

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
2020 Extended School Year Placements								
4129545632	Garfield Academy (1:1 aide)	July - Aug	TBD		TBD			
5887948911	Collier High School, Wickatunk	July - Aug	TBD		TBD			
5705503520	Collier School, Wickatunk	July - Aug	TBD		TBD			
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	TBD		TBD			
8970760448	Oakwood School, Tinton Falls	July - Aug	TBD		TBD			
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	TBD		TBD			
EXTERNAL PLACEMENTS SEPTEMBER 2020 - JUNE 2021								
5959903931	Bancroft School, Mt Laurel NJ (residential) tuition + 1:1	July - June	\$127,191.53		n/a			
5887948911	Collier High School, Wickatunk	Sept - June	TBD		TBD			
5705503520	Collier Middle School, Wickatunk	Sept - June	TBD		TBD			
4837412600	Oakwood School, Tinton Falls	Sept - June	\$57,117.60		TBD			
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June						
			\$TBD pd through state aid -- 1:1 aide					
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June	\$36,000 pd by district		TBD			
4129545632	Garfield Park Academy, Willingboro (1:1 aide)	Sept - June	TBD		TBD			
6136152278	Wall Intermediate School, Wall	Sept - June	TBD		TBD			
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	TBD		TBD			
4224458555	Somerset Secondary Academy	Sept - June	TBD		n/a			
1443461121	North Dover E.S., Toms River	Sept - June	TBD		TBD			
5576505739	State Facility Placement	Sept - June	\$39,872 pd through state aid		n/a			
16-Jun-20								

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 51,341.32	
Plus Receipts:	\$ 1,010.51	
Less Expenditures:	\$ (990.29)	
VOIDED CHECK PRIOR MONTH CK # 5257	400.00	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 51,761.54</u>	
Balance in Checking Account End MAY 2020		
Manasquan Bank		53,103.77
Less Outstanding Checks:		(\$1,342.23)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 51,761.54</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5243	\$60.00	
5247	\$60.00	
5260	\$100.00	
5271	\$24.90	
5273	\$126.64	
5274	\$838.75	

\$1,342.23

Manasquan Board of Education

Balance Sheet For Fund 94

May 2020

va_bal01.3 033108

05/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$51,761.54
TOTAL CURRENT ASSETS		\$51,761.54
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$51,761.54
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,889.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$3,682.21)
94-451-ES-179	CLASS OF 2020	(\$8,746.65)
94-451-ES-182	CLASS OF 2023	(\$922.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$2,307.30)
94-451-ES-181	CLASS OF 2022	(\$577.86)
94-451-ES-183	CLASS OF 2024	(\$1,402.59)
94-451-ES-184	CLASS OF 2025	(\$340.60)
94-451-ES-185	CLASS OF 2026	(\$925.00)
94-451-ES-186	CLASS OF 2027	(\$644.00)
94-451-ES-187	CLASS OF 2028	(\$982.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,113.41)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$1,143.90)
94-451-ES-250	LIBRARY	(\$1,160.73)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$487.99)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,721.07)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)

Manasquan Board of Education

Balance Sheet For Fund 94

May 2020

va_bal01.3 033108

05/01/2020

GL Account #	Description	Balance
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$1,994.42)
94-451-ES-310	STUDENT ACTIVITY	(\$2,557.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,752.74)
94-451-ES-321	WARRIOR ATHLETICS	(\$1,188.00)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$51,682.07)
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 BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$51,761.54)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	24,279.48
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>548.90</u>
Total Interest Earned to Date:	\$	<u>24,828.38</u>

(2) Bank Reconciliation for MAY, 2020

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	2,537,068.08
Manasquan Bank - Funds Loan Account	3,904.04
Manasquan Bank - Funds 30 #1	27,045.52
Manasquan Bank - Funds 30 #2	6,991,257.72
Manasquan Bank - Fund (60) Before/After School	22,838.10
Manasquan Bank - Fund 91 (Payroll Agency)	60,399.10
Manasquan Bank - Fund 92 (Salary)	18,729.73
Manasquan Bank - FSA Account	16,028.48
Manasquan Bank - Unemployment Account	123,442.68
Manasquan Bank - Surf Team Account	74.02
Manasquan Bank - Combined Scholarship	101,000.82
Manasquan Bank - Recording Studio	1,688.40
Manasquan Bank - Cafeteria	50,278.60
Manasquan Bank - Technology Device & Use Fee	7,848.58
Manasquan Bank - Staff Function Account	489.31
Plus Bank Adjustments and/or Deposit in Transit	2,493.30
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-86,963.07
Outstanding Checks - Fund 60 (Before/After Care)	-2,112.50
Outstanding Checks - Fund 61 (Cafeteria Account)	-381.65
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-19,000.00
Outstanding Checks- Fund 91 (Payroll Agency)	-55,255.50
Outstanding Checks-Funds 92 (Payroll)	-17,958.21
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ <u>9,782,915.55</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,442,803.45
Fund 10 (Capital Reserve)		18,468.46
Fund 10 (Maintenance Reserve)		1,400.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-5,062.88
Fund 30 (Capital Project)		7,000,533.08
Fund 40 (Debt Service)		<u>16,263.85</u>

Total Governmental Funds

9,474,405.96

Enterprise Funds

Before and After Care School Program (Fund 60)	20,725.60
Cafeteria (Fund 61)	49,896.95
Surf Team Account (Fund 62)	<u>74.02</u>

Total Enterprise Funds

70,696.57

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	82,000.82
Payroll Agency (Fund 91)	5,143.44
Payroll (Fund 92)	1,171.31
Unemployment Account (Fund 93)	123,442.68
Recording Studio Account (Fund 96)	1,688.40
Staff Function Account (Fund 97)	489.31
FSA (Fund 98)	16,028.48
Technology Device & Use Fee (Fund 99)	<u>7,848.58</u>

Total Trust and Agency Funds

237,813.02

Total Fund Balances: ** \$ 9,782,915.55

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

6/1 11:23am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,442,803.45
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$18,468.46
117	Maint. Reserve Account		\$1,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$104,798.49	
143	Intergovernmental - Other	\$803,185.62	
153,154	Other (net of est uncollectible of \$_____)	\$22,713.51	\$930,697.62

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

301	Estimated Revenues	\$27,310,363.00	
302	Less Revenues	(\$27,293,542.56)	
			\$16,820.44
			<hr/>
	Total assets and resources		\$3,411,189.97
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$2,662,043.05
	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	\$24,588,934.57	
603	Encumbrances	\$2,662,043.05 (\$27,250,977.62)	
			\$221,351.11
	Total Appropriated		\$2,903,262.62
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$625,712.35
303	Budgeted Fund Balance		(\$117,785.00)

TOTAL FUND BALANCE

\$3,411,189.97

TOTAL LIABILITIES AND FUND EQUITY

\$3,411,189.97

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,472,328.73	\$27,250,977.62	\$221,351.11
Revenues	(\$27,310,363.00)	(\$27,293,542.56)	(\$16,820.44)
	<u>\$161,965.73</u>	<u>(\$42,564.94)</u>	<u>\$204,530.67</u>
Less: Adjust for prior year encumb.	<u>(\$44,180.73)</u>	<u>(\$44,180.73)</u>	
Budgeted Fund Balance	<u>\$117,785.00</u>	<u>(\$86,745.67)</u>	<u>\$204,530.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	(\$86,745.67)	\$204,530.67
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$117,785.00</u>	<u>(\$86,745.67)</u>	<u>\$204,530.67</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,411,526.00	\$26,514,705.56		(\$103,179.56)
3XXX	From State Sources	\$870,415.00	\$750,415.00		\$120,000.00
4XXX	From Federal Sources	\$28,422.00	\$28,422.00		.00
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	TOTAL REVENUE/SOURCES OF FUNDS	\$27,310,363.00	\$27,293,542.56		\$16,820.44
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,353,666.01	\$7,587,795.61	\$765,639.46	\$230.94
11-2XX-100-XXX	Special Education - Instruction	\$2,455,427.00	\$2,216,620.95	\$237,065.90	\$1,740.15
11-230-100-XXX	Basic Skills - Remedial Instruction	\$150,637.00	\$135,663.46	\$14,973.20	\$0.34
11-240-100-XXX	Bilingual Education - Instruction	\$125,950.00	\$113,470.00	\$12,480.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,697.00	\$208,696.21	\$0.00	\$0.79
11-402-100-XXX	School-Spons. Athletics - Instruction	\$671,153.00	\$617,623.98	\$53,502.58	\$26.44
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$847,723.00	\$802,036.62	\$45,685.12	\$1.26
11-000-211-XXX	Attendance and Social Work Services	\$40,174.00	\$36,825.80	\$3,348.20	\$0.00
11-000-213-XXX	Health Services	\$230,688.00	\$209,173.13	\$21,510.97	\$3.90
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$294,177.00	\$243,769.33	\$50,403.30	\$4.37
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$304,594.00	\$277,060.26	\$27,533.74	\$0.00
11-000-218-XXX	Guidance	\$792,605.00	\$692,269.40	\$100,330.40	\$5.20
11-000-219-XXX	Child Study Teams	\$696,466.00	\$637,436.88	\$59,020.93	\$8.19
11-000-219-592	Misc Purch Ser	\$4,114.00	\$4,113.33	.00	\$0.67
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$597,897.00	\$550,012.80	\$47,879.22	\$4.98
11-000-222-XXX	Educational Media Serv/School Library	\$555,405.00	\$508,071.49	\$47,327.28	\$6.23
11-000-223-XXX	Instructional Staff Training Services	\$12,743.00	\$12,742.97	\$0.00	\$0.03
11-000-230-XXX	Supp. Serv.-General Administration	\$705,343.00	\$651,796.38	\$53,216.76	\$329.86
11-000-240-XXX	Supp. Serv.-School Administration	\$1,307,097.00	\$1,182,557.06	\$124,535.39	\$4.55
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$496,483.00	\$455,111.59	\$41,369.48	\$1.93
11-000-261-XXX	Require Maint. for School Facilities	\$159,646.50	\$158,408.61	\$1,205.00	\$32.89
11-000-262-XXX	Custodial Services	\$1,763,597.00	\$1,524,614.43	\$212,870.44	\$26,112.13
11-000-263-XXX	Care and Upkeep of Grounds	\$262,824.00	\$244,299.48	\$18,522.15	\$2.37
11-000-266-XXX	Security	\$223,981.00	\$202,237.94	\$21,738.95	\$4.11
11-000-270-XXX	Student Transportation Services	\$580,119.00	\$411,440.22	\$144,126.53	\$24,552.25
11-000-290-XXX	Business And Other Support Services	\$3,105.00	\$3,105.00	\$0.00	\$0.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,403,533.00	\$4,683,060.02	\$553,558.05	\$166,914.93
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	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$27,247,844.51	\$24,370,012.95	\$2,657,843.05	\$219,988.51
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$48,730.00	\$44,526.23	\$4,200.00	\$3.77
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$175,754.22	\$174,395.39	.00	\$1,358.83
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$224,484.22	 \$218,921.62	 \$4,200.00	 \$1,362.60
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$27,472,328.73	 \$24,588,934.57	 \$2,662,043.05	 \$221,351.11
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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	\$188,017.40	(\$34,919.40)
1320 Tuition from LEAs Within State	\$10,488,996.00	\$10,542,500.03	(\$53,504.03)
1XXX Miscellaneous	\$79,183.00	\$93,939.13	(\$14,756.13)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,411,526.00	\$26,514,705.56	(\$103,179.56)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$569,110.00	\$569,110.00	.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$870,415.00	\$750,415.00	\$120,000.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$28,422.00	\$28,422.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$28,422.00	\$28,422.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$27,310,363.00</u>	<u>\$27,293,542.56</u>	<u>\$16,820.44</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$87,432.00	\$78,817.72	\$8,614.28	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$270,098.00	\$243,478.16	\$26,619.84	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,494,018.00	\$1,349,229.28	\$144,788.70	\$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,261,309.00	\$1,137,480.19	\$123,828.76	\$0.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,610,169.00	\$4,167,831.00	\$442,337.10	\$0.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$8,670.00	\$8,670.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$9,030.00	\$9,029.03	.00	\$0.97
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$95,724.00	\$94,944.12	\$779.00	\$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,861.00	\$30,006.00	\$2,852.58	\$2.42
11-190-100-610 General Supplies	\$471,077.01	\$455,035.75	\$15,819.20	\$222.06
11-190-100-640 Textbooks	\$11,771.00	\$11,767.36	.00	\$3.64
11-190-100-800 Other Objects	\$1,507.00	\$1,507.00	.00	.00
TOTAL	\$8,353,666.01	\$7,587,795.61	\$765,639.46	\$230.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$443,471.00	\$403,790.52	\$39,680.46	\$0.02
11-204-100-106 Other Salaries for Instruction	\$3,159.00	(\$2,948.37)	\$4,371.92	\$1,735.45
11-204-100-610 General Supplies	\$3,507.00	\$3,505.58	.00	\$1.42
TOTAL	\$450,137.00	\$404,347.73	\$44,052.38	\$1,736.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$60,710.00	\$54,992.50	\$5,717.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$117,639.00	\$106,379.28	\$11,458.92	\$0.80
TOTAL	\$178,549.00	\$161,371.78	\$17,176.42	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,604,786.00	\$1,448,903.59	\$155,880.84	\$1.57
11-213-100-106 Other Salaries for Instruction	\$86,277.00	\$77,681.92	\$8,595.08	.00
11-213-100-610 General supplies	\$2,738.00	\$2,737.61	.00	\$0.39
TOTAL	\$1,693,801.00	\$1,529,323.12	\$164,475.92	\$1.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$46,593.00	\$42,956.68	\$3,635.82	\$0.50
11-216-100-106 Other Salaries for Instruction	\$81,117.00	\$73,391.64	\$7,725.36	.00
TOTAL	\$127,710.00	\$116,348.32	\$11,361.18	\$0.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$4,110.00	\$4,110.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$1,120.00	\$1,120.00	.00	.00
TOTAL	\$5,230.00	\$5,230.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,455,427.00	\$2,216,620.95	\$237,065.90	\$1,740.15

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,332.00	\$135,358.80	\$14,973.20	\$0.00
11-230-100-610 General Supplies	\$305.00	\$304.66	.00	\$0.34
TOTAL	\$150,637.00	\$135,663.46	\$14,973.20	\$0.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,950.00	\$113,470.00	\$12,480.00	\$0.00
TOTAL	\$125,950.00	\$113,470.00	\$12,480.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$198,437.00	\$198,436.80	.00	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$4,272.00	\$4,272.00	.00	.00
11-401-100-600 Supplies and Materials	\$3,622.00	\$3,621.64	.00	\$0.36
11-401-100-800 Other Objects	\$2,366.00	\$2,365.77	.00	\$0.23
TOTAL	\$208,697.00	\$208,696.21	\$0.00	\$0.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$476,683.00	\$469,870.00	\$6,812.50	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$56,145.00	\$52,817.50	\$3,324.60	\$2.90
11-402-100-600 Supplies and Materials	\$103,427.00	\$60,038.48	\$43,365.48	\$23.04
11-402-100-800 Other Objects	\$9,898.00	\$9,898.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$25,000.00	\$25,000.00	.00	.00
TOTAL	\$671,153.00	\$617,623.98	\$53,502.58	\$26.44
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,651.00	\$50,348.04	\$22,302.62	\$0.34
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	\$107,253.00	\$13,617.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$27,607.50	\$1,017.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$496,091.00	\$487,342.08	\$8,748.00	\$0.92
11-000-100-568 Tuition - State Facilities	\$129,486.00	\$129,486.00	.00	.00
TOTAL	\$847,723.00	\$802,036.62	\$45,685.12	\$1.26
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$36,825.80	\$3,348.20	.00
TOTAL	\$40,174.00	\$36,825.80	\$3,348.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$224,736.00	\$203,280.35	\$21,455.00	\$0.65
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	\$555.25	.00	\$0.75
11-000-213-600 Supplies and Materials	\$3,888.00	\$3,831.53	\$55.97	\$0.50
11-000-213-800 Other Objects	\$320.00	\$318.50	.00	\$1.50
TOTAL	\$230,688.00	\$209,173.13	\$21,510.97	\$3.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$255,116.00	\$216,609.09	\$38,503.50	\$3.41
11-000-216-320 Purchased Prof. Ed. Services	\$32,800.00	\$20,900.00	\$11,899.80	\$0.20

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,261.00	\$6,260.24	.00	\$0.76
TOTAL	\$294,177.00	\$243,769.33	\$50,403.30	\$4.37
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$304,594.00	\$277,060.26	\$27,533.74	.00
TOTAL	\$304,594.00	\$277,060.26	\$27,533.74	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$638,961.00	\$586,171.56	\$52,787.56	\$1.88
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,297.00	\$71,857.16	\$6,439.84	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$323.00	\$322.60	.00	\$0.40
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	\$2,556.72	.00	\$0.28
11-000-218-600 Supplies and Materials	\$5,570.00	\$5,568.70	.00	\$1.30
11-000-218-800 Other Objects	\$1,215.00	\$1,214.50	.00	\$0.50
TOTAL	\$792,605.00	\$692,269.40	\$100,330.40	\$5.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$523,744.54	\$48,115.66	\$1.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,800.00	\$82,149.78	\$10,650.06	\$0.16
11-000-219-320 Purchased Prof. - Ed. Services	\$5,137.00	\$5,137.00	.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)	\$9,148.00	\$9,146.27	\$0.00	\$1.73
11-000-219-600 Supplies and Materials	\$7,422.00	\$7,162.65	\$255.21	\$4.14
11-000-219-800 Other Objects	\$1,680.00	\$1,679.32	.00	\$0.68
TOTAL	\$700,580.00	\$641,550.21	\$59,020.93	\$8.86
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$428,871.96	\$40,990.04	\$1.00
11-000-221-104 Salaries Other Prof. Staff	\$115,109.00	\$109,238.16	\$5,869.78	\$1.06
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,063.00	\$8,042.28	\$1,019.40	\$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	\$597,897.00	\$550,012.80	\$47,879.22	\$4.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$149,525.00	\$135,152.50	\$14,372.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$370,909.00	\$340,996.09	\$29,911.09	\$1.82
11-000-222-500 Other Purchased Services (400-500 series)	\$19,295.00	\$16,249.62	\$3,043.69	\$1.69
11-000-222-600 Supplies and Materials	\$15,256.00	\$15,253.28	.00	\$2.72
11-000-222-800 Other Objects	\$420.00	\$420.00	.00	.00
TOTAL	\$555,405.00	\$508,071.49	\$47,327.28	\$6.23
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$6,800.00	\$6,800.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$5,799.00	\$5,798.97	.00	\$0.03
11-000-223-600 Supplies and Materials	\$144.00	\$144.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,743.00	\$12,742.97	\$0.00	\$0.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,491.00	\$277,300.14	\$25,190.86	\$0.00
11-000-230-331 Legal Services	\$116,131.00	\$95,843.48	\$20,287.00	\$0.52
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$22,536.00	\$22,536.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,795.00	\$1,795.00	\$1,000.00	.00
11-000-230-340 Purchased Tech. Services	\$26,184.00	\$26,182.63	.00	\$1.37
11-000-230-530 Communications/Telephone	\$73,137.00	\$66,776.91	\$6,359.10	\$0.99
11-000-230-590 Other Purchased Services	\$75,083.00	\$74,378.14	\$379.80	\$325.06
11-000-230-610 General Supplies	\$7,310.00	\$7,309.86	.00	\$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
TOTAL	\$705,343.00	\$651,796.38	\$53,216.76	\$329.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$706,030.92	\$67,138.95	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$46,494.58	\$4,227.42	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$375,098.00	\$343,305.22	\$31,792.18	\$0.60
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,476.00	\$1,475.50	.00	\$0.50
11-000-240-500 Other Purchased Services	\$51,070.00	\$49,752.27	\$1,315.69	\$2.04
11-000-240-600 Supplies and Materials	\$48,145.00	\$28,082.57	\$20,061.15	\$1.28
11-000-240-800 Other Objects	\$7,416.00	\$7,416.00	.00	.00
TOTAL	\$1,307,097.00	\$1,182,557.06	\$124,535.39	\$4.55
--- Central Services ---				
11-000-251-100 Salaries	\$456,809.00	\$415,453.75	\$41,355.13	\$0.12
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,530.00	\$18,529.75	.00	\$0.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,836.00	\$1,835.07	.00	\$0.93
11-000-251-600 Supplies and Materials	\$9,709.00	\$9,694.42	\$14.35	\$0.23
11-000-251-89X Other Objects	\$2,519.00	\$2,518.60	.00	\$0.40
TOTAL	\$490,503.00	\$449,131.59	\$41,369.48	\$1.93
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	\$5,980.00	.00	.00
TOTAL	\$5,980.00	\$5,980.00	\$0.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$496,483.00	\$455,111.59	\$41,369.48	\$1.93
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$159,646.50	\$158,408.61	\$1,205.00	\$32.89
TOTAL	\$159,646.50	\$158,408.61	\$1,205.00	\$32.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$791,273.00	\$730,471.73	\$60,797.38	\$3.89

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$72,325.00	\$65,123.82	\$7,200.98	\$0.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$45,500.00	\$45,500.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$110,841.00	\$95,420.14	\$15,420.14	\$0.72
11-000-262-490 Other Purchased Property Svc.	\$11,029.00	\$11,027.54	.00	\$1.46
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	\$0.35
11-000-262-580 Travel	\$3,279.00	\$3,278.55	.00	\$0.45
11-000-262-610 General Supplies	\$203,654.00	\$101,773.04	\$101,876.93	\$4.03
11-000-262-621 Energy (Natural Gas)	\$107,728.00	\$94,605.56	\$4,179.51	\$8,942.93
11-000-262-622 Energy (Electricity)	\$252,367.00	\$212,365.40	\$23,000.00	\$17,001.60
11-000-262-8XX Other Objects	\$3,550.00	\$2,998.00	\$395.50	\$156.50
TOTAL	\$1,763,597.00	\$1,524,614.43	\$212,870.44	\$26,112.13
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$167,694.00	\$152,699.13	\$14,993.94	\$0.93
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$75,976.00	\$73,104.05	\$2,870.80	\$1.15
11-000-263-610 General Supplies	\$19,154.00	\$18,496.30	\$657.41	\$0.29
TOTAL	\$262,824.00	\$244,299.48	\$18,522.15	\$2.37
--- Security ---				
11-000-266-100 Salaries	\$186,883.00	\$168,308.76	\$18,572.86	\$1.38
11-000-266-300 Purchased Prof. & Tech. Svc.	\$23,662.00	\$21,895.53	\$1,765.25	\$1.22
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$600.00	\$600.00	.00	.00
11-000-266-580 Travel - All Other	\$250.00	.00	\$250.00	.00
11-000-266-610 General Supplies	\$12,586.00	\$11,433.65	\$1,150.84	\$1.51
TOTAL	\$223,981.00	\$202,237.94	\$21,738.95	\$4.11
TOTAL Oper & Maint of Plant Services	\$2,410,048.50	\$2,129,560.46	\$254,336.54	\$26,151.50
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$121,628.00	\$97,076.95	.00	\$24,551.05
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	\$149,863.71	\$48,086.29	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$251,046.00	\$158,155.39	\$92,890.24	\$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	\$3,000.00	\$3,000.00	.00
TOTAL	\$580,119.00	\$411,440.22	\$144,126.53	\$24,552.25
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	\$3,105.00	.00	.00
TOTAL	\$3,105.00	\$3,105.00	\$0.00	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$373,874.00	\$330,872.16	\$43,000.00	\$1.84
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$337,548.00	\$336,849.02	\$698.64	\$0.34
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$4,000,189.00	\$3,536,579.91	\$296,699.23	\$166,909.86
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$22,152.00	\$2,848.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$502,477.00	\$292,163.13	\$210,312.18	\$1.69

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,403,533.00	\$4,683,060.02	\$553,558.05	\$166,914.93
Total Undistributed Expenditures	\$15,282,314.50	\$13,490,142.74	\$1,574,181.91	\$217,989.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,247,844.51	\$24,370,012.95	\$2,657,843.05	\$219,988.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,247,844.51	\$24,370,012.95	\$2,657,843.05	\$219,988.51

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,663.00	\$2,662.49	.00	\$0.51
12-140-100-730 Grades 9-12	\$24,657.00	\$20,456.49	\$4,200.00	\$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	\$3,571.00	\$3,570.56	.00	\$0.44
12-000-252-730 Admin. Info. Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$48,730.00	\$44,526.23	\$4,200.00	\$3.77
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	.00	\$1,331.73
12-000-400-450 Construction Services	\$30.00	\$3.90	.00	\$26.10
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	\$27,109.00	.00	.00
Sub Total	\$162,456.22	\$161,098.39	\$0.00	\$1,357.83
TOTAL	\$162,456.22	\$161,098.39	\$0.00	\$1,357.83
TOTAL CAPITAL OUTLAY EXPENDITURES	\$211,186.22	\$205,624.62	\$4,200.00	\$1,361.60

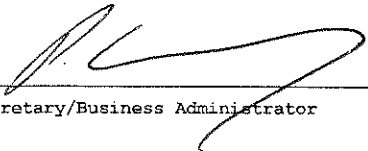
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$27,459,030.73	\$24,575,637.57	\$2,662,043.05	\$221,350.11

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

For 11 Month Period Ending 05/31/2020

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



Board Secretary/Business Administrator

6/2/20

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$5,062.88)
	Accounts receivable:		
142	Intergovernmental - Federal	\$5,400.35	
		<hr/>	\$5,400.35

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

301	Estimated Revenues	\$543,158.39	
302	Less Revenues	(\$396,054.58)	
		<hr/>	\$147,103.81
			<hr/>
	Total assets and resources		\$147,441.28
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$97,794.14	
601	Appropriations		\$543,158.39	
602	Less: Expenditures	\$395,717.11		
603	Encumbrances	\$97,794.14	(\$493,511.25)	
				\$49,647.14
	TOTAL FUND BALANCE			\$147,441.28
	TOTAL LIABILITIES AND FUND EQUITY			\$147,441.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$35,591.96	\$35,949.29		(\$357.33)
3XXX From State Sources	\$23,086.00	\$19,750.00		\$3,336.00
4XXX From Federal Sources	\$484,480.43	\$340,355.29		\$144,125.14
TOTAL REVENUE/SOURCES OF FUNDS	\$543,158.39	\$396,054.58		\$147,103.81
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$35,591.96	\$19,946.48	\$0.00	\$15,645.48
STATE PROJECTS:				
Nonpublic auxiliary services	\$104.00	.00	\$104.00	.00
Nonpublic handicapped services	\$2,370.00	\$2,369.64	\$0.36	.00
Other State Projects	\$20,612.00	\$17,723.45	\$612.00	\$2,276.55
TOTAL STATE PROJECTS	\$23,086.00	\$20,093.09	\$716.36	\$2,276.55
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$85,124.85	\$52,366.81	\$24,750.00	\$8,008.04
I.D.E.A. Part B (Handicapped)	\$303,585.83	\$279,486.75	\$24,099.08	.00
NCLB Title II - Part A/D	\$19,567.53	\$15,286.28	.00	\$4,281.25
NCLB Title III - English Language Enhancement	\$1,369.00	.00	\$1,076.00	\$293.00
NCLB Title IV	\$10,020.22	\$8,537.70	\$614.00	\$868.52
ARRA/Other (450-469)	\$64,813.00	.00	\$46,538.70	\$18,274.30
TOTAL FEDERAL PROJECTS	\$484,480.43	\$355,677.54	\$97,077.78	\$31,725.11
*** TOTAL EXPENDITURES ***	\$543,158.39	\$395,717.11	\$97,794.14	\$49,647.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$35,591.96	\$35,949.29	(\$357.33)
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$35,591.96	\$35,949.29	(\$357.33)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$23,086.00	\$19,750.00	\$3,336.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$23,086.00	\$19,750.00	\$3,336.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$85,124.85	\$52,268.00	\$32,856.85
4451-55 Title II	\$19,567.53	\$15,286.00	\$4,281.53
4491-94 Title III	\$1,369.00	.00	\$1,369.00
4471-74 Title IV	\$10,020.22	\$8,538.00	\$1,482.22
4420-29 I.D.E.A. Part B (Handicapped)	\$303,585.83	\$264,263.29	\$39,322.54
4XXX Other Federal Aids	\$64,813.00	\$0.00	\$64,813.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$484,480.43	\$340,355.29	\$144,125.14
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u> </u>	<u> </u>	<u> </u>
	\$543,158.39	\$396,054.58	\$147,103.81

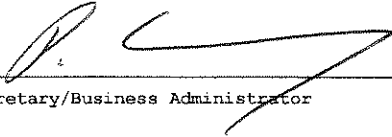
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$543,158.39	\$395,717.11	\$97,794.14	\$49,647.14
 T O T A L E X P E N D I T U R E	 \$543,158.39	 \$395,717.11	 \$97,794.14	 \$49,647.14

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/20

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


Board Secretary/Business Administrator

6/2/20
Date

6/1 11:23am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

ASSETS AND RESOURCES

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

101	Cash in bank	\$7,000,533.08
-----	--------------	----------------

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

301	Estimated Revenues	\$8,233,400.00	
302	Less Revenues	(\$8,344,644.87)	
		<hr/>	<hr/>
			(\$111,244.87)
	Total assets and resources		<hr/>
			\$6,889,288.21
			<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$5,255,537.45
754	Reserve for encumbrances - Prior Year	\$20.00
601	Appropriations	\$8,901,100.76
602	Less : Expenditures	\$2,032,827.65
603	Encumbrances	\$5,255,557.45 (\$7,288,385.10)
		\$1,612,715.66
	Total Appropriated	\$6,868,273.11

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

770	Fund balance	\$306,132.07
303	Budgeted Fund Balance	(\$306,132.07)
	TOTAL FUND BALANCE	\$6,868,273.11
	TOTAL LIABILITIES AND FUND EQUITY	\$6,889,288.21

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$8,233,400.00	\$8,233,400.00		.00
Other Revenue/Source of Funds	\$0.00	\$111,244.87		(\$111,244.87)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,344,644.87		(\$111,244.87)
<hr/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$20,200.00	\$16,920.00	\$3,280.00	.00
30-000-4XX-331 Legal services	\$24,132.00	\$21,886.25	\$2,245.18	\$0.57
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,162,929.28	\$769,095.37	\$365,712.59	\$28,121.32
30-000-4XX-450 Construction services	\$7,688,839.48	\$1,219,926.03	\$4,884,319.68	\$1,584,593.77
30-000-4XX-800 Other objects	\$5,000.00	\$5,000.00	.00	.00
<hr/>				
Total fac.acq.and constr. serv.	\$8,901,100.76	\$2,032,827.65	\$5,255,557.45	\$1,612,715.66
<hr/>				
TOTAL EXPENDITURES	\$8,901,100.76	\$2,032,827.65	\$5,255,557.45	\$1,612,715.66
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,901,100.76	\$2,032,827.65	\$5,255,557.45	\$1,612,715.66
<hr/>				

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/20

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

P. Crawley
Board Secretary/Business Administrator

6/12/20
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

Total Appropriated

\$41,262.39

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$37,278.95

TOTAL LIABILITIES AND FUND EQUITY

\$37,278.95

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/20

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

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 11 Month Period Ending 05/31/20

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

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

For 11 Month Period Ending 05/31/20

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

P. C.
Board Secretary/Administrator

6/2/20
Date

Manasquan Board of Education Monthly Transfer Report

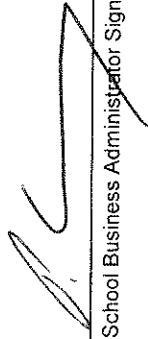
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(357,684.00)	-4.11	513,451.00	230.94
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(123,399.00)	-3.57	222,019.40	1,744.86
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(3,506.00)	-0.40	84,829.60	27.23
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01		(484,589.00)			2,003.03
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	(32,215.00)	-3.66	55,778.80	1.26
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60	(10,074.00)	-0.43	222,878.60	24.19
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	19,446.00	3.29	78,565.40	5.01
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	16,180.00	2.35	85,096.30	329.86
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	26,899.00	2.10	154,918.80	4.55
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(8,740.00)	-1.73	41,782.30	1.93
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	154,729.00	6.86	380,260.95	26,151.50
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	(64,457.00)	-10.00	0.60	24,552.25

Manasquan Board of Education

Monthly Transfer Report

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05/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	330,986.00	6.53	838,240.70	166,914.93
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50		432,754.00			217,985.48
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	48,730.00	0.00	48,730.00	3.77
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	1,358.83
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		173,110.00	2,644.22	175,754.22		48,730.00			1,362.60
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73		(3,105.00)			221,351.11


 School Business Administrator Signature

Date 6/12/20

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : May

va_exaa2.111317
05/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000312	TRANSFER FOR PAYROLL	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	05/01/2020	KREAD	\$13,380.00	\$237.00	\$13,617.00
	TRANSFER FOR PAYROLL	11-000-230-331-21-01-00-	BOARD ATTORNEY	05/01/2020	KREAD	\$83,446.00	\$9,000.00	\$92,446.00
	TRANSFER FOR PAYROLL	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/01/2020	KREAD	\$33,550.00	\$863.00	\$34,413.00
	TRANSFER FOR PAYROLL	11-000-262-580-01-01-00-	HS TRAVEL	05/01/2020	KREAD	\$1,357.00	(\$58.00)	\$1,299.00
	TRANSFER FOR PAYROLL	11-150-100-101-01-00-001	HS-SALARY REG ED HOME IN	05/01/2020	KREAD	\$5,970.00	\$2,130.00	\$8,100.00
	TRANSFER FOR PAYROLL	11-219-100-101-01-00-001	HS-SAL SPEC ED HOME INST	05/01/2020	KREAD	\$14,000.00	(\$822.00)	\$13,178.00
	TRANSFER FOR PAYROLL	11-401-100-100-01-00-001	HS-SALARY BAND/CLUBS	05/01/2020	KREAD	\$158,457.00	\$650.00	\$159,107.00
	TRANSFER FOR PAYROLL	11-402-100-930-01-00-001	HS-FT FOR OFFIC	05/01/2020	KREAD	\$20,119.00	(\$10,000.00)	\$10,119.00
	TRANSFER FOR PAYROLL	11-402-100-930-02-00-002	ES-FUND TRANS	05/01/2020	KREAD	\$6,000.00	(\$2,000.00)	\$4,000.00
			Total for Adjustment #	000312			\$0.00	
000313		11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/01/2020	KREAD	\$15,651.00	(\$1,495.00)	\$14,156.00
		11-000-252-100-22-00- -	WEBMASTER	05/01/2020	KREAD	\$2,990.00	\$1,495.00	\$4,485.00
			Total for Adjustment #	000313			\$0.00	
000314	Transfer	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	05/05/2020	KREAD	\$1,182.00	(\$160.00)	\$1,022.00
	Transfer	11-000-218-800-01-00-00-001	HS-GUID OTH OBJECT	05/05/2020	KREAD	\$1,232.00	(\$67.00)	\$1,165.00
	Transfer	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	05/05/2020	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer	11-000-219-600-01-00-00-001	HS-SUPP & MAT	05/05/2020	KREAD	\$4,764.00	(\$14.00)	\$4,750.00
	Transfer	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	05/05/2020	KREAD	\$2,749.00	(\$22.00)	\$2,727.00
	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/05/2020	KREAD	\$14,156.00	(\$1,305.00)	\$12,851.00
	Transfer	11-000-240-600-02-01-00-002	ES-SALARY SUB D/P AIDES	05/05/2020	KREAD	\$4,427.00	\$1,350.00	\$5,777.00
	Transfer	11-000-262-107-02-06-01-	ES-POLICE/SECURITY	05/05/2020	KREAD	\$1,000.00	(\$685.00)	\$315.00
	Transfer	11-000-266-300-01-00-00-	ES-POLICE/SECURITY	05/05/2020	KREAD	\$13,453.00	(\$1,540.00)	\$11,913.00
	Transfer	11-000-266-300-02-00-00-	HS-ATHLETIC TRIPS	05/05/2020	KREAD	\$1,580.00	(\$600.00)	\$980.00
	Transfer	11-000-270-512-01-01-00-	HS-FIELD TRIPS	05/05/2020	KREAD	\$149,587.00	(\$1,243.00)	\$148,344.00
	Transfer	11-000-270-512-01-02-00-	HEALTH BENEFITS	05/05/2020	KREAD	\$12,900.00	(\$4,579.00)	\$8,321.00
	Transfer	11-000-291-270-22-02-00-	ES-SALARY SUB 1-5 TCH	05/05/2020	KREAD	\$3,319,345.00	\$17,240.00	\$3,336,585.00
	Transfer	11-120-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	05/05/2020	KREAD	\$25,950.00	(\$5,375.00)	\$20,575.00
	Transfer	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	05/05/2020	KREAD	\$13,250.00	(\$1,000.00)	\$12,250.00
	Transfer	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	05/05/2020	KREAD	\$60,000.00	\$5,000.00	\$65,000.00
	Transfer	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	05/05/2020	KREAD	\$56,297.00	(\$11,000.00)	\$45,297.00
	Transfer	12-140-100-730-01-00-00-001	GR 9-12 EQU INS	05/05/2020	KREAD	\$440.00	\$4,200.00	\$4,640.00
			Total for Adjustment #	000314			\$0.00	
000315	Transfer	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	05/05/2020	KREAD	\$21,501.00	\$3,725.00	\$25,226.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/05/2020	KREAD	\$3,336,585.00	(\$3,725.00)	\$3,332,860.00
			Total for Adjustment #	000315			\$0.00	
000316	TRANSFER FOR GRADUATION	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/05/2020	KREAD	\$12,851.00	\$8,960.00	\$21,811.00

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Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.111317
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000316	TRANSFER FOR GRADUATION	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	05/05/2020	KREAD	\$5,777.00	\$3,240.00	\$9,017.00
	TRANSFER FOR GRADUATION	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	05/05/2020	KREAD	\$19,266.00	(\$12,200.00)	\$7,066.00
Total for Adjustment #						000316	\$0.00	
000317	Transfer for Salaries	11-000-213-100-01-03-00-001	HS-SALARY NURSE	05/05/2020	KREAD	\$108,320.00	(\$140.00)	\$108,180.00
	Transfer for Salaries	11-000-213-100-02-03-00-002	ES-SALARY NURSE	05/05/2020	KREAD	\$82,258.00	(\$140.00)	\$82,118.00
	Transfer for Salaries	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	05/05/2020	KREAD	\$293,163.00	(\$11,595.00)	\$281,568.00
	Transfer for Salaries	11-000-219-104-02-01-00-002	ES-SAL DIST SUPV CST	05/05/2020	KREAD	\$60,401.00	\$2,750.00	\$63,151.00
	Transfer for Salaries	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	05/05/2020	KREAD	\$152,906.00	\$160.00	\$153,066.00
	Transfer for Salaries	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	05/05/2020	KREAD	\$13,617.00	\$1,125.00	\$14,742.00
	Transfer for Salaries	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	05/05/2020	KREAD	\$13,380.00	(\$1,638.00)	\$11,742.00
	Transfer for Salaries	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	05/05/2020	KREAD	\$218,519.00	\$37.00	\$218,556.00
	Transfer for Salaries	11-000-251-100-22-02-00-	SALARIES-EXTRA	05/05/2020	KREAD	\$3,000.00	(\$968.00)	\$2,032.00
	Transfer for Salaries	11-000-252-100-22-01-00-	DIGITAL COMM COORD	05/05/2020	KREAD	\$2,990.00	(\$1,495.00)	\$1,495.00
	Transfer for Salaries	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	05/05/2020	KREAD	\$320,266.00	(\$5,769.00)	\$314,497.00
	Transfer for Salaries	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	05/05/2020	KREAD	\$37,500.00	(\$6,289.00)	\$31,211.00
	Transfer for Salaries	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	05/05/2020	KREAD	\$17,838.00	(\$3,499.00)	\$14,339.00
	Transfer for Salaries	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	05/05/2020	KREAD	\$27,681.00	(\$1,393.00)	\$26,288.00
	Transfer for Salaries	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	05/05/2020	KREAD	\$6,120.00	(\$2,168.00)	\$3,952.00
	Transfer for Salaries	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	05/05/2020	KREAD	\$76,952.00	(\$4,942.00)	\$72,010.00
	Transfer for Salaries	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/05/2020	KREAD	\$72,840.00	(\$2,405.00)	\$70,435.00
	Transfer for Salaries	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	05/05/2020	KREAD	\$7,066.00	(\$1,800.00)	\$5,266.00
	Transfer for Salaries	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	05/05/2020	KREAD	\$102,526.00	\$4,990.00	\$107,516.00
	Transfer for Salaries	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	05/05/2020	KREAD	\$76,098.00	(\$2,430.00)	\$73,668.00
	Transfer for Salaries	11-000-266-100-02-00-00-	ES-SALARY COURTESY AIDE	05/05/2020	KREAD	\$12,265.00	(\$436.00)	\$11,829.00
	Transfer for Salaries	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/05/2020	KREAD	\$3,332,860.00	\$77,071.00	\$3,409,931.00
	Transfer for Salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	05/05/2020	KREAD	\$1,249,520.00	(\$1,291.00)	\$1,248,229.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	05/05/2020	KREAD	\$4,522,778.00	(\$16,903.00)	\$4,505,875.00
	Transfer for Salaries	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	05/05/2020	KREAD	\$65,000.00	(\$4,445.00)	\$60,555.00
	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJEXTRA	05/05/2020	KREAD	\$45,297.00	(\$463.00)	\$44,834.00
	Transfer for Salaries	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/05/2020	KREAD	\$93,001.00	(\$443.00)	\$92,558.00
	Transfer for Salaries	11-190-100-800-02-00-00-002	ES-OTHER OBJECTS	05/05/2020	KREAD	\$1,770.00	(\$560.00)	\$1,210.00
	Transfer for Salaries	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	05/05/2020	KREAD	\$429,326.00	\$3,745.00	\$433,071.00
	Transfer for Salaries	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	05/05/2020	KREAD	\$320.00	\$2,230.00	\$2,550.00
	Transfer for Salaries	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	05/05/2020	KREAD	\$56.00	\$565.00	\$621.00
	Transfer for Salaries	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	05/05/2020	KREAD	\$118,011.00	(\$172.00)	\$117,839.00
	Transfer for Salaries	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	05/05/2020	KREAD	\$558,175.00	(\$5,066.00)	\$553,109.00
	Transfer for Salaries	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	05/05/2020	KREAD	\$1,029,739.00	\$3,530.00	\$1,033,269.00
	Transfer for Salaries	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	05/05/2020	KREAD	\$13,178.00	(\$9,488.00)	\$3,690.00

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Current Cycle : May

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000317	Transfer for Salaries	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	05/05/2020	KREAD	\$1,000.00	(\$580.00)	\$420.00
	Transfer for Salaries	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	05/05/2020	KREAD	\$811.00	(\$211.00)	\$600.00
	Transfer for Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	05/05/2020	KREAD	\$1,100.00	(\$150.00)	\$950.00
	Transfer for Salaries	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	05/05/2020	KREAD	\$41,180.00	(\$1,850.00)	\$39,330.00
	Transfer for Salaries	11-402-100-100-01-02-17-001	HS-SOFTBALL SALARY	05/05/2020	KREAD	\$20,379.00	(\$1,385.00)	\$18,994.00
	Transfer for Salaries	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	05/05/2020	KREAD	\$17,000.00	(\$2,810.00)	\$14,190.00
	Transfer for Salaries	11-402-100-100-02-00-00-002	ES-SALARY ATHLETIC	05/05/2020	KREAD	\$4,910.00	(\$1,810.00)	\$3,100.00
	Transfer for Salaries	11-402-100-100-02-00-04-002	ES-CHEERLEADING SALARY	05/05/2020	KREAD	\$1,350.00	(\$1,350.00)	\$0.00
	Transfer for Salaries	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	05/05/2020	KREAD	\$10,119.00	(\$119.00)	\$10,000.00
			Total for Adjustment #	000317			\$0.00	
000318	Transfer	11-000-230-334-21-00-00-	ARCH/ENG SVCS	05/06/2020	KREAD	\$10,036.00	\$12,500.00	\$22,536.00
	Transfer	11-000-230-590-21-03-00-	OTHER PURCH SVC	05/06/2020	KREAD	\$200.00	(\$60.00)	\$140.00
	Transfer	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	05/06/2020	KREAD	\$8,337.00	\$300.00	\$8,637.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/06/2020	KREAD	\$3,409,931.00	(\$14,972.00)	\$3,394,959.00
	Transfer	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	05/06/2020	KREAD	\$47,578.00	\$2,231.00	\$49,809.00
	Transfer	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	05/06/2020	KREAD	\$1,033,269.00	\$1.00	\$1,033,270.00
			Total for Adjustment #	000318			\$0.00	
000319	TRANSFER	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	05/07/2020	KREAD	\$2,005.00	\$198.00	\$2,203.00
	TRANSFER	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	05/07/2020	KREAD	\$1,948.00	\$198.00	\$2,146.00
	TRANSFER	11-000-218-320-02-00-00-002	ES-PURCH PROF SVC	05/07/2020	KREAD	\$286.00	\$37.00	\$323.00
	TRANSFER	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	05/07/2020	KREAD	\$308.00	(\$258.00)	\$50.00
	TRANSFER	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	05/07/2020	KREAD	\$2,727.00	(\$55.00)	\$2,672.00
	TRANSFER	11-000-219-800-01-00-00-001	HS-OTHER OBJECT	05/07/2020	KREAD	\$1,037.00	(\$42.00)	\$995.00
	TRANSFER	11-000-219-800-02-00-00-002	ES-OTHER OBJECT	05/07/2020	KREAD	\$798.00	(\$61.00)	\$737.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/07/2020	KREAD	\$3,394,959.00	(\$17.00)	\$3,394,942.00
			Total for Adjustment #	000319			\$0.00	
000320	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/07/2020	KREAD	\$3,394,942.00	(\$11,000.00)	\$3,383,942.00
	Transfer	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	05/07/2020	KREAD	\$10,000.00	\$10,000.00	\$20,000.00
	Transfer	11-402-100-930-02-00-00-002	ES-FUND TRANS	05/07/2020	KREAD	\$4,000.00	\$1,000.00	\$5,000.00
			Total for Adjustment #	000320			\$0.00	
000321	Transfer	20-256-100-500-01-00-00-000	OTHER PURCH SVC	05/11/2020	KREAD	\$278,159.67	\$184.14	\$278,343.81
	Transfer	20-256-100-600-00-00-00-002	GENERAL SUPPLIES	05/11/2020	KREAD	\$4,373.09	(\$6.99)	\$4,366.10
	Transfer	20-256-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	05/11/2020	KREAD	\$668.65	(\$42.15)	\$626.50
	Transfer	20-256-200-500-00-00-00-002	OTHER PURCHASED SERVICES	05/11/2020	KREAD	\$2,851.00	(\$135.00)	\$2,716.00
			Total for Adjustment #	000321			\$0.00	
000322	Transfers	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/11/2020	KREAD	\$21,811.00	(\$14.00)	\$21,797.00

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Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000322	Transfers	11-000-251-600-22-00-00-	SUPPLIES	05/11/2020	KREAD	\$9,695.00	\$14.00	\$9,709.00
	Transfers	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	05/11/2020	KREAD	\$1,219.00	\$180.00	\$1,399.00
	Transfers	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/11/2020	KREAD	\$78,740.00	(\$180.00)	\$78,560.00
	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	05/11/2020	KREAD	\$62,878.00	(\$721.00)	\$62,157.00
	Transfers	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	05/11/2020	KREAD	\$13,775.00	\$721.00	\$14,496.00
	Transfers	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	05/11/2020	KREAD	\$6,856.00	\$694.00	\$7,550.00
			Total for Adjustment #		000322		\$694.00	
000323	Transfer	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	05/11/2020	KREAD	\$60,555.00	\$2,605.00	\$63,160.00
	Transfer	11-190-100-500-01-00-00-001	HS-OTH PUR SVC	05/11/2020	KREAD	\$2,975.00	(\$2,134.00)	\$841.00
	Transfer	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	05/11/2020	KREAD	\$500.00	(\$471.00)	\$29.00
			Total for Adjustment #		000323		\$0.00	
000324	Transfer for Payroll	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	05/11/2020	KREAD	\$74,208.00	\$4,372.00	\$78,580.00
	Transfer for Payroll	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	05/11/2020	KREAD	\$49,472.00	(\$4,371.00)	\$45,101.00
	Transfer for Payroll	11-000-219-104-01-04-00-001	HS-DIST SAL SOC WKR	05/11/2020	KREAD	\$61,268.00	\$3,574.00	\$64,842.00
	Transfer for Payroll	11-000-219-104-02-04-00-002	ES-SALARY DIST SOC WKR	05/11/2020	KREAD	\$40,845.00	(\$3,573.00)	\$37,272.00
	Transfer for Payroll	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	05/11/2020	KREAD	\$28,770.00	\$1,799.00	\$30,569.00
	Transfer for Payroll	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	05/11/2020	KREAD	\$19,180.00	(\$1,798.00)	\$17,382.00
	Transfer for Payroll	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	05/11/2020	KREAD	\$108,526.00	\$5,702.00	\$114,228.00
	Transfer for Payroll	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	05/11/2020	KREAD	\$72,017.00	(\$5,701.00)	\$66,316.00
	Transfer for Payroll	11-000-221-104-01-01-00-001	HS-SAL IMPR OF INSTRUCT	05/11/2020	KREAD	\$42,263.00	\$2,466.00	\$44,729.00
	Transfer for Payroll	11-000-221-104-02-01-00-002	ES-SALARY IMPR OF INST.	05/11/2020	KREAD	\$28,182.00	(\$2,465.00)	\$25,717.00
	Transfer for Payroll	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	05/11/2020	KREAD	\$14,742.00	\$525.00	\$15,267.00
	Transfer for Payroll	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	05/11/2020	KREAD	\$11,742.00	(\$525.00)	\$11,217.00
	Transfer for Payroll	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	05/11/2020	KREAD	\$314,497.00	\$4,461.00	\$318,958.00
	Transfer for Payroll	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	05/11/2020	KREAD	\$360,474.00	(\$4,460.00)	\$356,014.00
	Transfer for Payroll	11-000-262-105-01-00-00-001	HS SALARY OF SECRETARY	05/11/2020	KREAD	\$8,258.00	\$458.00	\$8,716.00
	Transfer for Payroll	11-000-262-105-02-00-00-002	ES SALARY OF SECRETARY	05/11/2020	KREAD	\$5,505.00	(\$458.00)	\$5,047.00
	Transfer for Payroll	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/11/2020	KREAD	\$70,165.00	\$4,744.00	\$74,909.00
	Transfer for Payroll	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	05/11/2020	KREAD	\$1,399.00	\$180.00	\$1,579.00
	Transfer for Payroll	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	05/11/2020	KREAD	\$155,898.00	(\$4,930.00)	\$150,968.00
	Transfer for Payroll	11-000-263-100-01-01-00-	HS-SALARY GROUNDS	05/11/2020	KREAD	\$97,160.00	\$5,728.00	\$102,888.00
	Transfer for Payroll	11-000-263-100-02-02-00-	ES-SALARY GROUNDS	05/11/2020	KREAD	\$64,772.00	(\$5,727.00)	\$59,045.00
	Transfer for Payroll	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	05/11/2020	KREAD	\$107,516.00	\$4,131.00	\$111,647.00
	Transfer for Payroll	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	05/11/2020	KREAD	\$73,668.00	(\$4,130.00)	\$69,538.00
	Transfer for Payroll	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/11/2020	KREAD	\$92,558.00	\$1,088.00	\$93,646.00
	Transfer for Payroll	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	05/11/2020	KREAD	\$66,924.00	\$612.00	\$67,536.00
	Transfer for Payroll	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	05/11/2020	KREAD	\$3,120.00	(\$1,702.00)	\$1,418.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000324							\$0.00	
000325	Transfers	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	05/13/2020	KREAD	\$71,421.00	\$1,230.00	\$72,651.00
	Transfers	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/13/2020	KREAD	\$514,157.00	(\$1,230.00)	\$512,927.00
	Transfers	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	05/13/2020	KREAD	\$2,203.00	(\$461.00)	\$1,742.00
	Transfers	11-000-219-580-02-02-00-002	ES-CST TRAVEL	05/13/2020	KREAD	\$3,374.00	\$180.00	\$3,554.00
	Transfers	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/13/2020	KREAD	\$21,797.00	(\$146.00)	\$21,651.00
	Transfers	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	05/13/2020	KREAD	\$11,913.00	(\$349.00)	\$11,564.00
	Transfers	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	05/13/2020	KREAD	\$8,637.00	\$20.00	\$8,657.00
	Transfers	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	05/13/2020	KREAD	\$148,344.00	(\$15,015.00)	\$133,329.00
	Transfers	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	05/13/2020	KREAD	\$3,208.00	\$169.00	\$3,377.00
	Transfers	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	05/13/2020	KREAD	\$1,418.00	(\$298.00)	\$1,120.00
	Transfers	11-401-100-500-02-00-00-002	ES-OTHER PURCH SVC	05/13/2020	KREAD	\$855.00	(\$25.00)	\$830.00
	Transfers	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	05/13/2020	KREAD	\$24,541.00	\$16,520.00	\$41,061.00
	Transfers	11-402-100-600-02-00-10-002	ES-SOFTBALL SUPPLIES	05/13/2020	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfers	11-402-100-600-02-00-13-002	ES-SPRING TRACK SUPPLIES	05/13/2020	KREAD	\$395.00	(\$395.00)	\$0.00
Total for Adjustment # 000325							\$0.00	
000326	Transfer	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/14/2020	KREAD	\$512,927.00	(\$25,124.00)	\$487,803.00
	Transfer	11-000-219-800-02-00-00-002	ES-OTHER OBJECT	05/14/2020	KREAD	\$737.00	(\$52.00)	\$685.00
	Transfer	11-000-223-580-01-03-00-001	HS-TEACHER REG	05/14/2020	KREAD	\$2,192.00	\$635.00	\$2,827.00
	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/14/2020	KREAD	\$21,651.00	\$386.00	\$22,037.00
	Transfer	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	05/14/2020	KREAD	\$9,017.00	\$1,639.00	\$10,656.00
	Transfer	11-000-262-580-01-01-00-	HS TRAVEL	05/14/2020	KREAD	\$1,299.00	\$1,590.00	\$2,889.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/14/2020	KREAD	\$74,909.00	\$8,046.00	\$82,955.00
	Transfer	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/14/2020	KREAD	\$27,834.00	\$4,525.00	\$32,359.00
	Transfer	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	05/14/2020	KREAD	\$133,329.00	(\$49,127.00)	\$84,202.00
	Transfer	11-000-270-512-01-02-00-	HS-FIELD TRIPS	05/14/2020	KREAD	\$8,321.00	(\$3,530.00)	\$4,791.00
	Transfer	11-000-270-512-02-02-00-	ES-FIELD TRIPS	05/14/2020	KREAD	\$8,820.00	(\$6,960.00)	\$1,860.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/14/2020	KREAD	\$3,383,942.00	\$70,214.00	\$3,454,156.00
	Transfer	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	05/14/2020	KREAD	\$11,723.00	(\$3,053.00)	\$8,670.00
	Transfer	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	05/14/2020	KREAD	\$29.00	(\$29.00)	\$0.00
	Transfer	11-402-100-600-01-00-22-001	HS-SWIMMING-B-SUPPLIES	05/14/2020	KREAD	\$474.00	\$840.00	\$1,314.00
Total for Adjustment # 000326							\$0.00	
000327	Transfer	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	05/14/2020	KREAD	\$84,202.00	\$18,761.00	\$102,963.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/14/2020	KREAD	\$3,454,156.00	(\$18,761.00)	\$3,435,395.00
Total for Adjustment # 000327							\$0.00	
000328	TRANSFER	11-000-240-600-02-00-00-002	ES-ADM SUPPLIES/MATERIAL	05/18/2020	KREAD	\$0.00	\$958.00	\$958.00
	TRANSFER	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/18/2020	KREAD	\$82,955.00	\$46,457.00	\$129,412.00
	TRANSFER	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/18/2020	KREAD	\$32,359.00	\$24,863.00	\$57,222.00

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Current Appropriation Adjustments								
000328	TRANSFER	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/18/2020	KREAD	\$78,560.00	(\$13,067.00)	\$65,493.00
	TRANSFER	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	05/18/2020	KREAD	\$132,960.00	(\$7,738.00)	\$125,222.00
	TRANSFER	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	05/18/2020	KREAD	\$150,988.00	(\$23,823.00)	\$127,145.00
	TRANSFER	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	05/18/2020	KREAD	\$62,157.00	(\$697.00)	\$61,460.00
	TRANSFER	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/18/2020	KREAD	\$14,533.00	(\$989.00)	\$13,544.00
	TRANSFER	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	05/18/2020	KREAD	\$6,197.00	(\$587.00)	\$5,610.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/18/2020	KREAD	\$3,435,395.00	(\$25,377.00)	\$3,410,018.00
			Total for Adjustment #	000328			\$0.00	
000329	Transfer	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/19/2020	KREAD	\$487,803.00	(\$5,200.00)	\$482,603.00
	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/19/2020	KREAD	\$22,037.00	\$1,890.00	\$23,927.00
	Transfer	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	05/19/2020	KREAD	\$10,656.00	\$720.00	\$11,376.00
	Transfer	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/19/2020	KREAD	\$133,694.00	(\$4,534.00)	\$129,160.00
	Transfer	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/19/2020	KREAD	\$29,898.00	(\$1,454.00)	\$28,444.00
	Transfer	11-000-262-300-01-00-00-	HS-P/T CENERGISTIC	05/19/2020	KREAD	\$38,220.00	(\$5,460.00)	\$32,760.00
	Transfer	11-000-262-300-02-00-00-	ES-P/T CENERGISTICS	05/19/2020	KREAD	\$16,380.00	(\$3,640.00)	\$12,740.00
	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/19/2020	KREAD	\$70,435.00	\$17,678.00	\$88,113.00
	Transfer	11-000-262-490-01-00-00-	HS-WATER/SEWER	05/19/2020	KREAD	\$8,200.00	(\$344.00)	\$7,856.00
	Transfer	11-000-262-490-02-00-00-	ES-WATER/SEWER	05/19/2020	KREAD	\$3,500.00	(\$327.00)	\$3,173.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/19/2020	KREAD	\$3,410,018.00	\$744.00	\$3,410,762.00
	Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/19/2020	KREAD	\$93,646.00	(\$73.00)	\$93,573.00
			Total for Adjustment #	000329			\$0.00	
000330	Transfers	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	05/20/2020	KREAD	\$10,107.00	(\$3,500.00)	\$6,607.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/20/2020	KREAD	\$3,410,762.00	\$3,571.00	\$3,414,333.00
	Transfers	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	05/20/2020	KREAD	\$67,536.00	(\$37.00)	\$67,499.00
	Transfers	11-213-100-610-13-02-02-002	ES-RR SUPPLIES/WKBKS	05/20/2020	KREAD	\$2,772.00	(\$34.00)	\$2,738.00
			Total for Adjustment #	000330			\$0.00	
000331	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/20/2020	KREAD	\$88,113.00	(\$688.00)	\$87,425.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/20/2020	KREAD	\$129,412.00	\$688.00	\$130,100.00
			Total for Adjustment #	000331			\$0.00	
000332	Transfer	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/26/2020	KREAD	\$482,603.00	\$13,488.00	\$496,091.00
	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/26/2020	KREAD	\$23,927.00	\$1,610.00	\$25,537.00
	Transfer	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	05/26/2020	KREAD	\$11,376.00	\$630.00	\$12,006.00
	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/26/2020	KREAD	\$87,425.00	(\$14,105.00)	\$73,320.00
	Transfer	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/26/2020	KREAD	\$34,413.00	(\$750.00)	\$33,663.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/26/2020	KREAD	\$130,100.00	\$3,505.00	\$133,605.00
	Transfer	11-000-262-621-01-02-00-	HS-GAS UTILITIES	05/26/2020	KREAD	\$58,935.00	(\$6,528.00)	\$52,407.00

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Current Appropriation Adjustments								
000332	Transfer	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	05/26/2020	KREAD	\$8,657.00	\$1,100.00	\$9,757.00
	Transfer	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	05/26/2020	KREAD	\$59,490.00	\$200.00	\$59,690.00
	Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/26/2020	KREAD	\$93,573.00	\$850.00	\$94,423.00
			Total for Adjustment #	000332			\$0.00	
000333	TRANSFER	11-000-291-220-22-01-00-	SS PERS	05/26/2020	KREAD	\$286,310.00	(\$10,476.00)	\$275,834.00
	TRANSFER	11-000-291-220-22-02-00-	SS TPAF	05/26/2020	KREAD	\$100,549.00	(\$2,509.00)	\$98,040.00
	TRANSFER	11-000-291-270-22-01-00-	DENTAL	05/26/2020	KREAD	\$145,220.00	\$180.00	\$145,400.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/26/2020	KREAD	\$3,414,333.00	\$12,805.00	\$3,427,138.00
			Total for Adjustment #	000333			\$0.00	
000334	Transfer for Payroll	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	05/26/2020	KREAD	\$78,580.00	\$815.00	\$79,395.00
	Transfer for Payroll	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	05/26/2020	KREAD	\$45,101.00	(\$816.00)	\$44,285.00
	Transfer for Payroll	11-000-219-104-01-01-00-001	HS-SAL DIST SUPV CST	05/26/2020	KREAD	\$90,601.00	(\$2,750.00)	\$87,851.00
	Transfer for Payroll	11-000-219-104-01-04-00-001	HS-DIST SAL SOC WKR	05/26/2020	KREAD	\$64,842.00	\$510.00	\$65,352.00
	Transfer for Payroll	11-000-219-104-02-04-00-002	ES-SALARY DIST SOC WKR	05/26/2020	KREAD	\$37,272.00	(\$511.00)	\$36,761.00
	Transfer for Payroll	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	05/26/2020	KREAD	\$30,569.00	\$239.00	\$30,808.00
	Transfer for Payroll	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	05/26/2020	KREAD	\$17,382.00	(\$240.00)	\$17,142.00
	Transfer for Payroll	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	05/26/2020	KREAD	\$114,228.00	\$899.00	\$115,127.00
	Transfer for Payroll	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	05/26/2020	KREAD	\$66,316.00	(\$900.00)	\$65,416.00
	Transfer for Payroll	11-000-221-104-01-01-00-001	HS-SAL IMPR OF INSTRUCT	05/26/2020	KREAD	\$44,729.00	\$352.00	\$45,081.00
	Transfer for Payroll	11-000-221-104-02-01-00-002	ES-SALARY IMPR OF INST.	05/26/2020	KREAD	\$25,717.00	(\$359.00)	\$25,358.00
	Transfer for Payroll	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	05/26/2020	KREAD	\$15,267.00	\$75.00	\$15,342.00
	Transfer for Payroll	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	05/26/2020	KREAD	\$11,217.00	(\$25.00)	\$11,192.00
	Transfer for Payroll	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	05/26/2020	KREAD	\$318,958.00	\$637.00	\$319,595.00
	Transfer for Payroll	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	05/26/2020	KREAD	\$356,014.00	(\$639.00)	\$355,375.00
	Transfer for Payroll	11-000-262-105-01-00-00-001	HS SALARY OF SECRETARY	05/26/2020	KREAD	\$8,716.00	\$92.00	\$8,808.00
	Transfer for Payroll	11-000-262-105-02-00-00-002	ES SALARY OF SECRETARY	05/26/2020	KREAD	\$5,047.00	(\$92.00)	\$4,955.00
	Transfer for Payroll	11-000-263-100-01-01-00-	HS-SALARY GROUNDS	05/26/2020	KREAD	\$102,888.00	\$806.00	\$103,694.00
	Transfer for Payroll	11-000-263-100-02-02-00-	ES-SALARY GROUNDS	05/26/2020	KREAD	\$59,045.00	(\$811.00)	\$58,234.00
	Transfer for Payroll	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	05/26/2020	KREAD	\$111,647.00	(\$5,228.00)	\$106,419.00
	Transfer for Payroll	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	05/26/2020	KREAD	\$69,538.00	(\$983.00)	\$68,555.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/26/2020	KREAD	\$3,427,138.00	\$14,137.00	\$3,441,275.00
	Transfer for Payroll	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	05/26/2020	KREAD	\$1,248,229.00	(\$355.00)	\$1,247,874.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	05/26/2020	KREAD	\$4,505,875.00	(\$3,000.00)	\$4,502,875.00
	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	05/26/2020	KREAD	\$63,160.00	(\$700.00)	\$62,460.00
	Transfer for Payroll	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	05/26/2020	KREAD	\$433,071.00	(\$320.00)	\$432,751.00
	Transfer for Payroll	11-204-100-106-11-02-00-002	ES-SALARY LLD AIDES	05/26/2020	KREAD	\$1,710.00	(\$855.00)	\$855.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	05/26/2020	KREAD	\$553,109.00	(\$1,278.00)	\$551,831.00

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Current Appropriation Adjustments								
000334	Transfer for Payroll	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	05/26/2020	KREAD	\$52,185.00	\$1,300.00	\$53,485.00
				Total for Adjustment #	000334		\$0.00	
000335	SET UP ACCOUNT	20-450-100-600-02-00-00-000	GENERAL SUPPLIES	05/27/2020	KREAD	\$0.00	\$54,813.00	\$54,813.00
	SET UP ACCOUNT	20-450-200-500-02-00-00-000	OTHER PURCHASED SERVICES	05/27/2020	KREAD	\$0.00	\$10,000.00	\$10,000.00
				Total for Adjustment #	000335		\$64,813.00	
000336	TRANSFER	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	05/27/2020	KREAD	\$29,000.00	\$3,800.00	\$32,800.00
	TRANSFER	11-000-230-580-21-05-00-	BD TRAV/OTH PS	05/27/2020	KREAD	\$1,600.00	(\$102.00)	\$1,498.00
	TRANSFER	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	05/27/2020	KREAD	\$12,006.00	(\$800.00)	\$11,206.00
	TRANSFER	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/27/2020	KREAD	\$133,605.00	\$298.00	\$133,903.00
	TRANSFER	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOT	05/27/2020	KREAD	\$1,579.00	\$144.00	\$1,723.00
	TRANSFER	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	05/27/2020	KREAD	\$61,460.00	\$20.00	\$61,480.00
	TRANSFER	11-000-270-512-02-01-00-	ES-ATHLETIC TRIPS	05/27/2020	KREAD	\$12,014.00	(\$5,790.00)	\$6,224.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/27/2020	KREAD	\$3,441,275.00	\$3,297.00	\$3,444,572.00
	TRANSFER	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	05/27/2020	KREAD	\$2,550.00	(\$867.00)	\$1,683.00
				Total for Adjustment #	000336		\$0.00	
000337	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/28/2020	KREAD	\$133,903.00	\$4,382.00	\$138,285.00
	Transfer	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/28/2020	KREAD	\$65,493.00	(\$4,382.00)	\$61,111.00
				Total for Adjustment #	000337		\$0.00	
000338	Transfer	11-000-262-621-01-02-00-	HS-GAS UTILITIES	05/29/2020	KREAD	\$52,407.00	(\$11.00)	\$52,396.00
	Transfer	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	05/29/2020	KREAD	\$102,963.00	\$11.00	\$102,974.00
				Total for Adjustment #	000338		\$0.00	
000339	Transfer	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/01/2020	KREAD	\$61,111.00	(\$11.00)	\$61,100.00
	Transfer	11-000-270-513-22-00-00-	JOINT BT HM/SC	05/01/2020	KREAD	\$3,495.00	\$11.00	\$3,506.00
				Total for Adjustment #	000339		\$0.00	
000340	Transfer	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/29/2020	KREAD	\$61,100.00	(\$5,768.00)	\$55,332.00
	Transfer	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	05/29/2020	KREAD	\$102,974.00	\$5,779.00	\$108,753.00
	Transfer	11-000-270-513-22-00-00-	JOINT BT HM/SC	05/29/2020	KREAD	\$3,506.00	(\$11.00)	\$3,495.00
				Total for Adjustment #	000340		\$0.00	
000341		60-800-330-100-01- - -	WCH SALARIES-COORD	05/01/2020	KREAD	\$8,225.00	\$475.00	\$8,700.00
		60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	05/01/2020	KREAD	\$7,550.00	\$693.14	\$8,243.14
				Total for Adjustment #	000341		\$1,168.14	

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Total Current Appropriation Adjustments							\$66,675.14	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : May

va_exaa2.11/317
05/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000024	ADJ PAYMENT	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	05/01/2020	KREAD	\$25,173.75	\$4,375.00	\$29,548.75
	ADJ PAYMENT	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	05/01/2020	KREAD	\$24,950.00	(\$4,375.00)	\$20,575.00
			Total for Adjustment #	000024			\$0.00	
000025	ADJ	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	05/01/2020	KREAD	\$29,548.75	(\$4,375.00)	\$25,173.75
	ADJ	11-000-219-105-01-00-01-001	CST STIPEND FOR AVON	05/01/2020	KREAD	\$8,750.00	\$4,375.00	\$13,125.00
			Total for Adjustment #	000025			\$0.00	
000026	Adj for % correction on PR	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	05/11/2020	KREAD	\$64,668.87	\$4,371.26	\$69,040.13
	Adj for % correction on PR	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	05/11/2020	KREAD	\$43,112.58	(\$4,371.26)	\$38,741.32
	Adj for % correction on PR	11-000-219-104-01-04-00-001	HS-DIST SAL SOC WKR	05/11/2020	KREAD	\$53,609.01	\$3,573.89	\$57,182.90
	Adj for % correction on PR	11-000-219-104-02-04-00-002	ES-SALARY DIST SOC WKR	05/11/2020	KREAD	\$35,739.27	(\$3,573.89)	\$32,165.38
	Adj for % correction on PR	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	05/11/2020	KREAD	\$25,173.75	\$1,798.16	\$26,971.91
	Adj for % correction on PR	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	05/11/2020	KREAD	\$16,782.36	(\$1,798.16)	\$14,984.20
	Adj for % correction on PR	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	05/11/2020	KREAD	\$94,522.05	\$5,701.33	\$100,223.38
	Adj for % correction on PR	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	05/11/2020	KREAD	\$63,014.70	(\$5,701.33)	\$57,313.37
	Adj for % correction on PR	11-000-221-104-01-01-00-001	HS-SAL IMPR OF INSTRCT	05/11/2020	KREAD	\$36,979.91	\$2,465.38	\$39,445.29
	Adj for % correction on PR	11-000-221-104-02-01-00-002	ES-SALARY IMPR OF INST.	05/11/2020	KREAD	\$24,653.36	(\$2,465.38)	\$22,187.98
	Adj for % correction on PR	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	05/11/2020	KREAD	\$13,616.25	\$525.00	\$14,141.25
	Adj for % correction on PR	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	05/11/2020	KREAD	\$10,991.25	(\$525.00)	\$10,466.25
	Adj for % correction on PR	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	05/11/2020	KREAD	\$276,446.28	\$4,460.08	\$280,906.36
	Adj for % correction on PR	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	05/11/2020	KREAD	\$315,412.65	(\$4,460.08)	\$310,952.57
	Adj for % correction on PR	11-000-262-105-01-00-00-001	HS SALARY OF SECRETARY	05/11/2020	KREAD	\$6,881.10	\$458.68	\$7,339.78
	Adj for % correction on PR	11-000-262-105-02-00-00-002	ES SALARY OF SECRETARY	05/11/2020	KREAD	\$4,587.30	(\$458.68)	\$4,128.62
	Adj for % correction on PR	11-000-263-100-01-01-00-	HS-SALARY GROUNDS	05/11/2020	KREAD	\$85,011.78	\$5,727.50	\$90,739.28
	Adj for % correction on PR	11-000-263-100-02-02-00-	ES-SALARY GROUNDS	05/11/2020	KREAD	\$56,674.59	(\$5,727.50)	\$50,947.09
	Adj for % correction on PR	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	05/11/2020	KREAD	\$86,580.43	\$4,130.94	\$90,711.37
	Adj for % correction on PR	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	05/11/2020	KREAD	\$61,769.09	(\$4,130.94)	\$57,638.15
			Total for Adjustment #	000026			\$0.00	
000027	ADJ FOR PO #20-000745	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	05/20/2020	KREAD	\$9,047.56	(\$3,500.00)	\$5,547.56
	ADJ FOR PO #20-000745	20-062-200-610-00-00-000	SUPPLIES AND MATERIALS	05/20/2020	KREAD	\$0.00	\$3,500.00	\$3,500.00
			Total for Adjustment #	000027			\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$87,432.00	\$83,124.26	\$4,307.74	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$270,098.00	\$256,787.28	\$13,310.72	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,494,288.00	\$1,421,817.13	\$72,470.85	\$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,261,309.00	\$1,199,394.57	\$61,914.38	\$0.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,610,169.00	\$4,388,312.05	\$221,856.05	\$0.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$8,970.00	\$8,970.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$9,030.00	\$9,029.03	.00	\$0.97
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$95,724.00	\$94,944.12	\$779.00	\$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,861.00	\$32,270.84	\$587.74	\$2.42
11-190-100-610 General Supplies	\$493,871.01	\$463,674.57	\$30,189.35	\$7.09
11-190-100-640 Textbooks	\$11,771.00	\$11,767.36	.00	\$3.64
11-190-100-800 Other Objects	\$1,507.00	\$1,507.00	.00	.00
TOTAL	\$8,377,030.01	\$7,971,598.21	\$405,415.83	\$15.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$443,471.00	\$423,630.75	\$19,840.23	\$0.02
11-204-100-106 Other Salaries for Instruction	\$3,159.00	(\$762.41)	\$2,185.96	\$1,735.45
11-204-100-610 General Supplies	\$3,507.00	\$3,505.58	.00	\$1.42
TOTAL	\$450,137.00	\$426,373.92	\$22,026.19	\$1,736.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$60,710.00	\$57,851.25	\$2,858.75	\$0.00
11-212-100-106 Other Salaries for Instruction	\$117,839.00	\$112,108.74	\$5,729.46	\$0.80
TOTAL	\$178,549.00	\$169,959.99	\$8,588.21	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,604,786.00	\$1,526,844.01	\$77,940.42	\$1.57
11-213-100-106 Other Salaries for Instruction	\$86,277.00	\$81,978.86	\$4,298.14	.00
11-213-100-610 General supplies	\$2,738.00	\$2,737.61	.00	\$0.39
TOTAL	\$1,693,801.00	\$1,611,560.48	\$82,238.56	\$1.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$46,593.00	\$44,774.19	\$1,818.31	\$0.50
11-216-100-106 Other Salaries for Instruction	\$81,117.00	\$77,253.62	\$3,863.38	.00
TOTAL	\$127,710.00	\$122,027.81	\$5,681.69	\$0.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$4,110.00	\$4,110.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$1,120.00	\$1,120.00	.00	.00
TOTAL	\$5,230.00	\$5,230.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,455,427.00	\$2,335,152.20	\$118,534.65	\$1,740.15

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,332.00	\$142,845.40	\$7,486.60	\$0.00
11-230-100-610 General Supplies	\$305.00	\$304.66	.00	\$0.34
TOTAL	\$150,637.00	\$143,150.06	\$7,486.60	\$0.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,950.00	\$119,710.00	\$6,240.00	\$0.00
TOTAL	\$125,950.00	\$119,710.00	\$6,240.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$198,437.00	\$198,436.80	.00	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$4,272.00	\$4,272.00	.00	.00
11-401-100-600 Supplies and Materials	\$3,622.00	\$3,621.64	.00	\$0.36
11-401-100-800 Other Objects	\$2,366.00	\$2,365.77	.00	\$0.23
TOTAL	\$208,697.00	\$208,696.21	\$0.00	\$0.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$476,683.00	\$473,276.25	\$3,406.25	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$53,645.00	\$52,817.50	\$824.60	\$2.90
11-402-100-600 Supplies and Materials	\$103,346.00	\$97,005.98	\$6,325.23	\$14.79
11-402-100-800 Other Objects	\$9,898.00	\$9,898.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$25,000.00	\$25,000.00	.00	.00
TOTAL	\$668,572.00	\$657,997.73	\$10,556.08	\$18.19
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,651.00	\$72,650.70	.00	\$0.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$119,160.00	\$107,253.00	\$11,907.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,650.00	\$27,607.50	\$3,042.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$478,100.00	\$470,417.82	\$7,681.20	\$0.98
11-000-100-568 Tuition - State Facilities	\$129,486.00	\$129,486.00	.00	.00
TOTAL	\$830,047.00	\$807,415.02	\$22,630.70	\$1.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$38,499.70	\$1,674.30	.00
TOTAL	\$40,174.00	\$38,499.70	\$1,674.30	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$224,736.00	\$214,007.85	\$10,727.50	\$0.65
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	\$555.25	.00	\$0.75
11-000-213-600 Supplies and Materials	\$3,860.00	\$3,859.91	.00	\$0.09
11-000-213-800 Other Objects	\$320.00	\$318.50	.00	\$1.50
TOTAL	\$230,660.00	\$219,929.01	\$10,727.50	\$3.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$239,595.00	\$227,601.59	\$11,992.50	\$0.91
11-000-216-320 Purchased Prof. Ed. Services	\$23,425.00	\$22,025.00	\$1,400.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,261.00	\$6,260.24	.00	\$0.76
TOTAL	\$269,281.00	\$255,886.83	\$13,392.50	\$1.67
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$304,594.00	\$290,826.11	\$13,767.89	.00
TOTAL	\$304,594.00	\$290,826.11	\$13,767.89	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$638,961.00	\$612,315.04	\$26,644.08	\$1.88
11-000-218-105 Sal Sec. & Clerical Asst.	\$78,297.00	\$75,076.94	\$3,220.06	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$323.00	\$322.60	.00	\$0.40
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	\$2,556.72	.00	\$0.28
11-000-218-600 Supplies and Materials	\$5,570.00	\$5,568.70	.00	\$1.30
11-000-218-800 Other Objects	\$1,215.00	\$1,214.50	.00	\$0.50
TOTAL	\$792,605.00	\$721,632.66	\$70,967.14	\$5.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$547,551.11	\$24,309.09	\$1.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$92,800.00	\$89,662.27	\$3,137.57	\$0.16
11-000-219-320 Purchased Prof. - Ed. Services	\$5,137.00	\$5,137.00	.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)	\$9,148.00	\$9,146.27	\$0.00	\$1.73
11-000-219-600 Supplies and Materials	\$7,422.00	\$7,417.45	.00	\$4.55
11-000-219-800 Other Objects	\$1,680.00	\$1,679.32	.00	\$0.68
TOTAL	\$700,580.00	\$673,124.07	\$27,446.66	\$9.27
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$448,366.14	\$21,495.86	\$1.00
11-000-221-104 Salaries Other Prof. Staff	\$115,109.00	\$112,173.05	\$2,934.89	\$1.06
11-000-221-105 Sal Sec. & Clerical Asst.	\$9,063.00	\$8,551.98	\$509.70	\$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	\$597,897.00	\$572,951.57	\$24,940.45	\$4.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$149,525.00	\$142,338.75	\$7,186.25	.00
11-000-222-177 Salaries of Technology Coordinators	\$370,909.00	\$355,675.14	\$15,232.04	\$1.82
11-000-222-500 Other Purchased Services (400-500 series)	\$16,820.00	\$16,818.31	.00	\$1.69
11-000-222-600 Supplies and Materials	\$15,256.00	\$15,253.28	.00	\$2.72
11-000-222-800 Other Objects	\$420.00	\$420.00	.00	.00
TOTAL	\$552,930.00	\$530,505.48	\$22,418.29	\$6.23
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$6,800.00	\$6,800.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$5,799.00	\$5,798.97	.00	\$0.03
11-000-223-600 Supplies and Materials	\$144.00	\$144.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,743.00	\$12,742.97	\$0.00	\$0.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,491.00	\$289,895.15	\$12,595.85	\$0.00
11-000-230-331 Legal Services	\$116,131.00	\$95,843.48	\$20,287.00	\$0.52
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$22,536.00	\$22,536.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,030.00	\$26,030.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$26,184.00	\$26,182.63	.00	\$1.37
11-000-230-530 Communications/Telephone	\$72,899.00	\$71,153.93	\$1,744.17	\$0.90
11-000-230-590 Other Purchased Services	\$75,083.00	\$74,757.94	\$0.00	\$325.06
11-000-230-610 General Supplies	\$7,310.00	\$7,309.86	.00	\$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
TOTAL	\$728,340.00	\$693,383.21	\$34,627.02	\$329.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$738,350.28	\$34,819.59	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$48,607.97	\$2,114.03	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$375,098.00	\$359,200.59	\$15,896.81	\$0.60
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,476.00	\$1,475.50	.00	\$0.50
11-000-240-500 Other Purchased Services	\$51,070.00	\$51,067.96	.00	\$2.04
11-000-240-600 Supplies and Materials	\$46,834.00	\$36,929.77	\$9,717.96	\$186.27
11-000-240-800 Other Objects	\$7,416.00	\$7,416.00	.00	.00
TOTAL	\$1,305,786.00	\$1,243,048.07	\$62,548.39	\$189.54
--- Central Services ---				
11-000-251-100 Salaries	\$456,504.00	\$433,327.35	\$23,176.53	\$0.12
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,530.00	\$18,529.75	.00	\$0.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,836.00	\$1,835.07	.00	\$0.93
11-000-251-600 Supplies and Materials	\$9,709.00	\$9,694.42	\$14.35	\$0.23
11-000-251-89X Other Objects	\$2,519.00	\$2,518.60	.00	\$0.40
TOTAL	\$490,198.00	\$467,005.19	\$23,190.88	\$1.93
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	\$5,980.00	.00	.00
TOTAL	\$5,980.00	\$5,980.00	\$0.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$496,178.00	\$472,985.19	\$23,190.88	\$1.93
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$185,380.50	\$154,504.49	\$30,875.52	\$0.49
TOTAL	\$185,380.50	\$154,504.49	\$30,875.52	\$0.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$791,273.00	\$760,699.02	\$30,570.09	\$3.89

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$72,325.00	\$68,724.31	\$3,600.49	\$0.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$45,500.00	\$45,500.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$112,196.00	\$100,017.44	\$11,362.28	\$816.28
11-000-262-490 Other Purchased Property Svc.	\$11,029.00	\$11,027.54	.00	\$1.46
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	\$0.35
11-000-262-580 Travel	\$3,279.00	\$3,278.55	.00	\$0.45
11-000-262-610 General Supplies	\$208,803.00	\$156,111.84	\$52,686.32	\$4.84
11-000-262-621 Energy (Natural Gas)	\$98,786.00	\$94,605.56	\$4,179.51	\$0.93
11-000-262-622 Energy (Electricity)	\$231,480.00	\$231,479.42	.00	\$0.58
11-000-262-8XX Other Objects	\$3,395.00	\$2,998.00	\$395.50	\$1.50
TOTAL	\$1,740,117.00	\$1,636,492.33	\$102,794.19	\$830.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$167,694.00	\$159,446.10	\$8,246.97	\$0.93
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$75,976.00	\$75,974.85	.00	\$1.15
11-000-263-610 General Supplies	\$19,223.00	\$18,808.34	\$414.16	\$0.50
TOTAL	\$262,893.00	\$254,229.29	\$8,661.13	\$2.58
--- Security ---				
11-000-266-100 Salaries	\$186,883.00	\$177,595.19	\$9,286.43	\$1.38
11-000-266-300 Purchased Prof. & Tech. Svc.	\$23,662.00	\$21,895.53	\$1,765.25	\$1.22
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$600.00	\$600.00	.00	.00
11-000-266-610 General Supplies	\$12,598.00	\$11,946.83	\$649.99	\$1.18
TOTAL	\$223,743.00	\$212,037.55	\$11,701.67	\$3.78
TOTAL Oper & Maint of Plant Services	\$2,412,133.50	\$2,257,263.66	\$154,032.51	\$837.33
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$119,124.00	\$97,076.95	.00	\$22,047.05
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,999.00	\$5,848.83	\$150.00	\$0.17
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,950.00	\$149,863.71	\$48,086.29	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$251,046.00	\$158,155.39	\$92,890.24	\$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	\$3,000.00	\$3,000.00	.00
TOTAL	\$580,119.00	\$413,944.88	\$144,126.53	\$22,047.59
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	\$3,105.00	.00	.00
TOTAL	\$3,105.00	\$3,105.00	\$0.00	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$373,874.00	\$357,222.82	\$16,649.34	\$1.84
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$337,548.00	\$337,197.86	\$349.80	\$0.34
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$4,001,015.00	\$3,743,508.74	\$89,770.40	\$167,735.86
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$24,369.00	\$631.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$502,477.00	\$494,970.58	\$7,506.42	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,404,359.00	\$5,121,712.80	\$114,906.96	\$167,739.24
Total Undistributed Expenditures	\$15,261,531.50	\$14,328,956.23	\$741,397.72	\$191,177.55
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,247,844.51	\$25,765,260.64	\$1,289,630.88	\$192,952.99
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,247,844.51	\$25,765,260.64	\$1,289,630.88	\$192,952.99

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,663.00	\$2,662.49	.00	\$0.51
12-140-100-730 Grades 9-12	\$24,657.00	\$20,456.49	\$4,200.00	\$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	\$3,571.00	\$3,570.56	.00	\$0.44
12-000-252-730 Admin. Info. Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$48,730.00	\$44,526.23	\$4,200.00	\$3.77
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	.00	\$1,331.73
12-000-400-450 Construction Services	\$30.00	\$3.90	.00	\$26.10
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	\$27,109.00	.00	.00
Sub Total	\$162,456.22	\$161,098.39	\$0.00	\$1,357.83
TOTAL	\$162,456.22	\$161,098.39	\$0.00	\$1,357.83
TOTAL CAPITAL OUTLAY EXPENDITURES	\$211,186.22	\$205,624.62	\$4,200.00	\$1,361.60

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$27,459,030.73	\$25,970,885.26	\$1,293,830.88	\$194,314.59

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

For 12 Month Period Ending 06/30/2020

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + 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	(334,320.00)	-3.84	536,815.00	15.97
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(148,295.00)	-4.29	197,123.40	1,742.16
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(6,087.00)	-0.69	82,248.60	18.98
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01		(488,702.00)			1,777.11
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	(49,891.00)	-5.67	38,102.80	1.28
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	(12,577.00)	-0.54	220,375.60	24.19
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	19,446.00	3.29	78,565.40	5.01
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	39,177.00	5.68	108,093.30	329.77
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	25,588.00	2.00	153,607.80	189.54
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(9,045.00)	-1.79	41,477.30	1.93
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	156,814.00	6.95	382,345.95	837.33
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	(64,457.00)	-10.00	0.60	22,047.59

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	331,812.00	6.54	839,066.70	167,739.24
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50		436,867.00			191,175.88
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	48,730.00	0.00	48,730.00	3.77
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	1,358.83
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		173,110.00	2,644.22	175,754.22		48,730.00			1,362.60
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73		(3,105.00)			194,315.59

School Business Administrator Signature

Date

Manasquan Board of Education

Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001705	11-000-262-420-01-00-00-	6626/DEGNAN, LINDA		05/01/20	67.05	0.00	0.00	67.05**	0.00	0.00
Totals for 1 Accounts issued against 20-001705										
Order Details: 1 Each										
20-001706	11-000-262-610-01-04-00-	4869/AMAZON.COM LLC		05/01/20	368.81	368.81	0.00	0.00	67.05	67.05
Totals for 1 Accounts issued against 20-001706										
Order Details: 2 Each										
20-001707	11-190-100-610-01-01-00-00-	1981/RKE ATHLETIC LETTERING		05/01/20	1,088.00	1,088.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001707										
Order Details: 100 Each										
Order Details: 100 Each										
20-001708	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		05/01/20	1,309.85	460.41	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001708										
Order Details: 1 Each										
20-001709	11-000-262-610-01-00-00-	3029/HOME DEPOT		05/01/20	2,656.80	2,656.80	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001709										
Order Details: 1 Each										
20-001710	11-000-219-580-02-02-00-00-	5723/BALON, KELLY		05/01/20	28.92	28.92	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001710										
Order Details: 1 Each										
20-001711	11-000-219-580-02-02-00-00-	2374/TERESA SAVAGE		05/01/20	151.62	151.62	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001711										
Order Details: 1 Each										
20-001712	11-190-100-610-01-06-00-00-	4869/AMAZON.COM LLC		05/01/20	169.37	169.37	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001712										
Order Details: 1 Each										
PAINT SUPPLIES FOR THE MANASQUAN HIGH SCHOOL CAFETERIA AS PER ATTACHED QUOTE.										
FACE MASKS - LOGO - GREY										
FACE MASKS - LOGO - NAVY										
USG CEILINGS RADAR 2'X4' LAY-IN FIBERBOA AS PER ATTACHED QUOTE										
#H0912-127071										
MILEAGE REIMBURSEMENT FOR KELLY BALON										
MILEAGE REIMBURSEMENT FOR TERESA SAVAGE.										
VARIOUS DOG SUPPLIES FOR DISTRICT K9. AS PER ATTACHED ORDER										
#114-6366084-4170612 & 114-0832142-7903469										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001713	11-000-100-561-22-00-00-	6627/FREEMAN, MR. AND MRS.		05/01/20	220.00	220.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001713										
Order Details : 1 Each										
20-001714	11-000-100-561-22-00-00-	6628/SHELLY, MR. AND MRS.		05/01/20	170.00	170.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001714										
Order Details : 1 Each										
20-001715	11-000-100-561-22-00-00-	6629/CAMPBELL, MR. AND MRS.		05/01/20	510.00	510.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001715										
Order Details : 1 Each										
20-001716	11-000-100-561-22-00-00-	6630/HENRY, MR. AND MRS.		05/01/20	330.00	330.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001716										
Order Details : 1 Each										
20-001717	11-402-100-600-01-00-22-001 2077/THE SPORT SPOT			05/01/20	840.00	840.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001717										
Order Details : 28 Each										
23 Each										
5 Each										
20-001718	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/20	8,046.00	0.00	875.00	0.00	0.00	7,171.00
Totals for 2 Accounts issued against 20-001718										
Order Details : 100 EA										
10 Each										
10 Each										
20-001719	11-000-240-600-01-01-00-001 6631/LORS PHOTOGRAPHY			05/01/20	386.00	386.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001719										
Order Details: 1 Each										
20-001720	11-000-262-580-01-01-00-	2673/NAETI			386.00	386.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001720										
Order Details: 1 Each										
				05/01/20	1,590.00	1,590.00	0.00	0.00	386.00	386.00
PROFESSIONAL SERVICES AS FOLLOWS:										
COVID-19 CLEANING PROTOCOL & MAINTENANCE SAFETY TRAINING SESSION										
FOR 17 ATTENDEES AS PER ATTACHED PROPOSAL.										
20-001721	11-000-223-580-01-03-00-001	6632/NATIONAL DANCE			635.00	635.00	0.00	0.00	0.00	0.00
EDUCATION ORGAN										
Totals for 1 Accounts issued against 20-001721										
Order Details: 1 Each										
				05/01/20	635.00	635.00	0.00	0.00	0.00	0.00
NATIONAL DANCE EDUCATION ORGANIZATION MEMBERSHIP FEE										
COURSE NAME: OPDI-112: IMPLEMENTING THE NATIONAL CORE ARTS										
STANDARDS (NCAS) IN DANCE (5/18-8/9)										
FOR MELISSA GALANO										
20-001722	11-000-240-600-02-01-00-002	5979/PDEC DESIGN & PRINT			1,235.00	0.00	1,235.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001722										
Order Details: 95 Each										
20-001723	11-000-262-610-01-00-00-	2036/SCOLES			1,235.00	0.00	1,235.00	0.00	0.00	0.00
FLOORSHINE INDUSTRIES										
2036/SCOLES										
FLOORSHINE INDUSTRIES										
Totals for 2 Accounts issued against 20-001723										
Order Details: 1 Each										
				05/01/20	44,201.48	0.00	39,554.41	0.00	17.25	1,638.75
20-001724	11-000-240-600-02-00-00-002	2305/W.B. Mason Company Inc.			69,064.81	0.00	39,554.41	0.00	0.00	4,647.07
SUPPLY ORDER FOR SCHOOL'S CUSTODIAL SUPPLIES AS PER ATTACHED PRICE										
QUOTE #Q031183.										
ED DATA BID										
Totals for 1 Accounts issued against 20-001724										
Order Details: 1 Each										
				05/01/20	957.96	0.00	0.00	0.00	0.00	957.96
20-001725	11-000-262-610-01-00-00-	3700/RICHARDS RENTALS			957.96	0.00	0.00	0.00	0.00	957.96
507x (CE400X) TONER CARTRIDGE, BLACK HIGH YIELD										
507A (CE401A) TONER CARTRIDGE, CYAN										
507A (CE402A) TONER CARTRIDGE, YELLOW										
507A (CE403A) TONER CARTRIDGE, MAGENTA										
Totals for 1 Accounts issued against 20-001725										
Order Details: 1 Each										
				05/01/20	2,279.94	2,279.94	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001725										
Order Details :										
	3 Each				2,279.94	2,279.94	0.00	0.00	0.00	0.00
	3 Each								359.99	1,079.97
									399.99	1,199.97
20-001726	11-000-240-600-01-01-00-001	1981/RKE ATHLETIC LETTERING		05/01/20	1,890.00	1,890.00	0.00	0.00	0.00	0.00
				05/01/20	720.00	720.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001726										
Order Details :										
	1 Each				2,610.00	2,610.00	0.00	0.00	0.00	0.00
									2,610.00	2,610.00
20-001727	11-000-262-610-01-00-00-	2186/UNITED RENTALS, INC.		05/01/20	688.03	688.03	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001727										
Order Details :										
	1 Each				688.03	688.03	0.00	0.00	0.00	0.00
20-001728	11-000-266-610-01-00-00-	6695/RAY ALLEN MANUFACTURING LLC		05/01/20	1,084.97	434.98	0.00	0.00	0.00	649.99
Totals for 1 Accounts issued against 20-001728										
Order Details :										
	1 Each				1,084.97	434.98	0.00	0.00	0.00	649.99
									1,079.97	1,079.97
20-001729	11-190-100-610-01-01-00-001	1981/RKE ATHLETIC LETTERING		05/01/20	850.00	850.00	0.00	0.00	5.00	5.00
Totals for 1 Accounts issued against 20-001729										
Order Details :										
	100 Each				850.00	850.00	0.00	0.00	0.00	0.00
20-001730	11-000-262-610-01-00-00-	3029/HOME DEPOT		05/01/20	2,656.80	2,656.80	0.00	0.00	8.50	850.00
Totals for 1 Accounts issued against 20-001730										
Order Details :										
	80 Each				2,656.80	2,656.80	0.00	0.00	0.00	0.00
20-001731	11-000-262-420-01-00-00-	1657/MAYNARD ELECTRIC		05/01/20	1,970.00	0.00	0.00	0.00	33.21	2,656.80
Totals for 1 Accounts issued against 20-001731										
Order Details :										
	1 Each				1,970.00	0.00	0.00	0.00	0.00	1,970.00
									1,970.00	1,970.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001732	11-190-100-340-01-01-00-001 1198/CDWG			05/01/20	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 20-001732										
Order Details: 1 Each										
AEROHIVE RENEWAL 12-30-2019 TO 6-30-2020										
6091639 - EXTREME CUSTOM HW SUP RNW										
Mfg. Part#: EXT-R000607963										
CDWG Quote #: LLBX008										
Contract: Technology Supplies and Services #ESCNTJ18/19-03										
(18/19-03)										
20-001733	11-000-262-610-01-00-00- 3700/RICHARDS RENTALS			05/01/20	847.95	847.95	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001733										
Order Details: 1 Each										
MS291 18 NES - MS 291 18" GROUND SAW										
LRTZ230 - 22.5CC LONG REACH HEDGE TRIMMER										
AS PER QUOTE #129374										
20-001734	11-000-240-600-01-01-00-001 1981/RKE ATHLETIC LETTERING			05/01/20	1,610.00	1,610.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001734										
Order Details: 90 Each										
230 Each										
20-001735	11-000-262-420-01-00-00- 1697/MILLBROOK CLEARWATER IRRIGATION			05/01/20	1,500.00	0.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001735										
Order Details: 1 Each										
TRENCH LINE FROM DRIVEWAY IN FRONT OF HIGH SCHOOL TO SIGN. DROP IN										
1 1/2 PVC CONDUIT. REPAIR BROKEN SPRINKLER LINE AND BACK FILL AS										
PER ATTACHED ESTIMATE #110										
20-001736	11-000-100-566-22-00-00- 6461/GARFIELD PARK ACADEMY			05/01/20	13,487.30	0.00	0.00	13,487.30*	0.00	0.00
Totals for 1 Accounts issued against 20-001736										
Order Details: 1 Each										
20-001737	11-000-262-610-01-04-00- 5798/RICHEY, KEVIN			05/01/20	13,487.30	0.00	0.00	13,487.30	0.00	0.00
Totals for 1 Accounts issued against 20-001737										
Order Details: 1 Each										
20-001738	11-000-262-610-01-00-00- 3029/HOME DEPOT			05/01/20	298.00	298.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001738										
Order Details : 1 Each										
20-001739	20-477-100-600-02-00-00-000 1280/DELL MARKETING LP			05/01/20	46,538.70	0.00	0.00	0.00	0.00	298.00
Totals for 1 Accounts issued against 20-001739										
Order Details : 65 Each										
20-001740	11-000-262-610-01-00-00- 1430/GRAINGER			05/01/20	4,382.40	4,382.40	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001740										
Order Details : 2 Each										
20-001741	30-000-401-450-01-H - 1657/MAYNARD ELECTRIC			05/01/20	3,380.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001741										
Order Details : 1 Each										
20-001742	30-000-401-450-01-H - 1657/MAYNARD ELECTRIC			05/01/20	2,895.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001742										
Order Details : 1 Each										
20-001743	11-000-230-339-21-00-00- 3561/McMANIMON , SCOTLAND & BAUMANN			05/01/20	23,235.00	23,235.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001743										
Order Details : 1 Each										
20-001744	11-000-230-339-21-00-00- 3561/McMANIMON , SCOTLAND & BAUMANN			05/01/20	23,235.00	23,235.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001744										
Order Details : 1 Each										

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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 1 Accounts issued against 20-001749										
<i>Order Details:</i>										
	1 Each				4,300.35	0.00	1,729.90	0.00	0.00	2,570.45
	10 Each								29.10	29.10
									1.26	12.60
	2 Each								126.10	252.20
	5 Each								91.68	458.40
	5 Each								13.97	69.85
	1 Each								261.90	261.90
	5 Each								20.76	103.80
	5 Each								47.29	236.45
	1 Each								73.72	368.60
	1 Each								688.70	688.70
									1,818.75	1,818.75
20-001750	11-190-100-610-01-01-001 6696/GRIZZLY INDUSTRIAL INC.		06/01/20	8,988.00	0.00	0.00	0.00	0.00	0.00	8,988.00
Totals for 1 Accounts issued against 20-001750										
<i>Order Details:</i>										
	1 Each				8,988.00	0.00	0.00	0.00	0.00	8,988.00
	1 Each								1,595.00	1,595.00
	1 Each								0.00	0.00
	1 Each								2,795.00	2,795.00
	1 Each								925.00	925.00
	1 Each								2,995.00	2,995.00
									678.00	678.00
20-001751	11-190-100-610-01-01-001 6697/JOSEPH FAZZIO		06/01/20	605.70	0.00	0.00	0.00	0.00	0.00	605.70
Totals for 1 Accounts issued against 20-001751										
<i>Order Details:</i>										
	40 EA				605.70	0.00	0.00	0.00	0.00	605.70
	50 Each								5.28	211.20
	1 Each								7.89	394.50
									0.00	0.00
20-001752	11-190-100-610-01-01-001 3006/MIDWEST TECHNOLOGY PRODUCTS		06/01/20	4,009.00	0.00	0.00	0.00	0.00	0.00	4,009.00
Totals for 1 Accounts issued against 20-001752										
<i>Order Details:</i>										
	2 Each				4,009.00	0.00	0.00	0.00	0.00	4,009.00
	1 Each								1,122.90	2,245.80
									1,763.20	1,763.20

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
AS PER EDS BID#9815										
NJ COOPERATIVE BID OF 10/2/2019										
20-001753	11-190-100-610-01-01-01-001 1430/GRAINGER			06/01/20	2,278.40	2,278.40	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001753										
Order Details: 1 Each										
20-001754	30-000-401-450-01-H - -	3880/FALKINBURG TREE EXPERT COMPANY		06/01/20	2,278.40	2,278.40	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001754										
Order Details: 1 Each										
20-001755	11-000-261-420-02-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		06/01/20	24,861.40	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001755										
Order Details: 1 Each										
20-001756	30-000-401-450-01-H - -	5960/FLOORING CONCEPTS OF NJ, LLC.		06/01/20	24,861.40	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001756										
Order Details: 1 Each										
20-001757	11-000-261-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		06/01/20	3,357.00	0.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001757										
Order Details: 1 Each										
20-001758	30-000-401-450-01-H - -	2115/SULLIVAN BROTHERS FENCE		06/01/20	3,357.00	0.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001758										
Order Details: 1 Each										
20-001759	11-190-100-610-01-06-00-001 4869/AMAZON.COM LLC			06/01/20	12,885.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001759										
Order Details: 1 Each										

06/01/2020

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001758										
Order Details: 1 Each										
20-001759	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M			50.34	50.34	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001759										
Order Details: 1 Each										
20-001760	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M			295.00	0.00	295.00	0.00	50.34	50.34
Totals for 1 Accounts issued against 20-001760										
Order Details: 1 Each										
20-001761	11-000-240-600-01-01-00-001	1981/RKE ATHLETIC LETTERING			250.00	0.00	250.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001761										
Order Details: 100 Each										
20-001762	11-190-100-610-01-03-00-001	1198/CDWG			850.00	0.00	0.00	0.00	250.00	250.00
Totals for 1 Accounts issued against 20-001762										
Order Details: 2 Each										
20-001763	30-000-401-450-01-H - -	6698/CLASSIC SPORT FLOORS			612.04	0.00	0.00	0.00	0.00	612.04
Totals for 1 Accounts issued against 20-001763										
Order Details: 1 Each										
20-001764	30-000-401-390-07-H - -	1342/ENVIRONMENTAL CONNECTION			16,414.04	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001764										
Order Details: 1 Each										
20-001765	11-150-100-101-01-00-000-001	6743/SIGNINGONLINE, LLC			1,030.00	1,030.00	0.00	0.00	0.00	0.00

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

Run on 06/16/2020 at 10:16:47 AM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001772	11-190-100-610-02-03-00-002 1198/CDWG			06/01/20	381.16	0.00	0.00	0.00	0.00	381.16
Totals for 1 Accounts issued against 20-001772										
Order Details: 2 Each										
4685444 - BTI - UPS battery - lead acid - 9 Ah										
Mfg. Part#: APCRBC115-SLA115										
CDWG Quote #: 1C222SV										
Contract: Technology Supplies and Services #ESCNU18/19-03										
(18/19-03)										
20-001773	11-190-100-610-01-06-00-001 6590/CLAYTON, TIM			06/01/20	224.25	0.00	224.25	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001773										
Order Details: 1 Each										
PROFESSIONAL DEVELOPMENT FOR DISTRICT SECURITY K9 TRAINING.										
1 Each										
PROFESSIONAL DEVELOPMENT FOR DISTRICT SECURITY K9 TRAINING.										
20-001774	11-000-270-513-22-00-00- 6745/WILLINGBORO			06/01/20	2,504.66	0.00	2,504.66	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001774										
Order Details: 1 Each										
TRANSPORTATION FOR STUDENT ID5128030635 TO BCSS SD MIDDLE SCHOOL										
(11/22/19 - 03/17/20)										
INV. NO. t19-019										
20-001775	11-000-262-420-01-00-00- 1657/MAYNARD ELECTRIC			Pending	815.00	0.00	0.00	0.00	0.00	815.00
Totals for 1 Accounts issued against 20-001775										
Order Details: 1 Each										
NEW PULL BOX AND ST 6 TO FRONT SIGN- MHS										
1 Each										
MATERIALS AND LABOR										
20-001776	11-000-262-610-01-00-00- 2036/SCOLES			06/01/20	985.00	0.00	0.00	0.00	0.00	985.00
Totals for 1 Accounts issued against 20-001776										
Order Details: 20 Box										
FLOORSHINE INDUSTRIES										
20-001777	11-000-262-610-01-00-00- 4869/AMAZON.COM LLC			06/01/20	253.90	0.00	0.00	0.00	0.00	253.90
Totals for 1 Accounts issued against 20-001777										
Order Details: 6 Each										
VINYL GLOVES - LARGE										
4 Each										
VINYL GLOVES - MEDIUM										
20-001778	11-000-262-610-01-00-00- 1981/RKE ATHLETIC			06/01/20	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Totals for 1 Accounts issued against 20-001778										
Order Details: 100 Each										
MASK - GREY - YOUTH SIZE										
8.50										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	100 Each			MASK - NAVY - ADULT SIZE						
					406,770.09	56,188.76	49,256.97	13,704.35	1,500.00	286,120.01
Grand Totals for 74 Purchase Orders										

FOOD SERVICE FUND BALANCE - 2020

DOCUMENT F

7/1/2019 through 6/30/2020

6/2/2020

Page 1

Category	5/1/2020- 5/31/2020	7/1/2019- 6/30/2020
INCOME		
Cash Sales	-29.55	371,117.82
Catering	0.00	9,469.09
Interest on Dep	5.19	586.03
Refunds	0.00	25.26
Shack Sales	0.00	5,045.00
Subs Reimb-Inc.	7,013.44	50,199.03
TOTAL INCOME	6,989.08	436,442.23
EXPENSES		
Uncategorized	400.00	400.00
Other Expenses	863.62	26,144.51
SCS - Football Shack	0.00	3,738.31
SCS - Operation	9,707.71	422,550.16
SCS Start Up Co	0.00	8,445.36
TOTAL EXPENSES	10,971.33	461,278.34
OVERALL TOTAL	-3,982.25	-24,836.11

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 234,344.93	
Plus Receipts:	\$ 14,438.61	
Less Expenditures:	\$ (37,138.50)	
VOIDED CHECK PRIOR MONTH Ck 30030	\$ 285.00	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 211,930.04</u>	
Balance in Checking Account End of MAY 2020		
Manasquan Bank		234,131.87
Less Outstanding Checks: Accounts Payable		-\$22,201.83
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 211,930.04</u>

Manasquan Board of Education

Balance Sheet For Fund 95

May 2020

va_bal01.3 033108
05/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$211,930.04
TOTAL CURRENT ASSETS		\$211,930.04
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$211,930.04
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$23,569.65)
95-451-HS-113	AA-THANKSGIVING GAME	(\$5,619.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,346.41)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$504.67)
95-451-HS-120	BAND	(\$3,652.13)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$943.62)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,518.41)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,177.62)
95-451-HS-220	CLASS OF 2020	(\$1,378.41)
95-451-HS-221	CLASS OF 2021	(\$3,217.40)
95-451-HS-222	CLASS OF 2022	(\$278.57)
95-451-HS-223	CLASS OF 2023	(\$1,172.43)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$674.84)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$2,902.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-280	FBLA	(\$1,465.68)

Manasquan Board of Education

Balance Sheet For Fund 95

May 2020

va_bal01.3 033108
05/01/2020

GL Account #	Description	Balance
95-451-HS-281	FISHING CLUB	(\$333.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$25.79)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$1,925.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-326	GIRLS VOLLEYBALL	(\$520.18)
95-451-HS-330	HONOR SOCIETY	(\$2,416.85)
95-451-HS-331	HISTORY HONORS	(\$898.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIEF	(\$602.11)
95-451-HS-340	INTEREST	(\$5,988.67)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$7,948.60)
95-451-HS-351	INTERNATIONAL CLUB	(\$227.46)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$5,543.29)
95-451-HS-375	MODEL UN	(\$1.48)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$286.00)
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)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$61,461.58)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES

(\$211,567.62)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
May 2020

va_bal01.3 033108
05/01/2020

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$211,930.04)

MHS PARTIAL HVAC
 MANASQUAN BOE
 REGAN YOUNG ENGLAND BUTERA, PC PROJECT #5598B

SECTION 012610 - PRIME CONTRACTOR CHANGE ORDER REQUEST SUMMARY

PRIME CONTRACTOR: GBI Inc t/a Thermal Piping C.O.R. NO.: 5R1
 NUMBER OF DAYS REQUESTED FOR CONTRACT EXTENSION: Yes TBD DATE: 5/29/2020
 DESCRIPTION OF CHANGE: Fire Alarm Project # 5598E
Excludes: patching or painting of existing plaster. To be done by other

PRIME CONTRACTOR DIRECT COSTS

ADDITIONS

A Material & Equipment []
 B Labor []
 C Subtotal of Additive Cost \$0.00

DEDUCTIONS (use minus sign for all deduct figures)

D Material & Equipment []
 E Labor []
 F Subtotal of Deductive Cost \$0.00
 G Contractor's Total Direct Cost (C+F) \$0.00
 H Prime Contractor's Mark-up \$0.00

Line "H" mark-up is calculated in accordance with Article 7 of the General Conditions of the Contract for Construction. Mark-up percentages applied to the line "G" subtotal are as follows: Not to exceed 15% on first \$50,000, 10% on balance beyond \$50,000, 6% for credits.

I Total Prime Contractor Direct Costs + Mark-up (Line G + H) \$0.00

J Total Subcontractor Direct Costs \$411,100.00
 (Note: If there are two or more subcontractors for this change item, then use a separate form for each subcontractor.)
 Sum of Lines "I" and "L" from Subcontractor Change Order Request Summary 012620

K Subcontractor Mark-up []
 Sum of Lines "J", "M", "N" and "O" from Subcontractor Change Order Request Summary 012620

L General Contractor's Mark-up on Subcontractor Direct Costs \$13,333.00
 Line "L" mark-up is calculated in accordance with Article 7 of the General Conditions of the Contract for Construction. Mark-up percentages applied to the line "J" subtotal are as follows: Not to exceed 5% on first \$50,000, 3% on balance beyond \$50,000, 4% for credits.

M Total Prime Contractor Change Request (Line I + J + K + L) \$424,433.00

Note: Include detailed breakdown of material, labor and equipment cost for each trade using Sections 012611 and 012621. Refer to AIA Document A201 General Contract for Construction, Article 7.

To the best of my knowledge and belief, I certify that all costs listed above are correct.

GBI t/a Thermal Piping

Contractor Name

5/29/2020

Date

Contractor Signature



BUILDING SYSTEMS

DC BUILDING SYSTEMS LLC.

ELECTRICAL & SECURITY CONTRACTOR

Electrical Contractor License No. 34EB01661500

Home Improvement Contractor License No. 13VH05790900

729 Fischer Blvd, Toms River, NJ 08753

Phone: (848) 221-2913

Fax: (848) 221-2917

DC PROPOSAL NO. DC19219 **PCO#2**

REVISION NO. 0

PROJECT DESCRIPTION Manasquan High School

Additional Fire Alarm Work

BID DOCUMENTS PROVIDED Regan Young England Butera Drawings FA1 thru FA8

Dated 4/28/20

PROPOSAL PROVIDED TO Thermal Piping

ATTENTION Ron

DATE 5/6/20

We hereby propose to provide all labor, equipment, and materials to complete work for the above referenced project in accordance with the contract drawings and specifications for a total lump sum price of **\$411,100.00**
Four Hundred Eleven Thousand One Hundred Dollars

SCOPE OF WORK:

- Install & Wire Fire Alarm Equipment & (1) A.O.R. Phone as shown and described on the aforementioned drawings, with respect to the Notes & Exclusions listed below.

NOTES & EXCLUSIONS:

1. This price is based on normal working hours. No overtime, 2nd shift, weekends or shift differential costs have been included in this price. If anything other normal working hours will be required for this work to be completed, there will be additional costs. Understand that it is very unlikely that this work can / will be completed, prior to school opening in September. Cautiously, I would say that we would need until 10/31/20 to complete this work, assuming that this Change Order is "approved" by 5/15/20
2. This price does not include the cost of permits.
3. The total cost of the "original bid" fire alarm work, as shown in our Schedule Of Values, has been deducted already to come up with the price shown above.
4. This price includes reuse / refeeding of the existing EST Fire Alarm Panel in its existing location. All devices fed from this panel will remain as being fed from this panel. This panel will be wired to communicate with the new FACP.
5. This price is based on Class B wiring with end of line resistors, not Class A as the drawings indicate.
6. This price does not include an Annual test one year after completion. If required this will be at an additional cost.
7. Any / all required patching / repair / painting of any / all surfaces, to be done by others. This is not included in this price.
8. Painting of any surface mounted conduits, if required, to be done by others.

9. This price is based on the use of plenum rated cable in all concealed areas, crawl spaces, attic spaces & mechanical spaces. Fire Alarm cable to be in EMT conduit, only where surface exposed in public view.
10. **This price includes the equipment that is shown on the drawings, in the quantities that are shown on the drawings, only. There are notes on the riser with regards (paraphrasing) to being responsibly for a complete / operational / code compliant system. Any required equipment that is not shown on the drawings which may inevitably be required to achieve this, will be at an additional cost.**
11. **There aprox 153 Above ceiling Heat Detectors shown on the drawings, which are not required by Code. If these Heat detectors can be eliminated a significant cost reduction could be provided.**

We appreciate the opportunity to provide pricing for this work. Please feel free to contact me with any questions you may have at (732) 330-9641.

Very Truly Yours,

Dan Dubiel

RESOLUTION INCREASING THE BID THRESHOLD – QUALIFIED PURCHASING AGENT

WHEREAS, Dr. Pete Crawley, School Business Administrator/Board Secretary possesses a Qualified Purchasing Agent (QPA) Certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7, and N.J.S.A. 18A:18A-3 (b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$40,000 to \$44,000, effective July 1, 2020;

NOW, THEREFORE BE IT RESOLVED that the Manasquan Board of Education pursuant to N.J.S.A. 18A:18A-3 (a) and N.J.A.C. 5:34-5.4, establishes and sets the bid threshold amount of \$44,000 for the Manasquan Board of Education, and further authorizes Dr. Pete Crawley, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

JUNE 16, 2020

DOCUMENT T-1

New Jersey Department of Education
Monmouth County Office

Application for Dual Use of Educational Space
2020-2021 School Year
RENEWAL

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent annually.

District: Manasquan School: Manasquan Elementary School

Room Number/ Name: Media Center State Approved Use: _____

Requested Use Group One: Media Center # Students 43 # Teachers 1

Requested Use Group Two: ESL Room # Students 6 # Teachers 1

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.): One (1) Bookshelf 37 ½ wide x 72 deep
and four (4) bookshelves 30 ½ wide x 72" deep

The Board of Education approved the Dual Use application for the 2020-2021 school year on June 16, 2020
(Date)

SUBMIT THE FOLLOWING WITH THIS APPLICATION:

- A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.
- Extract approving the application

Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Office Use Only

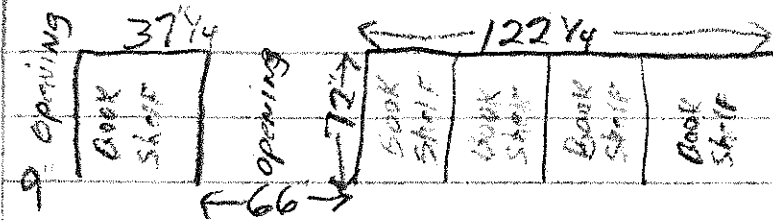
Date of Inspection by County Office: _____ Inspected by: _____

Approved as is: _____ Not approved: _____ Approved subject to the following conditions: _____

(Executive County Superintendent)

(Date)

BOOKSHelves



JUNE 16, 2020

DOCUMENT J-2

New Jersey Department of Education
Monmouth County Office

Renewal Application for Temporary Instructional Space
2020-2021 School Year

District: Manasquan School/Building: Weight Room (Behind Elementary School)

Address of School 168 Broad Street, Manasquan, NJ

Room Location/Number (be specific): Building located behind Manasquan Elementary School

Please check one: In an existing school building: X Off-site :

Year of: Initial Application: 2018 Renewal Application(s): 1st Year: 2nd Year: x 3rd Year: Other:

Included in the Long-Range Facility Plan: Yes No

Dimensions: L: 58 ft. W: 30 ft. Ceiling Ht: 12 ft. 6 in. Ttl Area: 1740 sq. ft. Net Area: 1740 sq. ft.

Grade Level(s): 9 - 12 Instructional Activity(ies): weight lifting

Maximum number of students, teachers and aides at one time: 30 students and 1 teacher

Reason for Renewal: Space is still required for this activity

List improvement(s) made to this space:

None made

List improvement(s) that *will be* made to this space prior to September 1 of the next school year: None to be made

The Board of Education approved the renewal temporary application for the 2020-2021 school year on 6/16/20
(Date)

*****An Extract Must Be Included*****

Certified by:
(Superintendent of Schools)
(Date)

(School Business Administrator)
(Date)

For County Use Only

Inspected by: Date:

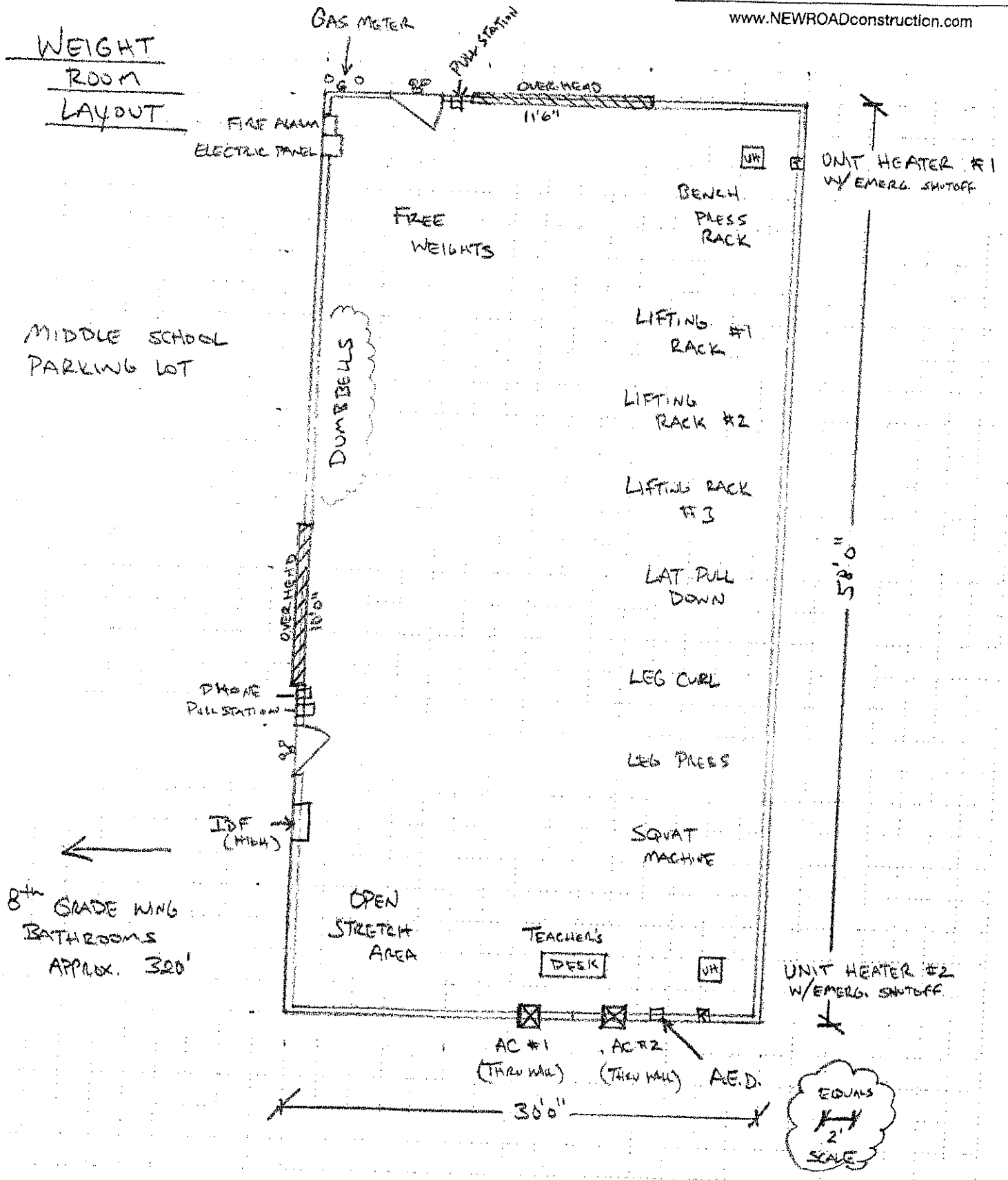
Approved: Not Approved: Approved with Conditions:

Executive County Superintendent: Date:

AS OF 7/31/18

www.NEWROADconstruction.com

WEIGHT ROOM LAYOUT



New Jersey Department of Education
Monmouth County Office

Renewal Application for Temporary Instructional Space
2020-2021 School Year

District: Manasquan School/Building: Manasquan First Aid Building, 67 Broad St, Manasquan

Address of School: 167 Broad Street, Manasquan

Room Location/Number (be specific): Banquet Room in Manasquan First Aid Building (address above)

Please check one: In an existing school building: _____ Off-site : X

Year of: Initial Application: 2017 Renewal Application(s): 1st Year: _____ 2nd Year: _____ 3rd Year: X Other: _____

Included in the Long-Range Facility Plan: Yes _____ No X

Dimensions: L: 52 ft. W: 29 ft. Ceiling Ht: 9 ft. 9 in. Ttl Area: 1508 sq. ft. Net Area: 1508 sq. ft.

Grade Level(s): 9-12 Instructional Activity(ies): Public Safety Academy

Maximum number of students, teachers and aides at one time: 25

Reason for Renewal: Classroom space is still required for this academy.

List improvement(s) made to this space:

No improvements made

List improvement(s) that *will be* made to this space prior to September 1 of the next school year: none planned

The Board of Education approved the renewal temporary application for the 2020-2021 school year on June 16, 2020
(Date)

*****An Extract Must Be Included*****

Certified by: _____
(Superintendent of Schools)

(Date)

(School Business Administrator)

(Date)

For County Use Only

Inspected by: _____ Date: _____

Approved: _____ Not Approved: _____ Approved with Conditions: _____

Executive County Superintendent: _____ Date: _____

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 1st day of **September, 2020** by **Monmouth Ocean Educational Services Commission**, located at 900 Hope Road, Tinton Falls, New Jersey 07712 (hereinafter referred to **M-OESC**) and the **Manasquan Board of Education** (hereinafter referred to as **SCHOOL**).

RECITALS

A. **M-OESC** is engaged in the business of providing nursing services and **SCHOOL** has identified a need for a nurse to provide basic nursing care.

B. WHEREAS, it is the desire of both parties to make provision for on site/off site nursing services, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **M-OESC** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF M-OESC

A. Qualifications of Personnel

The Nurse supplied by **M-OESC** shall be a Registered Nurse (RN)/Licensed Practical Nurse (LPN) who shall hold a current license, registration or certification to practice in the State of New Jersey and shall provide services pursuant to the applicable state laws.

B. Personnel Records Inspection

M-OESC shall make available for inspection, upon the request of **SCHOOL**, the contractor file of its nurse who is providing on site services. The contents of such file will include:

1. Verification of current licensure or certification as applicable; and
2. Completed application/resume; and
3. A criminal record check, conducted upon approval, if required by state law; and

C. Service

M-OESC shall provide a nurse to **SCHOOL** for (as needed) per week with the approval of **M-OESC**. The Nurse will provide basic nursing services to **SCHOOL'S** students. **SCHOOL** acknowledges and understands that Nurse is a private sub-contractor, and substitution of nursing services can be arranged under this contract, provided sufficient notice is given by school and/or subcontractor nurse.

D. Place of Performance

M-OESC shall provide services primarily (1:1) Bus Transportation Nurse and/or (1:1) Nursing Services/Substitute Nursing Services/Field Trip Nursing Services throughout the 2020-2021 school year.

E. Insurance

1. **Nursing Agency** shall maintain professional liability insurance **and Workers Compensation Insurance**.
2. **M-OESC** shall maintain general liability insurance for all acts of any contractor or employee.
3. **The School District must provide MOESC with a Certificate of Insurance naming MOESC as an additional insured providing \$5,000,000 in general liability limits and \$5,000,000 in auto liability limits.**

F. Payment of Contractor

M-OESC, as a contracting agency, shall remain responsible for the payment of sub-contractor invoices, reimbursement of any required expenses of sub-contractor, IRS and state reporting requirements .

G. Equal Opportunity Employment

M-OESC agrees to comply with the New Jersey State requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment or contractor because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **M-OESC** will provide required reports as requested.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services

SCHOOL shall compensate **M-OESC** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation Insurance for its employees.

C. Equipment and Supplies

SCHOOL shall supply **M-OESC** Nurse with all necessary equipment, tools, materials and supplies necessary to perform services under this Agreement.

III. BILLING AND COMPENSATION

A. **SCHOOL** agrees to compensate **M-OESC** at a rate of **\$56.00/hour for Registered Nurse (RN) services and \$44.50/hour for LPN (students being transported will be billed a minimum of two (2) hours per trip)**

B. **M-OESC** shall forward to **SCHOOL** an itemized bill on a monthly basis.

C. **SCHOOL** agrees that the fees paid to **M-OESC** as outlined in Section A will be automatically increased at each anniversary of the Agreement's effective date, without any notice or formal amendment required under the Agreement. This does not prohibit **SCHOOL** or **M-OESC** from negotiating additional services or adjustments to Section A during each then current contract term.

D. **SCHOOL** agrees to pay submitted bills within thirty (30) days of receipt.

IV. **ADDITIONAL TERMS**

A. Term and Termination

This Agreement shall come into effect beginning on **September 1, 2020** and shall remain in effect until **June 30, 2021**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Governing Law

This Agreement shall be construed and governed in all respects according to the laws of the State of New Jersey.

C. Relationship to Parties

M-OESC is an independent contractor. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.

D. Assignment

This agreement may not be assigned by either party, in whole or in part.

E. Modification of Terms

No amendments or modifications to the terms of this Agreement shall be binding unless evidenced in writing and signed by an authorized representative of each party hereto.

F. Notices

Any Notice given in connection with this Agreement shall be given in writing and shall be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address stated below. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.

G. Entire Agreement

This writing evidences the entire Agreement between **M-OESC** and **SCHOOL**, there are no prior written or oral promises or representations incorporated herein.

This Agreement may be executed in any number of Amendments or counterparts, each which will be given full effect under this Agreement.

DATE_____

BY:_____
Board President
**Monmouth-Ocean Educational
Services Commission**

DATE_____

BY:_____
Kathleen Mandeville, SBA
**Monmouth-Ocean Educational
Services Commission**

DATE_____

BY:_____
Board President
**Manasquan
Board of Education**

DATE_____

BY:_____
School Business Administrator
**Manasquan
Board of Education**



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

WHEREAS, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools;

WHEREAS, the New Jersey Schools Insurance Group (“NJSIG”) is a joint insurance fund authorized by N.J.S.A. 18A:18B-1, et seq. to provide insurance coverage and risk management services for its members;

WHEREAS, the [Manasquan Board of Education], herein after referred to as the “Educational Institution,” has resolved to apply for and/or renew its membership with NJSIG;

WHEREAS, the Educational Institution certifies that it has not defaulted on a claim, and has not been cancelled for non-payment of insurance premium for a period of at least two (2) years prior to the date of its application to NJSIG;

WHEREAS, the Educational Institution desires to secure protection, services, and savings relating to insurance and self-insurance for itself and its departments and employees; and,

WHEREAS, the Educational Institution finds that the best and most efficient way of securing this protection and services is by cooperating with other boards of education in the State of New Jersey.



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

NOW THEREFORE, BE IT RESOLVED, THAT:

- 1) This agreement is made by and between NJSIG and the Educational Institution;
- 2) The Educational Institution joins with other boards of education in organizing and becoming members of NJSIG pursuant to N.J.S.A. 18A:18B-3(a), for a period of three years, beginning on July 1, 2020, and ending July 1, 2023 at 12:01 a.m.;
- 3) In consideration of membership in NJSIG, the Educational Institution agrees that for those types of coverage in which it participates, the Educational Institution shall jointly and severally assume and discharge the liabilities of each and every member of NJSIG to such agreement arising from their participation in NJSIG. By execution hereof the full faith and credit of the Educational Institution is pledged to the punctual payment of any sums which shall become due to NJSIG in accordance with the bylaws thereof, the plan of risk management, this Agreement and any applicable statute or regulation;
- 4) The Educational Institution and NJSIG agree that NJSIG shall hold all monies paid by the Educational Institution to NJSIG as fiduciaries for the benefit of NJSIG claimants all in accordance with applicable statutes and/or regulations;
- 5) NJSIG shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1, et seq. and such other statutes and regulations as may be applicable;



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

- 6) By adoption and signing of this resolution, the Educational Institution is hereby joining NJSIG in accordance with the terms of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership, effective the date indicated below, for the types of insurance as indicated in the Insurance Binder issued by NJSIG;
- 7) The Educational Institution hereby ratifies and affirms the bylaws and other organizational and operational documents of NJSIG, and as from time to time amended by NJSIG and/or the State of New Jersey, Department of Banking and Insurance, in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith;
- 8) The Educational Institution agrees to be a participating member of NJSIG for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership, including, but not limited to the NJSIG's Plan of Risk Management;
- 9) The Educational Institution under its obligations as a member of NJSIG agrees to allow for safety inspections of its properties, to pay contributions in a timely fashion and to comply with the bylaws and standards of participation of NJSIG including the plan of risk management;



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

- 10) If NJSIG, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Educational Institution agrees to reimburse NJSIG for all such reasonable expenses, fees and costs on demand;
- 11) The Business Administrator is hereby authorized in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., to execute such contracts and documentation with NJSIG as is necessary to effectuate this resolution; and,
- 12) The Business Administrator is directed to send a certified copy of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership to NJSIG.

I certify that the foregoing is a true copy of a Resolution passed by the Educational Institution at the meeting duly held on this

_____ day of _____, _____.

Educational Institution

By: _____



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

Board Secretary
Use Only

DATE: _____

MOVED BY: _____

SECONDED BY: _____

VOTE: _____



SUBURBAN CONSULTING ENGINEERS, INC.

April 28, 2020

Via Electronic Mail (pcrawley@manasquan.k12.nj.us)

Manasquan Public School District
169 Broad Street
Manasquan, New Jersey 08736

Attn.: Dr. Peter Crawley
School Business Administrator

Re.: Borough of Manasquan, County of Monmouth, State of New Jersey
Professional Engineering Services
Manasquan High School Proposed Indoor Practice Facility
Engineering, Permitting & Construction Services
Our File No.: Proposal SCE-P09699.051

Dear Dr. Crawley:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide this proposal to the Manasquan Public School District (District) for professional engineering and construction administration and observation services related to the proposed indoor practice facility at Manasquan High School located in the Borough of Manasquan, County of Monmouth, State of New Jersey. As per your building program, our feasibility study and background information previously provided, we have developed an overall understanding of the scope of work for the project site area and have prepared this proposal to provide the necessary professional services for the project.

Scope of Services

Based upon our previous electronic mails, conversations and understanding of the project scope, SCE proposes the following Scope of Services to the District in performing the various tasks required for this project.

I. Preliminary Design Services

Prior to the start of any work, SCE anticipates meeting with representatives from the District, utility providers and the District Architect to review the Feasibility Study Report and Conceptual Site Plan previously submitted, verify utility locations in the area of the proposed indoor practice facility and discuss design options, funding and schedule for the project. SCE also anticipates reviewing the site with the meeting attendees after this meeting.

SCE will compile the information obtained from the meeting and the Feasibility Study Report prepare a preliminary design. The preliminary design will include a site plan denoting the area of proposed improvements including the building, associated site improvements such as walkways, fencing, utility relocations and services, stormwater management systems, landscaping and site restoration. SCE will also prepare structural design plans for the building foundation. SCE will



coordinate with the project architect in order to assemble a complete preliminary design plan set. SCE will prepare a preliminary estimate of probable construction costs for the site improvements and the building footing and foundation design.

The preliminary plan and estimate will be provided to the project architect for inclusion in the overall set of documents and forwarded to the District for review and comment prior to commencing with final design.

II. Final Design Services

This phase of the project will be comprised of preparation of construction documents to enable public bidding and construction of the proposed facility improvements. This phase will include design computations for each aspect of the project.

The final design services will also include the preparation of construction technical specifications for the site improvements and building foundation and footings in Construction Specifications Institute (CSI) format that explain the limits of construction, detailed scope of work and material specifications. Detailed stipulations of requirements for installation of each item of the project will be provided for maintaining control of the project.

SCE will coordinate with the project architect to assist in compiling a complete set of final construction documents suitable for bidding.

SCE will prepare final design plans and specifications and develop construction documents for the site related improvements and building foundation and footing design to meet the design and budgetary requirements of the District and schedule and budget limitations established for the project. The following design documents will be prepared:

- Construction plans representing the building structure and concrete foundation, pavement replacement, site grading, building utility services, site surface treatments, quantities, construction details, etc. It is anticipated that SCE will produce the following plans to be incorporated into the project architect's overall plan set:
 1. Existing Conditions and Removals Plan Sheet.
 2. Site Layout Plan Sheet.
 3. Site Grading and Drainage Plan Sheet.
 4. Site Utility Plan Sheet.
 5. Site Landscaping Plan Sheet.
 6. Building Foundation Plan and Elevation Detail Sheet.
 7. Construction Details Plan Sheets.
 8. Soil Erosion and Sediment Control Plan, Notes and Details Sheets.
- Itemized quantities and cost estimates for the site and building foundation improvements for review and approval by the District.
- Technical specifications for the site and building foundation improvements in CSI format.



These documents will be furnished to the project architect for inclusion in the overall set of plans and then submitted to the District for review and comment. Upon receipt of comments, SCE will complete the development of the construction documents for the site design related portions of the scope of work.

SCE will finalize the site and structural construction documents based on the comments received and will provide final documents as a final submission as follows:

- Four (4) full sets of contract documents consisting of signed and sealed plans and technical specifications. Contract documents including drawings and specifications will also be submitted digitally to the project architect and District for bidding purposes.

III. Soil Erosion and Sediment Control Certification

The proposed improvements will disturb more than 5,000 square feet and will require certification from the Freehold Soil Conservation District (FSCD).

Because the improvements are anticipated to disturb more than one acre, a Request for Authorization (RFA) pursuant to the New Jersey Department of Environmental Protection (NJDEP) Construction Activity Stormwater General Permit (5G3 – GP No. NJG0088323) for the discharge of stormwater during construction activities will be required. This permit must be filed with the NJDEP Division of Water Quality, Bureau of Nonpoint Pollution Control after obtaining approval from the Freehold Soil Conservation District. The permit must be filed electronically with the NJDEP through their Online Portal. The estimated timeframe for RFA approval after submission is less than two days.

It is our understanding that permit fees will be paid for by the District. SCE will prepare the SCS permit application and transmit the application for approval. SCE will also periodically follow up with the reviewing agency to request project review updates, track application status, and to expedite requests for additional information so permits are issued in a timely manner.

IV. Bidding Services

SCE will assist in the bid process with the project architect and the District. SCE will clarify any ambiguities and answer questions from potential bidders pertaining to the site and structural related items in the project.

SCE anticipates that this design and bid process will be required to be performed one (1) single time. Costs associated with this approach have been included in the fee proposal. Should more than one (1) bid period be required then additional fees and costs will be required, and SCE can provide those additional fees at that time.

V. Construction Support Services

Progress Meetings – SCE will attend limited progress meetings with the contractor, project architect and School District. For the purposes of this proposal we anticipate a maximum of four (4) meetings.



Should attendance at additional meetings by SCE be required, we can attend as additional services on a Time and Materials Basis.

Contractor Requests for Information - SCE will address contractor questions related to the site and structural foundation improvements that may arise in order to keep construction on schedule.

Shop Drawing Reviews - SCE will review all shop drawings submitted by the contractor for site and building foundation related items.

Construction Stake-Out - SCE will provide the contractor with a digital copy of the site design plans for utilization in construction stakeout.

Site Observation – SCE will provide limited periodic and part time field visits during construction for site and foundation related elements. Should the project or lack of quality of work or experience of the contractor require additional site observation visits, we will inform the District of the need for additional services.

Project Close-Out – SCE will review the completed project close out items related to site improvements and building foundations provided by the contractor and coordinate the completion and observation of all site related final punch list items.

It should be noted that SCE has provided this minimal scope of work for Construction Phase Services. Should extraordinary field conditions or construction delays occur that require additional time or services which would exceed this proposed scope of work and limited site visits, SCE will provide a written re-evaluation of the extent of services needed to complete the project prior to performing any such services. No additional services will be performed without prior authorization.

VI. Reimbursable Expenses

SCE has provided a Budget Amount and a Rate Schedule for reimbursable expenses for the project for items such as costs for plan printing and reproduction as included in this scope of work, copies, mailings, mileage, equipment, etc. Printing and duplicating cost allowances are made for miscellaneous progress prints throughout the design phases. Please refer to the Fee Proposal section and Fee Structure section for the information on reimbursable expenses.

Fee Proposal

SCE proposes to provide the above referenced scope of services for the following fees:

I.	Preliminary Design	\$ 25,850
II.	Final Design	\$ 38,100
III.	Soil Erosion and Sediment Control Certification	\$ 3,100
IV.	Bidding Services	\$ 3,650
V.	Construction Support Services	\$ 24,500
VI.	<u>Reimbursable Expense Budget</u>	<u>\$ 2,000</u>
TOTAL ESTIMATED FEE		\$ 97,200*



**It should be noted that our fee is based on several assumptions for the scope of services provided in this proposal relative to project unknowns. If it is determined that there is a significant change of conditions that was not anticipated during the course of the project, SCE will notify Manasquan Public School District prior to exceeding the contract amount to address the changes associated with the project and to establish an acceptable course of action needed to complete the scope of services.*

Project Schedule

We are prepared to commence services within two (2) weeks of written authorization to proceed and receipt of signed proposal and purchase order.

Fee Structure

SCE will utilize the following fee structure for all tasks where fee is estimated and for any additional work authorized by client or for client-initiated revisions. It should be noted that our fee is based on the specific tasks as explained in the above sections of this proposal. Additional services and items may be determined to be required during the course of the project that have not been included in this cost proposal. *In no event, shall any additional services(s) not included within this cost proposal be performed in advance of written authorization from the Client.*

Revisions to address any review agency comments that develop during the review process are typically required to obtain approvals. SCE is not able to predict the course of action necessary to address such comments at this time. All costs associated with addressing the review agency comments will be invoiced in accordance with the fee structure on a time and material basis. *No fees for service shall be payable in advance of the service(s) being performed and completed.*

- Principal/Project Officer \$160/hour
- Senior Project Manager \$158/hour
- Project Manager \$155/hour
- Senior Project Licensed Professional \$150/hour
- Project Licensed Professional \$145/hour
- Licensed Professional \$135/hour
- Senior Project Coordinator \$150/hour
- Project Coordinator \$145/hour
- Senior Designer/Senior Survey Analyst \$125/hour
- Designer/Survey Analyst \$120/hour
- Senior Environmental Scientist \$125/hour
- Environmental Scientist \$120/hour
- Senior Project GIS Analyst \$140/hour
- Project GIS Analyst \$130/hour
- GIS Analyst \$125/hour
- Senior GIS Technician \$115/hour
- GIS Technician \$105/hour
- Senior GIS Project Coordinator \$130/hour
- GIS Project Coordinator \$125/hour
- Senior Inspector \$115/hour



- Inspector \$105/hour
- Senior Technician \$110/hour
- Technician \$100/hour
- Project Administrator \$115/hour
- Administrative Support \$60/hour
- Equipment Unit Cost
 - Unmanned Aerial Systems / Remotely Operated Vehicle \$150/hour
 - Robotic/LiDAR \$50/hour
 - GPS \$25/hour
- LSRP (Licensed Site Remediation Professional) Services Unit Cost
 - For any environmental services requiring LSRP oversight and certification, a \$25/hour unit cost will be included in addition to the hourly rate for roles above.
- Any actual disbursements and expenses which we incur on your behalf, such as subconsultant fees, application/permit fees, delivery charges, parking, printing and toll charges will be billed at actual cost-plus 15 percent.
- Mileage will be billed in accordance with federal prevailing wage.

Services Not Included Unless Authorized

It should be noted that our fee is based on the specific tasks as explained in the above sections of this proposal. Services and items which have not been included or made part of this proposal include, but are not limited to, the following:

- Application and permit fees
- Zoning Board application preparation
- Public meetings as expert witness
- Owner or contractor-initiated changes
- Review agency required revisions
- Off-tract improvements design
- NJDEP TWA and NJPDES permitting services
- Environmental services of any kind
- Threatened and endangered species habitat evaluation or target surveys
- Cultural resource investigations
- NJDEP Flood Hazard Area verification and permit applications
- Environmental impact statement
- Additional Meetings (other than indicated above)

Standard Contract Terms & Conditions

In accordance with the above information, Client agrees to the following:

Termination of Contract

Client may terminate this Agreement with seven days prior written notice to Suburban Consulting Engineers, Inc. (SCE) for convenience or cause. SCE may terminate this Agreement for cause with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause



for suspension of services or, ultimately, termination, unless and until SCE has been paid in full all amounts due for services, expenses and other related charges.

Hazardous Environmental Conditions

It is acknowledged by both parties that SCE's Scope of Services does not include any services related to the remediation at the site of asbestos, PCBs, petroleum, hazardous waste or radioactive materials. Client acknowledges that SCE is performing professional services for Client and SCE is not and shall not be required to become an "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

Ownership of Documents

All documents prepared or furnished by SCE pursuant to this Agreement are instruments of SCE's professional service, and SCE shall retain an ownership and property interest therein. SCE grants Client a license to use instruments of SCE's professional service for the purpose of constructing, occupying and maintaining the Project. Reuse or modification of any such documents by Client, without SCE's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold SCE harmless from all claims, damages and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

Indemnification

To the fullest extent permitted by law, Client and SCE each agree to indemnify the other party and the other party's officers, directors, partners, employees and representatives, from and against losses, damages and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees or sub-consultants in the performance of services under this Agreement. If claims, losses, damages and judgments are found to be caused by the joint or concurrent negligence of Client and SCE, they shall be borne by each party in proportion to its negligence.

Force Majeure

Neither party shall be deemed in default of this agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

Dispute Resolution

Client and SCE agree that they shall first submit any and all unsettled claims, counterclaims, disputes and other matters in question between them arising out of or relating to the agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this agreement.

Use of Electronic Media

Documents that may be relied upon by Client are limited to those that are signed or sealed by SCE. Unsigned files in electronic media format or text, data, graphic or other types that are furnished by SCE to Client are only for convenience of Client. Any conclusion or information obtained or derived



from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, SCE makes no representations as to long-term compatibility, usability or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by SCE at the beginning of this assignment.

Construction Phase Services

If this Agreement provides for any construction phase services by SCE, it is understood that the Contractor, not SCE, is responsible for the construction of the project, and that SCE is not responsible for the acts or omissions of any contractor, subcontractor or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by the Contractor. It is the Owner's responsibility to advise their contractor of these terms.

Opinions of Cost

When included in SCE's Scope of Services, opinions or estimates of probable construction cost are prepared on the basis of SCE's experience and qualifications and represent SCE's judgment as a professional generally familiar with the industry. However, since SCE has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, SCE cannot and does not guarantee that proposals, bids or actual construction cost will not vary from SCE's opinions or estimates of probable construction cost.

Professional Responsibility

SCE represents that the services shall be performed, within the limits prescribed by Client, in a manner consistent with the level of care and skill ordinarily exercised by other professional consultants under similar circumstances. No other representation to Client, expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. For any damage caused by professional negligence including errors, omissions or other professional acts, including unintentional breach of contract by SCE, its employees, agents or subcontractors, SCE's liability and that of its employees, agents and subcontractors is limited to SCE's total compensation paid under the contract. In no event shall either Client or SCE be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

Right of Entry

Client grants to SCE, and, if a project site is not owned by Client, warrants that permission has been granted for a right of entry from time to time by SCE, its employees, agents and subcontractors upon the project site for the purpose of providing the Services. Client recognizes that the use of investigative equipment and practices may unavoidably alter existing site conditions and affect the environment in the area being studied.

Statute of Limitations

The parties agree that any action relating to an alleged breach of the Agreement shall be commenced within one year of the date of the breach, without regard to the date the breach is discovered. Any



action not brought within that one-year time period shall be barred, without regard to any other limitations period set forth by law or statute.

Billing Schedule

Time spent will be invoiced on an hourly basis up to the contract fee. In the event that we exceed the estimated fee, we will contact you for authorization to proceed. If you elect not to proceed, we will invoice you for services completed to date.

Payment for professional services shall be invoiced at the end of each month as a proportion of the total work completed or upon completion of the work product. Payment is due upon receipt of invoice. A 1-1/2 percent per month late charge will be applied for all outstanding invoices not paid within fifteen (15) days. Amounts not paid when due may be referred for collection and mechanic's lien rights may be exercised, with all costs, including reasonable attorney fees, charged to client. Both parties understand that work will be stopped if account is not current; signed drawings will not be furnished if account is past due.

If this proposal meets with your approval, please sign below and return one (1) copy to my office. We shall consider an appropriately executed copy of this letter as our formal authorization to proceed. Please note that the fees stated in this proposal are valid for thirty (30) days from the date of this correspondence. Please also note that by signing this proposal, you are agreeing to SCE's Standard Contract Terms and Conditions referenced above. If you have any questions regarding this proposal, please do not hesitate to contact me.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

By: 
Joseph D. Perello, LLA, RLA, ASLA, PP, Vice President

Accepted this _____ Day of _____ 20____

By: _____

(Printed Name and Title)

CC: Dr. Frank Kasyan, Superintendent of Schools

	<u>CURRENT</u> <u>7/1/19-6/30/2020</u>	<u>RENEWAL</u> <u>7/1/20-6/30/21</u>
<u>HORIZON - DIRECT ACCESS</u>	Monthly	Monthly
Single	\$ 1,028.42	\$ 1,107.20
2 Adults	\$ 2,243.08	\$ 2,414.90
Family	\$ 2,621.95	\$ 2,822.79
Parent/Child(ren)	\$ 1,500.49	\$ 1,615.43

<u>HORIZON - H S A</u>	Monthly	Monthly
Single	\$ 915.59	\$ 985.72
2 Adults	\$ 1,997.02	\$ 2,146.99
Family	\$ 2,334.32	\$ 2,513.13
Parent/Child(ren)	\$ 1,335.88	\$ 1,438.21
<u>HORIZON - DENTAL PLAN</u>	Monthly	Monthly
Single	\$ 33.07	\$ 31.79
2 Adults	\$ 56.55	\$ 54.36
Family	\$ 94.63	\$ 90.97
Parent/Child(ren)	\$ 56.55	\$ 54.36

<u>HORIZON - RX PLAN</u>	Monthly	Monthly
Single	\$ 169.89	\$ 169.89
2 Adults	\$ 419.85	\$ 419.85
Family	\$ 424.54	\$ 424.54
Parent/Child(ren)	\$ 250.68	\$ 250.68

Premium Summary

Coverage	Expiring (Annualized) Premium*	Renewal Premium*
Commercial Package	\$ 108,353	\$ 120,262
E & O	\$ 33,891	\$ 34,784
Workers Comp	\$ 158,239	\$ 154,686
XS Workers Comp	\$ 6,205	\$ 6,820
Student Accident 8/1/19-20	\$ 64,352	\$ pending
Flood 9/21/19-20	\$ 11,251	\$ pending
Bonds	\$ 1,300	\$ 1,300
Pollution 8/14/19-20	\$ 10,553	\$ pending

Changes in Exposures

Experience Mod decreased from .5949 to .5828

Professional Payroll increased from \$16,035,940 to \$16,307,662

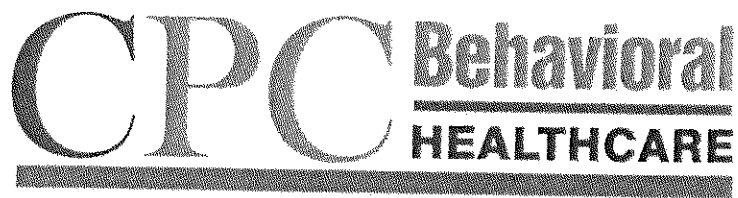
Non Professional Payroll increased from \$958,421 to \$1,206,208

Building limit inflationary increase .22%

Contents limit inflationary increase 2.04%

Named Insureds

Manasquan Board of Education



**Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736**

Service Contract

This service contract is made this **1st day of July 2020**, by and between **CPC Behavioral Healthcare, Inc.**, having its principal place of business at 10 Industrial Way East, Eatontown, NJ 07724 (hereinafter referred to as "Contractor" or "CPC") and **Manasquan Board of Education** having its principal place of business at **169 Broad Street, Manasquan, NJ 08736** (hereinafter referred to as "Client").

WHEREAS, Client desires to engage CPC to provide services as described below.

NOW THEREFORE, in consideration of the promises and mutual covenants herein contained, and intending to be legally bound hereby, the parties agree as follows:

Article 1. Scope of Work

CPC will provide the following services:

1.1 When a student is deemed to need a "return to school" evaluation, CPC will arrange for the child to be seen by a Licensed Social Worker or Licensed Professional Counselor, the school district will pay \$200.00 for the evaluation. CPC guarantees that the student will be seen within 4 business days of the referral. The report will be delivered to the school within 4 business days of the evaluation. Parent and School will receive "determination of fitness for return letter" on the day of the evaluation.

1.2 When the school staff requires "a psychiatric return to school evaluation" CPC will arrange an evaluation to be completed by a psychiatrist or psychiatric

APN, the school district will pay \$300.00 for the evaluation. CPC will arrange for the child and his/her family to be seen within 12 business days of the referral. The assessment will be delivered to the school within 30 business days. Parent and School will receive "determination of fitness for return letter" on the day of the evaluation.

Article 2. Days and Hours of service to be performed

CPC will perform the above services both during and after normal school hours, on days when the school is in session and not closed for vacation, holiday or weather emergency.

Article 3. Duration of Contract

The work to be performed under this contract shall commence on approximately **July 1, 2020** and shall end on a day to be agreed upon, but approximately at the end of **June 2021**, either prior to or concurrent with the end of the school year.

Article 4. Payments

Payments for the contracted services shall be made according to the following schedule and manner:

1. Each month, in arrears, CPC will generate and submit to Your School District, an invoice detailing the hourly services performed during the prior month
2. Your School District agrees to pay each invoice within 30 days of the invoice date

Article 5. Termination of Contract

Either party, CPC or Your School District may terminate this Contract for failure of performance and shall send written notice by certified mail. Termination shall be effective 30 days from date of notice.

Article 6. General Terms

Relationship of the Parties.

The relationship created by this Agreement between CPC and the Client is solely one of independent contractor and nothing in this Agreement shall be construed or deemed to create any other relationship between CPC and Client, including that of employment, partnership, agency, or joint venture. CPC shall be solely responsible for hiring and supervising any of its personnel, as well as for all payment of any kind to its personnel, including salary and benefits (if any). CPC and its employees shall not have any entitlement to or claim against Client for salary or employee benefits of any kind, and CPC shall indemnify and hold harmless Client from any such salary or employee benefits claim asserted by any of the CPC's employees.

Taxes.

As an independent contractor, CPC shall be solely responsible for the timely payment of self-employment, Social Security, federal and state income, and any other taxes arising out of CPC's performance under this Agreement ("Taxes"). CPC shall hold harmless and indemnify Client from any liability of CPC for Taxes, interest or penalties resulting from Services rendered by CPC under this Agreement.

Compliance with Applicable Law.

At all times during the term of this Agreement, CPC and Client shall comply with all applicable state and federal laws, including without limitation all applicable nondiscrimination, worker's compensation, occupational disease, HIPAA, 42 CFR, Part 2, and occupational health and safety laws, statutes, regulations, and ordinances

Indemnification and Hold Harmless.

Each party (the "Indemnifying Party") shall defend, indemnify, protect, and hold harmless the other party and its affiliates, agents, officers, directors, and employees, from any and all liabilities, damages, losses, costs, including reasonable attorneys' fees, claims, demands, actions or judgments arising from any breach or failure to perform by the Indemnifying party of any of its duties or obligations under this Agreement or from claims asserted by a third party or the indemnifying party's employees or agents as a result of the indemnifying party's or its directors', officers', employees', agents', and representatives' negligent or intentional acts or omissions based upon or arising out of performance under this Agreement. This indemnification obligation shall survive expiration or termination of this Agreement.

Confidentiality.

Confidential Information. CPC and Client shall not disclose, orally or in writing, to any person other than the members, shareholders, directors, owners, managers, officers, employees, agents, advisors or affiliates (collectively, the "Representatives") of the parties hereto, or to any government authorities, or as required under applicable law, any confidential or proprietary information, knowledge or data concerning the business, affairs, operations, secrets, dealings, or finances of the other party furnished directly or indirectly by such other party and expressly identified as confidential information (collectively, the "Confidential Information") without the prior written consent of the other party. As used in this Agreement, the term "Confidential Information" does not include any information which: (i) at the time of disclosure is generally available to and known by the public (other than as a result of disclosure directly or indirectly by the receiving party); (ii) was available to either party on a non-confidential basis from a source other than a party to this Agreement, provided that such source is not and was not bound by a confidentiality agreement with the party hereto; (iii) has been independently acquired or developed by either party without violating any of the obligations hereunder; or (iv) such disclosure is required by law.

CPC Information. All proceedings, files, records, and related information of CPC, its staff and committees, including those pertaining to the CPC' strategic and financial processes and to the evaluation and improvement of the quality of patient care, shall be and remain the property of CPC, are Confidential Information, and shall be subject to the protection of this section.

Patient Records and Information. In providing Services under this Agreement, CPC and its Employees may require access to confidential patient medical information. Any and all patient records and charts created by CPC in its treatment of patients shall be and remain the property and responsibility of CPC. CPC shall ensure that its Employees maintain patient confidentiality with respect to any patient information under the control of the Employees in accordance with applicable law. Patient Records, Reports and Information will be released to Client following pursuant to signed authorization from parent, guardian or student if over 18 years of age. CPC and its employees will ensure that information is transmitted to Client in a safe and secure manner to an identified individual in order to maintain confidentiality at all times.

In order to assure adherence to these regulations, once the above stated authorization has been obtained, the following procedure will be followed. Fit to Return/Psychiatric Evaluations will be provided for the School Crisis Team and/or Your School District.

In order to prevent breach of confidentiality during the billing procedure, an invoice which includes the student's name, type of evaluation and date of the evaluation will be submitted to the school's financial services department.

HIPAA Compliance. In connection with the provision of Services under this Agreement, CPC, Client and CPC's Employees shall comply with applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and regulations there under as amended from time to time (collectively, "HIPAA"). CPC and Client shall ensure that its Employees will only use or disclose personal health information ("PHI") (as defined in HIPAA) which is received by Employees of either party under this Agreement, as required (i) under this Agreement, (ii) by CPC pursuant to the HIPAA rules, or (iii) by law. CPC and Client shall further ensure that its Employees shall use appropriate safeguards to prevent any misuse of PHI, take appropriate action to ensure that other persons appropriately safeguard and use PHI, report any known improper disclosure or use of PHI to other party, and upon the termination of this Agreement for any reason, CPC will return or destroy all PHI except for that which was created by CPC in its treatment of its patients, and which would be maintained by CPC.

The obligations and covenants of this section shall survive termination or expiration of this Agreement.

Termination.

Termination Without Cause. Either party may terminate this Agreement at any time during the initial term or any renewal, extension, or continuation hereof, without cause or penalty, by giving, 30 days prior written notice of termination to the other party. CPC reserves the right to relieve Client and its Employees of their duties under this Agreement, effective on the date CPC's written termination, pursuant to the terms of this Agreement, is received by Client, or such other date as may be specified by CPC, in its sole discretion.

Termination For Cause. If either party commits a material breach of this Agreement, the non-breaching party may, in its sole discretion, terminate this Agreement by giving written notice to the breaching party at least thirty (30) days prior to such termination, which notice shall state with particularity the grounds for termination. If the breaching party does not cure the breach within the thirty (30) days specified in the notice, the non-breaching party may terminate this Agreement immediately.

Parties' Obligations in For Cause and Immediate Termination. In the event of termination for cause or immediate termination at any time during the term of this

Agreement, Client's sole obligation shall be to pay CPC compensation owed for services to date.

Cooperation on Termination. Upon termination of this Agreement, CPC and any Employees at that time performing Services under this Agreement agree to reasonably cooperate and not in any way hinder the professional and orderly transfer of Services to a new contracting party or employees who will provide Services, including cooperation during a transition period. The obligations stated in this paragraph shall expressly survive the termination of this Agreement.

Amendments.

Triggering Events. This Agreement will be amended and/or terminated if, in the opinion of legal counsel for either party, exercised reasonably, any term of this Agreement or performance hereunder becomes a risk to:

- (a) The licensure of either party;
- (b) The participation of either party in, or payment or reimbursement from, Medicare, Medicaid, or other reimbursement or payment programs;
- (c) Either party's full accreditation by any State or nationally recognized accrediting organization;
- (d) The tax-exempt status of either party;
- (e) Compliance with the limitations applicable to tax exempt bond financings;
- (f) If for any other reason the performance of this Agreement should be in violation of any statute, ordinance, or regulation, or be deemed illegal.

Appropriate Amendments. Notwithstanding anything herein to the contrary, in the event the performance by either party hereto of any term, covenant, condition, or provision of this Agreement shall have any of the effects listed above, the parties shall immediately initiate negotiations to resolve the matter through amendments to this Agreement. If the parties are unable to resolve the matter within thirty (30) days thereafter, either party may, at its option, terminate this Agreement immediately by providing written notice thereof to the other party.

Dispute Resolution. In the event of any dispute, controversy or claim arising out of or in connection with this Agreement, including any questions regarding its existence, enforceability, interpretation or validity, the parties agree to meet and confer in good faith to attempt to resolve such dispute, controversy or claim without an adversarial proceeding. Should such attempts at resolution prove unsuccessful, any dispute, controversy, or claim arising under this Agreement shall be settled exclusively by arbitration in accordance with the then effective arbitration rules of the American Arbitration Association and judgment upon the award rendered pursuant to such arbitration may be entered in any court having jurisdiction thereof. The parties acknowledge that mediation usually helps parties to settle their dispute. Therefore, any party may propose mediation whenever appropriate through the organization named above or any other mediation process or mediator as the parties may agree. The fees and expenses of the arbitration shall be borne equally by the parties.

The parties consent to the jurisdiction of the State of New Jersey, and the United States District Court of New Jersey, for all purposes in connection with this Agreement. The decision of the arbitrator shall be binding and may be confirmed and enforced in any court having proper jurisdiction. All facts and other information relating to any arbitration arising under this Agreement shall be kept confidential to the fullest extent permitted by law. The provisions of this section shall survive the termination of this Agreement.

Notwithstanding anything set forth in this Agreement to the contrary, in the event of a breach by a party of any of its duties or obligations pursuant to this Agreement, in addition to any remedies at law or in equity to which the non-breaching party may be entitled, the non-breaching party shall be entitled to injunctive relief immediately restraining any such breach.

Miscellaneous.

Entire Agreement. This Agreement contains the entire agreement of the parties hereto and supersedes all contemporaneous and prior agreements, contracts, and understandings whether written or oral, between the parties relating to the subject matter of this Agreement.

Amendment. This Agreement may be amended or modified only by a written agreement signed by the parties or their duly authorized representatives.

Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original hereof.

Severability. The provisions of this Agreement are independent of and separate from each other. In the event any provisions of this Agreement are found to be legally invalid or unenforceable for any reason, all remaining provisions of this Agreement will remain in full force and effect.

Governing Law. This Agreement shall be interpreted and enforced in accordance with the laws of the state of New Jersey.

Assignment. This Agreement may not be assigned in whole or in part by either party without the prior written approval of the other party, except that CPC reserves the right to assign this Agreement to any parent, subsidiary, or affiliate entity so long as such assignee agrees in writing to perform the obligations of CPC herein and Client is given written notice of such assignment. This Agreement shall be binding upon and shall inure to the benefit of both parties, and permitted successors and assigns

Waiver. A waiver shall only be effective if in writing. The waiver by any of the parties of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach.

Attorneys' Fees. Except as otherwise provided herein, in any suit or action, including arbitration, brought to enforce this Agreement, exhibits attached hereto or any other signed instrument referred to herein, or to obtain an adjudication, declaratory or otherwise, of rights hereunder or there under, the prevailing party shall be entitled to an award for reasonable attorneys' fees and costs.

Notices. All notices, requests, demands and other communications given hereunder shall be in writing and shall be deemed to have been duly given when (i) delivered personally; (ii) when deposited in the United States mail as registered or certified mail, postage prepaid, return receipt requested, on the third (3rd) business day after mailing; (iii) if telecopied, on the next business day after written confirmation of such telecopy; or (iv) if delivered by reputable overnight national courier service, on the next business day after delivery to such courier service.

Agreed and Accepted:

By Contractor:

CPC Behavioral Healthcare
10 Industrial Way East
Eatontown, NJ 07724
Danielle Gasperini, LCSW
Division Director of Children's Services

Print Name/Title: _____

Signature: _____

Date: _____

Fed. Tax ID: 21-0719369

By Client:

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Print Name/Title: _____

Signature: _____

Date: _____

MEMBERSHIP RESOLUTION
NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION

Manasquan High School in Manasquan, New Jersey
(Name of School) (City)

Hereby enrolls as a member of the New Jersey State Interscholastic Athletic Association (NJSIAA), a non-profit association of the public and non-public high schools in the State of New Jersey, and is authorized to participate in the approved athletic activities sponsored by the NJSIAA.

The Board of Education (of a public school) or Chief School Administrator (of a non-public school) hereby adopts as its own policy and agrees to be governed by the Constitution, Bylaws, Rules and Regulations of the NJSIAA.

Administrative Responsibility – NJSIAA must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in NJSIAA Bylaws, Article V. Toward that end, the Principal of each member school has the affirmative obligation to report to the NJSIAA any violations of these standards. The fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the NJSIAA Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school.

In addition, a school must maintain a status of “Member in Good Standing” as outlined in the Principal’s Affidavit to remain eligible for NJSIAA activities and tournaments.

(Date of Approval)

(Signature of Secretary of Board of Education/
Chief School Administrator)

Rev. 4/2/20

SECURITY DOG AGREEMENT

THIS AGREEMENT, by and between Timothy Clayton (Clayton) and the Manasquan School District (District) is entered this date _____;

WHEREAS, Clayton wishes to obtain a dog ("Security Dog") to assist the District for school security concerns and the District wishes to assist Clayton in this endeavor;

NOW, THEREFORE, the parties agree as follows:

1. FEE:

The parties agree that Clayton has agreed to train the already obtained pet dog as a security dog for use in the District. In consideration for the services to be provided by the security dog and Clayton to the District, the District shall reimburse Clayton the sum of \$3,500, representing the cost for the security dog by Clayton. Clayton shall train the security dog for use in the District in identifying drugs, smokeless gun powered (used in detecting firearms and ammunition), as well as other school security measures. Clayton shall obtain the appropriate certifications and completion of training courses in order to utilize the security dog for these intended purposes. In the event such training is discontinued or Clayton leaves the employ of the School District, within seven (7) years, Clayton shall be responsible to pay the District at a rate of \$500 per year remaining towards the seven (7) year anticipated useful life of the security dog. In the event the district discontinues the security services for the dog prior to the expiration of the seven (7) year period, this contract shall be null and void and Clayton shall retain full ownership of the security dog without any further payment obligations to the district."

2. THE DUTIES OF OWNERSHIP:

Clayton agrees to assume all the risks, rights, duties and liabilities of ownership of the security dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. The District shall be responsible for all costs and expense associated with this security dog either through direct payments to any vendors or through reimbursement to Clayton, provided that there is prior written approval for such expenses and submission of appropriate verification of payments by Clayton.

3. INDEMNITY:

Clayton, on behalf of himself and all representatives, agents, successors or assigns, agrees to indemnify, protect and hold harmless the District and its affiliates, agents, officers, directors, employees, representatives and all of its and their predecessors, successors and assigns, past and present, and each of them, from any and all claims, demands, actions, suits, causes of action, obligations, damages and liabilities of whatever kind or nature which may arise after the date of this agreement out of any occurrences, acts or omissions in any way connected with the ownership,

possession or handling of the security dog. Clayton shall provide, and periodically update, District with proof of in force homeowner's insurance policies that specifically cover ownership of German Shephard. In the event, that such coverage results in a premium increase to Clayton, then District shall reimburse Clayton the cost of such premium increase.

4. CONTINUED EDUCATION:

Clayton agrees to train and uphold all training of the security dog as necessary, recognizing that the security dog is a living, breathing creature and that the security dog and Clayton may require continued education lessons after completion of training and/or classes from time to time. These may be provided by in home or in community consultation, consultation at the District or Clayton's home.

5. SURRENDER:

Clayton may at any time relinquish or retire the security dog. The District and Clayton understand that if there is relinquishment of ownership and/or interest in the security dog, Clayton shall repay the proportionate amount to the District for the security dog in accordance with the provisions set forth in Paragraph 1, above.

6. CARE OF SECURITY DOG:

It is understood that security dog shall be fed quality food to help joints develop and maintain a healthy weight. If security dog becomes obese or very thin, security dog's health may be negatively affected, potentially leading to severe medical conditions. Grooming needs to be kept up to date and is the sole responsibility of the Clayton as this is important for the dog to be in public places. The security dog should not have matts, smell or appear dirty at any time.

7. TERMS & CONDITIONS OF CONTRACT:

Clayton shall:

- (a) Properly feed, shelter and care for the security dog in a kind and humane manner.
- (b) Not allow the security dog to run off leash, unless in a fenced-in area.
- (c) Maintain the security dog in good physical condition, keeping it at a reasonable weight, providing all reasonable and necessary veterinary care and providing the security dog with an annual veterinary examination.
- (d) Ensure that if security dog is exposed to violent behavior, Clayton shall remove security dog from the room or area during any such violence to prevent trauma to the security dog.

(e) Not lend, give or sell the security dog to any other person. Clayton will not allow the security dog to be used as a security dog by any other person, nor allow the security dog to alert routinely for another person.

(f) Not use or handle the security dog in any manner that would put the health or safety of Clayton, the security dog or the public, at risk.

(g) Not use the security dog in any manner which would reflect poorly on Clayton, the security dog or the District.

8. RESOLUTION OF DISPUTE:

Clayton is encouraged to contact the District with any security dog problems. If a dispute arises between the parties, the parties agree that all disputes concerning this agreement shall be resolved by arbitration or mediation. This provision shall not preclude the District or Clayton from seeking court intervention to protect the safety and/or well-being of the security dog, students or staff of the District.

9. USER RESPONSIBILITIES:

Success as a security dog requires hard work and commitment by both parties. Clayton agrees to be consistent, patient, loving and protective in order to accomplish these goals. Clayton shall make a commitment to the security dog, by learning the role in this dog/human partnership. This is a long-term commitment and Clayton will be working multiple times a day with the security dog so that the security dog can learn and become comfortable in the District's environment.

10. NEW JERSEY LAW:

This agreement shall be construed and enforced in accordance with the laws of the State of New Jersey.

TIMOTHY CLAYTON

Date

MANASQUAN SCHOOL DISTRICT

Date