	\$1,598,595.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,880,900.76	\$1,702,140.60	\$5,580,164.54	\$1,598,595.62

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

Capital Projects Fund - Fund 30 For 9 Month Period Ending 03/31/20

I, Cflr (fawley , Board Secretary/Business Adm	inistrator
certify that no line item account has encumbrances and expenditures,	
which in total exceed the line item appropriation $% \left( 1\right) =\left( 1\right) +\left( 1\right) +$	6A:23A-16.10(c)3.
A. C.	4/3/20
Board Secretary/Business Administrator	Date

4/2 12:40pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

Interim Balance Sheet

For 9 Month Period Ending 03/31/20

ASSETS AND RESOURCES

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

\$16,263.85 Cash in bank 101 Accounts receivable: \$21,015.10 132 Interfund \$21,015.10 --- R E S O U R C E S ---\$1,218,423.00 301 Estimated Revenues (\$1,218,423.00) 302 Less Revenues \$37,278.95 Total assets and resources

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

LIABILITIES AND FUND EQUITY

Tr.	ŤΤ	N.T	D	В	2.	T.	λ	NΤ	$\sim$	r

--- 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			VALUE AND	\$37,278.95
	TOTAL LIABILITIES AND FUND EQUITY				\$37,278.95
RECA	APITULATION 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	٠.	\$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 9 Month Period Ending 03/31/20

		BUDGETED ESTIMATED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/S	SOURCES OF FUNDS ***		<del></del>		
Local Sour	coes				
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 Sour	rces				
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 9 Month Period Ending 03/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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
TOTAL	\$1,243,423.00	\$1,202,160.61	\$41,262.39
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,243,423.00	\$1,202,160.61	\$41,262.39
*** TOTAL USES OF FUNDS ***	\$1,243,423.00	\$1,202,160.61	\$41,262.39

### REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/20

I, Peter Crawly, Board Secret	tary/Business Administrator
certify that no line item account has encumbrances and expe	enditures,
which in total exceed the line item appropriation in viola	ation of N.J.A.C. 6A:23A-16.10(c)3.
A. C.	4/3/20
Board Secretary/Administrator	Date

va\_s1701\_8919 03/01/2020

## 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	( 285,606.00)	-3.28	585,529.00	57,455.47
Special Education, Basic Skills/Remedial 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX and Ex 1X-000-217-XXX	1X-2XX-100-XXX F 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	( 112,565.00)	-3.26	232,853.40	7,303.67
Vocational Programs-Local	1X-3XX-100-XXX	00.00	00:00	0.00	00.00	00.0	0.00	0.00	00.00
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	883,356.00	0.00	883,356.00	88,335.60	( 9,462.00)	-1,07	78,873.60	13,089.34
Community Services Programs/Operations	1X-800-330-XXX	00.00	0.00	0.00	00.00	00.00	0.00	00'0	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01		( 407,633.00)			77,848.48
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	00.00	2,329,526.00	232,952.60	11,870.00	0.51	244,822.60	2,824.48
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	1,958.95
General Administration	1X-000-230-XXX	689,163.00	00:0	689,163.00	68,916.30	( 5,835.00)	-0.85	63,081.30	730.11
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	9,020.00	0.70	137,039.80	2,984.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	( 7,131.00)	-1.41	43,391.30	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	163,934.00	7.27	389,465.95	6,957.08
Student Transportation Services	1X-000-270-XXX	644,576.00	00.00	644,576.00	64,457.60	7,791.00	1.21	72,248.60	1.72

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Page 1

## 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	5,072,547.00	00.00	5,072,547.00	507,254.70	174,115.00	3.43	681,369.70	2,518.01
Food Services	11-000-310-XXX	00.00	00.00	0.00	0.00	00.0	0.00	0.00	00.0
Transfer Property Sale Proceedes to Debt 11-000-520-934 Service Reserve	11-000-520-934	00'0	00.00	0.00	0.00	0.00	00.00	0.00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	111-000-520-936	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		359,763.00			35,847.54
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	00.0	44,765.00	00.0	44,765.00	238.77
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	00.00	0.00	1.00
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	. 12-000-4XX-931	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	12-000-4XX-933	0.00	0.00	0.00	00.0	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	0.00	0.00	00.00	0.00	00:00	0.00	0.00	00.0
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	00.0	00.00	0.00	00.0	0.00	00'0
General Fund Contribution to School Based 10-000-520-930 Budgets	1 10-000-520-930	0.00	00.00	00.00	00.0	0.00	0.00	0.00	00.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73		(3,105.00)			113,935.79
					,				

School Business Administrator Signature

07/8/10

Date

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<b>Adj #</b> 000276	Description					PIO		New
000276	Described:	Account#	Account Description	Date	User	Amount	Adjustment	Balance
000276			Current Appropriation Adjustments	djustment	S			
	Transfers	11-000-223-580-01-03-00-001	HS-TEACHER REG	03/01/2020	KREAD	\$2,400.00	\$200.00	\$2,600.00
	Transfers	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	03/01/2020	KREAD	\$226.00	\$14.00	\$240.00
	Transfers	11-000-240-580-01-02-00-001	HS-PRIN/VP/AD TRAVEL	03/01/2020	KREAD	\$106.00	\$130.00	\$236.00
	Transfers	11-000-240-580-01-03-00-001	HS-PRIN/VP/AD REG	03/01/2020	KREAD	\$0.00	\$225.00	\$225.00
	Transfers	11-000-251-600-22-00-00-	SUPPLIES	03/01/2020	KREAD	\$9,661.00	\$34.00	\$9,695.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/01/2020	KREAD	\$51,477.00	\$175.00	\$51,652.00
	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	03/01/2020	KREAD	\$52,087.00	\$1,700.00	\$53,787.00
	Transfers	11-000-270-518-22-00-00-	CON SV SE ESC'S	03/01/2020	KREAD	\$248,046.00	\$13,555.00	\$261,601.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	03/01/2020	KREAD	\$3,279,929.00	(\$2,514.00)	\$3,277,415.00
	Transfers	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	03/01/2020	KREAD	\$18,000.00	(\$16,770.00)	\$1,230.00
	Transfers	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	03/01/2020	KREAD	\$500.00	\$1,866.00	\$2,366.00
	Transfers	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	03/01/2020	KREAD	\$66,271.00	\$11.00	\$66,282.00
	Transfers	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	03/01/2020	KREAD	\$0.00	\$1,239.00	\$1,239.00
	Transfers	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	03/01/2020	KREAD	\$3,839.00	\$135.00	\$3,974.00
				Total for	Total for Adjustment #	000276	\$0.00	
000277	Transfer for PJ	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	03/05/2020	KREAD	\$758.00	\$250.00	\$1,008.00
	Transfer for PJ	11-000-240-580-02-02-00-002	ES-PRIN/VP TRAVEL	03/05/2020	KREAD	\$23.00	\$155.00	\$178.00
	Transfer for PJ	11-190-100-610-02-03-01-002	<b>ES-TECH REPAIR EXPENDIT</b>	03/05/2020	KREAD	\$12,000.00	(\$630.00)	\$11,370.00
	Transfer for PJ	11-401-100-500-02-00-00-002	ES-OTHER PURCH SVC	03/05/2020	KREAD	\$630.00	\$225.00	\$855.00
				Total for	Total for Adjustment #	000277	\$0.00	
000278	TRANSFERS	11-000-230-530-21-02-00-	ES-TEL & POSTAG	03/05/2020	KREAD	\$32,270.00	(\$835.00)	\$31,435.00
	TRANSFERS	11-000-230-610-21-00-00-	SUPT, GEN. SUPP	03/05/2020	KREAD	\$6,957.00	\$325.00	\$7,282.00
	TRANSFERS	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	03/05/2020	KREAD	\$2,366.00	\$500.00	\$2,866.00
	TRANSFERS	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	03/05/2020	KREAD	\$66,282.00	\$10.00	\$66,292.00
				Total for	Total for Adjustment#	000278	\$0.00	
000279	TRANSFERS	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/06/2020	KREAD	\$51,652.00	\$500.00	\$52,152.00
	TRANSFERS	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/06/2020	KREAD	\$22,882.00	\$500.00	\$23,382.00
	TRANSFERS	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	03/06/2020	KREAD	\$11,218.00	(\$1,000.00)	\$10,218.00
				Total for	Total for Adjustment #	000279	\$0.00	
000280		11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	03/01/2020	KREAD	\$24,662.00	\$1,000.00	\$25,662.00
		11-190-100-610-02-06-00-002	ES-DOG UPKEEP	03/01/2020	KREAD	\$1,239.00	\$1.00	\$1,240.00
		11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	03/01/2020	KREAD	\$31,235.00	(\$1,740.00)	\$29,495.00
		11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	03/01/2020	KREAD	\$7,600.00	\$700.00	\$8,300.00
		11-216-100-101-15-02-03-002	ES-SALARY SUB PSH	03/01/2020	KREAD	\$0.00	\$39.00	\$39.00
				Total for	Total for Adjustment #	000280	\$0.00	
000281		11-402-100-100-01-02-22-001	HS-SWIMMING-BOYS SALARY	03/01/2020	KREAD	\$5,345.00	(\$100.00)	\$5,245.00
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Description         Account bescription         Date         User         Anno           Index properties on the control of the con	03/17/2/20	(1)		Curen Cyce: Water	S				
Transfer for Fund 30   38-000-401-429-21-001   15-000 Membrane for Fund 30   38-000-401-439-21-001   15-000 Membrane for Fund 30   38-000-401-439-21-001   15-000 Membrane for Fund 30   38-000-401-439-21-001   15-000 Membrane for Fund 30   38-000 Membrane for Fund 30   38-000 Membrane for Fund 30   38-000-401-439-21-001   15-000 Membrane for Fund 30   38-000 Membrane for Fund 30   38-00	Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Transfer				Current Appropriation A	djustment	S			
Transfer for Fund 300   Tran	000281		11-402-100-100-01-02-23-001	HS-SWIMMING-GIRLS SALARY	03/01/2020	KREAD	\$5,079.00	\$100.00	\$5,179.00
Transfer for Find 3 D					Total for	Adjustment #	000281	\$0.00	
Transfers         Transfers <t< td=""><td>000282</td><td>Transfer for Fund 30</td><td>30-000-401-331-01-00</td><td>LEGAL EXPENSES</td><td>03/10/2020</td><td>KREAD</td><td>\$3,442.82</td><td>(\$150.00)</td><td>\$3,292.82</td></t<>	000282	Transfer for Fund 30	30-000-401-331-01-00	LEGAL EXPENSES	03/10/2020	KREAD	\$3,442.82	(\$150.00)	\$3,292.82
Total for Adjustment		Transfer for Fund 30	30-000-401-450-01-00-00-001	HS CONSTRUCTION	03/10/2020	KREAD	\$0.00	\$150.00	\$150.00
Transfers					Total for	Adjustment #	000282	\$0.00	
Transfer	000283	Transfers	11-000-222-800-02-05-01-002	ES-OTHER OBJECT	03/11/2020	KREAD	\$295.00	\$125.00	\$420.00
11-199-100-220-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/11/2020	KREAD	\$55,393.00	\$600.00	\$55,993.00
Transfers         11-29-100-200-01-00-000001         HS-OUT DSIAT SEH HI         D301/12/200         KREAD         \$1,715-00         \$1,600-00           Transfers         11-402-100-600-01-00-00-00         HS-OFTBALL SUPPLIES         0301/12/20         KREAD         \$1,602-00         \$1,600-0           Transfer         11-402-100-600-1-00-00-0         HS-OFTBALL SUPPLIES         0301/12/20         \$1,600-0         \$1,600-0         \$1,600-0           Transfer         11-000-210-680-01-00-0         HS-TEL & POSTAG         0301/12/20         KREAD         \$20,000         \$25,00         \$1,600-0           Transfer         11-000-220-530-21-02-00         HS-TEL & POSTAG         0301/12/20         KREAD         \$20,000         \$25,00         \$1,600-0           Transfer         11-000-220-530-21-02-00         HS-TEL & POSTAG         0301/12/20         KREAD         \$21,400-0         \$1,000-0           Transfer         11-000-220-530-21-02-00         HS-CUSTODIAL SUPPLIES         0301/12/20         KREAD         \$21,400-0         \$1,000-0           Transfer         11-000-220-530-01-00-0         HS-CUSTODIAL SUPPLIES         0301/12/20         KREAD         \$1,000-0         \$1,000-0         \$1,000-0         \$1,000-0         \$1,000-0         \$1,000-0         \$1,000-0         \$1,000-0         \$1,000-0 <t< td=""><td></td><td>Transfers</td><td>11-190-100-610-01-01-01-001</td><td>HS WOODWORKING SUPPLIES</td><td>03/11/2020</td><td>KREAD</td><td>\$0.00</td><td>\$500.00</td><td>\$500.00</td></t<>		Transfers	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	03/11/2020	KREAD	\$0.00	\$500.00	\$500.00
Transfer		Transfers	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	03/11/2020	KREAD	\$6,715.00	(\$1,696.00)	\$5,019.00
Transfer   11-402-100-600-01-00-AT-001   HS-ATHLETIC TRANNER SUPP   0011/12020   KREAD   \$15,880.00   \$155.00   \$1		Transfers	11-402-100-600-01-00-17-001	HS-SOFTBALL SUPPLIES	03/11/2020	KREAD	\$1,802.00	\$356.00	\$2,158.00
Total for Adjustment #   000239 - 890-01-02-00-00   HS-TEL & POSTAGE   031/10202   KREAD   853.50   853.50   11-000-230-530-21-01-00   HS-TEL & POSTAGE   031/10202   KREAD   852.12-00   853.50   853.50   11-000-230-530-21-01-00   HS-TEL & POSTAGE   031/10202   KREAD   852.12-00   87.20 00   87.		Transfers	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	03/11/2020	KREAD	\$15,880.00	\$115.00	\$15,995.00
Transfer   11-000-269-590-01-02-00-001   H5-CSTTRAVEL   0311122020   KREAD   S42.000   S53.000   S53.000   S72.000   S72.00					Total for	Adjustment #	000283	\$0.00	
Transfer         11-000-230-530-21-01-00-         H-F-EL & POSTAG         031/12020         KREAD         \$42,290.00         (\$7122.00)           Transfer         11-000-262-61-02-00-         ES-LER & POSTAG         031/12020         KREAD         \$51,350.00         \$1,566.00           Transfer         11-000-262-61-02-00-         HS-CUSTODIAL SUPPLIES         031/12020         KREAD         \$53,382.00         \$1,000.00           Transfer         11-000-262-61-02-00-00-         HS-CUSTODIAL SUPPLIES         031/12020         KREAD         \$51,370.00         \$1,000.00           Transfer         11-000-262-61-02-03-00-         HS-CLEA REPAIR EXPENDIT         031/12020         KREAD         \$1,370.00         \$1,000.00           Transfers         11-190-100-610-02-03-01-001         HS-TECH REPAIR EXPENDIT         031/12020         KREAD         \$1,370.00         \$1,000.00           Transfers         11-190-100-610-01-03-01-001         HS-TECH REPAIR EXPENDIT         0301/12020         KREAD         \$1,370.00         \$1,000.00           Transfers         11-190-100-610-01-02-00-00         HS-TECH REPAIR EXPENDIT         0301/12020         KREAD         \$1,000.00         \$1,000.00           Transfer         11-190-100-610-01-02-00-00         HS-TECH REPAIR EXPENDIT         0301/12020         KREAD         \$1,000.00	000284	Transfer	11-000-219-580-01-02-00-001		03/11/2020	KREAD	\$0.00	\$535.00	\$535.00
Transfer		Transfer	11-000-230-530-21-01-00-		03/11/2020	KREAD	\$42,290.00	(\$722.00)	\$41,568.00
Transfer         11-000-282-610-01-00-00         HS-CUSTODIAL SUPPLIES         03/11/2020         KREAD         \$52,182.00         \$1,000.00           Transfer         11-000-282-610-01-00-00         HS-CUSTODIAL SUPPLIES         03/11/2020         KREAD         \$13,813.00         \$1,000.00           Transfer         11-000-282-610-02-00-00         HS-CROUNDS SUPPLIES         03/11/2020         KREAD         \$13,813.00         \$1,000.00           Transfer         11-190-100-610-02-03-01-02         ES-GROUNDS SUPPLIES         03/11/2020         KREAD         \$13,813.00         \$1,000.00           Transfers         11-190-100-610-02-03-01-00         ES-GROUNDS SUPPLIES         03/11/2020         KREAD         \$11,300.00         \$1,400.00		Transfer	11-000-230-530-21-02-00-	ES-TEL & POSTAG	03/11/2020	KREAD	\$31,435.00	(\$1,566.00)	\$29,869.00
Transfer         11-000-262-61-02-00-00-0         ES-CUSTODAL SUPPLIES         0371/2020         KREAD         \$73,382.00         \$1,000-00-00-00-0           Transfer         11-000-262-61-02-03-00-0         ES-GROUNDS SUPPLIES         0371/2020         KREAD         \$13,370         \$1,000-0         \$1,000-0         \$1,370         \$1,000		Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/11/2020	KREAD	\$52,152.00	\$1,000.00	\$53,152.00
Transfer         Transfer         11-000-263-61-01-03-00-         HS-GROUNDS SUPPLIES         G3/11/2020         KREAD         \$1:3813.00         \$720.00           Transfer         11-000-263-61-01-03-00-         ES-GROUNDS SUPPLY         03/11/2020         KREAD         \$1:370.00         \$8-800.00           Transfers         11-190-100-610-01-03-01-001         HS-TECH REPAIR EXPENDIT         03/01/2020         KREAD         \$1:370.00         \$1.447.00           Transfers         11-190-100-610-01-03-01-001         HS-TUCENT REC. SUPPLIES         03/01/2020         KREAD         \$1:370.00         \$50.00           Transfers         11-190-100-610-01-04-00-001         HS-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1:370.00         \$50.00           Transfers         11-190-100-610-01-04-00-002         HS-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1:370.00         \$50.00           Transfer         11-000-262-420-01-00-00         HS-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1:370.00         \$50.00           Transfer         11-000-262-420-01-00-00         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$29.800.00         \$50.00           Transfer         11-190-100-00-0         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD		Transfer	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/11/2020	KREAD	\$23,382.00	\$1,000.00	\$24,382.00
Transfer         11-000-263-610-02-03-00-         ES-CROUNDS SUPPLY         03/11/2020         KREAD         \$6.417.00         \$480.00           Transfer         11-190-100-610-02-03-01-002         ES-TECH REPAIR EXPENDIT         03/11/2020         KREAD         \$1,370.00         (\$1.447.00)           Transfers         11-190-100-610-01-03-01-001         HS-TUCH REPAIR EXPENDIT         03/01/2020         KREAD         \$1,330.00         (\$1.40.00           Transfers         11-190-100-610-01-04-00-00         HS-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1,330.00         \$50.00           Transfer         11-190-100-610-02-04-00-00         ES-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1,370.00         \$50.00           Transfer         11-000-262-420-01-00-00         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$50.00         \$50.00           Transfer         11-000-262-410-01-00-00         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$53.152.00         \$50.00           Transfer         11-100-262-410-01-00-00         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$53.00         \$50.00           Transfer         11-204-100-100-10-1-01-00         HS-SALARY PARA-BELING         03/18/2020         KREAD         \$53.00		Transfer	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/11/2020	KREAD	\$13,813.00	\$720.00	\$14,533.00
Transfer         11-190-100-610-02-03-01-002         ES-TECH REPAIR EXPENDIT         03/1/2020         KREAD         \$11,370.00         (\$1,447.00)           Transfers         11-190-100-610-01-03-01-001         HS-TECH REPAIR EXPENDIT         03/1/2020         KREAD         \$1,530.00         (\$100.00)           Transfers         11-190-100-610-01-03-01-001         HS-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1,544.00         \$50.00           Transfers         11-190-100-610-02-04-00-002         ES-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1,370.00         \$50.00           Transfer         11-100-100-610-02-04-00-002         ES-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1,370.00         \$50.00           Transfer         11-000-262-40-00-02         ES-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$50.00         \$50.00           Transfer         11-000-262-410-01-00-00         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$59.00         \$50.00           Transfer         11-000-262-410-01-00-00         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$59.00         \$50.00           Transfer         11-190-100-10-01         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$529.495		Transfer	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	03/11/2020	KREAD	\$6,417.00	\$480.00	\$6,897.00
Transfers         Total for Adjustment Annual Service		Transfer	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	03/11/2020	KREAD	\$11,370.00	(\$1,447.00)	\$9,923.00
Transfers         11-190-100-610-03-01-001         HS-TECH REPAIR EXPENDIT         03/01/2020         KREAD         \$1,230.00         (\$100.00)           Transfers         11-190-100-610-01-04-00-001         HS-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1,230.00         \$50.00           Transfers         11-190-100-610-02-04-00-002         ES-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$137.00         \$50.00           Transfer         11-000-262-420-01-00-00-         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$55,993.00         \$50.00           Transfer         11-000-262-420-01-00-00-         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$55,993.00         \$50.00           Transfer         11-000-262-420-01-00-00-         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$53,152.00         \$4,000.00           Transfer         11-000-262-610-02-00-00-         ES-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$529,495.00         \$1,000.00           Transfer         11-190-100-610-02-01-00-000         HS-SALARY PAPA-BELMAR         03/18/2020         KREAD         \$29,495.00         \$1,000.00           Transfer         11-240-100-101-20-01-00-00         HS-SALARY SUB R TEACHER         03/18/2020         KREAD					Total for	. Adjustment #	000284	\$0.00	
Transfers         11-190-100-610-01-04-00-001         HS-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1,454.00         \$50.00           Transfers         11-190-100-610-02-04-00-002         ES-STUDENT REC. SUPPLIES         03/01/2020         KREAD         \$1,454.00         \$50.00           Transfer         11-190-100-610-02-04-00-00         HS-CLEAN, REPAIR & MAINT         03/14/2020         KREAD         \$55,993.00         \$50.00           Transfer         11-000-262-420-01-00-00         ES-CLEAN, REPAIR & MAINT         03/14/2020         KREAD         \$59,800.00         \$50.00           Transfer         11-000-262-610-01-00-00         ES-CLEAN, REPAIR & MAINT         03/14/2020         KREAD         \$53,152.00         \$4,000.00           Transfer         11-000-262-610-02-00-00         ES-CLEAN, REPAIR & MAINT         03/14/2020         KREAD         \$53,000.00         \$1,000.00           Transfer         11-100-1-00-100         HS-CLEAN, REPAIR & MAINT         03/14/2020         KREAD         \$24,382.00         \$1,000           Transfer         11-204-100-1-00-00         ES-CLEAN, REPAIR & MAINT         03/14/2020         KREAD         \$24,950.00         \$1,000           Transfer         11-204-100-100-1         HS-SALARY PARA-BELMAR         03/14/2020         KREAD         \$3,100.00	000285	Transfers	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	03/01/2020	KREAD	\$1,230.00	(\$100.00)	\$1,130.00
Transfers         Transfers         11-190-100-610-02-04-00-002         ES-STUDENT REC. SUPPLIES         G3/01/12020         KREAD         \$137.00         \$50.00           Transfer         11-000-282-420-01-00-00-         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$55,993.00         \$500.00           Transfer         11-000-282-420-02-00-00-         ES-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$52,890.00         \$500.00           Transfer         11-000-282-610-01-00-00-         ES-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$53,152.00         \$4,000.00           Transfer         11-190-100-06-0-         ES-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$52,495.00         \$1,500.00           Transfer         11-190-100-06-11-01-01-01         HS-SALARY PARA-BELMAR         03/18/2020         KREAD         \$62,92.00         \$1,1766.00           Transfer         11-213-100-101-01         HS-SALARY PARA-BELMAR         03/18/2020         KREAD         \$8,300.00         \$10.00           Transfer         11-240-100-101-02-02-02-002         ES-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$100.00         \$100.00           Transfer         11-240-100-010-01         HS-SALARY BILINGUAL SUBS         03/18/2020         KREAD		Transfers	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	03/01/2020	KREAD	\$1,454.00	\$50.00	\$1,504.00
Transfer         Total for Adjustment #         000285         \$0.00           Transfer         11-000-262-420-01-00-00-         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$55,993.00         \$5,000.00           Transfer         11-000-262-420-01-00-0-         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$59,990.00         \$5000.00           Transfer         11-000-262-40-01-00-0-         HS-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$53,152.00         \$4,000.00           Transfer         11-190-100-02-01-00-0-         ES-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$53,495.00         \$15.00           Transfer         11-204-100-100-1         HS-SALARY PARA-BELMAR         03/18/2020         KREAD         \$8,300.00         \$19.00           Transfer         11-240-100-101-101-01         HS-SALARY SUB RR TEACHER         03/18/2020         KREAD         \$100.00         \$100.00           Transfer         11-240-100-101-10-01         HS-SALARY SUB RR TEACHER         03/18/2020         KREAD         \$100.00         \$100.00           Transfer         11-240-100-100-1         HS-GROUNDS CLEAN, READ         \$21,002.00         \$21,002.00         \$21,002.00           Transfers         11-000-263-420-01-00-00         HS-GROUNDS CLEAN, READ		Transfers	11-190-100-610-02-04-00-002	ES-STUDENT REC. SUPPLIES	03/01/2020	KREAD	\$137.00		\$187.00
Transfer         11-000-262-420-01-00-00-         HS-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$55,993.00         \$5,000.00           Transfer         11-000-262-420-02-00-00-         ES-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$29,890.00         \$5,000.00           Transfer         11-000-262-610-01-00-00-         HS-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$24,382.00         \$4,000.00           Transfer         11-190-100-610-02-01-00-00-         ES-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$24,382.00         \$1,500.00           Transfer         11-204-100-10-01         HS-SALARY PARA-BELMAR         03/18/2020         KREAD         \$29,495.00         \$11,000.00           Transfer         11-213-100-11-01-01         HS-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$29,495.00         \$100.00           Transfer         11-240-100-10-1-1-01-01         HS-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$100.00         \$100.00           Transfer         11-240-100-10-10-01         HS-GROUNDS CLEAN, REP, MA         03/18/2020         KREAD         \$50.00         \$100.00           Transfers         11-000-263-420-01-00-00-0         HS-GROUNDS CLEAN, REP, MA         03/18/2020         KREAD         \$53,787.00					Total for	Adjustment #	000285	\$0.00	
Transfer         11-000-262-420-02-00-00-         ES-CLEAN, REPAIR & MAINT         03/18/2020         KREAD         \$29,890.00         \$500.00           Transfer         11-000-262-610-01-00-00-         HS-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$53,152.00         \$4,000.00           Transfer         11-000-262-610-02-00-0         ES-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$24,382.00         \$1,500.00           Transfer         11-190-100-610-02-01-00-0         ES-TEACHING SUPPLIES         03/18/2020         KREAD         \$29,495.00         \$19.00           Transfer         11-204-100-101-01-01         HS-SALARY PARA-BELMAR         03/18/2020         KREAD         \$29,495.00         \$100.00           Transfer         11-21-100-101-13-01-01-01         HS-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$100.00         \$100.00           Transfer         11-240-100-101-20-02-02-02         ES-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$100.00         \$100.00           Transfers         11-240-100-101-00-00-0         HS-GROUNDS CLEAN, REP, MA         03/19/2020         KREAD         \$53,787.00         \$2,092.00	000286	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/18/2020	KREAD	\$55,993.00	\$5,000.00	\$60,993.00
Transfer         11-000-262-610-01-00-00-         HS-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$53,152.00         \$4,000.00           Transfer         11-000-262-610-02-00-00-         ES-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$24,382.00         \$150.00           Transfer         11-190-100-100-100-01-00-00-         ES-TEACHING SUPPLIES         03/18/2020         KREAD         \$66,292.00         \$19.00           Transfer         11-204-100-100-11-01-01-01         HS-SALARY PARA-BELMAR         03/18/2020         KREAD         \$29,495.00         \$11,769.00           Transfer         11-213-100-101-13-01-01-01         HS-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$29,495.00         \$100.00           Transfer         11-240-100-101-20-02-02-002         ES-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$100.00         \$100.00           Transfers         11-000-263-420-01-00-00-         HS-GROUNDS CLEAN, REP, MA         03/19/2020         KREAD         \$53,787.00         \$2,092.00		Transfer	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/18/2020	KREAD	\$29,890.00	\$500.00	\$30,390.00
Transfer         11-000-262-610-02-00-0         ES-CUSTODIAL SUPPLIES         03/18/2020         KREAD         \$24,382.00         \$1,500.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$2,092.00         \$1,000.00         \$1,000.00         \$2,092.00         \$1,000.00         \$2,092.00         \$1,000.00         \$2,092.00         \$2,		Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/18/2020	KREAD	\$53,152.00	\$4,000.00	\$57,152.00
Transfer         11-190-100-610-02-01-00-002         ES-TEACHING SUPPLIES         03/18/2020         KREAD         \$66,292.00         \$19.00         \$10.00		Transfer	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/18/2020	KREAD	\$24,382.00	\$1,500.00	\$25,882.00
Transfer         11-204-100-106-11-01-001         HS-SALARY PARA-BELMAR         03/18/2020         KREAD         \$29,495.00         (\$11,769.00)         \$ 650.00           Transfer         11-213-100-101-13-01-01-001         HS-SALARY SUB RR TEACHER         03/18/2020         KREAD         \$8,300.00         \$650.00           Transfer         11-240-100-101-20-02-02-002         ES-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$100.00         \$100.00           Transfers         11-200-263-420-01-00-00-         HS-GROUNDS CLEAN, REP, MA         03/19/2020         KREAD         \$53,787.00         \$2,092.00         \$		Transfer	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	03/18/2020	KREAD	\$66,292.00	\$19.00	\$66,311.00
Transfer         11-213-100-101-13-01-01-001         HS-SALARY SUB RR TEACHER         03/18/2020         KREAD         \$8,300.00         \$650.00           Transfer         11-240-100-101-20-02-02-002         ES-SALARY BILINGUAL SUBS         03/18/2020         KREAD         \$100.00         \$100.00           Transfers         11-000-263-420-01-00-00-         HS-GROUNDS CLEAN, REP, MA         03/19/2020         KREAD         \$53,787.00         \$2,092.00         \$		Transfer	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	03/18/2020	KREAD	\$29,495.00	(\$11	\$17,726.00
Transfer 11-240-100-101-20-02-02-02 ES-SALARY BILINGUAL SUBS 03/18/2020 KREAD \$100.00 \$100.00 \$100.00 \$0.00		Transfer	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	03/18/2020	KREAD	\$8,300.00		\$8,950.00
Transfers Transfers 12.47:55 PM Total for Adjustment # 000286 \$0.00 \$0.00 \$2,092.00		Transfer	11-240-100-101-20-02-02-002	ES-SALARY BILINGUAL SUBS	03/18/2020	KREAD	\$100.00		\$200.00
Transfers 11-000-263-420-01-00-00 HS-GROUNDS CLEAN,REP, MA 03/19/2020 KREAD \$53,787.00 \$2,092.00 on 04/02/2020 at 12:47:55 PM					Total fo	r Adjustment #	000286	\$0.00	
	000287	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	03/19/2020	KREAD	\$53,787.00	\$2,092.00	\$55,879.00
	Run	on 04/02/2020 at 12:47:55 PM							Page 2

va\_exaa2.111317 03/01/2020

Curent cycle: March

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments	djustment	6			
000287	Transfers	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	03/19/2020	KREAD	\$9,923.00	(\$2,092.00)	\$7,831.00
				Total for	Total for Adjustment #	000287	\$0.00	
000288		11-000-230-580-21-03-03-	SUPT OFF REG	03/01/2020	KREAD	\$800.00	(\$26.00)	\$774.00
		11-000-230-610-21-00-00-	SUPT. GEN. SUPP	03/01/2020	KREAD	\$7,282.00	\$26.00	\$7,308.00
				Total for	Total for Adjustment #	000288	\$0.00	
000289	Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	03/20/2020	KREAD	\$97,259.00	\$920.00	\$98,179.00
	Transfer	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	03/20/2020	KREAD	\$1,130.00	\$1,600.00	\$2,730.00
	Transfer	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	03/20/2020	KREAD	\$7,831.00	(\$2,520.00)	\$5,311.00
				Total for	Total for Adjustment #	000289	\$0.00	
000230	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/23/2020	KREAD	\$117,694.00	\$16,000.00	\$133,694.00
	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	03/23/2020	KREAD	\$55,879.00	\$1,700.00	\$57,579.00
	Transfers	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN, REP, MA	03/23/2020	KREAD	\$8,246.00	\$2,430.00	\$10,676.00
	Transfers	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	03/23/2020	KREAD	\$5,311.00	(\$1,835.00)	\$3,476.00
	Transfers	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	03/23/2020	KREAD	\$17,726.00	(\$8,700.00)	\$9,026.00
	Transfers	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	03/23/2020	KREAD	\$3,756.00	(\$3,700.00)	\$56.00
	Transfers	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	03/23/2020	KREAD	\$5,019.00	(\$5,000.00)	\$19.00
	Transfers	11-230-100-610-19-02-02-002	ES-GENERAL SUPPLIES	03/23/2020	KREAD	\$1,200.00	(\$885.00)	\$305.00
				Total for	Total for Adjustment #	000290	\$0.00	
000291	Transfer	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/25/2020	KREAD	\$34,523.00	(\$4,806.00)	\$29,717.00
	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/25/2020	KREAD	\$60,993.00	\$4,572.00	\$65,565.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/25/2020	KREAD	\$57,152.00	\$234.00	\$57,386.00
	Transfer	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	03/25/2020	KREAD	\$9,890.00	\$307.00	\$10,197.00
	Transfer	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	03/25/2020	KREAD	\$3,476.00	(\$307.00)	\$3,169.00
				Total for	Total for Adjustment #	000291	\$0.00	
000292	<b>t</b> RANSFERS	11-000-230-580-21-03-02-	SUPT OFFICE TRAVEL	03/30/2020	KREAD	\$316.00	(\$32.00)	\$284.00
	tRANSFERS	11-000-230-580-21-03-03-	SUPT OFF REG	03/30/2020	KREAD	\$774.00	(\$299.00)	\$475.00
	tRANSFERS	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	03/30/2020	KREAD	\$7,308.00	\$331.00	\$7,639.00
	transfers (FA)	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	03/30/2020	KREAD	\$6,000.00	(\$300.00)	\$5,700.00
	tRANSFERS	11-000-251~580-22-03-00-	BD OFF REGISTRATION	03/30/2020	KREAD	\$0.00	\$300.00	\$300.00
	tRANSFERS	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/30/2020	KREAD	\$30,390.00	(\$139.00)	\$30,251.00
	tRANSFERS	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/30/2020	KREAD	\$57,386.00	\$139.00	\$57,525.00
	<b>tRANSFERS</b>	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	03/30/2020	KREAD	\$57,579.00	\$1,026.00	\$58,605.00
	tRANSFERS	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	03/30/2020	KREAD	\$10,218.00	(\$1,026.00)	\$9,192.00
				Total for	Total for Adjustment #	000292	\$0.00	
000293	TRANSFER FOR FD 30	30-000-401-390-07-H	PROFESSIONAL SERVICES	03/30/2020	KREAD	\$651,738.00	\$177,020.00	\$828,758.00
Run	Run on 04/02/2020 at 12:47:55 PM							Page 3

va\_exaa2.111317 03/01/2020

Current Cycle: March

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Bala	Adjustment	Amount	User	Date	Account Description	***	Account	Description
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Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			<b>Current Appropriation Adjustments</b>	djustment	50			
000293	TRANSFER FOR FD 30	30-000-401-450-01-H	CONSTRUCTION	03/30/2020	KREAD	\$7,635,976.07	(\$177,020.00)	\$7,458,956.07
				Total for	Total for Adjustment #	000293	\$0.00	
000294	tRANSFER FOR FUND 30	30-000-100-000-01-H	SALARIES OF CARPENTERS	03/30/2020	KREAD	\$16,200.00	\$4,000.00	\$20,200.00
	<b>tRANSFER FOR FUND 30</b>	30-000-401-390-07-H	PROFESSIONAL SERVICES	03/30/2020	KREAD	\$828,758.00	\$35,000.00	\$863,758.00
	tRANSFER FOR FUND 30	30-000-401-450-01-H	CONSTRUCTION	03/30/2020	KREAD	\$7,458,956.07	(\$39,000.00)	\$7,419,956.07
				Total for	Total for Adjustment #	000294	\$0.00	
000295	Transfer for Fund 30	30-000-401-390-07-H	PROFESSIONAL SERVICES	03/30/2020	KREAD	\$863,758.00	\$81,715.00	\$945,473.00
	Transfer for Fund 30	30-000-401-450-01-H	CONSTRUCTION	03/30/2020	KREAD	\$7,419,956.07	(\$81,715.00)	\$7,338,241.07
				Total for	Total for Adjustment #	000295	\$0.00	
000296	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/30/2020	KREAD	\$65,565.00	\$2,475.00	\$68,040.00
	Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/30/2020	KREAD	\$30,251.00	\$2,699.00	\$32,950.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/30/2020	KREAD	\$57,525.00	\$4,414.00	\$61,939.00
	Transfers	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	03/30/2020	KREAD	\$155,747.00	(\$6,160.00)	\$149,587.00
	Transfers	11-000-270-512-02-02-00-	ES-FIELD TRIPS	03/30/2020	KREAD	\$12,027.00	(\$3,207.00)	\$8,820.00
	Transfers	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	03/30/2020	KREAD	\$59,050.00	\$347.00	\$59,397.00
	Transfers	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	03/30/2020	KREAD	\$35,709.00	\$232.00	\$35,941.00
	Transfers	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	03/30/2020	KREAD	\$3,169.00	(\$800.00)	\$2,369.00
				Total for	Total for Adjustment#	000296	\$0.00	
000297	Transfer	11-000-230-530-21-01-00-	HS-TEL & POSTAG	03/31/2020	KREAD	\$41,568.00	\$1,500.00	\$43,068.00
	Transfer	11-000-230-530-21-02-00-	ES-TEL & POSTAG	03/31/2020	KREAD	\$29,869.00	\$500.00	\$30,369.00
	Transfer	11-000-251-580-22-03-00-	BD OFF REGISTRATION	03/31/2020	KREAD	\$300.00	\$150.00	\$450.00
	Transfer	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	03/31/2020	KREAD	\$58,605.00	\$1,084.00	\$59,689.00
	Transfer	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN, REP, MA	03/31/2020	KREAD	\$10,676.00	\$720.00	\$11,396.00
	Transfer	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	03/31/2020	KREAD	\$10,197.00	\$1,526.00	\$11,723.00
	Transfer	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	03/31/2020	KREAD	\$9,026.00	(\$5,480.00)	\$3,546.00
				Total for	Total for Adjustment #	000297	\$0.00	

Total Current Appropriation Adjustments

\$0.00

### Page 5

Expense Account Adjustment Analysis By Adjustment#	
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03/01/2020	120	<b>જ</b>	Current Cycle: March		3			
Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments	Justments				
000023		11-402-100-100-01-02-22-001	HS-SWIMMING-BOYS SALARY	03/01/2020	KREAD	\$2,905.00	\$2,339.50	\$5,244.50
		11-402-100-100-01-02-23-001	HS-SWIMMING-GIRLS SALARY	03/01/2020	KREAD	\$7,518.50	(\$2,339.50)	\$5,179.00
				Total for	Total for Adjustment #	000023	\$0.00	
			Total Y1	Total YTD Disbursement Adjustments	ement Adji	ustments	\$0.00	

Available

### 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

	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***			*	-
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	\$88,232.00	\$70,204.64	\$18,027.36	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$216,859.92	\$55,454.08	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,503,522.00	\$1,209,118.58	\$294,403.42	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,269,970.00	\$1,013,533.08	\$256,436.92	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,641,078.00	\$3,716,460.49	\$893,400.75	\$31,216.76
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	\$25,437.00	\$6,540.00	\$0.00	\$18,897.00
11-150-100-320 Purchased ProfEd. Services	\$12,083.00	\$9,029.03	\$3,053.47	\$0.50
Regular Programs - Undistr. Instruction				
11-190-100-340 Purchased Technical Services	\$95,338.00	\$94,758.12	\$579.00	\$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,995.00	\$24,381.32	\$10,611.76	\$1.92
11-190-100-610 General Supplies	\$468,575.01	\$451,998.40	\$11,839.89	\$4,736.72
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	\$8,425,744.01	\$6,826,397.94	\$1,544,366.65	\$54,979.42
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities Mild or Modera	te:			
11-204-100-101 Salaries of Teachers	\$440,546.00	\$364,003.52	\$76,541.58	\$0.90
11-204-100-106 Other Salaries for Instruction	\$2,944.00	(\$4,718.96)	\$3,557.70	\$4,105.26
11-204-100-610 General Supplies	\$3,861.00	\$3,505.58	.00	\$355.42
TOTAL	\$447,351.00	\$362,790.14	\$80,099.28	\$4,461.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,010.00	\$49,275.00	\$11,735.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$118,011.00	\$94,920.36	\$23,090.64	.00
TOTAL	\$179,021.00	\$144,195.36	\$34,825.64	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,608,864.00	\$1,292,596.59	\$316,266.51	\$0.90
11-213-100-106 Other Salaries for Instruction	\$86,700.00	\$69,088.04	\$17,611.96	.00
11-213-100-610 General supplies	\$2,772.00	\$2,771.11	.00	\$0.89
TOTAL	\$1,698,336.00	\$1,364,455.74	\$333,878.47	\$1.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$46,593.00	\$39,321.66	\$7,270.84	\$0.50
11-216-100-106 Other Salaries for Instruction	\$81,117.00	\$65,667.68	\$15,449.32	.00
TOTAL	\$127,710.00	\$104,989.34	\$22,720.16	\$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 ProfEd. Services	\$3,139.00	\$1,120.00	\$2,000.00	\$19.00
TOTAL	\$18,139.00	\$4,585.00	\$13,535.00	\$19.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,470,557.00	\$1,981,015.58	\$485,058.55	\$4,482.87
TOTAL OLIGINAL ED TROUTOUR	Q2/4/0/35/,00	41,501,015.50	4100,000,00	4-7

### GENERAL FUND - FUND 10

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	nth Period Ending			Available
	Appropriations	Expenditures	Encumbrances	Balance
Basic Skills/Remedial-Instruction	ANAMANA	**************************************		
11-230-100-101 Salaries of Teachers	\$150 542 OO	\$120 20E 60	\$30,157.40	\$0.00
	\$150,543.00	\$120,385.60		\$0.00
11-230-100-610 General Supplies	\$305.00	\$304.66	.00	ŞU. 34
TOTAL	\$150,848.00	\$120,690.26	\$30,157.40	\$0.34
Bilingual Education-Instruction				
11-240-100-101 Salaries of Teachers	\$126,100.00	\$100,990.00	\$25,110.00	\$0.00
TOTAL	\$126,100.00	\$100,990.00	\$25,110.00	\$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	\$369,201.35	\$113,536.15	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$57,946.00	\$51,499.00	\$6,334.60	\$112,40
11-402-100-600 Supplies and Materials	\$87,241.00	\$56,871.49	\$30,337.86	\$31.65
11-402-100-800 Other Objects	\$9,898.00	\$9,103.00	\$795.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,119.00	\$14,000.00	.00	\$12,119.00
TOTAL	\$663,942.00	\$500,674.84	\$151,003.61	\$12,263.55
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,178.00	\$34,828.44	\$18,349.56	.00
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$132,300.00	\$83,439.00	\$37,431.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$28,625.00	\$21,522.50	\$7,102.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$520,420.00	\$384,445.14	\$129,710.99	\$6,263.87
11-000-100-568 Tuition - State Facilities	\$129,486.00	.00	\$129,486.00	.00
TOTAL	\$864,009.00	\$524,235.08	\$322,080.05	\$17,693.87
Attendance and social work services	, ,	, ,		,
11-000-211-100 Salaries	\$40,174.00	\$33,478.00	\$6,696.00	.00
TOTAL	\$40,174.00	\$33,478.00	\$6,696.00	\$0.00
Health services	440,174.00	433,470.00	40,000.00	4
11-000-213-100 Salaries	\$229,382.00	\$181,825.35	\$47,555.88	\$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	\$3,029.82	\$883.35	\$28.83
11-000-213-800 Other Objects	\$320.00	\$318,50	.00	\$1.50
TOTAL	\$235,388.00	\$186,742.42	\$48,613.23	\$32.35
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$251,391.00	\$191,342.59	\$60,048.41	.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

FOE TO MO	Appropriations	Expenditures	Encumbrances	Available Balance
	alternative and the state of th			<u></u>
11-000-216-600 Supplies and Materials	\$6,261.00	\$6,260.24	.00	\$0.76
TOTAL	\$286,652.00	\$209,437.83	\$77,213.21	\$0.96
Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,094.00	\$249,528.56	\$55,565.44	.00
TOTAL	\$305,094.00	\$249,528.56	\$55,565.44	\$0.00
Guidance 11-000-218-104 Salaries Other Prof. Staff	\$650,556.00	\$532,179.60	\$118,376.40	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$65,417.60	\$13,039.40	.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	\$2,469.37	\$87.35	\$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	\$1,214.50	\$1,025.50	.00
TOTAL	\$806,548.00	\$631,427.93	\$175,116.98	\$3.09
Child Study Teams	+500,010.00	, , , , , , , , , , , , , , , , , , , ,	,	
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$476,131.40	\$95,730.60	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,000.00	\$71,499.80	\$21,500.20	.00
11-000-219-320 Purchased Prof Ed. Services	\$5,467.00	\$4,487.00	\$980.00	.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)	\$9,151.00	\$8,527.36	\$438.37	\$185.27
11-000-219-600 Supplies and Materials	\$7,425.00	\$7,162.65	\$91.49	\$170.86
11-000-219-800 Other Objects	\$1,837.00	\$1,679.32	\$155.00	\$2.68
TOTAL	\$701,273.00	\$582,018.18	\$118,895.66	\$359.16
Improv. of instr. Serv				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$389,883.60	\$79,979.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$115,115.00	\$103,368.38	\$11,746.62	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,063.00	\$7,022.88	\$2,038.80	\$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	\$504,135.26	\$93,764.82	\$2.92
Educational media serv./sch.library				
11-000-222-100 Salaries	\$150,325.00	\$120,780.00	\$29,545.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$370,975.00	\$311,637.99	\$59,337.01	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,979.00	\$16,067.15	\$3,173.73	\$1,738.12
11-000-222-600 Supplies and Materials	\$15,314.00	\$12,489.35	\$2,483.91	\$340.74
11-000-222-800 Other Objects	\$420.00	\$295.00	\$125.00	.00
TOTAL	\$558,013.00	\$461,269.49	\$94,664.65	\$2,078.86
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	\$4,725.97	\$393.00	\$1,956.03
11-000-223-600 Supplies and Materials	\$144.00	\$144.00	.00	.00

Available

### Manasquan Board of Education

### GENERAL FUND - FUND 10

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Balance
TOTAL	\$15,219.00	\$11,669.97	\$1,593.00	\$1,956.03
Support services-general administration				
11-000-230-100 Salaries	\$302,491.00	\$252,110.12	\$50,380.88	\$0.00
11-000-230-331 Legal Services	\$107,131.00	\$84,170.98	\$22,959.50	\$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	\$73,437.00	\$56,505.48	\$16,930.53	\$0.99
11-000-230-590 Other Purchased Services	\$74,939.00	\$73,014.29	\$1,199.40	\$725.31
11-000-230-610 General Supplies	\$7,639.00	\$6,939.46	\$370.40	\$329.14
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	\$683,328.00	\$590,428.18	\$91,840.71	\$1,059.11
Support services-school administration				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$636,452.20	\$136,717.67	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$42,267.80	\$8,454.20	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$376,107.00	\$311,514.48	\$64,592.02	\$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	\$48,990.59	\$1,582.37	\$165.04
11-000-240-600 Supplies and Materials	\$29,509.00	\$11,494.01	\$15,277.00	\$2,737.99
11-000-240-800 Other Objects	\$7,496.00	\$7,416.00	.00	\$80.00
TOTAL	\$1,289,218.00	\$1,059,288.08	\$226,945.76	\$2,984.16
Central Services				
11-000-251-100 Salaries	\$457,777.00	\$379,511.55	\$78,265.45	.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 seriess )	\$2,263.00	\$1,935.07	\$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	\$492,112.00	\$413,312.39	\$78,620.45	\$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	\$498,092.00	\$416,302.39	\$81,610.45	\$179.16
Required Maint.for School Facilities				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$165,453.50	\$139,272.11	\$21,695.00	\$4,486.39
TOTAL	\$165,453.50	\$139,272.11	\$21,695.00	\$4,486.39
Custodial Services				
11-000-262-1XX Salaries	\$810,392.00	\$670,004.98	\$140,384.73	\$2.29

### Manasquan Board of Education GENERAL FUND - FUND 10

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

FOT 10 MC	nth Period Endin	g 04/30/2020		
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	¢77 Q52 QQ	\$57,922.84	\$20,028.86	\$0.30
11-000-262-300 Purchased Prof. & Tech. Svc.	\$77,952.00		\$9,100.00	.00
	\$54,600.00	\$45,500.00	\$28,885.45	\$1.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$104,848.00	\$75,961.51		.00
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$7,991.76	\$3,708.24	\$0.35
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	
11-000-262-580 Travel	\$2,023.00	\$1,688.55	.00	\$334.45
11-000-262-610 General Supplies	\$95,989.00	\$81,180.33	\$14,703.32	\$105.35
11-000-262-621 Energy (Natural Gas)	\$137,675.00	\$84,585.10	\$53,089.90	.00
11-000-262-622 Energy (Electricity)	\$288,858.00	\$212,365.40	\$76,492.60	.00
11-000-262-8XX Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,749,242.00	\$1,402,249.12	\$346,548.10	\$444.78
Care and Upkeep of Grounds				
11-000-263-100 Salaries	\$181,908.00	\$139,205.19	\$42,492.60	\$210.21
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$76,653.00	\$59,446.17	\$14,706.64	\$2,500.19
11-000-263-610 General Supplies	\$20,730.00	\$18,092.35	\$1,595.34	\$1,042.31
TOTAL	\$279,291.00	\$216,743.71	\$58,794.58	\$3,752.71
Security 11-000-266-100 Salaries	\$191,969.00	\$147,665.90	\$44,302.54	\$0.56
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,350.00	\$24,900.53	\$2,983.44	\$2,466.03
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	\$230,135.00	\$180,380.94	\$47,285.98	\$2,468.08
TOTAL Oper & Maint of Plant Services	\$2,424,121.50	\$1,938,645.88	\$474,323.66	\$11,151.96
Student transportation services 11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$183,321.00	\$99,677.95	\$83,642.89	\$0.16
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	\$143,126.25	\$54,823.75	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$259,082.00	\$139,869.71	\$111,175.92	\$8,036.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	\$3,000.00	\$3,000.00	.00
TOTAL	\$649,848.00	\$389,018.08	\$252,792.56	\$8,037.36
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	\$293,386.86	\$93,471.21	\$0.93
11-XXX-XXX-241 Other Retirement Contrb PERS	\$337,548.00	\$336,151.34	\$1,396.32	\$0.34
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,830,352.00	\$3,247,868.07	\$582,468.48	\$15.45
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$10,989.00	\$14,011.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$502,477.00	\$291,606.74	\$210,869.40	\$0.86
				***************************************

### GENERAL FUND - FUND 10

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 10 Month Period Ending 04/30/2020

Available Appropriations Expenditures Encumbrances Balance TOTAL \$5,246,681.00 \$4,344,445.81 \$902,216.41 \$18.78

\$45,557.77 Total Undistributed Expenditures \$15,204,666.50 \$12,133,623.64 \$3,025,485.09 \$5,360,169.20 \$117,314.74 \*\*\* TOTAL CURRENT EXPENSE EXPENDITURES \*\*\* \$27,251,809.51 \$21,774,325.57 \*\*\* TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS \*\*\* \$27,251,809.51 \$21,774,325.57 \$5,360,169.20 \$117,314.74

### Manasquan Board of Education GENERAL FUND - FUND 10

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
E Q U I P M E N T				
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. ExpCare and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist, ExpSecurity	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp Non-instructional Servi	.ces			
TOTAL	\$44,765.00	\$44,526.23	\$0.00	\$238.77
Facilities acquisition and construction services -	n May about			
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

### GENERAL FUND - FUND 10

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **	And Address Alexanders	<del></del>	HAPPEN Media Media Media di Personali vel I describe Velifica	
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$27,459,030.73	\$21,952,841.19	\$5,388,636.03	\$117,553.51

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

Ι,	•						Boar	d Secretary/	Business Adm	inistrator	
certify	that n	o line i	tem	account	t has	encumbran	ces	and expenditu	ures,		
which in	n total	exceed	the	line i	cem ap	propriati	on	in violation	of N.J.A.C.	6A:23A-16.1	0(c)3.
	·									***************************************	
	Board	Secreta	ry/E	usiness	admi	nistrator				Dat	te

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	04/01/2020

### 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	8,711,134.00	216.01	8,711,350.01	871,135.00	( 285,606.00)	-3.28	585,529.00	54,979.42
Special Education, Basic Skills/Remedial 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX and Ex	1X-2XX-100-XXX F 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	( 114,933.00)	-3.33	230,485.40	4,484.17
Vocational Programs-Local	1X-3XX-100-XXX	00.00	00.00	00'0	00:00	0.00	0.00	00.00	00:00
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	883,356.00	0.00	883,356.00	88,335.60	( 9,462.00)	-1.07	78,873.60	12,294.34
Community Services Programs/Operations	1X-800-330-XXX	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01		( 410,001.00)	The state of the s		71,757.93
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	11,870.00	0.51	244,822.60	2,473.46
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	1,958.95
General Administration	1X-000-230-XXX	689,163.00	00.00	689,163.00	68,916.30	(2,835.00)	-0.85	63,081.30	1,059.11
School Administration	1X-000-240-XXX	1,280,198.00	00:00	1,280,198.00	128,019.80	9,020.00	0.70	137,039.80	2,984.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	00.00	505,223.00	50,522.30	(7,131.00)	-1.41	43,391.30	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	168,802.00	7,48	394,333.95	11,151.96
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	5,272.00	0.82	69,729.60	8,037.36

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Page 1

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## 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	00:00	5,072,547.00	507,254.70	174,134.00	3.43	681,388.70	18.78
Food Services	11-000-310-XXX	0.00	0.00	00.00	00.0	00.0	00:00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	ot 11-000-520-936	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	TO THE PROPERTY OF THE PARTY OF	362,131.00			45,556.81
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	00.00	0.00	0.00	44,765.00	0.00	44,765.00	238.77
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	00.00	1,00
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	d. 12-000-4XX-931	0.00	00.00	0.00	0.00	0.00	00.00	00:00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 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	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based 10-000-520-930 Budgets	d 10-000-520-930	0.00	00.00	0.00	0.00	0.00	0.00	00:00	00.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73		(3,105.00)			117,554.51

School Business Administrator Signature

Date

310070 Zennag ev	70246	,	Manasquan board of Education	1an 50a	rd of Ec	lication				
04/01/2020	6130		Purchase	e Order	Report	Order Report by PO#		DOCI	DOCUMENT E	
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001589	11-190-100-610	11-190-100-610-01-01-00-001 3275/SCHOOL SPECIALITY/SAX ARTS		03/01/20	1,174.72	0.00	0.00	00'0	0.00	1,174.72
Totals fe	or 1 Accounts issu	Totals for 1 Accounts issued against 20-001589			1,174.72	00.00	0.00	00:00	0.00	1,174.72
Order Details :	7	Each	item #		9-404173-690 Napthol Crimson	cosm			20.59	41.18
		Each	item #	9-404197-690	) Raw Umber				16.49	16.49
		Each	item #	9-389684-690	) Titanium White	ute			16.49	16.49
		Each			90 Cad Yellow DP	DP Hue			14.09	14.09
		Each			) Pthalo Blue	Green			16.49	16.49
		Each	item #		9-1468956-690 Raw Sienna				9.39	18.78
		Each	item #		9-389390-690 Hooker Green	u,			9.39	18.78
		Each	item #		9-1468957-690 Ultramarine	ıe Blue			16.49	16.49
		Each	item #		9-389348-690 Burnt Umber	1.			9.39	18.78
		Each	item #		) Burnt Sienna	ıa			9.39	18.78
		Each	item #	9-404386-690	Dioxazine	Purple			11.79	23.58
		Each	item #		) Alzirane Cr	Crimson Hue			11.79	23.58
		Each	item #		9-3839360-690 Cadmium Yellow Lt	llow Lt			14.09	28.18
		Each	item #	9-383363-690	Cadmium	Yellow Med			14.09	28.18
		Each	item #	9-40418	) Prussian Blue	ne			11.79	11.79
		Each	9-1468	955-690	Quinacridone Magenta	ınta			14.09	14.09
		Each	item #		90 Light gray	ħ.			15.59	31.18
		Each	item #	9-1300256-690	90 Foliage Green	een			15.59	31.18
	A ·	Each	item #		Sassy Yellow	M(			15.59	15.59
		Each	item #	9-351776-690	) Black Lustre	ø			21.89	21.89
		Each	item #	9-423494-690	0 Old Pewter LT-3	LT-3			27.19	27.19
	E T	Each	item #	9-247703-690	) Art Soap Eraser	aser 24pk			8.39	8.39
	刊 m	Each	item #	404197 -	Liquitex Heavy Body	Acrylic	Paint Raw Umber	er 4.65	12.86	38.58
				Jube						
	ДÒ rd	Each	item #		quitex Heavy	Liquitex Heavy Body Acrylic P	Paint Dioxazine	ne Purple	16.06	16.06
			4.65 C	4.65 Ounce Tube						
	2 E	Each	item#	389684 -	Liquitex Heav	- Liquitex Heavy Body Acrylic Paint	Paint		12.86	25.72
			Titani	Titanium white 4.65	4.65 ounce tube					
	EÎ M	Each	item #	ŧ	Liquitex Heav	- Liquitex Heavy Body Acrylic Paint	Paint		19.80	59.40
			Cerule	Cerulean Blue 4.65	.65 ounce tube					
	A 2	Each	item#	232485 L	Liquitex Heavy	y Body Acrylic	Paint		16.06	32.12
			Perman	Permanent Green Light 4.65 ounce	ght 4.65 ounc	te tube				
	CO EM	Each	item#		iquitex Heavy	Liquitex Heavy Body Acrylic Paint	Paint		12.86	25.72
			Ultram	œ.		4.65 ounce tube	ð			
	以	Each	item#	1590541 - Liq	Liquitex Heavy	Body Acrylic Paint	aint		27.84	55.68
			Cadmiu	Cadmium-free yellow light 4.65		ounce tube				

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## Manasquan Board of Education Purchase Order Report by PO#

# Od	Account # Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/	Voided	Open
	2 Each	item#	1590544	Liquitex Heavy Body Acrylic	Body Acrylic F	Paint	2000	27 84	T G
		Cach	Cadmium- free Red Medium	dium 4.65 ounce	te tube			1	
	1 Each	item#	1	Liquitex Heavy Body Acrylic	ody Acrylic Paint	nt		12.86	12.86
	ր 1 1	Raw	ber 4.65 c	ounce tube					
		ltem#	220644 - n Hus	Liquitex BASICS Acrylic Paint	4	ounces Alizarin	arin	5.14	5.14
	2 Each	E O T C	# 403639 =	International Control of the Control					
		Sienna	 	TITEY PARTOR	scryiic Faint 4	ounces burnt	nt	5.14	10.28
	2 Each	item	#	ex Non-Toxic	390809 Liquitex Non-Toxic Ready-to-use Acrylic	rylic Gesso	Н.	49.91	99,82
		Gall	Gallon Dries to a Br	a Brilliant White	1			1	1
	1 Each	item	# 400612 -	AMACO Crystaltex Glaze Mardi	laze Mardi Gra	Gras CTL-12 1	Pint	21.91	23.91
	1 Each	item#	400624 -	Crystaltex G	AMACO Crystaltex Glaze Milky Way CTL-22	CTL-22 1 Pint	nt	21.91	21.91
	2 Each	Item	# 351737 -	AMACO F Lead-Free non-toxic	non-toxic glaze	e 1 pt plastic	tic jar	17.23	34.46
	7. 7. 7. 7.	TO COMME		-					
		AMAC	F Lead-Fre	n-Toxic Glaze	1 pt Plastic Jar	ar Royal Blue	ue F-22	17.23	34.46
	2 Each	item	n # 351.740 - AMACO	O F Lead-Free	Non-Toxic Glaze	e 1 pt plastic	tic jar	17.23	34.46
		turdn	quoise F-25						
		item	# 1356608 -	AMACO Crystaltex	Glaze Summer Mango CTL-67 1	lango CTL-67	1 Pint	21.91	21.91
	2 Each	Item	# 406952 -	O LG Lead-Free	AMACO LG Lead-Free Non-Toxic Gloss Glaze	-	10	07 50	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
		plas	ic Jar Bril	t Red LG-58		ł	) 14	0/.5	4/-40
	2 Each	item	# 410820 -	Liquitex BASICS Acrylic	Paint	8.45 Ollhoed T	Titanium	90 9	r r
		White				2		p 0	13.72
	4 Each	Item	# 410822 -	Liquitex BASICS Acrylic	Paint 8	.45 ounces M	Marra	г. 41	9 11 00
		Black					1	H 1 1	0000
	2 Each	item	# 1468948 -	Liquitex BASICS Acrylic paint	crylic paint 4	ounces Napthol	thol	5.14	10.28
		Crimson	uson						
	3 Each	item	# 403687 -	Liquitex BASICS Acrylic Paint		4 ounces		5.14	15.42
		Pht	Phthalocyanine Blue						
20-001590	11-000-240-580-01-02-00-001 4887/GOLDEN NUGGET ATLANTIC CITY, L	.DEN NUGGET S. CITY, L	03/01/20	100.50	0.00	00.00	100.50*	0.00	0.00
Totals fe	Totals for 1 Accounts issued against 20-001590			100.50	0.00	0.00	100.50	0.00	0.00
Order Details :	etails: 1 Each	Hotel	el Room for for school climate	chool climate	& Anti Bullining	to the response	(4.E.)	0	
		Lim	Willer Institute AMIN.20)	LL20)	\$	oninereino fi		00.69	69.00
		Needs	ds to take check to event	to event					
	l Each	Esti	Estimated Tax and Fee	Ð				31.50	31.50
20-001591	11-000-240-580-01-02-00-001 3932/BRAMELY, DONALD	MELY, DONALD	03/01/20	27.00	0.00	0.00	27,00 *	000	00 0
						•	ì		9

Page 2

7	# 7 *** *** ***							Cancelled/		
# D	Account #	vendor	Control #	Commit	Original	Payments	Invoiced	Credited	Voided	Open
Totals for	Totals for 1 Accounts issued against 20-001591	1 20-001591			27.00	0.00	0.00	27.00	0.00	0.00
Order Details :	tails: 1 Each		Travel	Travel for Don Bramley Conference in Atlantic	ley for the School	Climate	and Anti Bullying	lying	27.00	27.00
					•					
20-001592	11-000-240-580-01-03-00-001 5487/ANTI-BULLYING CONFERENCE	001 5487/ANTI-BULLYING CONFERENCE		03/01/20	225.00	0.00	0.00	225.00 *	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001592	1 20-001592			225.00	0.00	0.00	225.00	00:00	0.00
Order Details :	tails: 1 Each		Regist	stration for 2020	School	Climate and Anti-	and Anti-Bullying Conference	ıference	225.00	225.00
20-001593	11-000-262-420-01-00-00-	1733/MR. KEYS INC.		03/01/20	386.00	386.00	0.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001593	t 20-001593			386.00	386.00	0.00	0.00	0.00	0.00
Order Details :	tails: 1 Each		1 GRADI	GRADE 2 LEVER IC 26D	26D				188.00	188.00
	3 Each		2 9" PI	PUSH PLATES 32D WITH 2		1/8 HOLE CUTOUT			16.00	48.00
			1 CV86	1 CV86 DOOR EDGE FI	FILLER					
	1 Each		SERVICE	E & LABOR					150.00	150.00
			PURCHA,	PURCHASE JUSTIFICATION	ION 20-127					
20-001594	11-190-100-610-01-01-00-0	11-190-100-610-01-01-01-00-001 4869/AMAZON.COM LLC		03/01/20	237.00	237.00	0.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001594	t 20-001594			237.00	237.00	0.00	0.00	0.00	0.00
Order Details :	tails: 3 Each		Sawsto	Sawstop TSBC-10R2 Saw Break	aw Break				79.00	237.00
20-001595	11-402-100-600-01-00-AT-(	11-402-100-600-01-00-AT-0016008/SD GAME DAY, LLC		03/01/20	115.00	115.00	0.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001595	t 20-001595			115.00	115.00	0.00	0.00	0.00	0.00
Order Details :	tails: 1 Each		SUB-TR	SUB-TRAINER FOR 2/27/20 - ICE HOCKE	7/20 - ICE HOCKEY	OCKEY GAME			115.00	115.00
			Will Tolk of the Control of the Cont	ACUTE DESCRIPTION	AL DAIRD II					
20-001596	11-402-100-600-01-00-17-001 1169/BSN SPORTS	01 1169/BSN SPORTS		03/01/20	355.61	0.00	0.00	0.00	0.00	355.61
Totals for	Totals for 1 Accounts issued against 20-001596	t 20-001596			355,61	0.00	0.00	00.0	0.00	355.61
Order Details :	talls: 1 Each		2 DOZEN ALL 1 DOZEN ALL 36 BASEBALL SHIPPING - \$	ALL SPORT ALL SPORT ALL BELT N - \$15.00	OCKS VARSITY OCKS YOUTH - \$340.61	- NAVY; - NAVY;			355.61	355.61
20-001597	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE	JD FOR FK	03/01/20	329.00	0.00	0.00	329.00 *	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001597	t 20-001597		VPUPPAPTALITALE	329.00	0.00	0.00	329.00	00:00	00.0
Order Details:	tails: 7 Each		Educator		of the Year Luncheon:				47.00	329.00
			Michele	Michele Sayre						
			(111 W	vers monugn Wells						

Purchase Order Report by PO#

Manasquan Board of Education

va\_psum7.070215 04/01/2020 Page 3

va_psum7.070215 04/01/2020	0215	<b>A</b>	Purchase Order Report by PO#	)rder R	eport l	y PO#				
PO #	Account #	Vendor	Control # C	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			Elizabeth Rudder 2 Principals 1 Superintendent	Rudder 11s endent						
20-001598	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		03/01/20	494.88	494.88	0.00	0.00	0.00	00.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		03/01/20	303.84	303.84	00.00	0.00	0.00	00.00
Totals fc	Totals for 2 Accounts issued against 20-001598	20-001598			798.72	798.72	0.00	0.00	0.00	0.00
Order Details :	tails: 20 Each		ROLL TOWEL	TOWEL WHITE800 6/CS					33.08	661.60
	8 Each		881055 FKE HAND SOAP 6/CS 44571	ociose freserve / 45 un ASKID HAND SOAP SOFTSOAP 11.502 PUMP 6/CS 44571 USO3562A	ASKID SOZ PUMP				20.40	163.20
20-001599	11-000-263-610-01-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD.	03	03/01/20	00.009	00.009	0.00	0.00	00.00	0.00
	11-000-263-610-02-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,	03	03/01/20	600.00	00.009	0.00	0.00	0.00	0.00
Totals fc	Totals for 2 Accounts issued against 20-001599	20-001599			1,200.00	1,200.00	0.00	0.00	0.00	0.00
Order Details :	tails: 20 Bach		BLACK DYE MULCH FOR		DISTRICT				30.00	600.00
	20 Each		40 YARDS / BLACK DYE N	40 YARDS / \$30 EACH BLACK DYE MUCLH FOR DISTRICT	STRICT				30.00	800 00
20-001600	11-190-100-610-02-03-01-0021198/CDWG	021198/CDWG	6	03/01/20	75.05	0.00	0.00	0.00	0.00	75.05
Totals fc	Totals for 1 Accounts issued against 20-001600	20-001600			75.05	0.00	0.00	0.00	0.00	75.05
Order Details :	fails: 1 Each		807	- Promethean projector		remote control			36.19	36.19
			Mfg. Part#	Part#: DLP-REMOTE	p.a.					
	2 Each		755135 - T	Tripp Lite H	igh Speed Hi	Tripp Lite High Speed HDMI Cable $w/$ Audio UHD $4Kx2K$ M/M	udio UHD 4Kx	2K M/M	7.60	15.20
			6' EXCLUSIVE PRICE Mfg. Part#: P568-00	.VE PRICE 4: P568-006						
	2 Each		2639457 -	Tripp Lite	l2ft High S	Tripp Lite 12ft High Speed HDMI Cable Digital A/V 4K $\kappa$	e Digital A/	V 4K x	11.83	23.66
				d M/M 12'						
			MIG. Part#: CDWG Quote i	Part#: P568-012 Quote #: 1C1BFSG						
			Contract:	Contract: Technology Supplies	Supplies and	and Services #ESCNJ18/19-03	CNJ18/19-03			
			(18/19-03)							
			Purchasing	Purchasing Justification #20-131	ion #20-131					
20-001601	11-000-222-580-01-02-02-001 4090/JESSE PLACE	01 4090/JESSE PLACE	ö	03/01/20	24.07	0.00	0.00	24.07 *	0.00	0.00
	11-000-222-580-02-02-02-002 4090/JESSE PLACE	02 4090/JESSE PLACE	Ö	03/01/20	8.02	0.00	0.00	8.02*	0.00	0.00

va_psum7.070215 04/01/2020	70215	Purchase Order Donard hy DOA		Pri DO#				
			TOM	Uy I O#				
PO #	Account # Vendor	Control # Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals fc	Totals for 2 Accounts issued against 20-001601		32.09	0.00	0.00	32.09	00'0	0.00
Order Details :	etails: 1 Each	Estimated Travel Reimbursement		for Microsoft K-12 Digital	K-12 Digital		00.0	0
		Transformation 3/27/2020			)		)	
	1 Each	Mileage Manasquan, NJ to Iselin, NJ	, NJ to Iselin	, NJ			27.09	27.09
		77.4 mi (roundtrip)	@ \$0.35 =	\$27.09				
	1 Each	Tolls (receipts attached)	ctached)				5.00	5.00
		BOE Approval 3/18/2020	/2020					
20-001602	11-000-222-580-02-02-02-002 5294/EGAN, JAMES	03/01/20	32 08	000	0	***************************************	o o	o o
Totals fo	Totals for 1 Accounts issued against 20-001602	THE PERSON NAMED IN COLUMN TO THE PE	32.09	00.0	00.0	32.03	00.0	0.00
Order Details :	elails: 1 Each	Ratimated Travel Beimpurgement		11			99.5	00.0
		Transformation 3/27/2020		110801010101	n-12 Digital		00.0	00.0
	1 Each	Mileage Manasquan, NJ to Iselin, NJ	, NJ to Iselin	, NJ			27.09	27.09
		77.4 mi (roundtrip)	(c) @ \$0.35 = \$;	\$27.09				
	1 Each	Tolls (receipts at	attached)				5.00	5.00
		BOE Approval 3/18/2020	/2020					! !
		Purchasing Justification #20-109	(cation #20-10	Ø				
20-001603	11-000-222-580-01-02-02-001 4973/KUKODA, LISA	03/01/20	24.07	00.0	0.00	24.07 *	0.00	0.00
	11-000-222-580-02-02-02-0024973/KUKODA, LISA	03/01/20	8.02	00.0	0.00	8.02*	0.00	0.00
Totals fc	Totals for 2 Accounts issued against 20-001603		32.09	0.00	0.00	32.09	0.00	0.00
Order Details:	etails: 1 Each	Estimated Travel Reimbursement for Microsoft K-12 Digital	Reimbursement	for Microsoft	K-12 Digital		0.00	0
		Transformation 3/27/2020	27/2020		1		•	) } ;
	1. Each	Mileage Manasquan, NJ to Iselin, NJ	, NJ to Iselin	, NJ			27.09	27.09
		77.4 mi (roundtrig	(roundtrip) @ \$0.35 = \$3	= \$27.09				
	1 Each	Tolls (receipts attached)	ctached)				5.00	5.00
		BOE Approval 3/18/2020	/2020					
		Purchasing Justification #20-109	ication #20-10	6				
20-001604	11-190-100-610-01-01-00-001 1263/CPC BEHAVIORAL HEALTHCARE	. 03/01/20	900.00	0.00	0.00	0.00	0.00	900.00
Totals fc	Totals for 1 Accounts issued against 20-001604	THE STATE OF THE S	900.00	0.00	00.00	0.00	0.00	900.00
Order Details :	efails: 1 Each	Sent students K.Q.	., G.O., and G.C.		out for Evaluation and	fit to	900.006	00.006
!		returns.						
20-001605	11-190-100-610-01-01-00-001 6595/SCIENCE NATIONAL HONOR SOCIETY	AL 03/01/20	200.00	200.00	0.00	0.00	0.00	0.00

04/01/2020			,					
		Furchase Order Report by PO#	r keport	by PO#				
PO # Account #	Vendor	Control # Commit	Oríginal	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001605	inst 20-001605	tame.	200.00	200.00	0.00	0.00	0.00	00.00
Order Details: 1. Each		Registration Fee Society	to have a	Chapter with the S	Science National Honor	al Honor	200.00	200.00
20-001606 11-190-100-610-01-04-0	11-190-100-610-01-04-00-001 2305/W.B. Mason	03/01/20	36.50	0.00	0.00	00:00	0.00	36.50
11-190-100-610-02-04-0	Company Inc. 11-190-100-610-02-04-00-002 2305/W.B. Mason Company Inc.	03/01/20	24.00	0.00	0.00	0.00	0.00	24.00
Totals for 2 Accounts issued against 20-001606	inst 20-001606	ŀ	60.50	0.00	00.00	0.00	0.00	60.50
Order Defails: 1 Each		CERTIFICATE HOLDERS FOR PJ 20-132		STUDENT RECOGNITION AT BOE MEETINGS	T BOE MEETING	10	60.50	60.50
20-001607 11-000-230-610-21-00-00-	00- 3133/CENTURION PRINTING	03/01/20	39.50	0.00	0.00	00.00	0.00	39.50
Totals for 1 Accounts issued against 20-001607	inst 20-001607		39.50	0.00	0.00	0.00	0.00	39.50
Order Details: 1 Bach		1 BOX OF ENVELOPES FOR SUPT. NO WINDOW	SS FOR SUPT. OFFICE	ICE			39.50	39.50
20-001608 11-000-262-610-01-00-00-	10. 2036/SCO! ES	03/04/20	2 424 00	o o	4 4 2 2 4 0 0 0	ć	e e	6
			3,441.00	00.0	3,421.00	0.00	0.00	0.00
11-000-262-610-02-00-00-	20- 2036/SCOLES FLOORSHINE INDUSTRIES	03/01/20	1,466.39	0.00	1,466.39	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001608	inst 20-001608		4,887.39	00.00	4,887.39	0.00	0.00	0.00
Order Details: 1 Each		CLEANING SUPPLIES NECESSARY TO MAINTAIN FACILITY CLEANLINESS PJ 20-137	S NECESSARY TO M	AINTAIN FACIL	ITY CLEANLINE	SS	4,887.39	4,887.39
20-001609 11-000-262-610-01-00-00-	30- 1164/BROOKAIRE CO.	03/01/20	708.00	708.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001609	inst 20-001609		1.180.64	1,180.64	0.00	00.0	00.0	0.00
Order Details: 1. Each		AIR FILTERS FOR DISTRICT PJ 20-136	DISTRICT				1,180.64	1,180.64
20-001610 11-000-262-610-01-00-00- 11-000-262-610-02-00-00-	00- 2050/SHERWIN WILLIAMS 00- 2050/SHERWIN WILLIAMS	03/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 20-001610	inst 20-001610	1	1,000.00	0.00	00:00	0.00	00:00	1,000.00
Order Details: 1 Each		MISC SUPPLIES AND PAINT FOR MHS AND MES PU 20-139	D PAINT FOR MHS	AND MES			1,000.00	1,000.00
20-001611 11-000-262-420-01-00-00-	00- 1101/ATLANTIC	03/01/20	100.00	0.00	0.00	0.00	0.00	100.00

Page 7
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04/01/2020			Purchase	Order	se Order Report by PO#	by PO#				
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001611	11-000-262-420-01-00-00- 11-000-262-420-02-00-00-	CLEANERS 1101/ATLANTIC CLEANERS		03/01/20	100.00	0.00	0.00	0.00	0.00	100.00
Totals fo	Totals for 2 Accounts issued against 20-001611	20-001611			200.00	0.00	0.00	0.00	0.00	200.00
Order Details :	etails: 1 Each		CURTAIN	CURTAIN CLEANING FO	R MES/MHS NUR	FOR MES/MHS NURSES OFFICE AND CANVAS SIGN IN	D CANVAS SIGN	IN	200.00	200 00
			CENTER HA	rr MHS					) • • •	0 0 0 0
20-001612	11-000-262-610-01-00-00- 11-000-262-610-02-00-00-	1082/A'S HOME CENTER 1082/A'S HOME CENTER		03/01/20	250.00	0.00	0.00	0.00	0.00	250.00
Totals fo	Totals for 2 Accounts issued against 20-001612	20-001612		***************************************	500.00	0.00	0.00	0.00	0.00	500,00
Order Details :	etails: 1 Each		MISC SUF PJ20-141	PLIES FOR	THE DISTRICT				200.00	500.00
20-001613	11-000-261-420-01-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		03/01/20	2,209.20	0.00	0.00	2,209.20*	0.00	0.00
	30-000-401-450-01-H - ·	5960/FLOORING CONCEPTS OF NJ, LLC.		03/01/20	2,209.20	2,209.20	0.00	0.00	0.00	0.00
Totals fo	Totals for 2 Accounts issued against 20-001613	20-001613			4,418.40	2,209.20	0.00	2,209.20	0.00	0.00
Order Details :	etails: 1 Each		SANDING A PJ 20-142	SANDING AND REFINISHING FLOORS PJ 20-142	HING FLOORS I	IN HS ROOM 101			2,209.20	2,209.20
20-001614	30-000-401-390-07-H	6289/REGAN YOUNG ENGLAND BUTERA		03/01/20	35,000.00	35,000.00	0.00	0.00	0.00	0.00
	30-000-401-450-01-H	6289/REGAN YOUNG ENGLAND BUTERA		03/01/20	8,750.00	0.00	0.00	8,750.00**	0.00	00.00
Totals fo	Totals for 2 Accounts issued against 20-001614	20-001614			43,750.00	35,000.00	0.00	8,750.00	0.00	0.00
Order Defails :	efails; 1 Each		ADDITION RYEB PRC CHARGED	TIONAL SERVICES FOR PROJECT NO: #5598EGD TO REFERENDUM #2	P		SCHOOL FIRE ALARM. 29, 2020.		35,000.00	35,000.00
20-001615	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		03/01/20	319.00	319.00	0.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001615	20-001615			319.00	319.00	00.0	0.00	0.00	0.00
Order Details :	etails ; 1 Each		DOOR HAND PJ 20-143	HANDLE FOR GIRLS 0-143	ILS BATHROOM				350.00	350.00
20-001616	11-000-262-420-01-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		03/01/20	3,207.00	3,207.00	0.00	0.00	0.00	0.00

		And the second s		-	William					
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals fo	Totals for 1 Accounts issued against 20-001616	20-001616			3,207.00	3,207.00	0.00	0.00	00.00	0.00
Order Details :	tails: 1 EA		SANDING	AND POLYURE	SANDING AND POLYURETHANE FLOOR A	AS PER ESTIMATE	#4099.	GUIDANCE	997.80	997.80
	, 1		DIRECTOR	DIRECTOR'S OFFICE						
	l Each		SANDING Z ROOM 108.	AND POLYRET 3.	THANE CLASSROC	SANDING AND POLYRETHANE CLASSROOM FLOOR AS PER PROPOSAL #4100 FOR ROOM 108.	PROPOSAL #4:	100 FOR	2,209.20	2,209.20
20-001617	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		03/01/20	2,100.00	00.00	0.00	2,100.00*	0.00	0.00
	30-000-401-450-01-H	2115/SULLIVAN BROTHERS FENCE		03/01/20	2,100.00	2,100.00	0.00	0.00	0.00	0.00
Totals fo	Totals for 2 Accounts issued against 20-001617	20-001617			4,200.00	2,100.00	0.00	2,100.00	0.00	0.00
Order Details :	tails: 1 Each		INSTALL APPROX BY MUSIC ROOM)	Ä ,	00' OF WHITE VINYL WITH 3 RAILS	POST	& RAIL FENCE (HIGH	SCHOOL	2,100.00	2,100.00
20-001618	11-190-100-610-01-03-01-001 1198/CDWG	011198/CDWG		03/01/20	2,368.50	0.00	0.00	00.0	000	7 368 60
	11-190-100-610-02-03-01-0021198/CDWG	021198/CDWG		03/01/20	2,154.50	0.00	0.00	0.00	0.00	2,154.50
Totals fo	Totals for 2 Accounts issued against 20-001618	20-001618			4,523.00	00'0	0.00	0.00	0.00	4,523.00
Order Details :	tails: 50 Each		6015252	- DELL CTO	45-WATT	3-PRONG AC ADAPTER			43.09	2,154,50
	50 Each		Mfg. Par 6014857	Part#: 3000058128557 (57 - DRIJ. CTO 45_WATT	E	Ow DINOGG-E			1	
			Mfg. Par	Part#: 3000058117595	4	24 54			4.7.37	2,368.50
			CDWG Quote	ote #: LHTM228	28					
			Contract: (18/19-03)	<pre>t: Technology )3)</pre>	Supplies	and Services #ESCNJ18/19-03	CNJ18/19-03			
20-001619	11-190-100-610-01-01-00-0	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC		03/01/20	937.13	937.13	0.00	00 0	000	ć
Totals for	Totals for 1 Accounts issued against 20-001619	20-001619			937.13	937.13	0.00	00:00	00:0	0.00
Order Details :	tails: 5 Each		MASTER I	LOCK LOCKER	MASTER LOCK LOCKER LOCK 1500ID S	SET YOUR OWN DIN	YOUR OWN DIRECTION COMBINATION	INATION	8 6 6	44.95
	1		PADLOCK,	, 1 PACK, BL	BLACK					
			SEPOX SUN LOCKERS,	ETLING	WM DIAL COMBINATION PADLOC FILING CABINETS, TOOLBOX,	CABINETS, TOOLBOX, CASES, AND MORE	SES, TRAVEL BAG, MORE PACK OF 3	BAG, GYM 3	14.39	892.18
20-001620	11-000-262-420-01-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		03/01/20	600.00	600.00	0.00	0.00	00.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001620	20-001620			600.00	600.00	0.00	0.00	00.00	00.0
Order Details :	tails: 1 Each		REPAIR E	TARDWOOD AS	REPAIR HARDWOOD AS NEEDED IN CLASSROOM.	SSROOM.			00.009	600.00
20-001621	11-000-263-420-01-00-00-	2112/STORR TRACTOR COMPANY		03/01/20	3,756.90	0.00	0.00	0.00*	0.00	3,756.90
	11-000-263-420-02-00-00-	2112/STORR TRACTOR		03/01/20	2,504.59	0.00	00.00	0.00	0.00	2,504.59

Purchase Order Report by PO#

Page 9

Purchase Order Report by PO# Manasquan Board of Education va\_psum7.070215 04/01/2020

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# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001621	11-000-263-420-02-00-00-	COMPANY								
Totals for	Totals for 2 Accounts issued against 20-001621	20-001621			6,261.49	00.00	0.00	0.00	0.00	6,261.49
Order Details ;	tails; 1 Each		REPAIRS		NEEDED TO GROUND EQUIPMENT AS	NT AS PER QUOTE	E #606654		3,786.24	3,786.24
	1 Each		REPAIRS	NEEDED TO	GROUNDS EQUIPMENT	ENT AS PER ATT	AS PER ATTACHED QUOTE	#606656	2,475.25	2,475.25
20-001622	11-000-222-800-02-05-01-002 3712/ISTE	12 3712/ISTE		03/01/20	125.00	0.00	125.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001622	20-001622			125.00	0.00	125.00	0.00	0.00	0.00
Order Details :	fails: 1 Each		ISTE MEN	MBERSHIP FOR	MEMBERSHIP FOR ORIANA KOPEC	- MANASQUAN ELEMENTARY SCHOOL	LEMENTARY SC	HOOL.	125.00	125.00
20-001623	11-000-261-420-01-00-00-	6599/FUNDAMENTAL CLEANING		03/01/20	16,900.00	0.00	0.00	0.00	0.00	16,900.00
Totals for	Totals for 1 Accounts issued against 20-001623	20-001623			16,900.00	0.00	0.00	00:00	0.00	16,900.00
Order Details :	tails: 1 Each		TERAZZO		RATION (FIRST	FLOOR RESTORATION (FIRST FLOOR BLACK AND MAROON)		POLISHED	13,600.00	13,600.00
	1 Each		FINISH	MOTTAGOTSER GOOTE	TSGTT) WOTTERS	ם (אגפה מהתום הצמום)	HOTIVIE GENET LOG	15	6	
			AS PER 7				OULDARE FINI	TI O	3,300.00	3,300.00
20-001624	11-000-262-610-01-00-00-	3029/HOME DEPOT		03/01/20	503.55	0.00	503.55	0.00	0.00	0.00
	30-000-401-450-01-H	3029/HOME DEPOT		03/01/20	503.56	00.0	0.00	0.00	0.00	503.56
Totals fo	Totals for 2 Accounts issued against 20-001624	20-001624			1,007.11	00.0	503.55	00'0	0.00	503.56
Order Details :	tails: 1 Each		SUPPLIES	S NEEDED FOR	ROOMS 101, 1	LIES NEEDED FOR ROOMS 101, 108 AND DIRECTOR OR COUNSELING	R OR COUNSEI	ING	1,007.11	1.007.11
			OFFICE -	- BASEBOARD	TRIM, BATHROOM	TRIM, BATHROOM VANITY, MIRROR,	OR, GLUE, ETC	ý		
			SPLIT B	SPLIT BETWEEN FUND	30 & FUND 10					
20-001625	11-000-262-420-01-00-00-	1657/MAYNARD ELECTRIC	O	03/01/20	5,900.00	5,900.00	00'0	00.0	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001625	20-001625			5,900.00	5,900.00	0.00	00.0	0.00	00.0
Order Details :	rtails: 1 Each		SUPPLY 1	SUPPLY AND INSTALL	28 HIGH	OUOTPUT LED RETRO FIT SECTION OF HIGH SCHOOL	KITS ON	1ST AND	5,900.00	5,900.00
			NOTE	I OH SIHI NI	INSTALL?	THIS HO INSTALLATION EACH FIXTURE WILL	PROVIDE	,. 14,200		
			LUMEN.							
			NOTE	A G	UD RETRO FIT I	STANDARD RETRO FIT INSTALLATION EACH FIXTURE WILL	CH FIXTURE V	TIL		
			AS PER A	FROVIDE 8,318 LUMEN AS PER ATTACHED QUOTES	TES.					
20-001626	11-150-100-320-01-00-00-001 2958/EDUCERE LLC	11 2958/EDUCERE LLC		03/01/20	1,197.00	1,197.00	0.00	0.00	00.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001626	20-001626			1,197.00	1,197.00	0.00	0.00	00.00	00.0
Order Details :	itails: 6 Each		HS - LE	LEVEL FRENCH 1	CLASS ONLINE CLASS.	CLASS.			199.50	1,197.00
20-001627	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	ģ	03/01/20	138.75	138.75	00.00	0.00	0.00	0.00

va_psum7.070215	7215	Ç.	*<	(	i					
04/01/2020			Furchase Order Report by PO#	Order	Report	by PO#				
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals fo	Totals for 1 Accounts issued against 20-001627	20-001627			138.75	138.75	0.00	0.00	0.00	0.00
Order Details :	tails: 1 Each		DISINFECTING	CTING SURFACE	SURFACE WIPES - AS	PER #430954			138.75	138.75
20-001628	11-000-251-580-22-03-00-	1822/NJASBO		03/01/20	450.00	450.00	0.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001628	20-001628		THEFT	450.00	450.00	0.00	00.0	0.00	0.00
Order Details :	tails. 2 Each		WEBINAF	IS FOR WEEKLY	ONE HOUR EXC	EL SERIES FOR	WEBINARS FOR WEEKLY ONE HOUR EXCEL SERIES FOR THE FOLLOWING:		150.00	300.00
			SANDI FREEMAN KIMBERLY READ	REEMAN Y READ						
20-001629	11-000-230-610-21-00-00-	6600/American Registry		03/01/20	330.90	0.00	0.00	0.00	0.00	330.90
Totals fo	Totals for 1 Accounts issued against 20-001629	20-001629			330.90	0.00	0.00	0.00	0.00	330.90
Order Details :	fails; 2 Each		Premium	Premium Customizable Plague for		Top List Plaque	que - both with blue	h blue	159.00	318.00
	1 Each		background. Shipping &	ound. 19 & Handling					06 01	ر د د
20-001630	11-000-263-420-01-00-00-	6577/ALL TIME AUTO		03/01/20	1 068 75	000	00 0	Ċ	\$\frac{2}{2}	12:30
		BODY, LLC			6 (000)	0.00	0.00	0.00	0.00	1,068.75
Totals fo	Totals for 1 Accounts issued against 20-001630	20-001630			1,068.75	0.00	0.00	0.00	0.00	1,068.75
Order Details :	tails: 1. Each		ESTIMATE	E FOR DISTRICT	PICK UP	TRUCK REPAIRS (	(WINDSHIELD & S	SEAT	1,068.75	1,068.75
20-004634	20.278.200.500.00.00.00.00	20-278-200-500-00-00-00-00-00-00-00-00-00-00-00-			1	1				
2000	00-00-00-00-006-007-017-01	LLC	· 1	03/01/20	787.50	787.50	0.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001631	20-001631		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER	787.50	787.50	0.00	0.00	0.00	0.00
Order Details :	tails: 1 Each		GIZMOS	GIZMOS TEACHER LICENSE	FOR A	SINGLE TRACHER A	AND ALL OF HIS/HED		00000	t c
			STUDENTS. CHARGED T	0	CHE	MONTHS.			00.101	06.787
20-001632	30-000-401-390-07-H	6602/STPCx		03/01/20	59,845.00	0.00	0.00	0.00	000	59 845 00
Totals fo	Totals for 1 Accounts issued against 20-001632	20-001632			59,845.00	0.00	0.00	0.00	0.00	59,845.00
Order Details :	talls: 1 Each		MANASQU	MANASQUAN HIGH SCHOOL COMMISSIONING,	OL COMMISSION	ING, TESTING,	ADJUSTING &		59,845.00	59,845.00
			BALANCI CHARGEI	BALANCING FOR REFERENDUM PROJECT CHARGED TO REFERENDUM	ENDUM PROJECTUM	_,				
20-001633	30-000-401-390-07-H	6534/TOKARSKI MILLEMANN ARCHITECTS,		03/01/20	117,175.00	4,000.00	0.00	0.00	0.00	113,175.00
Totals fo	Totals for 1 Accounts issued against 20-001633	20-001633			117,175.00	4,000.00	0.00	0.00	0.00	113,175.00
Order Details :	tails: 1 Each		DESIGN	SERVICES PROD	POSAL FOR MAN	ASQUAN HS MUL	DESIGN SERVICES PROPOSAL FOR MANASQUAN HS MULTI-PURPOSE FACILITY	ITY &	117,175.00	117,175.00
			MAINAO	JAN HS GIMNAS	TOM WOOD FLOC	R/BLEACHER KE	MANASQUAN HS GIMNASIUM WOOD FLOOR/BERACHER REPLACEMENT AS PER	ER		

va_psum7.070215 04/01/2020	0215	produced	Purchase Order Report by PO#	Order	Report	by PO#				
PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			ATTACHED CHARGED	ATTACHED. CHARGED TO REFERENDUM #2	JM #2			Average of the second s	THE PROPERTY OF THE PROPERTY O	SEASTER AND THE PROPERTY OF TH
20-001634	11-190-100-340-01-01-00-001 1198/CDWG	01 1198/CDWG		03/01/20	347.40	0.00	0.00	0.00	00 0	347 40
	11-190-100-340-02-01-00-002 1198/CDWG	02 1198/CDWG		03/01/20	231.60	0.00	0.00	0.00	0.00	231.60
Totals fc	Totals for 2 Accounts issued against 20-001634	20-001634			579.00	0.00	0.00	00'0	0.00	579.00
Order Details :	etails: 20 Each		4445037 license	- Skype for - 1 user		Business PSTN Conferencing	g - subscription	tion	28.95	579.00
			Mfg. Part#: CDWG Quote	Mfg. Part#: 9SU-00001-12MO CDWG Quote #: LJFT042	01-12MO 12					
			Contract: (18/19-03)	ct: Technology -03)	y Supplies an	Technology Supplies and Services #ESCNJ18/19-03	SCNJ18/19-03			
20-001635	11-000-262-610-01-00-00-	2400/DECKER EQUIPMENT / SCHOOL FIX		03/01/20	134.95	134.95	0.00	0.00	0.00	0.00
Totals fc	Totals for 1 Accounts issued against 20-001635	20-001635			134.95	134.95	0.00	00:00	0.00	000
Order Details :	stails: 1 Each		NMO7	1-1/8in NOMAR CAP	R CAP				120.00	120.00
	1 Each		AS PER A	ATTACHED QUOTE	TE					
			ATT 1 5 1770						14.95	14.95
20-001636	11-000-262-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		03/01/20	2,970.00	2,970.00	0.00	0.00	0.00	0.00
Totals fc	Totals for 1 Accounts issued against 20-001636	20-001636			2,970.00	2,970.00	0.00	0.00	0.00	0.00
Order Details:	stails: 1 Each		MANASOU	MANASOUAN ELEMENTARY SCHOOL	i	STIPPLIED ALL NECESSADY LABOR	TARCARDA LABOR		0000	
			MATERIA	MATERIAL AND EQUIPMENT TO: CIRCULATOR PUMP.	1	FURNISH AND INSTALL ONE REBUILT	LE ONE REBUIL	t. LT B & G	00.078.2	2,970.00
20-001637	11-000-270-512-01-01-00-	6540/CENTRAL REGIONAL SCHOOL DISTRI	-1	03/01/20	389.00	389.00	0.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001637	20-001637			389.00	389.00	00:00	0.00	0.00	0.00
Order Details :	etails: 1 Each		BUS REN	TAL FOR RED E	BUS RENTAL FOR RED BANK ARMORY TRIP	ON MARCH	2, 2020		389.00	389.00
20-001638	11-000-262-610-01-00-00-	1618/MANASQUAN GLASS	Ş	03/01/20	4,099.67	00.0	0.00	0.00	0.00	4,099.67
Totals fc	Totals for 1 Accounts issued against 20-001638	20-001638			4,099.67	00'0	00.0	0.00	0.00	4,099.67
Order Details :	etails: 1 Each		LAMINATED SAFE PROPOSAL #9443	ED SAFETY GLA L #9443	ass for manas	LAMINATED SAFETY GLASS FOR MANASQUANHIGH SCHOOL AS PROPOSAL #9443	OL AS PER ATTACHED	rached	4,099.67	4,099.67
20-001639	11-000-262-420-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		03/01/20	2,475.00	0.00	2,475.00	0.00	0.00	0.00
		•								

Purchase Order Report by PO#   Purchase Order Report by PO#   Purchase Order Report by PO#   Purchase   Purchase Order Report by PO#   Purchase   Purchase Order Polisis   Purchase   Pur	1			Manasquan Board of Education	Boar	d of Ed	ucation
Account # Nendor Control	va_psum7.0, 04/01/2020	0275	Annahumi,	urchase O	rder I	Report	by PO#
## Since the control of the control	PO #	Account #	Vendor		mmit	Original	Payments
1 Each   1 CONNECTION   1 Each   1 CONNECTION   1 Each	Totals f		20-001639			2,475.00	0.00
1 Each 20-000-401-450-01-H 1342/ENVIRONMENTAL CONNECTION 5 for 1 Accounts issued against 20-001640 Details: 1 Each 11-000-262-610-01-00-00-12958/EDUCERE LLC 6 for 1 Accounts issued against 20-001642 Details: 1 Each 11-150-100-320-01-00-00-001 2958/EDUCERE LLC 6 for 1 Accounts issued against 20-001642 11-000-230-530-21-01-00-3804/PITNEY BOWES 11-000-230-530-21-01-00-3804/PITNEY BOWES 11-000-230-530-21-01-00-3804/PITNEY BOWES 11-000-263-420-01-00-00-6375/SOUTH JERSEY 11-000-263-420-01-00-00-2112/STORR TRACTOR COMPANY 11-000-263-420-01-00-00-2112/STORR TRACTOR 2112/STORR TRACTOR	Order D	H		MHS GYM ENT	RANCE SIGN	I AS PER ATT	ACHED ESTIMATE
1 Each 1 Each 1 Each 2 S0-000-401-450-01-H 1342/ENVIRONMENTAL CONNECTION 5 for 1 Accounts issued against 20-001640 Details: 1 Each 11-000-262-610-01-00-00-12958/EDUCERE LLC 6 for 1 Accounts issued against 20-001641 Details: 1 Each 11-150-100-320-01-00-00-12958/EDUCERE LLC 6 for 1 Accounts issued against 20-001642 11-000-230-530-21-01-00-3804/PITNEY BOWES 11-000-230-530-21-01-00-3804/PITNEY BOWES 11-000-230-530-21-01-00-3804/PITNEY BOWES 11-000-263-420-01-00-00-6375/SOUTH JERSEY 11-000-263-420-01-00-00-6375/SOUTH JERSEY 11-000-263-420-01-00-00-6375/SOUTH JERSEY 11-000-263-420-01-00-00-6375/SOUTH JERSEY 11-000-263-420-01-00-00-6375/SOUTH JERSEY 11-000-263-420-01-00-00-6375/SOUTH JERSEY 11-000-263-420-01-00-00-2112/STORR TRACTOR COMPANY 11-000-263-420-01-00-00-2112/STORR TRACTOR 2112/STORR TRACTOR				INSTALLATIC	IN FOR GYM	SIGN	
30-000-401-450-01-H 1342/ENVIRONMENTAL CONNECTION For 1 Accounts issued against 20-001640  Details:		l Each l Each		BOE FRONT S	IGN AS PER	ATTACHED E	STIMATED
for 1 Accounts issued against 20-001640  Details: 1 Each  11-000-262-610-01-00-00- 4093/THE TRAINING  CENTER  for 1 Accounts issued against 20-001641  10-000-230-20-01-00-00-001 2958/EDUCERE LLC for 1 Accounts issued against 20-001642  Details: 1 Each  11-000-230-530-21-01-00- 3804/PITNEY BOWES 11-000-230-530-21-02-00- 3804/PITNEY BOWES 11-000-230-530-21-02-00- 3804/PITNEY BOWES 11-000-263-420-01-00-00- 6375/SOUTH JERSEY 11-000-263-420-01-00-00- 6375/SOUTH JERSEY 11-000-263-420-01-00-00- 6375/SOUTH JERSEY 11-000-263-420-01-00-00- 6375/SOUTH JERSEY 11-000-263-420-01-00-00- 2112/STORR TRACTOR COMPANY 11-000-263-420-01-00-00- 2112/STORR TRACTOR	20-001640	30-000-401-450-01-Н	1342/ENVIRONMENTAL CONNECTION	180	01/20	13,299.60	0.00
1-000-262-610-01-00-00- 4093/THE TRAINING CENTER  11-000-262-610-01-00-00- 4093/THE TRAINING CENTER  for 1 Accounts issued against 20-001641  11-150-100-320-01-00-00-01 2958/EDUCERE LLC for 1 Accounts issued against 20-001642  11-000-230-530-21-01-00- 3804/PITNEY BOWES 11-000-230-530-21-02-00- 3804/PITNEY BOWES 11-000-230-530-21-02-00- 6375/SOUTH JERSEY 11-000-263-420-01-00-0- 6375/SOUTH JERSEY 11-000-263-420-02-00-0- 6375/SOUTH JERSEY 11-000-263-420-02-00-0- 6375/SOUTH JERSEY 11-000-263-420-02-00-0- 6375/SOUTH JERSEY 11-000-263-420-01-00-00- 2112/STORR TRACTOR COMPANY 11-000-263-420-01-00-00- 2112/STORR TRACTOR COMPANY 11-000-263-420-01-00-00- 2112/STORR TRACTOR	Totals f		20-001640			13.299.60	00 0
11-000-262-610-01-00-00- 4093/THE TRAINING  CENTER  for 1 Accounts issued against 20-001641  11-150-100-320-01-00-00-001 2958/EDUCERE LLC for 1 Accounts issued against 20-001642  11-000-230-530-21-01-00- 3804/PITNEY BOWES 11-000-230-530-21-01-00- 3804/PITNEY BOWES 11-000-230-530-21-02-00- 3804/PITNEY BOWES 11-000-263-420-01-00-0- 6375/SOUTH JERSEY 11-000-263-420-02-00-0- 6375/SOUTH JERSEY 11-000-263-420-02-00-0- 6375/SOUTH JERSEY 11-000-263-420-02-00-0- 6375/SOUTH JERSEY 11-000-263-420-01-00-0- 2112/STORR TRACTOR COMPANY 11-000-263-420-01-00-00- 2112/STORR TRACTOR	Omor	otoile. 1 Bach					
1-000-262-610-01-00-00	a japio	<del>-1</del>		PROPOSAL FO ASBESTOS AE	OR DESIGN I	EVELOPMENT ID DISPOSAL	AND CONSTRUCT; AT THE MANASQU
11-000-262-\$10-01-00-00   CENTER   CENTER   180.00				CAFETERIA. CHARGED TO	REFERENDUM	S.	
for 1 Accounts issued against 20-001641         CERTITIED LOG BOOKS         1596.00           11-150-100-320-01-00-00-12958/EDUCERE LLC         03/01/20         1,596.00           11-150-100-320-01-00-00-001 2958/EDUCERE LLC         03/01/20         1,596.00           10-150-100-320-01-00-00-00-00-00-00-00-00-00-00-00-00	20-001641	11-000-262-610-01-00-00-	4093/THE TRAINING CENTER	03/	01/20	180.00	0.00
1-160-100-263-420-01-00-001-2958/EDUCERE LLC	Totals f		20-001641		-	180.00	0.00
11-150-100-320-01-00-001 2958/EDUCERE LLC	Order D	4,		CERTIFIED I	OG BOOKS		
1,596.00	20-001642	11-150-100-320-01-00-00-00	n 2958/EDUCERE LLC	/60	01/20	1,596.00	1,596.00
1 Each   1	Totals f		20-001642			1,596.00	1,596.00
11-000-230-530-21-01-00-         3804/PITNEY BOWES         03/01/20         1,500.00         1,500.00         500.00           11-000-230-530-21-02-00-         3804/PITNEY BOWES         03/01/20         500.00         500.00         500.00           for 2 Accounts issued against 20-001643         TURF CONSULTANTS         03/01/20         2,864.00         2,000.00         2,000.00           11-000-263-420-01-00-00-         6375/SOUTH JERSEY         03/01/20         2,162.99         0.00           11-000-263-420-02-00-00-         6375/SOUTH JERSEY         03/01/20         2,162.99         0.00           11-000-263-420-02-00-00-         6375/SOUTH JERSEY         PRE-EMBRGENT APPLICATION TO THE RS AND ES ASTARD AS AND ES AS AND	Order D				CATION FOR	2	
11-000-230-530-21-02-00- 3804/PITNEY BOWES 03/01/20 500.00 500.00 500.00 1-000-230-530-21-02-00- 3804/PITNEY BOWES 03/01/20 500.00 5.000.00 2.000.00 11-000-263-420-01-00-00- 6375/SOUTH JERSEY 1000-263-420-02-00-00- 6375/SOUTH JERSEY 03/01/20 2,864.00 2,000 0.00 11-000-263-420-02-00-00- 6375/SOUTH JERSEY 03/01/20 2,162.99 0.00 0.00 11-000-263-420-02-00-00- 6375/SOUTH JERSEY 03/01/20 2,162.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20-001643	11-000-230-530-21-01-00-	3804/PITNEY BOWES	180	01/20	1,500.00	1,500.00
1-000-263-420-01-00-00   6375/SOUTH JERSEY   03/01/20   2,864.00   2,000.00     1-000-263-420-01-00-00   6375/SOUTH JERSEY   1-000-263-420-02-00-00   6375/SOUTH JERSEY   1-000-263-420-02-00-00   6375/SOUTH JERSEY   1-000-263-420-02-00-00   6375/SOUTH JERSEY   1-000-263-420-02-00-00   6375/SOUTH JERSEY   1-000-263-420-01-00-00   2,864.00   2,864.00   2,000   0.00     1-000-263-420-02-00-00   2,864.00   2,864.00   2,864.00   0.00     1-000-263-420-01-00-00   2,864.00   2,864.00   0.00     1-000-263-420-01-00-00   2,864.00   2,864.00   2,864.00   0.00     1-000-263-420-01-00-00   2,864.00   2,864.00   2,864.00   0.00     1-000-263-420-01-00-00   2,112/STORR TRACTOR   03/01/20   1,409.65   0.00     1-000-263-420-02-00-00   2,112/STORR TRACTOR   03/01/20   939.76   0.00     1-000-263-420-02-00-00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     1-000-263-420-02-00-00   0.		11-000-230-530-21-02-00-	3804/PITNEY BOWES	03/	01/20	500.00	500.00
11-000-263-420-01-00-00-   6375/SOUTH JERSEY   03/01/20   2,864.00   0.00     TURF CONSULTANTS   1.000-263-420-02-00-00-   6375/SOUTH JERSEY   03/01/20   2,162.99   0.00     TURF CONSULTANTS   1.000-263-420-02-00-00-   1.000-263-420-01-00-00-   2,12/STORR TRACTOR   1.000-263-420-01-00-00-   2,12/STORR TRACTOR   03/01/20   1,409.65   0.00     TURF CONSULTANTS   03/01/20   0.00     TURF CONSULTANTS   03/01	Totals f	or 2 Accounts issued against	20-001643			2,000.00	2,000.00
10 For 2 Accounts issued against 20-001644  Details: 1 Each 1 Each 1 Each 1 2 Each 1 3 Each 1 4 0 9 6 5	20-001644	11-000-263-420-01-00-00-	6375/SOUTH JERSEY TURF CONSULTANTS 6375/SOUTH JERSEY	03/	01/20	2,864.00	0.00
1 Each   PRE-EMERGENT APPLICATION TO THE HS AND ES AS PROPOSAL.   PRE-EMERGENT APPLICATION TO THE HS AND ES AS PROPOSAL.   CORE AERATION FOOTBALL FIELD ONLY AS PER ATTACORACE   Leach   Lea			TURF CONSULTANTS			) i	
Details: 1 Each  1 CORE AERATION FOOTBALL FIELD ONLY AS PER ATTACOLOG-263-420-01-00-00-  CORE AERATION SOFTBALL/SOCCER FIELDS ONLY AS TO AERATE VARSITY BASEBALL FIELD.  11-000-263-420-01-00-00-  COMPANY  11-000-263-420-02-00-00-  2112/STORR TRACTOR  03/01/20  1,409.65  0.00	Totals f	or 2 Accounts issued against	20-001644			5,026.99	0.00
1 Each 1 Each 1 Each 11-000-263-420-01-00-00- 2112/STORR TRACTOR COMPANY 11-000-263-420-02-00-00- 2112/STORR TRACTOR	Order D	Ħ		PRE-EMERGEN PROPOSAI	т аррыса	TON TO THE	AND
1 Each 1 Each 11-000-263-420-01-00-00- 2112/STORR TRACTOR COMPANY 11-000-263-420-02-00-00- 2112/STORR TRACTOR		1 Each		CORE AERATI	ON FOOTBAT	T. FIRID ON	A AS PER ATTAC
11-000-263-420-01-00-00- 2112/STORR TRACTOR 03/01/20 1,409.65 COMPANY 03/01/20 939.76		1 Bach 1 Bach		CORE AERATI TO AERATE	ON SOFTBAI	L/SOCCER FI	ELDS ONLY AS P
2112/STORR TRACTOR 03/01/20 939.76	20-001645	11-000-263-420-01-00-00-	2112/STORR TRACTOR	03)	01/20	1,409.65	0.00
		11-000-263-420-02-00-00-	2112/STORR TRACTOR	03	01/20	939.76	0.00

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/	Voided	Open
Totals for	Totals for 1 Accounts issued against 20-001639	20-001639			2,475.00	0.00	2,475.00	0.00	00.0	000
100								;	3	2
Order Details .	1		MHS GYN		SIGN AS PER ATT	PER ATTACHED ESTIMATED	A		1,150.00	1,150.00
	1 Each		INSTALI	INSTALLATION FOR GYM	M SIGN				250.00	250.00
	1 Each		BOE FRC	FRONT SIGN AS PER ATTACHED ESTIMATED	ER ATTACHED E	STIMATED			900.00	900.00
	l Each		INSTALLATION	ATION					175.00	175.00
20-001640	30-000-401-450-01-H	1342/ENVIRONMENTAL CONNECTION		03/01/20	13,299.60	0.00	0.00	0.00	00.00	13,299.60
Totals for	Totals for 1 Accounts issued against 20-001640	20-001640			13,299.60	0.00	00.00	0.00	0.00	13,299.60
Order Details:	tails: 1 Each		PROPOSAL	AL FOR DESIGN	FOR DESIGN DEVELOPMENT	AND CONSTRUCTION	ON ADMINISTRATION	ATION	13.299 60	13 299 60
			ASBESTC	S ABATEMENT	AND DISPOSAL	ASBESTOS ABATEMENT AND DISPOSAL AT THE MANASQUAN		OL		
			CAFETERIA CHARGED TO	CAFETERIA. CHARGED TO REFERENDUM	Š					
20-001641	11-000-262-610-01-00-00-	4093/THE TRAINING CENTER		03/01/20	180.00	0.00	0.00	0.00	0.00	180.00
Totals for	Totals for 1 Accounts issued against 20-001641	20-001641			180.00	0.00	00:00	0.00	0.00	180.00
Order Details :	tails: 4 Each		CERTIFI	CERTIFIED LOG BOOKS					45.00	180.00
20-001642	11-150-100-320-01-00-00-001 2958/EDUCERE LLC	01 2958/EDUCERE LLC		03/01/20	1,596.00	1,596.00	0.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001642	20-001642			1,596.00	1,596.00	0.00	0.00	0.00	0.00
Order Details :	fails: 1 Each		VIRTUAL	DUCATION FOR	OR 2 STUDENTS	AS PER ATTACHED	ED.		1,596.00	1,596.00
20-001643	11-000-230-530-21-01-00-	3804/PITNEY BOWES		03/01/20	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	11-000-230-530-21-02-00-	3804/PITNEY BOWES		03/01/20	200.00	500.00	00.0	0.00	0.00	0.00
Totals for	Totals for 2 Accounts issued against 20-001643	20-001643			2,000.00	2,000.00	0.00	0.00	0.00	0.00
20-001644	11-000-263-420-01-00-00-	6375/SOUTH JERSEY		03/01/20	2,864.00	0.00	0.00	0.00	0.00	2,864.00
	11-000-263-420-02-00-00-	TURF CONSULTANTS 6375/SOUTH JERSEY TURF CONSULTANTS		03/01/20	2,162,99	0.00	0.00	0.00	0.00	2,162.99
Totals for	Totals for 2 Accounts issued against 20-001644	20-001644			5,026.99	0.00	00.0	00:00	0.00	5,026.99
Order Details :	tails: 1 Each		PRE-EMERC PROPOSAL.	EMERGENT APPLICATION TO THE HS AND POSAL.	ATION TO THE	ES AS	PER ATTACHED		1,806.99	1,806.99
	1 Each		CORE A	CORE AERATION FOOTBALL FIELD ONLY AS	ALL FIELD ONL		PER ATTACHED PROPOSAL		1.080.00	1.080.00
	1 Each		CORE AE	CORE AERATION SOFTB	ALL/SOCCER FI	SOFTBALL/SOCCER FIELDS ONLY AS PER ATTACHED PROPOSAL	ER ATTACHED	PROPOSAL	1,440.00	1,440.00
	1 Each		TO AER?	TO AERATE VARSITY BASEBALL FIELD	ASEBALL FIELD	•			700.00	700.00
20-001645	11-000-263-420-01-00-00-	2112/STORR TRACTOR		03/01/20	1,409.65	0.00	0.00	0.00	0.00	1,409.65
	11-000-263-420-02-00-00-	2112/STORR TRACTOR		03/01/20	939.76	0.00	0.00	0.00	0.00	939.76

Manasquan Board of Education

Purchase Order Report by PO#

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# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for	Totals for 1 Accounts issued against 20-001653	20-001653			252.00	0.00	252.00	0.00	0.00	0.00
Order Details ;	ails: 1 Each		2019-10	2019-1095c UPLOAD FOR PAYROLL	R PAYROLL				252.00	252.00
20-001654	11-190-100-610-02-01-00-002 5971/ACTIVELY LEARN	02 5971/ACTIVELY LEARN		04/01/20	526.00	0.00	526.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001654	20-001654			526.00	00:0	526.00	0.00	0.00	0.00
Order Details :	ails: 56 Each		COPPER	SUN - BY SHAR	SHARON M. DRAPER	- (53 STUDENTS,	R, 3 TEACHERS)	3) FOR 3	2.25	126.00
			MONTHS							
	36 Each		SLEEPING TEACHER)	FOR 3 MONTHS.		LIE BY DAVID LUBAR -	(35 STUDENTS,	FF.	4.50	162.00
	68 Each		FLUSH BY	r carl hiaasen	N - (65 STUDENTS,	m	TEACHERS) FOR 3 MONTHS.	THS.	3.50	238.00
			AS PER (	PER QUOTE.						
20-001655	11-000-100-561-22-00-00-	6290/TOMS RIVER BOARD OF EDUCATION		04/01/20	18,242,66	0.00	0.00	00.00	0.00	18,242.66
Totals for	Totals for 1 Accounts issued against 20-001655	20-001655			18,242.66	0.00	0.00	0.00	0.00	18.242.66
Order Details:	ails: 1 Each		TUITION	FOR SCHOOL Y	EAR 2019-2020	TUITION FOR SCHOOL YEAR 2019-2020 PRO-RATED DECEMBER 5	CEMBER 5. 2019	ı	22 070 81	000
			JUNE 18,	, 2020.					00.747.01	49.747.99
20-001656	30-000-401-450-01-H	1657/MAYNARD ELECTRIC		04/01/20	150.00	0.00	0.00	0.00	0.00	150.00
Totals for	Totals for 1 Accounts issued against 20-001656	20-001656			150.00	00.00	0.00	0.00	0.00	150.00
Order Details :	ails: 1 Each		SERVICE		ONNECT THE ST	FEAM TABLE IN	STEAM TABLE IN MHS CAFETERIA.	1	150.00	150.00
			CHARGED	TO FUND 30						
20-001657	11-000-266-580-01-01-01-	6590/CLAYTON, TIM		04/01/20	50.00	0.00	0.00	00:00	0.00	50.00
Totals for	Totals for 1 Accounts issued against 20-001657	20-001657		***************************************	50.00	0.00	0.00	0.00	0.00	50.00
Order Details :	ails: 1 Each		MILEAGE	MILEAGE REIMBURSEMENT FOR LUNCH DELIVERY.	I FOR LUNCH I	DELIVERY.			50.00	50.00
20-001658	11-000-266-580-01-01-01-	6615/MURPHY, JERRY		04/01/20	20.00	00.0	00.0	0.00	0.00	50.00
Totals for	Totals for 1 Accounts issued against 20-001658	20-001658			50.00	00.00	00.00	0.00	0.00	50.00
Order Details :	ails: 1 Each		MILEAGE	REIMBURSEMENT	T FOR LUNCH DELIVERY	DELIVERY			50.00	50.00
20-001659	11-000-266-580-01-01-01-	6616/CLAYTON, SCOTT		04/01/20	20.00	00.0	0.00	0.00	0.00	20.00
Totals for	Totals for 1 Accounts issued against 20-001659	20-001659			50.00	0.00	0.00	0.00	0.00	50.00
Order Details :	ails: 1 Each		MILEAGE	MILEAGE REIMBURSEMENT FOR LUNCH DELIVERY	T FOR LUNCH I	DELIVERY			50.00	50.00
20-001660	11-000-266-580-01-01-01-	6617/LANGDON, DAN		04/01/20	50.00	0.00	0.00	0.00	0.00	50.00
Totals for	Totals for 1 Accounts issued against 20-001660	20-001660			20.00	0.00	0.00	00.0	0.00	50.00
Order Details :	ails: 1 Each		MILEAGE	REIMBURSEMENT FOR LUNCH DELIVERIES	FOR LUNCH I	DELIVERIES			50.00	50.00
20-001661	11-000-266-580-01-01-01-	6618/PELLY, BILL		04/01/20	50.00	0.00	0.00	0.00	0.00	50.00

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04/01/2020			Purchase Order Report by PO#	Order	Report	by P0#				
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals fc	Totals for 1 Accounts issued against 20-001661	20-001661		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	50.00	0.00	0.00	0.00	0.00	50.00
Order Details :	stails: 1 Each		MILEAGE	MILEAGE REIMBURSEMENT	'NT FOR LUNCH	FOR LUNCH DELIVERIES			50.00	50.00
20-001662	11-190-100-340-01-01-00-001 3362/RICOH AMERICAS CORPORATION	01 3362/RICOH AMERICAS CORPORATION		04/01/20	93.00	0.00	0.00	0.00	0.00	93.00
	11-190-100-340-02-01-00-002 3362/RICOH AMERICAS CORPORATION	023362/RICOH AMERICAS CORPORATION		04/01/20	93.00	0.00	0.00	0.00	0.00	93.00
Totals fc	Totals for 2 Accounts issued against 20-001662	20-001662			186.00	0.00	0.00	0.00	0.00	186.00
Order Details :	otails: 3 Each		YY-SEE1. eCopy S	SEE1YMS-01-PS1 py ShareScan v5 1	Elements Supp	Support Renewal 1	Year		62.00	186.00
				Quote Dated 3/26/2020	3/26/2020					
20-001663	11-000-266-610-01-00-00-	5097/BILL'S WORK CLOTHING STORE		04/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals fc	Totals for 1 Accounts issued against 20-001663	20-001663			500.00	0.00	0.00	0.00	00:00	500.00
Order Details :	etails: 25 Each		SALT LI	SALT LIFE FACE MASKS	ið				20.00	500.00
20-001664	11-000-262-610-01-00-00-	2186/UNITED RENTALS, INC.		04/01/20	943.83	0.00	0.00	0.00	00.0	943.83
Totals fc	Totals for 1 Accounts issued against 20-001664	20-001664			943.83	0.00	0.00	00.0	00 0	28 2Pb
Order Details :	otails: 1 Each		SCISSOR	SCISSOR LIFT 24-26'	ELECTRIC 46-48"	WI			943.83	943 83
20-001665	11-000-222-600-01-05-00-00	11-000-222-600-01-05-00-001 4869/AMAZON.COM LLC		04/01/20	395.96	0.00	0.00	0.00	0.00	395.96
Totals fc	Totals for 1 Accounts issued against 20-001665	20-001665			395.96	0.00	0.00	0.00	0.00	395.96
Order Details :	stails; 4 Each		Kaysuda	Face Recogn	suda Face Recognition USB IR	Camera for Windows Hello Windows	ndows Hello M		98.99	395.96
			10 Syste Video C	System, RGB 720P Wileo Conference and	Webcam with Dual Mid YouTube Recording	System, RGB 720P Webcam with Dual Microphone force Conference and YouTube Recording for Windows	ne for Streaming ndows	ing		
20-001666	11-000-266-300-01-01-00-	1198/CDWG		04/01/20	1,059.15	0.00	0.00	0.00	0.00	1.059.15
	11-000-266-300-02-02-00-	1198/CDWG		04/01/20	706.10	0.00	0.00	0.00	0.00	706.10
Totals fo	Totals for 2 Accounts issued against 20-001666	20-001666			1,765.25	0.00	0.00	0.00	0.00	1,765.25
Order Details :	etails: 1 Each		PSAP Em as per	PSAP Emergency Call as per Scope of Work	hergency Call Out Configuration Scope of Work dated 1/27/2020	ration /2020			1,765.25	1,765.25
20-001667	11-000-262-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		04/01/20	4,800.00	0.00	00.0	0.00	0.00	4,800.00
Totais fo	Totals for 1 Accounts issued against 20-001667	20-001667			4,800.00	0.00	0.00	0.00	0.00	4,800.00
Order Details :	etails: 1 Each		COMPLETE PER ATTAC		ON OF THREE	INSTALLATION OF THREE OWNER SUPPLIED WATER FOUNTAINS AS HED QUOTE.	) WATER FOUNT?	LINS AS	4,800.00	4,800.00
20-001668	11-000-219-600-01-00-00-001 5296/CENTER FOR	01 5296/CENTER FOR		04/01/20	258.29	0.00	0.00	0.00	0.00	258.29

Manasquan Board of Education

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# Page 16

va\_psum7.070215 04/01/2020

# Manasquan Board of Education Purchase Order Report by PO#

# Od	Account # Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/	Voided	Coor
20-001668	11-000-219-600-01-00-00-001 EDUCATION & EMPLOYM	<b>I</b>	Manager Commence of the Commen				neinein		
Totals fo	Totals for 1 Accounts issued against 20-001668			258.29	00.00	0.00	00.00	0.00	258.29
Order Details:	otails: 1 Each	ANNUAL U	PDATED EDIT	ION OF STUDEN	TS WITH DISA	ANNUAL UPDATED EDITION OF STUDENTS WITH DISABILITIIES AND SPECIAL	SPECIAL	258,29	258.29
		EDUCATIC UPDATE F	EDUCATION LAW AND ITS COMI UPDATE FOR MARGARET POLAK.	IS COMPANION POLAK.	NEWSLETTER SI	EDUCATION LAW AND ITS COMPANION NEWSLETTER SPECIAL EDUCATION LAW UPDATE FOR MARGARET POLAK.	ON LAW		
20-001669	11-000-223-580-02-03-00-002 1173/BUREAU OF EDUCATION & RESEARCH	Ŧ	04/01/20	279.00	0.00	0.00	0.00	0.00	279.00
Totals fo	Totals for 1 Accounts issued against 20-001669			279.00	0.00	0.00	0.00	0.00	279.00
Order Details :	stails: 1 Each	SEMINAR	FOR CHRISTINE	NE RICE 1/22/2020	2020			279.00	279.00
20-001670	11-190-100-610-02-01-00-002 1144/BORDEN'S		04/01/20	86.94	0.00	0.00	00.0	0.00	86.94
Totals fo	Totals for 1 Accounts issued against 20-001670			86.94	0.00	0.00	00.00	00.00	86.94
Order Details :	6 Package	GEO 2000	0008 CERTIFICATE WEIGHSED	E WEIGHSED P	PAPER			14.49	86.94
20-001671	11-000-262-610-01-00-00- 2036/SCOLES EI OORSHINE INDICATEES	ģ	04/01/20	2,682.00	0.00	00.0	0.00	0.00	2,682.00
	11-000-262-610-02-00-00- 2036/SCOLES FLOORSHINE INDUSTRIES	, <u>,</u>	04/01/20	1,787.94	0.00	0.00	0.00	0.00	1,787.94
Totals fo	Totals for 2 Accounts issued against 20-001671		And the second s	4,469.94	0.00	0.00	0.00	00.00	4,469.94
Order Details :	ofails: 1 Each	VICTORY	ELECTROSTATIC		SPRAYER VP200ESK USE W/VITAL OXIDE		2/c	4,469.94	4,469.94
20-001672	11-000-240-600-01-01-00-001 6619/MINUTEMAN PRESS	40	04/01/20	3,750.00	0.00	3,750.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001672			3,750.00	0.00	3,750.00	00.00	0.00	0.00
Order Details :	<i>stails</i> : 1 Each	250 MANA	SQUAN HIGH S	250 MANASQUAN HIGH SCHOOL CLASS OF	OF 2020 SENIOR	R SIGNS - 36	X 24 -	3,750.00	3,750.00
		4M1L COR 25701)	COROPLAST - DOU	JBLE SIDED FU	LL COLOR - IN	- DOUBLE SIDED FULL COLOR - INCLUDES STAKE	(JOB ID		
20-001673	30-000-401-390-07-H 5810/ABATETECH INC.		04/01/20	15,650.00	0.00	0.00	0.00	0.00	15,650.00
Totals fo	Totals for 1 Accounts issued against 20-001673			15,650.00	0.00	0.00	0.00	00.0	15,650.00
Order Details :	etails: 1 Each	REMEDIAT ATTACHED	REMEDIATION OF THE PAITACHED PROPOSAL.	4S LEAD PAINT	BEHIND UNIT	REMEDIATION OF THE HS LEAD PAINT BEHIND UNIT VENTILATORS AS ATTACHED PROPOSAL.	S PER	15,650.00	15,650.00
20-001674	11-000-262-610-01-00-00- 4869/AMAZON.COM LLC		04/01/20	59.90	0.00	0.00	0.00	0.00	59.90
Totals fc	Totals for 1 Accounts issued against 20-001674			29.90	0.00	0.00	0.00	0.00	59.90
Order Details :	2 Each	LEVITON	55500-PRT KEY		FOR LOCKING SWITCHES -	FORK TYPE (PKG OF 10)	G OF 10)	29.95	59.90
20-001675	11-000-262-800-01-00-00- 5696/PARS ENVIRONMENTAL, INC.		04/01/20	395.50	0.00	0.00	0.00	0.00	395.50

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Open 39.00 39.00 27,109.00 395.50 27,109.00 129,486.00 129,486.00 39.00 395.50 40.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Voided 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 40.45 39.00 395.50 40.45 \*\* 0.46 \*\* 27,109.00\* 49,742.00 \* 0.00 0.00 40.45 0.00 0.00 0.00 0.46 Cancelled 0.00 27,109.00 0.00 0.0 0.00 0.00 Credited 49,742.00 LEAD IN DRINKING WATER TESTING FOR NEWLY INSTALLED BOTTLE FILLING В 24 VOLTS Invoiced 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 REFUND TO PARENT FOR PREPAID CAFETERIA LUNCH PROGRAM. POWER SUPPLY FOR AIVIA 200, 300 & 320 CABINETS, Manasquan Board of Education Purchase Order Report by PO# 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Payments** 0.00 0.00 0.00 0.00 132,703.00 530,000.00 13,297.00 147,100.00 11,170.54 158,042.00 992,312.54 40.45 395.50 39.00 39.00 40.45 Original 27,109.00 27,109.00 54,218.00 147,100.00 530,000.00 992,313.00 49,742.00 129,486.00 179,228.00 132,703.00 13,297.00 11,171.00 158,042.00 STATIONS IN THE HIGH SCHOOL. CHARGED TO CAFETERIA ACCOUNT Commit 04/01/20 09/01/19 01/01/20 07/01/19 07/01/19 01/01/20 09/01/19 11/01/19 11/01/19 07/01/19 07/01/19 10/01/19 Control # 11-190-100-610-01-01-00-001 6480/PEACOCK, RYAN 11-000-213-600-01-00-00-001 4383/TEAM LIFE INC. *IRANSACTIONS* **IRANSACTIONS IRANSACTIONS FRANSACTIONS** RANSACTIONS **TRANSACTIONS TRANSACTIONS TRANSACTIONS TRANSACTIONS FRANSACTIONS** 1880/PAPER 1880/PAPER 12-000-400-832-01-00-00-001 1880/PAPER 40-701-510-838-01-00-00-000 1880/PAPER 1880/PAPER 40-701-510-912-01-00-00-000 1880/PAPER 12-110-100-730-00-00-00-002 1880/PAPER 1880/PAPER 1880/PAPER PAPERTRANS 12-000-400-721-01-00-00-001 1880/PAPER Totals for 6 Accounts issued against PAPERTRANS Totals for 2 Accounts issued against 20-PAPERTR Totals for 2 Accounts issued against PAPERTRAN Totals for 1 Accounts issued against 20-001675 Totals for 1 Accounts issued against 20-001676 Vendor Totals for 1 Accounts issued against 20-CAFET 20-PAPERTR 12-000-400-896-00-00-00-PAPERTRAN 11-000-100-565-22-00-00-11-000-100-568-22-00-00-40-701-510-830-01-00-00-40-701-510-910-01-00-00-Account # Order Details: Order Details: Order Details: ra\_psum7.070215 20-001676 20-CAFET 04/01/2020 PO #

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Grand Totals for 92 Purchase Orders

Page 1

## FOOD SERVICE FUND BALANCE - 2020

7/1/2019 through 6/30/2020

4/9/2020

Category	3/1/2020- 3/31/2020	7/1/2019- 6/30/2020
INCOME		
Cash Sales	34,378.90	371,086.37
Catering	0.00	9,469.09
Interest on Dep	16.75	573.75
Refunds	0.00	25.26
Shack Sales	0.00	5,045.00
Subs Reimb-Inc.	4,325.13	37,210.05
TOTAL INCOME	38,720.78	423,409.52
EXPENSES		
Other Expenses	4,517.00	25,280.89
SCS - Football Shack	0.00	3,738.31
SCS - Operation	41,632.22	406,905.50
SCS Start Up Co	0.00	8,445.36
TOTAL EXPENSES	46,149.22	444,370.06
OVERALL TOTAL	-7,428.44	-20,960.54

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 233,579.25	
Plus Receipts:	\$ 26,602.27	
Less Expenditures:	\$ (23,051.41)	
returned check # 903	\$ (100.00)	
Total		
TOTAL FUNDS AVAILABLE:	\$ 237,030.11	
Balance in Checking Account End of		
MARCH 2020		
Manasquan Bank		253,485.59
Less Outstanding Checks: Accounts Payable		-\$16,455.48
TOTAL FUNDS AVAILABLE:	<u>9</u>	237,030.11

# Manasquan Board of Education Balance Sheet For Fund 95 March 2020

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Balanc	on	GL Account#
\$237,030	ANK	95-101
\$237,030.		TOTAL CURRENT AS
		XED ASSETS
\$0.		TOTAL FIXED ASSE
	BITS	JDGETING ACCOUNT
\$0.	THER DEBITS	TOTAL BUDGETING
\$237,030.	ND BUDGETING ACCOUNTS	тот
		JRRENT LIABILITIES
(\$501.3		95-451-HS-100
(\$715.	NTERNATIONAL	95-451-HS-105
(\$15,222.0	ASSOCIATION	95-451-HS-110
(\$3,124.6	SGIVING GAME	95-451-HS-113
(\$3,859.8	OF INF. TECH	95-451-HS-114
(\$21,346.4	OF FINANCE	95-451-HS-115
(\$1,199.1		95-451-HS-117
(\$504.6	N ACE	95-451-HS-119
(\$3,652.		95-451-HS-120
(\$943.6	EADERSHIP CLUB	95-451-HS-121
(\$158.8	(ETBALL	95-451-HS-125
(\$223.0	RLS BOWLIN	95-451-HS-126
(\$1,691.4	ΑΥ	95-451-HS-130
(\$1,499.3		95-451-HS-135
(\$258.7	DERS	95-451-HS-140
(\$216.0		95-451-HS-145
(\$1,518.4		95-451-HS-150
(\$691.0	4000111177	95-451-HS-205
(\$738.0	ACCOUNT	95-451-HS-210
(\$321.7	JNTRY	95-451-HS-215
(\$3,177.6	2019	95-451-HS-219
(\$5,767.4 (\$3,247.4	020	95-451-HS-220 95-451-HS-221
(\$3,217.4	021 022	95-451-HS-222
(\$278.5	023	95-451-HS-223
(\$1,172.4	023	95-451-HS-230
(\$0.7 (\$148.0)	AM	95-451-HS-235
(\$9,507.1	· MVI	95-451-HS-240
(\$1,060.2	ENTAL CLUB	95-451-HS-241
(\$327.9	P OF	95-451-HS-245
(\$2,902.7	KEY	95-451-HS-250
(\$53.0		95-451-HS-260

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# Manasquan Board of Education Balance Sheet For Fund 95

va\_bal01.3 033108 03/01/2020

March 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	(\$5,888.92)
95-451-HS-343	ICE HOCKEY	(\$5,000.32)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	• • •
95-451-HS-351	INTERNATIONAL CLUB	(\$13,948.60)
95-451-HS-360		(\$227.46)
	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	(\$8,966.00)
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	(\$24,091.31)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$9,282.60)
95- <b>4</b> 51-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 LI	ABILITIES : The state of the st	(\$236,667.69)
LONG TERM LIABILITIES		tanta di termena di katamatan di termetakan di termetakan di katamatan di termetakan di termetakan di termetak Birangan di termetakan di t
	and the second of the second o	
TOTAL LONG TERM	LIABILITIES	\$0.00

**BUDGETING ACCOUNTS** 

# Manasquan Board of Education Balance Sheet For Fund 95 March 2020

va\_bal01.3 033108 03/01/2020

GL Ac	count #	Description	В	Salance
TOTAL E	BUDGETING AC	COUNTS/OTHER CRED	ITS	\$0.00
FUND EQUIT 95-770-		UNRES FUND BALANCE		(\$362.42)
TOTAL F	UND BALANCE			362.42)
	TOTAL	LIABILITIES AND FUND	BALANCE (\$237	,030.11)

Notice is hereby given to the legal voters of the Manasquan school district, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Manasquan High School Charles Raffetto Media Center of the Manasquan High School, 167 Broad Street, Manasquan, NJ 08736 on Tuesday, April 28, 2020 at 6:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2020-2021 school year.

#### Advertised Enrollments

	October	October	•
	15,	15,	October
	2018	2019	15, 2020
Enrollment Categories	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	1,248	1,246	1,211
Pupils On Roll Regular Shared-Time	14	6	13
Pupils On Roll - Special Full-Time	221	195	223
Pupils On Roll - Special Shared-Time	31	36	22
Subtotal - Pupils On Roll	1,514	1,483	1,469
Private School Placements	9	5	12
Pupils Sent to Other Districts - Reg Prog	1	0	0
Pupils Sent to Other Dists - Spec Ed Prog	5	6	0
Pupils Received	673	671	668
Pupils in State Facilities	2	1	1

#### Advertised Revenues

Budget Category Operating Budget: Revenues from Local Sources:	Account	2018-19 Actual 20	)19-20 Revised 20	20-21 Proposed
Local Tax Levy	10-1210	15,342,558	15,649,409	15,962,397
Other Local Governmental Units-Restricted	10-12XX	17,000	40,840	24,000
Total Tuition	10-1300	10,698,119	10,642,094	11,641,065
Unrestricted Miscellaneous Revenues	10-1300 10-1XXX	55,268	49,133	49,133
Interest Earned on Capital Reserve Funds	10-1XXX	5,468	50	50
Other Restricted Miscellaneous Revenues	10-1XXX	20,910	30.000	0
Total Revenues from Local Sources		26,139,323	26,411,526	27,676,645
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	76,841	76,841	76,841
Extraordinary Aid	10-3131	137,866	120,000	120,000
Categorical Special Education Aid	10-3132	539,919	569,110	601,923
Categorical Security Aid	10-3177	83,868	83,868	83,868
Adjustment Aid	10-3178	20,596	20,596	20,596
Total Revenues from State Sources		859,090	870,415	903,228
Revenues from Federal Sources:				55.455
Medicaid Reimbursement	10-4200	34,046	28,422	26,182
Total Revenues from Federal Sources		34,046	28,422	26,182
Budgeted Fund Balance-Operating Budget	10-303	0	192,835	0
Other Financing Sources	10-5XXX	675,000	0	0
Adjustment for Prior Year Encumbrances		0	44,181	0
Actual Revenues (Over)/Under Expenditures		479,618	0	0
Total Operating Budget		28,187,077	27,547,379	28,606,055
Grants and Entitlements:				
Other Revenue from Local Sources	20-1XXX	59,387	32,092	27,278
Total Revenues from Local Sources	20-1XXX	59,387	32,092	27,278
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	995	2,474	2,103
Total Revenues from State Sources		995	2,474	2,103
Revenues from Federal Sources:				<b>***</b>
Title I	20-4411-4416	82,332	85,125	72,356
Title II	20-4451-4455	15,529	19,568	16,633 1,164
Title III	20-4491-4494	0	1,369 10,021	8,517
Title IV I.D.E.A. Part B (Handicapped)	20-4471-4474 20-4420-4429	11,052 296,657	303,586	258,048
Other	20-4XXX	290,007 0	20,612	17,520
Total Revenues from Federal Sources	~V~+/\/\	405.570	440,281	374,238
Total Grants and Entitlements		465,952	474,847	403,619
TO THE PERSON NOT BELLEVILLE TO THE		,00,002		

Repayment of Debt:

Other Financing Sources	40-5XXX	23,813	0	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	838.815	937,808	1,254,766
Local Tax Levy-Repayment of Community Disaster Loan	40-1210	. 0	169,213	169,213
Total Revenues from Local Sources		838,815	1,107,021	1,423,979
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	43.354	111,402	237,404
Budgeted Fund Balance	40-303	0	25,000	25,000
Total Local Repayment of Debt		905,982	1,243,423	1,686,383
Actual Revenues (Over)/Under Expenditures		-6,350	0	0
Total Repayment of Debt		899,632	1,243,423	1,686,383
Total Revenues/Sources		29,552,661	29,265,649	30,696,057
Total Revenues/Sources Net of Transfers		29,552,661	29,265,649	30,696,057

### Advertised Appropriations

Budget Category	Account	2018-19 Actual 2	019-20 Revised 20	20-21 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	8,318,558	8,440,018	8,654,894
Special Education-Instruction	11-2XX-100-XXX	2,347,150	2,508,586	2,589,855
Basic Skills/Remedial-Instruction	11-230-100-XXX	107,119	151,743	216,058
Bilingual Education-Instruction	11-240-100-XXX	121,452	126,000	131,325
School-Sponsored Cocurricular or Extracurricular Activities-Instruction				
	11-401-100-XXX	209,573	209,695	235,138
School-Sponsored Athletics-Instruction	11-402-100-XXX	630,614	665,836	746,244
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	861,843	864,009	900,654
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	38,622	40,174	62,659
Undistributed Expenditures-Health Services	11-000-213-XXX	247,742	237,797	253,347
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	286,526	286,902	299,978
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services		324,184	307,094	323,783
Undistributed Expenditures-Guidance	11-000-218-XXX	762,469	816,564	852,364
Undistributed Expenditures-Child Study Teams			699,876	700,664
	11-000-219-XXX	682,317		
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	526,558	598,092	602,344
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	535,644	557,662	574,127
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	10,402	15,019	8,800
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	668,808	686,016	720,875
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,246,576	1,289,915	1,267,290
Undistributed Expenditures-Central Services	11-000-251-XXX	494,983	491,628	471,686
Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	. 0	5,980	6,190
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	2,522,246	2,355,849	2.331.813
Undistributed Expenditures-Student Transportation Services	11-000-20X-XXX	631,050	648,179	653,026
Personal Services-Employee Benefits	11-XXX-XXX-2XX	4,798,340	5,249,176	5,652,343
Total Undistributed Expenditures		14,638,310	15,149,932	15,681,943
Total General Current Expense		26,372,776	27,251,810	28,255,457
Capital Expenditures:				_
Equipment	12-XXX-XXX-730	60,182	44,765	0
Facilities Acquisition and Construction Services	12-000-400-XXX	1,754,119	175,754	275,548
Increase In Capital Reserve	10-604	0	75,000	75,000
Interest Deposit to Capital Reserve	10-604	0	50	50
Total Capital Outlay		1,814,301	295,569	350,598
General Fund Grand Total		28,187,077	27,547,379	28,606,055
		20, 101,011	27,017,070	20,000,000
Special Grants and Entitlements:	************		00.000	
Local Projects	20-XXX-XXX-XXX	59,387	32,092	27,278
Other State Projects:				
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	102	104	88
Nonpublic Handicapped Services	20-XXX-XXX-XXX	893	2,370	2,015
Total Other State Projects		995	2,474	2,103
4	20-XXX-XXX-XXX	995	2,474	2,103
Federal Projects:	20 /0/// //// /////	000	2,	2,100
Title I	20 VVV VVV VVV	82,332	85,125	72,356
	20-XXX-XXX-XXX			
	20-XXX-XXX-XXX	15,529	19,568	16,633
Title III	20-XXX-XXX-XXX	0	1,369	1,164
	20-XXX-XXX-XXX	11,052	10,021	8,517
	20-XXX-XXX-XXX	296,657	303,586	258,048
	20-XXX-XXX-XXX	0	20,612	17,520
Total Federal Projects	20-XXX-XXX-XXX	405,570	440,281	374,238
Total Special Revenue Funds		465,952	474,847	403,619
Repayment of Debt:				
·	40-701-510-XXX	899,632	1,243,423	1,686,383
Total Debt Service Funds		899,632	1,243,423	1,686,383
		000,002	,	,,000,000

#### Advertised Recapitulation of Balances

Budget Category	Audited Balance	Audited Balance	Estimated Balance	Estimated Balance
Budget Category Unrestricted:	06-30-2018	06-30-2019	06-30-2020	06-30-2021
General Operating Budget	507,958	532,878	432,878	432,878
Repayment of Debt	14,666	21,016	25,000	0
Restricted for Specific Purposes - General Operating Budget:	,	,	,	-
Capital Reserve	375,185	18,468	93,518	168,568
Adult Education Programs	. 0	. 0	0	Ö
Maintenance Reserve	10,000	1,400	1,400	1,400
Legal Reserve	205,534	92,835	0	0
Tuition Reserve	. 0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
Restricted for Repayment of Debt	0	0	0	0

#### Advertised Per Pupil Cost Calculations

	_			2019-20	
	Actual	Actual	Original	Revised	Proposed
Per Pupil Cost Calculations	Costs	Costs	Budget	Budget	Budget
Total Budgetary Comparative Per Pupil Cost	\$15,364	\$16,624	\$17,753	\$17,843	\$18,341
Total Classroom Instruction	\$8,419	\$9,195	\$9,935	\$9,808	\$10,303
Classroom-Salaries and Benefits	\$8,099	\$8,715	\$9,444	\$9,358	\$9,928
Classroom-General Supplies and Textbooks	\$233	\$379	\$386	\$346	\$272
Classroom-Purchased Services	\$87	\$101	\$105	\$104	\$103
Total Support Services	\$2,766	\$2,892	\$3,013	\$3,109	\$3,258
Support Services-Salaries and Benefits	\$2,637	\$2,777	\$2,874	\$2,966	\$3,103
Total Administrative Costs	\$1,876	\$1,952	\$2,040	\$2,054	\$2,049
Administration Salaries and Benefits	\$1,579	\$1,642	\$1,715	\$1,741	\$1,736
Total Operations and Maintenance of Plant	\$1,636	\$1,902	\$1,761	\$1,864	\$1,880
Operations and Maintenance-Salaries and Benefits	\$887	\$981	\$1,025	\$1,109	\$1,170
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$667	\$684	\$733	\$737	\$848
Total Equipment Costs	\$129	\$40	\$0	\$31	\$0
Legal Costs	\$50	\$74	\$68	\$73	\$59
Employee Benefits as a percentage of salaries*	26.24%	28.01%	28.34%	29.46%	30.44%

<sup>\*</sup>Does not include pension and social security paid by the State on-behalf of the district.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <a href="http://www.state.nj.us/education/guide/">http://www.state.nj.us/education/guide/</a>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2019-20 revised appropriations and the 2020-21 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

#### Capital Projects

					Funding
					Source for
			Eligible	Request	Request
		Dollar	for	to Exceed	to Exceed
Description/Activity	Project Number	Amount	Grant	Referendum	Referendum
TURF FIELD	HS TURF FIELD	\$146,001	N	N	
FIELDHOUSE	FIELDHOUSE	\$102,438	N	N	

The complete budget will be on file and open to examination at the Central Administration Office Building, 169 Broad Street, Manasquan, NJ 08736 in Monmouth County New Jersey between the hours of 8:00 am and 4:00 pm Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

<sup>\*\*</sup> Federal and State funds in the blended resource school-based budgets.

APR¥L 28, 2020 DOCUMENT I

### Standard Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the Second day of April in the year Two Thousand Twenty (In words, indicate day, month and year.)

**BETWEEN** the Architect's client identified as the Owner: (Name, legal status, address and other information)

Manasquan Board of Education 169 Broad Street Manasquan, NJ 08736

and the Architect: (Name, legal status, address and other information)

Tokarski Millemann Architects, LLC 1729 Route 35 Wall, NJ 07719

for the following Project: (Name, location and detailed description)

Replacement of existing hardwood floor and bleachers in the existing Gymnasium and Construction of a new Athletic Field House - Manasquan HS Manasquan, NJ

The Owner and Architect agree as follows.

#### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

#### **TABLE OF ARTICLES**

init.

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- **6 COST OF THE WORK**
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

#### **ARTICLE 1 INITIAL INFORMATION**

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1. (For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

#### § 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Refer to attached Exhibit last dated March 31, 2020 for Scope of Services

#### § 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Refer to attached Exhibit last dated March 31, 2020 for Scope of Services

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1: (Provide total and, if known, a line item breakdown.)

The estimated budget for the wood floor is \$200,000, the estimated budget for the bleachers is \$270,000. The Owners project budget for the multipurpose facility is \$3,500,000

- § 1.1.4 The Owner's anticipated design and construction milestone dates:
  - .1 Design phase milestone dates, if any:

#### Wood Floor and Bleacher Replacement

Construction Documents will commence upon issuance of PO and signed agreement from Owner, and will be completed within three (3) weeks

#### **Multi-Purpose Facility**

DOE application for the multi-purpose building will commence immediately and be complete by April 25, 2020

Construction Documents will commence upon direction from Owner, and will be completed within eight (8) weeks

#### .2 Construction commencement date:

#### **Wood Floor and Bleacher Replacement**

Bidding will commence upon completion of the Construction Documents and will be approximately three (3) weeks in duration. Construction will commence upon Owner approval of the Contract for Construction

#### **Multi-Purpose Facility**

Bidding will commence upon completion of the Construction Documents and will be approximately one (1) month in duration Construction will commence upon Owner approval of the Contract for Construction

#### .3 Substantial Completion date or dates:

#### **Wood Floor and Bleacher Replacement**

The project shall be substantially complete within eight (8) weeks of the notice to proceed

#### **Multi-Purpose Facility**

The project shall be substantially complete within six (6) months of the notice to proceed

.4 Other milestone dates:

#### § 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive Bid as required by NJSA 18A:18A

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project: (Identify and describe the Owner's Sustainable Objective for the Project, if any.)

The Owner may pursue Solar Photovoltaic (PV) Panels for the roof of the facility. The design of the PV system is excluded from this proposal.

(Paragraph Deleted)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204<sup>TM</sup>—2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204—2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204—2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3: (List name, address, and other contact information.)

Dr. Peter Crawley, Business Administrator / Board Secretary Manasquan Board of Education 169 Broad Street Manasquan, NJ 08736

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

§ 1.1.9 The Owner shall retain the following consultants and contractors: (List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

Suburban Consulting Engineers, Inc. 2430 Highway 34, Building A Wall, NJ 08736

.2 Civil Engineer:

Suburban Consulting Engineers, Inc. 2430 Highway 34, Building A Wall, NJ 08736

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

Structural Engineer: Suburban Consulting Engineers, Inc. 2430 Highway 34, Building A Wall, NJ 08736

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3: (List name, address, and other contact information.)

Michael J. Millemann, AIA Tokarski Millemann Architects, LLC 1729 Route 35 Wall, NJ 07719

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2: (List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

(Paragraph Deleted)

Init.

.2 Mechanical Engineer:

KSI Consulting Engineers

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User Notes:

149 Yellowbrook Road Farmingdale, NJ 07727

.3 Electrical Engineer:

KSI Consulting Engineers 149 Yellowbrook Road Farmingdale, NJ 07727

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

Tokarski Millemann Architects was sub-contracted by Suburban Consulting Engineers for a Feasibility Study and 3D Conceptual renderings. Refer to Separate agreement between Manasquan BOE and Suburban Consulting Engineers for full scope of services.

- § 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.
- § 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203<sup>TM</sup>—2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.
- § 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203<sup>TM</sup>—2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202<sup>TM</sup>—2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

#### **ARTICLE 2 ARCHITECT'S RESPONSIBILITIES**

- § 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.
- § 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality, at the same time and under the same or similar circumstances and conditions. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect makes no other representations or warranties, hether expressed or implied, with respect to the services rendered hereunder.
- § 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.
- § 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

- § 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.
- § 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000) for each occurrence and Two Million Dollars (\$ \$2,000,000) in the aggregate for bodily injury and property damage.
- § 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.
- § 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.
- § 2.5.4 Workers' Compensation at statutory limits.
- § 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$1,000,000) each accident, One Million Dollars (\$1,000,000) each employee, and One Million Dollars (\$1,000,000) policy limit.
- § 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars (\$ 1,000,000 ) per claim and One Million Dollars (\$ 1,000,000 ) in the aggregate.
- § 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.
- § 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

#### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

- § 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.
- § 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.
- § 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.
- § 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded

by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

- § 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval. The Owner shall defend, indemnify and hold the Architect harmless from any claims or demands arising out of a directive or substitution made against the Architect's advice.
- § 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.
- § 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

#### § 3.2 Schematic Design Phase Services

- § 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.
- § 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.
- § 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.
- § 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.
- § 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.
- § 3.2.5.1 The Architect shall discuss with the Owner sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.
- The LEED Green Building Rating System or similar environmental guidelines ("LEED") utilizes certain design, construction and usage criteria in order to promote environmentally friendly building. The Owner acknowledges and understands that LEED is subject to interpretation, and achieving levels of compliance involves factors beyond the control of the Design Professional, including, but not limited to, the Owner's use, operation and maintenance of the completed project. In addressing LEED, the Design Professional shall perform its services in a manner consistent with that degree of skill and care ordinarily exercised by design professionals performing similar services in the same locality, and under the same or similar circumstances and conditions. The Design Professional will use reasonable care consistent with the foregoing standard in interpreting LEED and designing in accordance with LEED. However, the Design Professional does not warrant or represent that the Project will actually achieve LEED certification or realize any particular energy savings. The Design Professional shall not be responsible for any environmental or energy issues arising out of the Owner's use and operation of the completed project. Neither the Client nor the Design Professional shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation,

unrealized savings or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach or warranty.

- § 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.
- § 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.
- § 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

#### § 3.3 Design Development Phase Services

- § 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.
- § 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.
- § 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

#### § 3.4 Construction Documents Phase Services

- § 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.
- § 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.
- § 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.
- § 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.
- § 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

#### § 3.5 Procurement Phase Services

#### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining competitive bids; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

#### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

#### § 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders:
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

#### (Paragraphs Deleted)

#### § 3.6 Construction Phase Services

#### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201<sup>TM</sup>-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

- § 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions, programs and enforcement in connection with the Work, as these responsibilities are provided by the Contractor. In addition, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.
- § 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.
- § 3.6.1.4 If the Owner chooses not to include Construction Phase Services as part of this Agreement, the Owner shall be solely responsible for interpreting the Contract Documents and observing the Work of the Contractor to discover, correct, or mitigate errors, inconsistencies, or omissions. If the Owner authorizes deviations, recorded or unrecorded from the documents prepared by the Architect, the Owner shall not bring any claim against the Architect and shall indemnify and hold the Architect harmless from and against all claims, losses, damages, and expenses, including but not limited to defense costs and the time of the Architect to the extent such claim, loss, damage, or expense arises out of or results in whole, or in part from such deviations, regardless of whether or not such claim, loss, damage, or expense is caused in part by a party indemnified under this provision.

#### § 3.6.2 Evaluations of the Work

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§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, in order to observe the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to

make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

- § 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.
- § 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.
- § 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.
- § 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

#### § 3.6.3 Certificates for Payment to Contractor

- § 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.
- § 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.
- § 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

#### § 3.6.4 Submittals

- § 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.
- § 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance

with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

- § 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.
- § 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.
- § 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

#### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

#### § 3.6.6 Project Completion

#### § 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.
- § 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.
- § 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.
- § 3.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2)

affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

#### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

#### § 4.1 Supplemental Services

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§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility		
	(Architect, Owner, or not provided)		
§ 4.1.1.1 Programming	Not Provided		
§ 4.1.1.2 Multiple preliminary designs	Not Provided		
§ 4.1.1.3 Measured drawings	Not Provided		
§ 4.1.1.4 Existing facilities surveys	Not Provided		
§ 4.1.1.5 Site evaluation and planning	Not Provided		
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided		
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided		
§ 4.1.1.8 Civil engineering	Not Provided		
§ 4.1.1.9 Landscape design	Not Provided		
§ 4.1.1.10 Architectural interior design	Architect		
§ 4.1.1.11 Value analysis	Not Provided		
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided		
§ 4.1.1.13 On-site project representation	Not Provided		
§ 4.1.1.14 Conformed documents for construction	Not Provided		
§ 4.1.1.15 As-designed record drawings	Not Provided		
§ 4.1.1.16 As-constructed record drawings	Not Provided		
§ 4.1.1.17 Post-occupancy evaluation	Not Provided		
§ 4.1.1.18 Facility support services	Not Provided		
§ 4.1.1.19 Tenant-related services	Not Provided		
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Architect		
§ 4.1.1.21 Telecommunications/data design	Not Provided		
§ 4.1.1.22 Security evaluation and planning	Not Provided		
§ 4.1.1.23 Commissioning	Not Provided		
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided		
§ 4.1.1.25 Fast-track design services	Not Provided		

§ 4.1.1.26	Multiple bid packages	Not Provided	
§ 4.1.1,27	Historic preservation	Not Provided	
§ 4.1.1.28	Furniture, furnishings, and equipment design	Not Provided	
§ 4.1.1.29	Other services provided by specialty Consultants	Not Provided	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
§ 4.1.1.30	Other Supplemental Services	Not Provided	

#### § 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Refer to attached Exhibit for Scope

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§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204<sup>TM</sup>—2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

#### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

- § 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:
  - .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
  - .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
  - .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
  - .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
  - .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
  - .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
  - .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
  - .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
  - .9 Evaluation of the qualifications of entities providing bids or proposals;

- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.
- § 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.
  - .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
  - .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
  - .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
  - .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or.
  - .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.
- § 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:
  - .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

(Paragraph Deleted)

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- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.
- § 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.
- § 4.2.5 If the services covered by this Agreement have not been completed within Ten (10) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

#### **ARTICLE 5 OWNER'S RESPONSIBILITIES**

- § 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.
- § 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.
- § 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

- § 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.
- § 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.
- § 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.
- § 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204<sup>TM</sup>—2017, Sustainable Projects Exhibit, attached to this Agreement.
- § 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.
- § 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.
- § 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.
- § 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.
- § 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.
- § 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.
- § 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.
- § 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.
- § 5.16 The Owner will mark-out all privately owned underground utilities, such as irrigation lines. Architect and Engineers will not be responsible for damage to any underground utility that is not marked out in the field. Owner and Architect hereby acknowledge that the Owner's consultant, Suburban Consulting Engineers, will depict the location of the underground utilities within the project area based on existing mark-out, as well as physical surface

structures and review of previously available mapping provided to Suburban Consulting Engineers. To that end, Architect will consult with Suburban Consulting Engineers to ensure that Architect is aware of the location of marked underground utilities

#### ARTICLE 6 COST OF THE WORK

- § 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.
- § 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.
- § 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.
- § 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.
- § 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.
- § 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall
  - .1 give written approval of an increase in the budget for the Cost of the Work;
  - .2 authorize rebidding or renegotiating of the Project within a reasonable time;
  - .3 terminate in accordance with Section 9.5;
  - .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
  - .5 implement any other mutually acceptable alternative.
- § 6.7 If the Owner chooses to proceed under Section 6.6.4, and the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of Work by more than Ten Percent (10%), the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without

additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

#### **ARTICLE 7 COPYRIGHTS AND LICENSES**

- § 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.
- § 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.
- § 7.3 All plans, drawings, specifications, computations, sketches, data, surveys, models, photographs, renderings and other like materials related to the services (documents) shall become the property of the Owner at the conclusion of the project, or termination of the services of the Architect, whichever is earlier, and shall be delivered to the Owner clearly marked and identified and in good order. The Owner may use the Documents as it determines, but the Architect and Architect's consultants shall incur no liability for the Owner's use of the Documents other than in connection with the project, and the Owner hereby indemnifies and holds harmless the Architect and it's consultants from any loss or damage, including attorney's fees incurred as a result of this provision.
- § 7.3.1 In the event the Owner uses the Instruments of Service (including without limitation any future additions or alterations to the Project) without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to defend, indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

(Paragraph Deleted)

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

#### **ARTICLE 8 CLAIMS AND DISPUTES**

#### § 8.1 General

- § 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.
- § 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.
- § 8.1.3 Each party waives its rights to claim against, and recover from, the other party consequential, punitive, special, incidental or their indirect damages for claims, disputes, or other matters in question, relating to or arising in any way out of the performance of the Agreement including any damages related to the loss of profits, loss of use, loss of income, loss of reputation, unrealized savings or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach of warranty. This mutual waiver is

applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

#### § 8.2 Mediation

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§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

(Para	graph Deleted)
[X]	Litigation in a court of competent jurisdiction
	Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

#### **ARTICLE 9 TERMINATION OR SUSPENSION**

- § 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.
- § 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.
- § 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.
- § 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

#### (Paragraphs Deleted)

- § 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.
- § 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7.

#### ARTICLE 10 MISCELLANEOUS PROVISIONS

- § 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.
- § 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.
- § 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment. The Architect shall not, in conjunction with
- § 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute

all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

- § 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.
- § 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

In the event that the Architect or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that certain materials may be present at the job site or any adjacent areas that may affect the performance of the Architect's services, the Architect may, at its option and without liability for consequential or any other damages, suspend performance of service on the Project until the Owner retains appropriate specialist consultant's or contractor's to identify, abate and/or remove the asbestos or hazardous or toxic material, and warrant that the job site is in full compliance with applicable laws and regulations.

- § 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.
- § 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement. This section shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the Architect or Owner from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the Architect or Owner to defend itself from any suit or claim.
- § 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.
- § 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.
- § 10.10 To the fullest extent permitted by law, the Architect agrees to indemnify and hold the Owner harmless from and against any liabilities, claims, damages and costs (including reasonable attorney's fees) to the extent caused by negligence of the Architect in the performance of services under this agreement.

#### ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum (Insert amount)

One Hundred Seventeen Thousand One Hundred Seventy Five Dollars (\$117,175)

(Paragraph Deleted)

(Paragraphs Deleted)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

In accordance with the attached hourly rate schedule

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

In accordance with the attached hourly rate schedule

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Eighteen percent (18%), or as follows: (Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	zero	percent (	0	%)
Design Development Phase	Nineteen and one half	percent (	19.5	%)
Construction Documents	Fifty three	percent (	53	%)
Phase	_	•		,
Procurement Phase	zero	percent (	0	%)
Construction Phase	Twenty three	percent (	23	%)
NJDOE Application	Four and one half	•	4.5	,
Total Basic Compensation	one hundred	percent (	100	%)

- § 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.
- § 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.
- § 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

In accordance with the attached hourly rate schedule

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#### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

(Paragraphs Deleted)

- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants:

(Paragraphs Deleted)

- .12 Other similar Project-related expenditures.
- § 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent (15 %) of the expenses incurred.
- § 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

#### § 11.10 Payments to the Architect

(Paragraphs Deleted)

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$ ) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

#### § 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of monthly or annual interest agreed upon.)

%

init.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

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§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

#### **ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows: (Include other terms and conditions applicable to this Agreement.)

#### ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101TM\_2017, Standard Form Agreement Between Owner and Architect

(Paragraphs Deleted)

3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

(Paragraphs Deleted)

[X] Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Form of proposal dated February 27, 2020

(Paragraph Deleted)

This Agreement entered into as of the day and year first written above.

**OWNER** (Signature)

Init.

Dr. Peter Crawley, Business Administrator

(Printed name and title)

**ARCHITECT** (Signature)

Michael Millemann, Principal

(Printed name, title, and license number, if required)

February 27, 2020 Revised March 27, 2020 Revised March 31, 2020



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

Re: Design Services Proposal for:

> Replacement of existing hardwood floors and bleachers in the existing gymnasium and New Pre-Engineered Multi-Purpose Facility for Manasquan High School Manasquan, NJ

Dear Dr. Crawley:

As requested, and based on our discussions, following is our proposal to provide design services for the proposed work.

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

- 1. Construct a 160' x 200' pre-engineered metal building for the purposes of housing multipurpose functions such as athletics, extra-curricular activities and temporary administrative offices.
- 2. The interior space will be comprised of the following:
  - a. 100' x 160' synthetic turf field
  - b. Office space
  - c. Male and Female restrooms
  - d. Storage areas
  - e. Weightlifting area
- 3. Remove and replace the existing wood flooring in the gymnasium with a new wood flooring system as selected by the Owner. (See attached illustration)
- 4. Remove and replace the existing bleachers in the gymnasium with new telescoping bleachers as selected by the Owner. (See attached illustration)

#### Gym Floor and Bleacher Replacement Services

- We will prepare the following drawings:
  - Existing conditions to illustrate the existing parameters and items to be removed / replaced
  - Proposed flooring configuration with graphics / striping / castings for volleyball, details, etc.
  - Proposed bleacher layout with details and graphics
- We will prepare a specification for the bleachers, new wood flooring system and associated vented base

We will provide division 01 specifications to complement the owners template bidding documents

### **Multi-Purpose Building Services**

- We will provide Normal Architectural, HVAC, Plumbing, Electrical, and Fire Protection Services for the interior of the steel pre-engineered building.
- The NJDOE Project Application which will include an amendment to include this project as part of the LFRP, is being performed under a separate agreement with the BOE
- A planning board submission to the Manasquan Planning Dept. is a requirement of NJAC 6A:26. We have included one courtesy review meeting with the Manasquan Planning Board to review the plans and elevations.
- Based on the feasibility study, we will meet with representatives of the administration and advance the concept plans to the Design Development phase. This phase includes selections for interior materials and finishes and, mechanical, electrical, plumbing and fire protection systems. Based on selections, we will discuss options along with an estimate of construction costs.
- We will continue the coordination with Suburban Engineering regarding the location of the proposed multi-purpose building and parking areas. Suburban Engineers will contract directly with the Manasquan BOE for the Site/Civil and Structural Engineering portions of the project.
- Upon completion of the Design Development phase, we will produce construction documents which will be used for public bidding, submission to the building department and construction.
- We will coordinate bidding front end requirements with the Owner or Owners attorney. We will prepare the technical specifications for the materials and products being used in the project.

### **Bidding Phase Services**

- Manage the bid phase, distribute bidding documents to prospective bidders
- Address contractor RFI's (Requests for Information)
- Attend and chair the Pre-bid meeting
- Attend the bid opening
- Prepare a letter of recommendation and coordinate with Owners Attorney as needed

### **Construction Administration Phase Services**

- Attend and chair the Pre-construction meeting
- **Review Submittals**
- Address contractor RFI's (Requests for Information)
- Attend and chair project meetings (approximately once every two weeks)
- Review Proposal Requests, Change Orders and make recommendations to Owner
- Review and Certify Payment Applications
- Prepare a punchlist to document contractor deviations from Construction Documents

### Schedule

We can begin work immediately and estimate the documentation process to take approximately eight (8) weeks. The bidding phase should be no shorter than 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.
- Remediation and/or documentation of Hazardous materials and Biological contaminants, whether b. identified or not, is specifically excluded from this proposal.
- c. We have included one (1) meeting at the Manasquan Planning Board to present the project for courtesy review as required by NJAC 6A:26. We will assist Owner with meetings with other local and state agencies as an additional service.
- d. A Major Update to the Districts' LRFP is not included
- We will provide a bid specification section for the pre-engineered structure based on the e. criteria used for the original building procurement. We will not be designing the exterior pre-engineered structure, but rather include size and structural load parameters which the vendor will need to adhere to in their execution of the work.
- f. For the low voltage systems (security, access control, data), we will locate devices and provide a pathway. Design of the low voltage systems is excluded. If requested, we can provide this as an additional service.
- g. The project will be bid out as two contracts. The first for the Wood flooring and bleacher replacement and the second for the new building and the associated work
- h. This proposal includes shop drawing review (up to 2 for each product), review of payment applications, review of proposal requests, preparation of change orders, and review of closeout documents.
- i. As discussed, we will be submitting the multi-purpose project to the NJDOE as a noneducational, 'other-capital' project. This project will require a schematic submission only.
- į. Additional services requested or required, which are not included above, will be provided under a separate proposal.

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

Design Development Phase	\$22,000
Canatamation Doguments Dhage	\$58,000
Construction Administration Phase	
Manasquan HS gymnasium wood floor / bleacher	
Document Development Bidding Phase	
Construction Administration Phase	\$4,875
	\$12,175

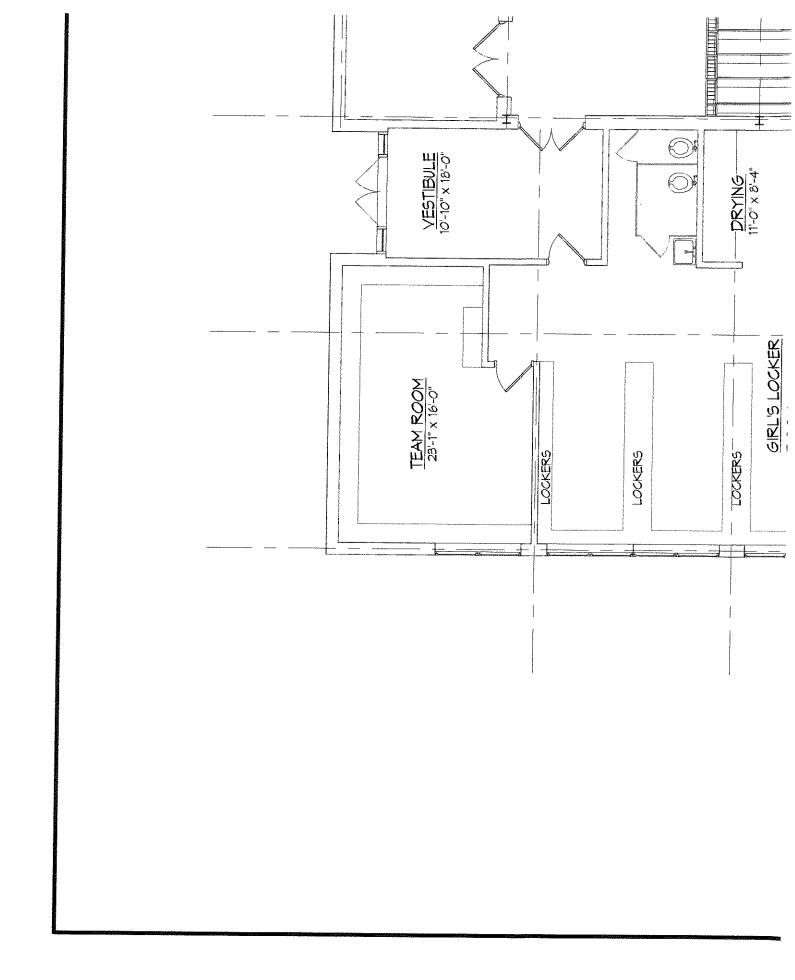
If you elect to proceed, please return a signed copy to my attention in my office. Upon receipt, an Owner Architect Agreement AIA B101 will be issued by our office.

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

ul Jan	
Michael J. Millemann, AIA	
Principal	
cc: File	
Name (Print)	<b></b>
Name (Authorized Signature)	Date



# 2020 Tokarski + Millemann Architects Hourly Fee Schedule

The following Fee Schedule is for projects, or phases of a project, where the Owner/Architect Agreement will be invoiced on an hourly basis. Rates are applicable for calendar year plus one month of the following year. A new schedule may be forwarded by February 1 for all projects where services extend beyond a single calendar year.

Title	Hourly Rate Billed
Principal	\$225 / hour
Senior Project Manager	\$175 / hour
Project Manager	\$150 / hour
Architect	\$140 / hour
Architectural Designer 3	\$ 122 / hour
Architectural Designer 2	\$ 96 / hour
Architectural Designer 1	\$ 60 / hour
Administrative	\$ 90 / hour
Architectural Intern	\$ 42 / hour
Interior Designer Principal	\$165 / hour
Interior Designer Assistant	\$100 / hour

### **CONSULTANT HOURLY RATES & SPECIAL SERVICES**

Hourly rates for consultants engaged by the firm (Site, Civil, Structural, Mechanical, Plumbing and Electrical Engineering, Food Service, Special Equipment, Cost Estimators and Acoustical) for projects requiring such specialized services are billed at 1.2 times direct cost.

Renderings and models when requested by Owner are billed at 1.2 times direct cost. Quotations are received on these items prior to proceeding with services and rough layouts are requested for Owner's final approval.

### **PROPOSALS**

In order to gauge extent of services required and to identify the cost for services to be performed, a written proposal is usually prepared indicating the estimated amounts of hours that may be required.

### REIMBURSABLES

Expense of reproduction and express postage/handling of drawings, exhibits, reports and specifications, are billed at cost plus 20% for administration and processing. Mileage is reimbursed at \$ .575 per mile.

### \*PROFESSIONAL LIABILITY

Professional services on an hourly fee project are normally limited and cannot be interpreted as all-inclusive. Tokarski Millemann Architects, LLC shall not be responsible for any losses or damages Owner may sustain in connection with any claim which arises out of, relates to or is based upon the dispersal, discharge, escape, release or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases or any other material, irritant, contaminant or pollutant in or into the atmosphere or on, onto, upon, in or into surface or subsurface:

- (a) Soil:
- (c) Objects;
- (b) Water or watercourses; (d) Any tangible or intangible matter, sudden or not. The client, in authorizing the firm to proceed, acknowledges that the professional liability responsibility is therefore limited.

DOCUMENT J APRIL 28, 2020

erando de la composição d	MERIT GOAL SUBMISSION FORM	School District
	school Year 2019-2020	
Name of Individual	Peter Crawley Busir	Business Administrator
Quantitative Goal	Percentage Qualitative Goal X Percentage Dollar Value	2.50%
Description of Goal:	The District currenity manages facilities use requests through a hard copy form that is circulated from the requestor, to the building principal and finally to the business office for approval. Requests from external groups require requestors to come to the Board office to fill out the form and begin the process. The business administrator will research and identify the online facilities use request software that best meets the needs of the district. The business administrator will conduct a pilot of the use of the software in Spring of 2020 with the goal of a full-scale implementation in Fall 2020. The adoption of an online software will allow the District to ensure use of facilities is covered by adequate security and custodial staff. The new program will also provide a public facing availability calendar which would allow outside groups to request any District facility when it is not in use by the District or District-sponsored groups. The goal of the initiative is to maximize the use of existing facilities and, in turn, increase revenue brought into the district through usage fees from outside groups. The successful completion of this goal will be evidenced by having a live facilities use program running in the district by June 30, 2020.	equestor, to the building b come to the Board office to fill is use request software that best Spring of 2020 with the goal of a se of facilites is covered by which would allow outside oal of the initiative is to fees from outside groups. The trict by June 30, 2020.
Date sent to E(	Date sent to ECS $\mathcal{A}/\mathcal{S}/\mathcal{Q}\mathcal{A}\mathcal{O}$ Signature and Date Approved by ECS	

School District

MANASQUAN

# **MERIT GOAL SUBMISSION FORM**

School Year 2019-2020

APRIL 28, 2020 DOCUMENT K

RESOLUTION OF THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY **JERSEY** MONMOUTH, NEW **DETERMINING** TO **FINANCE ACQUISITION** AND INSTALLATION OF **BLEACHERS** AND FLOOR TILES FOR THE MANASQUAN HIGH SCHOOL GYMNASIUM BY MEANS OF AN EQUIPMENT LEASE PURCHASE FINANCING IN AN AMOUNT NOT EXCEEDING \$700,000, AUTHORIZING **ADVERTISEMENT** FOR BIDS IF NECESSARY, DELEGATING THE **AWARD OF** THE BID, AUTHORIZING THE EXECUTION OF THE LEASE AND RELATED DOCUMENTS AND AUTHORIZING OTHER ACTIONS **NECESSARY** TO **COMPLETE** THE TRANSACTION

WHEREAS, The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board") is created and is charged by law with the responsibility to provide a system of public education within the school district over which it has jurisdiction and to acquire and install equipment therefor; and

WHEREAS, the Board has determined to fund the acquisition and installation of bleachers and floor tiles at the Manasquan High School Gymnasium, including other related equipment, financing and incidental or related costs (the "Equipment"), by means of an equipment lease purchase financing for a term that does not exceed five (5) years pursuant to the provisions of N.J.S.A. 18A:20-4.2(f) and N.J.S.A. 18A:18A-1 et. seq.; and

WHEREAS, the Board has selected McManimon, Scotland & Baumann, LLC, as special counsel (the "Special Counsel") for the purpose of advising and assisting with the proposed lease purchase financing of the Equipment; and

WHEREAS, in accordance with the procedures set forth in N.J.S.A 18A:18A-1 et. seq. (the "Public School Contracts Law") and the regulations promulgated thereunder, a notice of the bid will be published if required and bids or quotes (hereinafter simply referred to as bids) are scheduled to be returned to the Business Administrator, who, with the assistance of the Special

Counsel and the Financial Advisor, will determine the lowest responsive and responsible bidder to purchase the Lease (as hereinafter defined) from the Board (hereinafter referred to as the "Purchaser"); and

WHEREAS, the Board will enter into a lease purchase agreement (the "Lease") and other related documents with the Purchaser in an amount not to exceed \$700,000 to finance the Equipment; and

WHEREAS, the Board desires to authorize the delegation of the award of the bid to the Business Administrator and further authorizes the Board President, Business Administrator/Board Secretary, Financial Advisor and Special Counsel to prepare and to execute the Lease and certain other documents and agreements necessary or incidental to the transactions contemplated thereby;

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, as follows:

Section 1. The Board hereby determines to finance the Equipment by means of a lease purchase financing in a principal amount not exceeding \$700,000 in accordance with the requirements of the Public School Contracts Law. The Lease shall be for a period not to exceed five years and the interest portion of rent shall be calculated at a rate per annum not in excess of the rate set forth in the legally responsive bid producing the lowest yield. The Business Administrator/Board Secretary, the Special Counsel and other appropriate representatives of the Board (the "Professionals") are hereby authorized to prepare the necessary timetables, bid documents and other related documents as may be necessary and to take other steps necessary to prepare for and to implement the proposed financing.

Section 2. The Board hereby authorizes the publication of a request for bid if required in accordance with the Public School Contracts Law or the solicitation of quotes in order to prepare for the proposed transaction.

Section 3. The Board President and/or the Business Administrator are authorized to award the bid and the Lease in accordance with the terms of this resolution to the lowest bidder in accordance with the bid proposals or quotes submitted to the Business Administrator, which winning bid proposal or quote will be retained on file in the office of the Business Administrator/Board Secretary. The Purchaser's interest rate will be held fixed for a period of thirty (30) days from the date of the bid or such longer period as recommended by the Financial Advisor. If the closing does not occur within such thirty (30) day or longer period from the date of the bid, the interest rate may be calculated in accordance with an index rate recommended by the Purchaser and acceptable to the Business Administrator if set forth in the bid specifications.

Section 4. The Board President and/or the Business Administrator are hereby authorized to execute and deliver the Lease, an agent or an escrow agreement, an assignment agreement, if necessary, and such other documents as may be necessary to consummate the transaction in a form approved by Special Counsel. Specifically, the Board authorizes the Board President or the Business Administrator to establish an escrow account for the deposit of the Lease proceeds and to direct the deposit and investment of the Lease proceeds in the escrow in accordance with the requirements of law. The Business Administrator is also authorized to pay any agreed upon fees in connection with the transaction including any escrow agent fee. The Board President and/or Business Administrator are also authorized and directed to take on behalf of the Board such other actions as shall be necessary and appropriate to accomplish the lease purchase financing for the Equipment in accordance with the terms of the Lease and this

resolution and pursuant to the terms of the agreements and instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the Board in respect thereto.

Section 5. The payment of rent or other monies due under the Lease shall be made only from the General Fund of the Board. Neither the Board, nor any agency, department or political subdivision thereof, shall be obligated to pay any sum due under the Lease to the Purchaser from any taxing source unless an appropriation is made in a duly approved budget of the Board. The obligations of the Board shall not constitute indebtedness of the Board or of the Borough of Manasquan or of any department, agency or political subdivision thereof. The Lease shall set forth the term of the lease purchase agreement for the Equipment, the rental payments to be paid by the Board in respect thereof and the dates on which such rent shall be due and payable.

Section 6. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Lease, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Lease, if applicable. The Board authorizes the Business Administrator to act and determine on behalf of the Board whether the Lease will be designated as "bank qualified" within the meaning of Section 265 of the Code. The Board hereby declares its intent to issue the Lease in the expected maximum principal amount of the Lease set forth herein and to use the proceeds of the Lease to pay or to reimburse expenditures for the costs of the purpose for which the Lease is authorized herein. This resolution is a declaration of intent within the meaning and for the purposes of Treasury Regulations Section 1.150-2 or any successor provisions of federal income tax law.

- Section 7. The reference to officers of this School District herein and in actions taken on behalf of this Board of Education includes any interim, acting or successor officers holding those positions.
- Section 8. Any action authorized herein taken prior to the adoption of this resolution is hereby ratified and deemed to be taken pursuant to this resolution.
  - Section 9. This resolution shall take effect immediately.

## BUSINESS ADMINISTRATOR/BOARD SECRETARY'S CERTIFICATE

I, Peter Crawley, Business Administrator/ Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey, HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Board of Education by the vote set forth below as set forth in the minutes of a meeting of the Board of Education held on April, 2020 held in accordance with the requirements of the New Jersey Open Public Meetings Law and that the aforesaid resolution has not been amended, modified or repealed and remains in full force and effect.
The foregoing resolution was adopted by the following vote:
AYES:
NAYS:
ABSTENTIONS:
ABSENT:
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this day of April, 2020.
Peter Crawley Business Administrator/Board Secretary
[SEAL]

HMC Inc.
55 Whitman Street
Brick, New Jersey
08724
Phone 732-757-8396
Email – HMCIncNJ@aol.com

April, 2020

### Proposal (2020)

Provide identified Worker and Community Right to Know (RTK) Act and Hazard Communication Standard services at all applicable locations for the Manasquan Board of Education including the required Right to Know Survey Online due July 15, 2020.

### Scope of Services:

Provide identified New Jersey State Department of Health required Right to Know and Hazard Communication Standard compliance consulting services per regulations and guidelines including N.J.S.A. 34:5A-1 et. seq. at all applicable Manasquan Board of Education locations and related buildings including:

Administrative Office Manasquan High School Manasquan Elementary School

### Services to Include:

Conduct necessary inspections for completion of Right to Know Surveys Online due July 15, 2020.

Surveys will include all applicable products that are identified during the inspection with Manasquan BOE designated employees, products that are present and already listed on the Survey or product information provided to HMC Inc. by designated personnel. Update Right to Know files at all applicable locations, which will include Material Safety Data Sheets (MSDS) and Safety Data Sheets (SDS) when available and necessary to complete Surveys.

Update Hazardous Substance Fact Sheets (HSFS); provide other required documents & posters; provide necessary and required binders.

Update and edit Written Hazard Communication Program and relevant binders. Consult if requested on required labeling; school personnel should label products and/or

order RTK labeled products when applicable.

Consult as necessary and permitted with designated staff for satisfactory completion of work.

### Charges:

Completion of Right to Know Surveys and other services described above - \$3,250.00 Services to commence upon notification of acceptance.