Student No.	Placement	Contract Date	Annual Tuition	Estimated Transportation	Transportation & Tuition	Approval Date	End Date
	2021 Extended School Year Placements						
5128030635	Burlington Cty Spec.Svcs.School,Westhampton (1:1 para	July - Aug	TBD	n/a			
	July 2021 - June 2022 Placements						
1675443924	Hawkswood School, Eatontown	July - June	$81,183.90	TBD			
9024185332	Hawkswood School, Eatontown (+ Ext. Svcs.)	July - June	$121,713.90	TBD			
8301703925	Hawkswood School, Eatontown	July - June	TBD	TBD			
9170053909	Schroth School, Wanamassa	July - June	TBD	TBD			
5959903931	Bancroft School, Mount Laurel (residential) (1:1 para)	July - June	TBD	n/a			
4129545632	Garfield Park Academy, Willingboro (1:1 para)	July - June	TBD	TBD			
5705503520	Collier School, Wickatunk	July - June	TBD	TBD			
5887948911	Collier School, Wickatunk	July - June	TBD	TBD			
4/27/2021							

Student No.	Placement	Contract Date	Annual Tuition	Estimated Transportation	Transportation & Tuition	Approval Date	End Date
	2020 Extended School Year Placements						
4129545632	Garfield Academy (1:1 aide)	July - Aug	$11,300.64	Virtual	n/a	6/16/2020	
5887948911	*Collier High School, Wickatunk*	*July - Aug*	*n/a*	*n/a*	*n/a*	*6/16/2020*	*not attending*
5705503520	Collier School, Wickatunk	July - Aug	$485.80	Virtual	n/a	6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	$11,427.09	$5,823.60	$17,250.69	6/16/2020	
8970760448	Oakwood School, Tinton Falls	July - Aug	$9,519.00	$3,734.70	$13,253.70	6/16/2020	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	$9,282.00	Virtual		6/16/2020	
	EXTERNAL PLACEMENTS SEPTEMBER 2020 - JUNE 2021						
5959903931	Bancroft School, Mt Laurel NJ (residential) tuition + 1:1	July - June	$127,191.53	n/a	n/a	6/16/2020	
5887948911	Collier High School, Wickatunk	Sept - June	$62,460.00	***$15,965.85***	***$78,425.85***	6/16/2020	
5705503520	Collier Middle School, Wickatunk	Sept - June	$62,460.00	***$15,965.85***	***$78,425.85***	6/16/2020	
4837412600	Oakwood School, Tinton Falls	Sept - June	$57,117.60	n/a	n/a	6/16/2020	
9024185332	*Harbor School, Eatontown (Ext. Svcs.)*	*Sept - June*	*n/a*	*n/a*	*n/a*	*6/16/2020*	*not attendnig*
9024185332	Hawkswood School, Eatontown (Tuition + Ext. Svcs)	Sept - June	$102,400.20	$24,499.80	$126,900.00	9/15/2020	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June	$50,737 pd through state aid -- 1:1 aide $36,000 pd by district	n/a	n/a	6/16/2020	
4129545632	Garfield Park Academy, Willingboro *(1:1 aide)*	Sept - June	$84,754.80	$58,517.70	$143,272.50	6/16/2020	
6136152278	Wall Intermediate School, Wall	Sept - June	$37,520.00	$500.00	$38,020.00	6/16/2020	
2126223649	*Shore Center for Autism, Tinton Falls*	*Sept - June*	*$8,900.00*	*$3,505.58*	*$12,405.58*	*6/16/2020*	*moved 10/19/20*
4224458555	*Somerset Secondary Academy*	*Sept - June*	*n/a*	*n/a*	*n/a*	*6/16/2020*	*not attending*
4224458555	Morristown High School (out of home placement)	Sept - June	$17,975.00	n/a	n/a	9/15/2020	
1443461121	Intermediate South, Toms River (incl. para & rel. svcs.)	Sept - June	$69,219.00	Virtual	n/a	6/16/2020	
5576505739	State Facility Placement	Sept - June	$39,872 pd through state aid	n/a	n/a	6/16/2020	
9170053909	Schroth School, Wanamassa	Nov - June	$42,120.00	Virtual	n/a	12/15/2020	
1675443924	***Hawkswood School, Eatontown (Tuition + Ext. Svcs)***	***Apr 22 - June***	***$14,854.71***	***TBD***			
04/27/21							

DOCUMENT 3

MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2021

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 46,008.10	
Plus Receipts:			
	$320.00		
Interest	$10.56		
		330.56	
SUB TOTAL:		**$ 46,338.66**	
Less Expenditures:			
Ck#	($888.00)		
Adj for Bank Errors	$0.00		
		($888.00)	
TOTAL FUNDS AVAILABLE:		**$ 45,450.66**	
Balance in Checking Account End Of MARCH, 2021			
Manasquan Bank			$ 46,453.60
			$ -
			$ -
			$ -
Less Outstanding Checks:			$ (1,002.94)
TOTAL FUNDS AVAILABLE:			**$ 45,450.66**
5005	$60.00		
5114	$9.98		
5164	$61.96		
5243	$60.00		
5247	$60.00		
5275	$51.00		
5277	$51.00		
5282	$51.00		
5297	$51.00		
5303	$51.00		
5500	$124.00		
5501	$124.00		
5502	$124.00		
5503	$124.00		
	$1,002.94		

Manasquan Board of Education
Expenditure Summary
2020-21 March - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-129.42		-129.42		129.42	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-64.74	.00	-64.74	.00	64.74	
22-401-100-600-02-103	MES CHORUS			-46.60		-46.60		46.60	
22-401-100-600-02-171	CLASS OF 2012			-.10		-.10		.10	
22-401-100-600-02-179	CLASS OF 2020			-2,927.05		-2,927.05		2,927.05	
22-401-100-600-02-180	CLASS OF 2021			-9,139.26		-9,139.26		9,139.26	
22-401-100-600-02-181	CLASS OF 2022			-577.86		-577.86		577.86	
22-401-100-600-02-182	CLASS OF 2023			-922.00		-922.00		922.00	
22-401-100-600-02-183	CLASS OF 2024			-1,402.59		-1,402.59		1,402.59	
22-401-100-600-02-184	CLASS OF 2025			-1,971.00		-1,971.00		1,971.00	
22-401-100-600-02-185	CLASS OF 2026			-925.00		-925.00		925.00	
22-401-100-600-02-186	CLASS OF 2027			-644.00		-644.00		644.00	
22-401-100-600-02-187	CLASS OF 2028			-982.00		-982.00		982.00	
22-401-100-600-02-205	ART			-162.50		-162.50		162.50	
22-401-100-600-02-215	BAND			-117.05		-117.05		117.05	
22-401-100-600-02-225	DRAMA CLUB			-3,768.41	.00	-4,503.41	735.00	3,768.41	
22-401-100-600-02-226	HISTORY			-25.00		-25.00		25.00	
22-401-100-600-02-227	HEALTH & WELLNESS			-212.88		-212.88		212.88	
22-401-100-600-02-240	INTEREST			-1,320.39		-1,320.39		1,320.39	
22-401-100-600-02-250	LIBRARY			-805.33		-805.33		805.33	
22-401-100-600-02-255	MATH CLUB			-144.86		-144.86		144.86	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-438.99		-438.99		438.99	
22-401-100-600-02-280	NOON WHISTLE			-1,674.04		-1,674.04		1,674.04	
22-401-100-600-02-281	ROAD RUNNERS			-482.06		-482.06		482.06	
22-401-100-600-02-290	STUDENT COUNCIL			-1,671.07		-1,671.07		1,671.07	
22-401-100-600-02-291	STEM			-25.00		-25.00		25.00	
22-401-100-600-02-295	TECHNOLOGY CLUB			-200.00		-200.00		200.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.00		-25.00		25.00	
22-401-100-600-02-300	YEARBOOK			-1,514.42		-1,514.42		1,514.42	
22-401-100-600-02-310	STUDENT ACTIVITY			-9,417.51		-9,417.51		9,417.51	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,752.74		-2,752.74		2,752.74	
22-401-100-600-02-321	WARRIOR ATHLETICS			-76.70		-76.70		76.70	
22-401-100-600-02-330	WARRIORS WARDROBE			-150.09		-150.09		150.09	
	22 ES Student Activities totals:	**.00**	**.00**	**-44,715.66**	**.00**	**-45,450.66**	**735.00**	**44,715.66**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-44,715.66**	**.00**	**-45,450.66**	**735.00**	**44,715.66**	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	4,688.28
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		924.15
Total Interest Earned to Date:	**$**	**5,612.43**

(2) Bank Reconciliation for **MARCH, 2021**

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		3,567,551.43
Manasquan Bank - Funds 30 #2		1,116,921.84
Manasquan Bank - Fund (60) Before/After School		10,337.26
Manassquan Bank - Fund 91 (Payroll Agency)		53,350.69
Manasquan Bank - Fund 92 (Salary)		11,377.40
Manasquan Bank - FSA Account		14,770.46
Manasquan Bank - Unemployment Account		133,253.41
Manasquan Bank - Surf Team Account		0.00
Manasquan Bank - Combined Scholarship		65,156.25
Manasquan Bank - Recording Studio		0.00
Manasquan Bank - Cafeteria		29,904.22
Manasquan Bank - Technology Device & Use Fee		2,837.17
Manasquan Bank - Staff Function Account		2,772.73
Plus Bank Adjustments and/or Deposit in Transit		5,143.50
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-121,028.97
Oustanding Checks - Fund 60 (Before/After Care)		-4,258.57
Outstanding Checks - Fund 61 (Cafeteria Account)		0.00
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)		-49,323.61
Outstanding Checks-Funds 92 (Payroll)		-11,486.32
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:	** **$**	**4,824,778.89**

FUND BALANCES**				
Governmental Funds				
Fund 10 (General)	$	3,215,565.99		
Fund 10 (Capital Reserve)		93,669.14		
Fund 10 (Maintenance Reserve)		1,400.00		
Fund 10 (Emergency Reserve)		0.00		
Fund 20 (Special Project)	***	-131,289.94		
Fund 30 (Capital Project)		1,370,282.19		
Fund 40 (Debt Service)		18,310.69		
Total Governmental Funds				**4,567,938.07**
Enterprise Funds				
Before and After Care School Program (Fund 60)		6,078.69		
Cafeteria (Fund 61)		30,154.22		
Surf Team Account (Fund 62)		0.00		
Total Enterprise Funds				**36,232.91**
Trust and Agency Funds				
Combined Scholarship Account (Fund 80)		62,656.25		
Payroll Agency (Fund 91)		4,026.80		
Payroll (Fund 92)		291.09		
Unemployment Account (Fund 93)		133,253.41		
Recording Studio Account (Fund 96)		0.00		
Staff Function Account (Fund 97)		2,772.73		
FSA (Fund 98)		14,770.46		
Technology Device & Use Fee (Fund 99)		2,837.17		
Total Trust and Agency Funds				**220,607.91**
Total Fund Balances:			** **$**	**4,824,778.89**

** As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

4/12 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		$3,215,565.99
102-107	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$93,669.14
117	Maint. Reserve Account		$1,400.00
121	Tax levy receivable		$2,660,399.50
	Accounts receivable:		
141	Intergovernmental - State	$361,623.34	
143	Intergovernmental - Other	$2,463,084.10	
153,154	Other (net of est uncollectible of $_________)	$42,357.80	$2,867,065.24

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

301	Estimated Revenues	$29,396,005.00	
302	Less Revenues	($29,030,457.94)	
			$365,547.06
	Total assets and resources		$9,204,646.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$1,957.60
	Other current liabilities including Net Assets				$1,501.53
	TOTAL LIABILITIES				$3,459.13

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			$7,747,195.09	
	Reserved fund balance:				
761	Capital reserve account -		$93,669.14		
				$93,669.14	
764	Reserve for Maintenance		$1,400.00		
				$1,400.00	
601	Appropriations		$29,397,713.69		
602	Less : Expenditures	$21,032,908.54			
603	Encumbrances	$7,747,195.09	($28,780,103.63)		
				$617,610.06	
	Total Appropriated			$8,459,874.29	

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

770	Unreserved Fund Balance -			$700,313.51	
303	Budgeted Fund Balance			$41,000.00	
	TOTAL FUND BALANCE				$9,201,187.80
	TOTAL LIABILITIES AND FUND EQUITY				$9,204,646.93

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 9 Month Period Ending 03/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$29,397,713.69	$28,780,103.63	$617,610.06
Revenues	($29,396,005.00)	($29,030,457.94)	($365,547.06)
	$1,708.69	($250,354.31)	$252,063.00
Less: Adjust for prior year encumb.	($42,708.69)	($42,708.69)	
Budgeted Fund Balance	($41,000.00)	($293,063.00)	$252,063.00
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	($41,000.00)	($293,063.00)	$252,063.00
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	($41,000.00)	($293,063.00)	$252,063.00

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 9 Month Period Ending 03/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$27,676,595.00	$27,465,824.37		$210,770.63
3XXX	From State Sources	$903,228.00	$760,843.00		$142,385.00
4XXX	From Federal Sources	$26,182.00	$13,790.57		$12,391.43
54XX-59XX	Other Sources	$790,000.00	$790,000.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$29,396,005.00	$29,030,457.94		$365,547.06

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$8,999,045.70	$6,363,620.09	$2,595,515.08	$39,910.53
11-2XX-100-XXX	Special Education - Instruction	$2,556,274.30	$1,774,076.87	$778,228.38	$3,969.05
11-230-100-XXX	Basic Skills - Remedial Instruction	$7,749.00	$5,630.65	$2,118.35	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$131,075.00	$91,862.50	$39,112.50	$100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$228,555.00	$127,641.94	$93,921.58	$6,991.48
11-402-100-XXX	School-Spons. Athletics - Instruction	$758,800.00	$430,617.91	$294,885.74	$33,296.35
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$790,298.00	$448,185.86	$257,636.35	$84,475.79
11-000-211-XXX	Attendance and Social Work Services	$62,659.00	$46,992.96	$15,666.04	$0.00
11-000-213-XXX	Health Services	$251,937.00	$177,097.48	$74,192.92	$646.60
11-000-216-XXX	Speech, OT,PT & Related Svcs	$273,415.00	$186,700.50	$18,785.44	$67,929.06
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$313,491.00	$224,737.56	$88,753.44	$0.00
11-000-218-XXX	Guidance	$812,733.00	$545,050.18	$214,153.81	$53,529.01
11-000-219-XXX	Child Study Teams	$700,199.00	$529,903.45	$170,057.38	$238.17
11-000-219-592	Misc Purch Ser	$3,032.00	$1,504.90	$1,526.82	$0.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	$542,562.00	$406,621.03	$131,452.33	$4,488.64
11-000-222-XXX	Educational Media Serv/School Library	$584,194.00	$432,731.89	$145,322.67	$6,139.44
11-000-223-XXX	Instructional Staff Training Services	$7,702.00	$6,003.41	$25.00	$1,673.59
11-000-230-XXX	Supp. Serv.-General Administration	$715,290.00	$545,113.75	$147,283.14	$22,893.11
11-000-240-XXX	Supp. Serv.-School Administration	$1,251,359.00	$935,607.49	$306,102.24	$9,649.27
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$503,347.00	$379,545.57	$118,102.89	$5,698.54
11-000-261-XXX	Require Maint. for School Facilities	$362,435.00	$182,534.22	$179,833.26	$67.52
11-000-262-XXX	Custodial Services	$1,849,198.69	$1,353,082.90	$491,364.04	$4,751.75
11-000-263-XXX	Care and Upkeep of Grounds	$267,507.00	$181,709.87	$85,484.03	$313.10
11-000-266-XXX	Security	$264,793.00	$179,825.18	$61,674.11	$23,293.71
11-000-270-XXX	Student Transportation Services	$473,469.00	$192,248.22	$156,316.38	$124,904.40
11-000-290-XXX	Business And Other Support Services	$3,485.00	$3,484.50	$0.00	$0.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,652,373.00	$4,289,812.26	$1,242,975.44	$119,585.30
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$28,366,977.69	$20,041,943.14	$7,710,489.36	$614,545.19

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 9 Month Period Ending 03/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$55,188.00	$48,750.00	$6,436.93	$1.07
12-000-4XX-XXX Facilities acquisition & constr. serv.	$975,548.00	$942,215.40	$30,268.80	$3,063.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,030,736.00	$990,965.40	$36,705.73	$3,064.87
TOTAL GENERAL FUND EXPENDITURES	$29,397,713.69	$21,032,908.54	$7,747,195.09	$617,610.06

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 9 Month Period Ending 03/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$15,962,397.00	$15,962,397.00	.00
12XX	Other Local Governmental Units	$24,000.00	$24,000.00	$0.00
1310	Tuition from Individuals	$152,290.00	$207,622.80	($55,332.80)
1320	Tuition from LEAs Within State	$11,488,775.00	$11,226,863.30	$261,911.70
1XXX	Miscellaneous	$49,133.00	$44,941.27	$4,191.73
	TOTAL	$27,676,595.00	$27,465,824.37	$210,770.63
--- 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	$601,923.00	$579,538.00	$22,385.00
3177	Categorical Security	$83,868.00	$83,868.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
	TOTAL	$903,228.00	$760,843.00	$142,385.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$26,182.00	$13,790.57	$12,391.43
	TOTAL	$26,182.00	$13,790.57	$12,391.43
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	$790,000.00	$790,000.00	$0.00
	TOTAL	$790,000.00	$790,000.00	$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	$29,396,005.00	$29,030,457.94	$365,547.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$109,653.00	$75,231.18	$34,421.82	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$258,529.00	$178,142.67	$80,386.33	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,584,126.00	$1,111,248.71	$472,877.27	$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,375,455.00	$959,263.90	$416,191.10	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,012,685.00	$3,464,746.39	$1,547,938.61	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$2,000.00	$225.00	$1,775.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,000.00	$8,049.00	$1,340.00	$611.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$88,456.00	$88,454.99	.00	$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	$37,788.00	$25,707.56	$7,278.52	$4,801.92
11-190-100-610 General Supplies	$406,775.70	$341,504.47	$33,186.43	$32,084.80
11-190-100-640 Textbooks	$113,227.00	$110,886.22	$120.00	$2,220.78
11-190-100-800 Other Objects	$351.00	$160.00	.00	$191.00
TOTAL	$8,999,045.70	$6,363,620.09	$2,595,515.08	$39,910.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$413,768.00	$295,424.63	$118,343.37	$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	$995.00	$970.93	$24.00	$0.07
11-204-100-610 General Supplies	$4,864.30	$4,317.52	.00	$546.78
TOTAL	$419,627.30	$300,713.08	$118,367.37	$546.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$130,300.00	$92,663.61	$37,636.39	$0.00
11-212-100-106 Other Salaries for Instruction	$178,060.00	$119,167.13	$55,694.86	$3,198.01
TOTAL	$308,360.00	$211,830.74	$93,331.25	$3,198.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,582,932.00	$1,103,732.01	$479,199.99	$0.00
11-213-100-106 Other Salaries for Instruction	$92,905.00	$58,029.96	$34,874.54	$0.50
TOTAL	$1,675,837.00	$1,161,761.97	$514,074.53	$0.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$87,560.00	$63,986.90	$23,573.10	$0.00
11-216-100-106 Other Salaries for Instruction	$50,189.00	$35,385.18	$14,803.82	.00
11-216-100-600 General Supplies	$7,629.00	.00	$7,405.31	$223.69
TOTAL	$145,378.00	$99,372.08	$45,782.23	$223.69
Home Instruction:				
11-219-100-101 Salaries of Teachers	$6,673.00	$0.00	$6,673.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$399.00	$399.00	.00	.00
TOTAL	$7,072.00	$399.00	$6,673.00	$0.00
TOTAL SPECIAL ED - INSTRUCTION	$2,556,274.30	$1,774,076.87	$778,228.38	$3,969.05

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$7,549.00	$5,430.65	$2,118.35	$0.00
11-230-100-610 General Supplies	$200.00	$200.00	.00	.00
TOTAL	$7,749.00	$5,630.65	$2,118.35	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$130,975.00	$91,862.50	$39,112.50	$0.00
11-240-100-610 General Supplies	$100.00	.00	.00	$100.00
TOTAL	$131,075.00	$91,862.50	$39,112.50	$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,298.00	$88,676.42	$93,621.58	.00
11-401-100-500 Purchased Services (300-500 series)	$3,860.00	.00	.00	$3,860.00
11-401-100-600 Supplies and Materials	$7,262.00	$6,056.52	$300.00	$905.48
11-401-100-800 Other Objects	$5,135.00	$2,909.00	.00	$2,226.00
11-401-100-930 Transfers to Cover Deficit (Agency Funds)	$30,000.00	$30,000.00	.00	.00
TOTAL	$228,555.00	$127,641.94	$93,921.58	$6,991.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$604,636.00	$344,196.40	$260,439.60	.00
11-402-100-500 Purchased Services (300-500 series)	$74,087.00	$49,896.12	$11,953.65	$12,237.23
11-402-100-600 Supplies and Materials	$62,760.00	$31,675.39	$22,492.49	$8,592.12
11-402-100-800 Other Objects	$8,595.00	$4,850.00	.00	$3,745.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$8,722.00	.00	.00	$8,722.00
TOTAL	$758,800.00	$430,617.91	$294,885.74	$33,296.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$136,612.00	$79,455.85	$57,155.88	$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$120,213.00	$75,505.00	$32,495.00	$12,213.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,625.00	$16,020.00	$4,830.00	$7,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$54,826.00	.00	$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$360,408.00	$277,205.01	$68,457.47	$14,745.52
11-000-100-568 Tuition - State Facilities	$89,614.00	.00	$39,872.00	$49,742.00
TOTAL	$790,298.00	$448,185.86	$257,636.35	$84,475.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$62,659.00	$46,992.96	$15,666.04	.00
TOTAL	$62,659.00	$46,992.96	$15,666.04	$0.00
--- Health services ---				
11-000-213-100 Salaries	$231,221.00	$159,276.55	$71,943.95	$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	$6,918.00	$6,587.75	.00	$330.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	$6,932.00	$6,588.25	$343.43	$0.32
11-000-213-600 Supplies and Materials	$6,398.00	$4,326.43	$1,757.04	$314.53
11-000-213-800 Other Objects	$468.00	$318.50	$148.50	$1.00
TOTAL	$251,937.00	$177,097.48	$74,192.92	$646.60

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$239,721.00	$171,792.90	.00	$67,928.10
11-000-216-320 Purchased Prof. Ed. Services	$31,590.00	$12,870.00	$18,720.00	.00
11-000-216-600 Supplies and Materials	$2,104.00	$2,037.60	$65.44	$0.96
TOTAL	$273,415.00	$186,700.50	$18,785.44	$67,929.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$313,491.00	$224,737.56	$88,753.44	.00
TOTAL	$313,491.00	$224,737.56	$88,753.44	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$659,965.00	$475,662.76	$184,302.24	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$80,588.00	$60,440.58	$20,147.42	.00
11-000-218-320 Purchased Prof. - Ed. Services	$1,490.00	.00	$1,490.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$60,295.00	$5,528.91	$4,675.00	$50,091.09
11-000-218-500 Other Purchased Services (400-500 series)	$4,295.00	$1,975.79	$1,432.93	$886.28
11-000-218-600 Supplies and Materials	$6,080.00	$1,427.14	$2,106.22	$2,546.64
11-000-218-800 Other Objects	$20.00	$15.00	.00	$5.00
TOTAL	$812,733.00	$545,050.18	$214,153.81	$53,529.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$588,662.00	$441,120.06	$147,541.94	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$81,158.00	$60,028.06	$21,075.44	$54.50
11-000-219-320 Purchased Prof. - Ed. Services	$6,603.00	$6,603.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$11,630.00	$11,628.92	.00	$1.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$5,837.00	$3,133.81	$2,701.82	$1.37
11-000-219-600 Supplies and Materials	$8,346.00	$7,899.50	$265.00	$181.50
11-000-219-800 Other Objects	$995.00	$995.00	.00	.00
TOTAL	$703,231.00	$531,408.35	$171,584.20	$238.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$428,845.00	$317,971.38	$109,051.70	$1,821.92
11-000-221-104 Salaries Other Prof. Staff	$94,960.00	$75,802.43	$19,157.57	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$12,877.00	$9,633.94	$3,243.06	.00
11-000-221-500 Other Purchased Services (400-500 series)	$2,700.00	$1,794.65	.00	$905.35
11-000-221-600 Supplies and Materials	$1,246.00	$1,007.52	.00	$238.48
11-000-221-800 Other Objects	$1,934.00	$411.11	.00	$1,522.89
TOTAL	$542,562.00	$406,621.03	$131,452.33	$4,488.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$155,938.00	$109,323.00	$46,615.00	.00
11-000-222-177 Salaries of Technology Coordinators	$390,815.00	$293,815.73	$96,999.27	.00
11-000-222-500 Other Purchased Services (400-500 series)	$25,375.00	$21,024.91	$698.73	$3,651.36
11-000-222-600 Supplies and Materials	$10,341.00	$8,497.21	$704.67	$1,139.12
11-000-222-800 Other Objects	$1,725.00	$71.04	$305.00	$1,348.96
TOTAL	$584,194.00	$432,731.89	$145,322.67	$6,139.44
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$1,268.00	.00	.00	$1,268.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$5,800.00	$5,629.51	$25.00	$145.49
11-000-223-600 Supplies and Materials	$559.00	$298.90	.00	$260.10
11-000-223-800 Other Objects	$75.00	$75.00	.00	.00
TOTAL	$7,702.00	$6,003.41	$25.00	$1,673.59
--- Support services-general administration ---				
11-000-230-100 Salaries	$310,327.00	$233,072.92	$77,254.08	$0.00
11-000-230-331 Legal Services	$86,435.00	$26,811.25	$49,623.75	$10,000.00
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$5,000.00	.00	.00	$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	$3,500.00	$3,500.00	.00	.00
11-000-230-340 Purchased Tech. Services	$27,010.00	$26,768.35	.00	$241.65
11-000-230-530 Communications/Telephone	$83,719.00	$59,032.96	$18,512.32	$6,173.72
11-000-230-590 Other Purchased Services	$79,924.00	$77,653.39	$1,317.24	$953.37
11-000-230-610 General Supplies	$9,631.00	$9,055.21	$575.75	$0.04
11-000-230-820 Judgments Against. School District.	$80,000.00	$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$6,244.00	$5,865.30	.00	$378.70
11-000-230-895 BOE Membership Dues and Fees	$11,000.00	$10,854.37	.00	$145.63
TOTAL	$715,290.00	$545,113.75	$147,283.14	$22,893.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$841,783.00	$630,625.36	$211,157.64	.00
11-000-240-104 Salaries Other Prof. Staff	$14,419.00	$14,419.00	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$301,076.00	$223,937.96	$77,138.04	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$1,811.25	.00	$688.75
11-000-240-500 Other Purchased Services (400-500 series)	$55,966.00	$50,545.28	$1,059.77	$4,360.95
11-000-240-600 Supplies and Materials	$25,215.00	$6,892.39	$16,746.79	$1,575.82
11-000-240-800 Other Objects	$10,400.00	$7,376.25	.00	$3,023.75
TOTAL	$1,251,359.00	$935,607.49	$306,102.24	$9,649.27
--- Central Services ---				
11-000-251-100 Salaries	$443,253.00	$330,098.13	$110,154.87	$3,000.00
11-000-251-330 Purchased Prof. Services	$1,125.00	$1,125.00	.00	.00
11-000-251-340 Purchased Technical Services	$32,479.00	$31,696.00	$783.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,698.00	.00	.00	$2,698.00
11-000-251-600 Supplies and Materials	$14,749.00	$10,678.44	$4,070.02	$0.54
11-000-251-89X Other Objects	$2,853.00	$2,853.00	.00	.00
TOTAL	$497,157.00	$376,450.57	$115,007.89	$5,698.54
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$6,190.00	$3,095.00	$3,095.00	.00
TOTAL	$6,190.00	$3,095.00	$3,095.00	$0.00
TOTAL Cent. Svcs. & Admin IT	$503,347.00	$379,545.57	$118,102.89	$5,698.54
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$303,586.00	$125,641.03	$177,898.46	$46.51
11-000-261-610 General Supplies	$58,849.00	$56,893.19	$1,934.80	$21.01

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$362,435.00	$182,534.22	$179,833.26	$67.52
--- Custodial Services ---				
11-000-262-1XX Salaries	$897,011.00	$644,707.43	$252,303.57	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$90,468.00	$61,209.05	$29,258.95	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$129,508.00	$97,044.14	$28,030.75	$4,433.11
11-000-262-490 Other Purchased Property Svc.	$18,517.00	$11,974.90	$6,542.06	$0.04
11-000-262-520 Insurance	$175,184.00	$175,183.70	.00	$0.30
11-000-262-580 Travel	$375.00	$145.00	.00	$230.00
11-000-262-610 General Supplies	$61,592.69	$56,525.05	$4,988.91	$78.73
11-000-262-621 Energy (Natural Gas)	$160,171.00	$102,096.03	$58,074.83	$0.14
11-000-262-622 Energy (Electricity)	$290,566.00	$188,401.03	$102,164.97	.00
11-000-262-8XX Other Objects	$25,806.00	$15,796.57	$10,000.00	$9.43
TOTAL	$1,849,198.69	$1,353,082.90	$491,364.04	$4,751.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$179,560.00	$130,951.17	$48,608.80	$0.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$70,514.00	$36,283.60	$33,920.00	$310.40
11-000-263-610 General Supplies	$17,433.00	$14,475.10	$2,955.23	$2.67
TOTAL	$267,507.00	$181,709.87	$85,484.03	$313.10
--- Security ---				
11-000-266-100 Salaries	$207,398.00	$155,419.18	$51,978.82	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$45,958.00	$15,800.32	$7,025.00	$23,132.68
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$1,850.00	.00	$1,832.00	$18.00
11-000-266-580 Travel - All Other	$500.00	$395.00	.00	$105.00
11-000-266-610 General Supplies	$9,087.00	$8,210.68	$838.29	$38.03
TOTAL	$264,793.00	$179,825.18	$61,674.11	$23,293.71
TOTAL Oper & Maint of Plant Services	$2,743,933.69	$1,897,152.17	$818,355.44	$28,426.08
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$17,211.00	$12,907.62	$4,303.38	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$133,206.00	$32,885.20	$24,688.00	$75,632.80
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$500.00	$500.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$145,544.00	$58,659.18	$54,400.00	$32,484.82
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$144,515.00	$76,171.22	$52,000.00	$16,343.78
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$32,493.00	$11,125.00	$20,925.00	$443.00
TOTAL	$473,469.00	$192,248.22	$156,316.38	$124,904.40
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	$3,485.00	$3,484.50	.00	$0.50
TOTAL	$3,485.00	$3,484.50	$0.00	$0.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$394,900.00	$277,556.71	$117,343.29	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$390,222.00	$386,084.23	$4,137.77	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	$161,507.00	$161,505.76	.00	$1.24
11-XXX-XXX-270 Health Benefits	$4,096,719.00	$3,150,173.53	$900,240.91	$46,304.56
11-XXX-XXX-280 Tuition Reimbursement	$108,000.00	$35,287.20	$72,712.80	.00
11-XXX-XXX-290 Other Employee Benefits	$501,025.00	$279,204.83	$148,540.67	$73,279.50
TOTAL	$5,652,373.00	$4,289,812.26	$1,242,975.44	$119,585.30
Total Undistributed Expenditures	$15,685,478.69	$11,248,493.18	$3,906,707.73	$530,277.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$28,366,977.69	$20,041,943.14	$7,710,489.36	$614,545.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$28,366,977.69	$20,041,943.14	$7,710,489.36	$614,545.19

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	$1,102.00	.00	$1,101.69	$0.31
12-130-100-730 Grades 6-8	$1,102.00	.00	$1,101.70	$0.30
12-140-100-730 Grades 9-12	$6,750.00	$6,750.00	.00	.00
12-000-251-730 Central Services	$4,234.00	.00	$4,233.54	$0.46
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	$34,000.00	$34,000.00	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	$8,000.00	$8,000.00	.00	.00
Undist. Exp. - Non-instructional Services TOTAL	$55,188.00	$48,750.00	$6,436.93	$1.07
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	$706,080.00	$702,919.40	$3,159.80	$0.80
12-000-400-721 Lease Purchase Agreements - Principal	$218,904.00	$218,904.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	$27,109.00	.00	$27,109.00	.00
Sub Total	$952,093.00	$921,823.40	$30,268.80	$0.80
TOTAL	$952,093.00	$921,823.40	$30,268.80	$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	$1,007,281.00	$970,573.40	$36,705.73	$1.87

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$29,374,258.69	$21,012,516.54	$7,747,195.09	$614,547.06

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 9 Month Period Ending 03/31/2021

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/Business Administrator

4/13/21

Date

4/12 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		($131,289.94)
	Accounts receivable:		
141	Intergovernmental - State	$611.45	
			$611.45

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

301	Estimated Revenues	$727,243.48	
302	Less Revenues	($378,444.98)	
			$348,798.50
	Total assets and resources		$218,120.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$92,241.77	
754	Reserve for encumbrances - Prior Year			$104.36	
601	Appropriations		$727,243.48		
602	Less: Expenditures	$509,227.83			
603	Encumbrances	$92,241.77	($601,469.60)		
				$125,773.88	
	TOTAL FUND BALANCE				$218,120.01
	TOTAL LIABILITIES AND FUND EQUITY				$218,120.01

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 9 Month Period Ending 03/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$188,722.82	$122,429.82		$66,293.00
3XXX	From State Sources	$2,276.55	$669.00		$1,607.55
4XXX	From Federal Sources	$536,244.11	$255,346.16		$280,897.95
	TOTAL REVENUE/SOURCES OF FUNDS	$727,243.48	$378,444.98		$348,798.50

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$188,722.82	$97,230.70	$17,499.18	$73,992.94
TOTAL LOCAL PROJECTS	$188,722.82	$97,230.70	$17,499.18	$73,992.94
STATE PROJECTS:				
Other State Projects (431-449)	$2,276.55	.00	.00	$2,276.55
TOTAL STATE PROJECTS	$2,276.55	$0.00	$0.00	$2,276.55
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$81,623.04	$39,308.38	$19,315.00	$22,999.66
ESSA Title III - English Lang Enhancement (241-245)	$1,607.00	.00	.00	$1,607.00
I.D.E.A. Part B (Handicapped) (250-259)	$297,053.00	$250,528.78	$45,322.59	$1,201.63
ESSA Title II - Part A/D (270-279)c	$20,295.25	$12,501.51	$2,673.00	$5,120.74
ESSA Title IV (280-289)	$11,368.52	$1,734.16	.00	$9,634.36
Vocational Education (361-399)	$21,559.00	$5,186.00	$7,432.00	$8,941.00
CARES Act Education Stabilization Fund (477)	$21,815.30	$21,815.30	.00	.00
Digital Divide Program (478)	$50,787.00	$50,787.00	.00	.00
CRF Grant Program (479)	$30,136.00	$30,136.00	.00	.00
TOTAL FEDERAL PROJECTS	$536,244.11	$411,997.13	$74,742.59	$49,504.39
*** TOTAL EXPENDITURES ***	$727,243.48	$509,227.83	$92,241.77	$125,773.88

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 9 Month Period Ending 03/31/21

		ESTIMATED	ACTUAL	UNREALIZED
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$188,722.82	$122,429.82	$66,293.00
	Total Revenue Intermediate Sources	$188,722.82	$122,429.82	$66,293.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$2,276.55	$669.00	$1,607.55
	Total Revenue from State Sources	$2,276.55	$669.00	$1,607.55
--- FEDERAL SOURCES ---				
4411-16	Title I	$81,623.04	$18,295.86	$63,327.18
4451-55	Title II	$20,295.25	.00	$20,295.25
4491-94	Title III	$1,607.00	.00	$1,607.00
4471-74	Title IV	$11,368.52	.00	$11,368.52
4420-29	I.D.E.A. Part B (Handicapped)	$297,053.00	$134,312.00	$162,741.00
4430-39	Vocational Education	$21,559.00	.00	$21,559.00
4530	CARES Act Education Stabilization Fund	$21,815.30	$21,815.30	.00
4531	Digital Divide Grant	$50,787.00	$50,787.00	.00
4532	Coronavirus Relief Fund Grant	$30,136.00	$30,136.00	.00
	Total Revenues from Federal Sources	$536,244.11	$255,346.16	$280,897.95
	TOTAL REVENUES/SOURCES OF FUNDS	$727,243.48	$378,444.98	$348,798.50

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 9 Month Period Ending 03/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$188,722.82	$97,230.70	$17,499.18	$73,992.94
TOTAL LOCAL PROJECTS	$188,722.82	$97,230.70	$17,499.18	$73,992.94
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$2,276.55	.00	.00	$2,276.55
-- TOTAL Other State Programs --	$2,276.55	$0.00	$0.00	$2,276.55
TOTAL STATE PROJECTS	$2,276.55	$0.00	$0.00	$2,276.55
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	$12,815.30	$12,815.30	.00	.00
Total Instruction	$12,815.30	$12,815.30	$0.00	$0.00
--- Support Services ---				
20-477-200-500 Other Purchased Services	$9,000.00	$9,000.00	.00	.00
Total Support Services	$9,000.00	$9,000.00	$0.00	$0.00
TOTAL CARES Act Education Stabilization Fund	$21,815.30	$21,815.30	$0.00	$0.00
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	$50,787.00	$50,787.00	.00	.00
Total Instruction	$50,787.00	$50,787.00	$0.00	$0.00
TOTAL Bridging the Digital Divide Program	$50,787.00	$50,787.00	$0.00	$0.00
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	$30,136.00	$30,136.00	.00	.00
Total Instruction	$30,136.00	$30,136.00	$0.00	$0.00
TOTAL Coronavirus Relief Grant Program	$30,136.00	$30,136.00	$0.00	$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$81,623.04	$39,308.38	$19,315.00	$22,999.66
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$1,607.00	.00	.00	$1,607.00
20-25X-XXX-XXX I.D.E.A. Part B	$297,053.00	$250,528.78	$45,322.59	$1,201.63

	Appropriations	Expenditures	Encumbrances	Available Balance
20-27X-XXX-XXX ESSA Title II - Part A/D	$20,295.25	$12,501.51	$2,673.00	$5,120.74
20-28X-XXX-XXX ESSA Title IV	$11,368.52	$1,734.16	.00	$9,634.36
20-361 to 20-399-XXX-XXX Vocational Education	$21,559.00	$5,186.00	$7,432.00	$8,941.00
TOTAL Other Federal Programs	$433,505.81	$309,258.83	$74,742.59	$49,504.39
TOTAL FEDERAL PROJECTS	$536,244.11	$411,997.13	$74,742.59	$49,504.39
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$727,243.48	$509,227.83	$92,241.77	$125,773.88

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 9 Month Period Ending 03/31/21

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

4/13/21

Date

4/12 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		$1,370,282.19

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

301	Estimated Revenues	$4,840,000.00	
302	Less Revenues	($4,526.63)	
			$4,835,473.37
	Total assets and resources		$6,205,755.56

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund accounts payable				$107,678.25
	TOTAL LIABILITIES				$107,678.25
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			$4,985,681.95	
754	Reserve for encumbrances - Prior Year			$456,669.05	
601	Appropriations		$9,596,482.75		
602	Less : Expenditures	$3,498,405.55			
603	Encumbrances	$5,442,351.00	($8,940,756.55)		
				$655,726.20	
	Total Appropriated			$6,098,077.20	
--- U n a p p r o p r i a t e d ---					
770	Fund balance			$1,033,035.95	
303	Budgeted Fund Balance			($1,033,035.84)	
	TOTAL FUND BALANCE				$6,098,077.31
	TOTAL LIABILITIES AND FUND EQUITY				$6,205,755.56

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 9 Month Period Ending 03/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	$4,840,000.00	.00		$4,840,000.00
Other Revenue/Source of Funds	$0.00	$4,526.63		($4,526.63)
TOTAL REVENUE/SOURCES OF FUNDS	$4,840,000.00	$4,526.63		$4,835,473.37

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$8,226.25	$7,141.25	$1,085.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	$524,807.25	$352,258.38	$172,548.87	.00
30-000-4XX-450 Construction services	$9,063,449.25	$3,139,005.92	$5,268,717.13	$655,726.20
Total fac.acq.and constr. serv.	$9,596,482.75	$3,498,405.55	$5,442,351.00	$655,726.20
TOTAL EXPENDITURES	$9,596,482.75	$3,498,405.55	$5,442,351.00	$655,726.20
*** TOTAL EXPENDITURES AND TRANSFERS	$9,596,482.75	$3,498,405.55	$5,442,351.00	$655,726.20

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 9 Month Period Ending 03/31/21

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

4/13/21

Date

4/12 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		$18,310.69
	Accounts receivable:		
132	Interfund	$107,678.25	
			$107,678.25

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

301	Estimated Revenues	$1,661,383.00	
302	Less Revenues	($1,661,383.00)	
	Total assets and resources		$125,988.94

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/21

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

	Reserved fund balance:				
601	Appropriations		$1,686,383.00		
602	Less : Expenditures	$1,686,382.24			
			($1,686,382.24)		
				$0.76	
	Total Appropriated			$0.76	
	--- U n a p p r o p r i a t e d ---				
770	Fund Balance			$150,988.18	
303	Budgeted Fund Balance			($25,000.00)	
	TOTAL FUND BALANCE				$125,988.94
	TOTAL LIABILITIES AND FUND EQUITY				$125,988.94

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,686,383.00	$1,686,382.24	$0.76
Revenues	($1,661,383.00)	($1,661,383.00)	$0.00
	$25,000.00	$24,999.24	$0.76
--- Change in Maint. / Capital reserve account ---			
Subtotal	$25,000.00	$24,999.24	$0.76
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$25,000.00	$24,999.24	$0.76

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,423,979.00	$1,423,979.00		.00
	Total Local Sources	$1,423,979.00	$1,423,979.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$237,404.00	$237,404.00		.00
	Total State Sources	$237,404.00	$237,404.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,661,383.00	$1,661,383.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-838 Interest on Community Disaster Loan (CDL)	$8,998.00	$8,997.74	$0.26
40-701-510-912 Principal on Community Disaster Loan (CDL)	$160,215.00	$160,214.80	$0.20
40-701-510-910 Redemption of Principal	$555,000.00	$555,000.00	.00
TOTAL	$1,686,383.00	$1,686,382.24	$0.76
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,686,383.00	$1,686,382.24	$0.76
*** TOTAL USES OF FUNDS ***	$1,686,383.00	$1,686,382.24	$0.76

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/21

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

4/13/21

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	8,744,894.00	0.00	8,744,894.00	874,489.40	254,151.70	2.91	1,128,641.10	39,910.53
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	3,560,999.00	0.00	3,560,999.00	356,099.90	(278,994.70)	-7.83	77,105.20	71,998.11
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	978,277.00	0.00	978,277.00	97,827.70	9,078.00	0.93	106,905.70	40,287.83
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		**13,284,170.00**	**0.00**	**13,284,170.00**		**(15,765.00)**			**152,196.47**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	(110,356.00)	-12.25	0.00	84,475.79
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	2,443,161.00	0.00	2,443,161.00	244,316.10	(28,407.00)	-1.16	215,909.10	60,553.50
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	611,144.00	0.00	611,144.00	61,114.40	(60,880.00)	-9.96	234.40	6,162.23
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	(5,585.00)	-0.77	66,502.50	22,893.11
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(18,241.00)	-1.44	108,719.00	9,649.27
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	22,471.00	4.67	70,558.60	5,698.54
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	374,722.00	15.82	611,643.17	28,426.08
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(179,557.00)	-27.50	0.00	124,904.40

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	5,652,343.00	0.00	5,652,343.00	565,234.30	30.00	0.00	565,264.30	119,585.30
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		**15,058,182.00**	**42,708.69**	**15,100,890.69**		**(5,803.00)**			**462,348.22**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	21,188.00	62.32	24,588.00	1.07
Facilities Acquisition and Construction Services	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	3,063.80
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		**1,009,548.00**	**0.00**	**1,009,548.00**		**21,188.00**			**3,064.87**
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		**29,351,900.00**	**42,708.69**	**29,394,608.69**		**(380.00)**			**617,609.56**

School Business Administrator Signature

4/13/21
Date

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
			Current Appropriation Adjustments					
000240	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/05/2021	KREAD	$121,446.00	($127.00)	$121,319.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/05/2021	KREAD	$22,740.00	$127.00	$22,867.00
				Total for Adjustment #		**000240**	**$0.00**	
000241	Transfer for HS Supplies-Table	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	03/05/2021	KREAD	$130,972.00	($30,000.00)	$100,972.00
	Transfer for HS Supplies-Table	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	03/05/2021	KREAD	$60,171.00	$30,000.00	$90,171.00
				Total for Adjustment #		**000241**	**$0.00**	
000242	Correct Acct	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	03/05/2021	KREAD	$100,972.00	$30,000.00	$130,972.00
	Correct Acct	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	03/05/2021	KREAD	$193,740.00	($30,000.00)	$163,740.00
				Total for Adjustment #		**000242**	**$0.00**	
000243	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/09/2021	KREAD	$121,319.00	($2,093.00)	$119,226.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/09/2021	KREAD	$59,543.00	$368.00	$59,911.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/09/2021	KREAD	$43,558.00	$518.00	$44,076.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/09/2021	KREAD	$8,605.00	$1,207.00	$9,812.00
				Total for Adjustment #		**000243**	**$0.00**	
000244	Transfer for Spec Ed	11-000-219-580-02-03-00-002	ES-CST REGISTRATION	03/09/2021	KREAD	$1,100.00	($197.00)	$903.00
	Transfer for Spec Ed	11-000-219-600-01-00-00-001	HS-SUPP & MAT	03/09/2021	KREAD	$6,494.00	($268.00)	$6,226.00
	Transfer for Spec Ed	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	03/09/2021	KREAD	$1,701.00	$465.00	$2,166.00
				Total for Adjustment #		**000244**	**$0.00**	
000245	Transfer for Faciliti8es	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/09/2021	KREAD	$119,226.00	($350.00)	$118,876.00
	Transfer for Faciliti8es	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/09/2021	KREAD	$59,911.00	$75.00	$59,986.00
	Transfer for Faciliti8es	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/09/2021	KREAD	$44,076.00	$275.00	$44,351.00
				Total for Adjustment #		**000245**	**$0.00**	
000246	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/10/2021	KREAD	$22,867.00	$21.00	$22,888.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	03/10/2021	KREAD	$3,698.00	($21.00)	$3,677.00
				Total for Adjustment #		**000246**	**$0.00**	
000247	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/11/2021	KREAD	$63,409.00	$3,311.00	$66,720.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/11/2021	KREAD	$118,876.00	($3,311.00)	$115,565.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/11/2021	KREAD	$22,888.00	$2,071.00	$24,959.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	03/11/2021	KREAD	$5,340.00	$10.00	$5,350.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/11/2021	KREAD	$1,692.00	$2,065.00	$3,757.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	03/11/2021	KREAD	$163,740.00	($4,146.00)	$159,594.00
				Total for Adjustment #		**000247**	**$0.00**	
000248	Transfers	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	03/11/2021	KREAD	$135,955.00	$657.00	$136,612.00
	Transfers	11-000-100-563-22-00-00-	TUIT CTY VOCREG	03/11/2021	KREAD	$120,870.00	($657.00)	$120,213.00

Manasquan Board of Education
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000248	Transfers	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	03/11/2021	KREAD	$11,140.00	($448.00)	$10,692.00
	Transfers	11-000-221-600-01-00-00-001	HS-SUPPLIES & MATERIALS	03/11/2021	KREAD	$0.00	$714.00	$714.00
	Transfers	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	03/11/2021	KREAD	$1,200.00	($266.00)	$934.00
	Transfers	11-000-251-600-22-00-00-	SUPPLIES	03/11/2021	KREAD	$8,445.00	$2,181.00	$10,626.00
	Transfers	11-000-270-517-22-01-00-	CS REG NP ESC'S	03/11/2021	KREAD	$45,325.00	($2,181.00)	$43,144.00
				Total for Adjustment #		**000248**	**$0.00**	
000249	Transfer for Special Ed	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	03/12/2021	KREAD	$38,000.00	($5,210.00)	$32,790.00
	Transfer for Special Ed	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	03/12/2021	KREAD	$2,109.00	($5.00)	$2,104.00
	Transfer for Special Ed	11-000-219-320-01-00-00-001	HS-PUR PROF ED SVC	03/12/2021	KREAD	$6,993.00	($495.00)	$6,498.00
	Transfer for Special Ed	11-000-219-580-01-02-00-001	HS-CST TRAVEL	03/12/2021	KREAD	$1,280.00	($3.00)	$1,277.00
	Transfer for Special Ed	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	03/12/2021	KREAD	$2,166.00	($46.00)	$2,120.00
	Transfer for Special Ed	11-000-219-800-01-00-00-001	HS-OTHER OBJECT	03/12/2021	KREAD	$1,100.00	($105.00)	$995.00
	Transfer for Special Ed	11-204-100-580-11-01-01-001	OTHER PURCHASED SERVICES	03/12/2021	KREAD	$1,195.00	($200.00)	$995.00
	Transfer for Special Ed	11-204-100-610-11-01-01-001	HS- LLD SUPP/WKBKS	03/12/2021	KREAD	$1,699.00	($49.00)	$1,650.00
	Transfer for Special Ed	11-216-100-610-15-02-00-002	ES- PSH GENERAL SUPPLIES	03/12/2021	KREAD	$0.00	$6,214.00	$6,214.00
	Transfer for Special Ed	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	03/12/2021	KREAD	$500.00	($101.00)	$399.00
				Total for Adjustment #		**000249**	**$0.00**	
000250	Transfer for Fund 20	20-255-100-600-01-00-00-002	GENERAL SUPPLIES	03/12/2021	KREAD	$5,407.00	$1,671.15	$7,078.15
	Transfer for Fund 20	20-255-100-800-00-00-00-002	INSTRUCTION OTHER OBJECT	03/12/2021	KREAD	$1,060.00	($421.15)	$638.85
	Transfer for Fund 20	20-255-200-500-00-00-00-000	OTHER PURCHASED SERVICES	03/12/2021	KREAD	$1,250.00	($1,250.00)	$0.00
				Total for Adjustment #		**000250**	**$0.00**	
000251	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/12/2021	KREAD	$66,720.00	$900.00	$67,620.00
	Transfer for Facilities	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	03/12/2021	KREAD	$11,548.00	($900.00)	$10,648.00
				Total for Adjustment #		**000251**	**$0.00**	
000252	Adj Accounts for Fund 20	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	03/12/2021	KREAD	$77,000.00	($20,497.00)	$56,503.00
	Adj Accounts for Fund 20	20-231-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	03/12/2021	KREAD	$0.00	$20,497.00	$20,497.00
				Total for Adjustment #		**000252**	**$0.00**	
000253	Transfer for Tent	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	03/12/2021	KREAD	$3,677.00	$20,000.00	$23,677.00
	Transfer for Tent	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	03/12/2021	KREAD	$149,505.00	($20,000.00)	$129,505.00
				Total for Adjustment #		**000253**	**$0.00**	
000254	Transfer for Salaries	11-000-263-100-01-01-00-	HS-SALARY GROUNDS	03/12/2021	KREAD	$106,913.00	$26,727.00	$133,640.00
	Transfer for Salaries	11-000-263-100-02-02-00-	ES-SALARY GROUNDS	03/12/2021	KREAD	$60,135.00	($26,727.00)	$33,408.00
				Total for Adjustment #		**000254**	**$0.00**	
000255	tRANSFER FOR PAYROLL	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	03/12/2021	KREAD	$1,629.00	$1,821.00	$3,450.00
	tRANSFER FOR PAYROLL	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	03/12/2021	KREAD	$2,175.00	($1,800.00)	$375.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000255	tRANSFER FOR PAYROLL	11-000-216-100-02-04-00-002	ES-SALARY SPEECH SUB	03/12/2021	KREAD	$500.00	($500.00)	$0.00
	tRANSFER FOR PAYROLL	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	03/12/2021	KREAD	$1,000.00	($800.00)	$200.00
	tRANSFER FOR PAYROLL	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	03/12/2021	KREAD	$500.00	($500.00)	$0.00
	tRANSFER FOR PAYROLL	11-000-219-105-01-00-01-001	CST STIPEND FOR AVON	03/12/2021	KREAD	$0.00	$1,150.00	$1,150.00
	tRANSFER FOR PAYROLL	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	03/12/2021	KREAD	$600.00	($300.00)	$300.00
	tRANSFER FOR PAYROLL	11-000-221-105-01-04-00-001	HS-SALARY SUB CURR SECY	03/12/2021	KREAD	$100.00	($100.00)	$0.00
	tRANSFER FOR PAYROLL	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	03/12/2021	KREAD	$800.00	$1,200.00	$2,000.00
	tRANSFER FOR PAYROLL	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	03/12/2021	KREAD	$2,550.00	$500.00	$3,050.00
	tRANSFER FOR PAYROLL	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	03/12/2021	KREAD	$1,462.00	($500.00)	$962.00
	tRANSFER FOR PAYROLL	11-000-240-105-02-12-00-002	ES-SALSUB SECY	03/12/2021	KREAD	$1,000.00	($1,000.00)	$0.00
	tRANSFER FOR PAYROLL	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	03/12/2021	KREAD	$37,442.00	$10,146.00	$47,588.00
	tRANSFER FOR PAYROLL	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	03/12/2021	KREAD	$33,327.00	$5,033.00	$38,360.00
	tRANSFER FOR PAYROLL	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	03/12/2021	KREAD	$1,000.00	($952.00)	$48.00
	tRANSFER FOR PAYROLL	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	03/12/2021	KREAD	$1,150.00	($750.00)	$400.00
	tRANSFER FOR PAYROLL	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	03/12/2021	KREAD	$33,212.00	($2,845.00)	$30,367.00
	tRANSFER FOR PAYROLL	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	03/12/2021	KREAD	$5,510.00	$4,112.00	$9,622.00
	tRANSFER FOR PAYROLL	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	03/12/2021	KREAD	$200,682.00	($4,550.00)	$196,132.00
	tRANSFER FOR PAYROLL	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	03/12/2021	KREAD	$1,800.00	$950.00	$2,750.00
	tRANSFER FOR PAYROLL	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	03/12/2021	KREAD	$176,011.00	($4,347.00)	$171,664.00
	tRANSFER FOR PAYROLL	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	03/12/2021	KREAD	$88,773.00	($2,482.00)	$86,291.00
	tRANSFER FOR PAYROLL	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	03/12/2021	KREAD	$1,716.00	$1,700.00	$3,416.00
	tRANSFER FOR PAYROLL	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	03/12/2021	KREAD	$155,816.00	($5,186.00)	$150,630.00
				Total for Adjustment #		**000255**	**$0.00**	
000256	Transfer for CST Stipend	11-000-219-105-01-00-01-001	CST STIPEND FOR AVON	03/01/2021	KREAD	$1,150.00	$1,200.00	$2,350.00
	Transfer for CST Stipend	11-000-230-530-21-01-00-	HS-TEL & POSTAG	03/01/2021	KREAD	$57,840.00	($1,200.00)	$56,640.00
				Total for Adjustment #		**000256**	**$0.00**	
000257	Transfer	11-000-230-530-21-01-00-	HS-TEL & POSTAG	03/15/2021	KREAD	$56,640.00	($6,310.00)	$50,330.00
	Transfer	11-000-270-517-22-01-00-	CS REG NP ESC'S	03/15/2021	KREAD	$43,144.00	$6,310.00	$49,454.00
				Total for Adjustment #		**000257**	**$0.00**	
000258		11-000-230-530-21-01-00-	HS-TEL & POSTAG	03/01/2021	KREAD	$50,330.00	($1,223.00)	$49,107.00
		11-190-100-610-01-06-00-001	HS-DOG UPKEEP	03/01/2021	KREAD	$2,847.00	$785.00	$3,632.00
		11-190-100-610-02-06-00-002	ES-DOG UPKEEP	03/01/2021	KREAD	$1,351.00	$438.00	$1,789.00
				Total for Adjustment #		**000258**	**$0.00**	
000259	Transfer for Payroll	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	03/01/2021	KREAD	$370,150.00	$50.00	$370,200.00
	Transfer for Payroll	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	03/01/2021	KREAD	$89,175.00	$1,245.00	$90,420.00
	Transfer for Payroll	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	03/01/2021	KREAD	$102,881.00	$10,289.00	$113,170.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000259	Transfer for Payroll	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	03/01/2021	KREAD	$98,323.00	($4,645.00)	$93,678.00
	Transfer for Payroll	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	03/01/2021	KREAD	$1,527,554.00	$3,355.00	$1,530,909.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	03/01/2021	KREAD	$4,821,961.00	$7,500.00	$4,829,461.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	03/01/2021	KREAD	$196,132.00	($24,950.00)	$171,182.00
	Transfer for Payroll	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	03/01/2021	KREAD	$391,497.00	$2,346.00	$393,843.00
	Transfer for Payroll	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	03/01/2021	KREAD	$171,664.00	$6,396.00	$178,060.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	03/01/2021	KREAD	$600,921.00	($6,080.00)	$594,841.00
	Transfer for Payroll	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	03/01/2021	KREAD	$964,695.00	$1,296.00	$965,991.00
	Transfer for Payroll	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	03/01/2021	KREAD	$86,291.00	$3,198.00	$89,489.00
				Total for Adjustment #		**000259**	**$0.00**	
000260	Transfer for Payroll	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	03/01/2021	KREAD	$47,588.00	$23,000.00	$70,588.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	03/01/2021	KREAD	$38,360.00	$20,000.00	$58,360.00
	Transfer for Payroll	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	03/01/2021	KREAD	$8,512.00	$4,000.00	$12,512.00
	Transfer for Payroll	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	03/01/2021	KREAD	$15,000.00	$6,340.00	$21,340.00
	Transfer for Payroll	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	03/01/2021	KREAD	$9,622.00	$9,845.00	$19,467.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	03/01/2021	KREAD	$171,182.00	($47,958.00)	$123,224.00
	Transfer for Payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	03/01/2021	KREAD	$9,000.00	($8,000.00)	$1,000.00
	Transfer for Payroll	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	03/01/2021	KREAD	$2,750.00	$600.00	$3,350.00
	Transfer for Payroll	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	03/01/2021	KREAD	$1,177.00	$500.00	$1,677.00
	Transfer for Payroll	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	03/01/2021	KREAD	$14,000.00	($7,327.00)	$6,673.00
	Transfer for Payroll	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	03/01/2021	KREAD	$1,000.00	($1,000.00)	$0.00
				Total for Adjustment #		**000260**	**$0.00**	
000261	Transfer for Health Benefits	11-000-291-270-22-01-00-	DENTAL	03/01/2021	KREAD	$153,560.00	($20,998.00)	$132,562.00
	Transfer for Health Benefits	11-000-291-270-22-02-00-	HEALTH BENEFITS	03/01/2021	KREAD	$3,553,836.00	($47,829.00)	$3,506,007.00
	Transfer for Health Benefits	11-000-291-270-22-03-00-	PRESCRIPTION	03/01/2021	KREAD	$378,437.00	($4,452.00)	$373,985.00
	Transfer for Health Benefits	11-000-291-290-22-00-00-	OTH EMPL BENEF	03/01/2021	KREAD	$427,746.00	$73,279.00	$501,025.00
				Total for Adjustment #		**000261**	**$0.00**	
000262	Transfer for HS	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	03/16/2021	KREAD	$90,171.00	$1,900.00	$92,071.00
	Transfer for HS	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	03/16/2021	KREAD	$7,500.00	($1,900.00)	$5,600.00
				Total for Adjustment #		**000262**	**$0.00**	
000263	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	03/16/2021	KREAD	$751.00	$85.00	$836.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	03/16/2021	KREAD	$23,677.00	($85.00)	$23,592.00
				Total for Adjustment #		**000263**	**$0.00**	
000264	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/19/2021	KREAD	$67,620.00	($58.00)	$67,562.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/19/2021	KREAD	$24,959.00	$58.00	$25,017.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000264		$0.00	
000265	Transfer for Special Ed	11-204-100-610-11-02-02-002	ES- LLD SUPP/WKBKS	03/19/2021	KREAD	$3,429.30	($215.00)	$3,214.30
	Transfer for Special Ed	11-216-100-610-15-02-00-002	ES- PSH GENERAL SUPPLIES	03/19/2021	KREAD	$6,214.00	$215.00	$6,429.00
				Total for Adjustment #	000265		$0.00	
000266	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/23/2021	KREAD	$67,562.00	($300.00)	$67,262.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/23/2021	KREAD	$29,372.00	$300.00	$29,672.00
				Total for Adjustment #	000266		$0.00	
000267	Transfer for Fund 30	30-000-401-331-01-H - -	REF #2-LEGAL/BOND SVC	03/01/2021	KREAD	$981.07	$5,000.00	$5,981.07
	Transfer for Fund 30	30-000-401-331-01-S - -	SHARED SVC-LEGAL EXP	03/01/2021	KREAD	$5,000.00	($5,000.00)	$0.00
	Transfer for Fund 30	30-000-401-390-01-S - -	SHARED SVC-CONST MANAGER	03/01/2021	KREAD	$0.00	$128,300.00	$128,300.00
	Transfer for Fund 30	30-000-401-450-01-H - -	REF #2-CONSTRUCTION	03/01/2021	KREAD	$924,843.76	($128,300.00)	$796,543.76
				Total for Adjustment #	000267		$0.00	
000268	Transfer	30-000-401-390-04-H - -	REF #2-CONS/PERMIT/FEE	03/01/2021	KREAD	$450.00	($450.00)	$0.00
	Transfer	30-000-401-390-06-H - -	REF #2-ENVIRONMENTAL TES	03/01/2021	KREAD	$965.00	($965.00)	$0.00
	Transfer	30-000-401-450-01-H - -	REF #2-CONSTRUCTION	03/01/2021	KREAD	$796,543.76	$1,415.00	$797,958.76
				Total for Adjustment #	000268		$0.00	
000269	Transfer for Fund 30	30-000-401-390-01-H - -	REF #2-CONST. MANAGER	03/01/2021	KREAD	$44,700.00	$128,300.00	$173,000.00
	Transfer for Fund 30	30-000-401-390-01-S - -	SHARED SVC-CONST MANAGER	03/01/2021	KREAD	$128,300.00	($128,300.00)	$0.00
				Total for Adjustment #	000269		$0.00	
000270	Set Up new Shared Service	30-000-401-450-01-S - -	SHARED SVC-CONSTRUCTION	03/01/2021	KREAD	$0.00	$4,800,000.00	$4,800,000.00
				Total for Adjustment #	000270		$4,800,000.00	
000271	Transfer for Officials	11-000-270-517-22-01-00-	CS REG NP ESC'S	03/01/2021	KREAD	$49,454.00	($5,000.00)	$44,454.00
	Transfer for Officials	11-402-100-930-02-00-00-002	ES-FUND TRANS	03/01/2021	KREAD	$310.00	$5,000.00	$5,310.00
				Total for Adjustment #	000271		$0.00	
000272	Transfer for Technology	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	03/24/2021	KREAD	$260.00	$1,155.00	$1,415.00
	Transfer for Technology	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	03/24/2021	KREAD	$6,249.00	$838.00	$7,087.00
	Transfer for Technology	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	03/24/2021	KREAD	$188,216.00	($1,993.00)	$186,223.00
				Total for Adjustment #	000272		$0.00	
000273	Transfer for Lighting and Cafe	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/24/2021	KREAD	$115,565.00	$69,899.00	$185,464.00
	Transfer for Lighting and Cafe	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	03/24/2021	KREAD	$129,505.00	($21,899.00)	$107,606.00
	Transfer for Lighting and Cafe	11-000-270-513-22-00-00-	JOINT BT HM/SC	03/24/2021	KREAD	$3,500.00	($3,000.00)	$500.00
	Transfer for Lighting and Cafe	11-000-270-517-22-01-00-	CS REG NP ESC'S	03/24/2021	KREAD	$44,454.00	($25,000.00)	$19,454.00
	Transfer for Lighting and Cafe	11-000-270-518-22-00-00-	CON SV SE ESC'S	03/24/2021	KREAD	$164,515.00	($20,000.00)	$144,515.00
				Total for Adjustment #	000273		$0.00	
000274		11-000-230-339-21-00-00-	OTHER PURCHASED PROFESSI	03/01/2021	KREAD	$2,595.00	$905.00	$3,500.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000274		11-000-230-530-21-01-00-	HS-TEL & POSTAG	03/01/2021	KREAD	$49,107.00	($1,117.00)	$47,990.00
		11-000-230-530-21-02-00-	ES-TEL & POSTAG	03/01/2021	KREAD	$36,650.00	($921.00)	$35,729.00
		11-000-230-590-21-04-00-	SCH ELEC PT/PUB	03/01/2021	KREAD	$864.00	$16.00	$880.00
		11-000-251-600-22-00-00-	SUPPLIES	03/01/2021	KREAD	$10,626.00	$1,117.00	$11,743.00
		11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	03/01/2021	KREAD	$17,947.00	($237.00)	$17,710.00
		11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	03/01/2021	KREAD	$39,002.00	$237.00	$39,239.00
				Total for Adjustment #		**000274**	**$0.00**	
000275	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/01/2021	KREAD	$185,464.00	($500.00)	$184,964.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/01/2021	KREAD	$25,017.00	$500.00	$25,517.00
				Total for Adjustment #		**000275**	**$0.00**	
000276	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/25/2021	KREAD	$67,262.00	($195.00)	$67,067.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/25/2021	KREAD	$184,964.00	($109.00)	$184,855.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/25/2021	KREAD	$14,568.00	$195.00	$14,763.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	03/25/2021	KREAD	$2,561.00	$109.00	$2,670.00
				Total for Adjustment #		**000276**	**$0.00**	
000277	Transfer for Facility	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/01/2021	KREAD	$67,067.00	($638.00)	$66,429.00
	Transfer for Facility	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/01/2021	KREAD	$184,855.00	($432.00)	$184,423.00
	Transfer for Facility	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/01/2021	KREAD	$59,986.00	$638.00	$60,624.00
	Transfer for Facility	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/01/2021	KREAD	$44,351.00	$432.00	$44,783.00
				Total for Adjustment #		**000277**	**$0.00**	
000278	Transfer for Tech	11-000-266-420-01-00-00-001	UE S CLN, RPR, & MNT SVC	03/25/2021	KREAD	$0.00	$1,850.00	$1,850.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	03/25/2021	KREAD	$186,223.00	($1,850.00)	$184,373.00
				Total for Adjustment #		**000278**	**$0.00**	
000279	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/25/2021	KREAD	$184,423.00	$8,956.00	$193,379.00
	Transfer for Facilities	11-000-270-517-22-00-00-	CON SRV REG ESC	03/25/2021	KREAD	$160,046.00	($8,956.00)	$151,090.00
				Total for Adjustment #		**000279**	**$0.00**	
000280	Transfer for Spec Ed	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	03/25/2021	KREAD	$32,790.00	($1,200.00)	$31,590.00
	Transfer for Spec Ed	11-216-100-610-15-02-00-002	ES- PSH GENERAL SUPPLIES	03/25/2021	KREAD	$6,429.00	$1,200.00	$7,629.00
				Total for Adjustment #		**000280**	**$0.00**	
000281	Transfer for Utilities	11-000-262-621-01-02-00-	HS-GAS UTILITIES	03/25/2021	KREAD	$64,720.00	$7,000.00	$71,720.00
	Transfer for Utilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/25/2021	KREAD	$96,164.00	($7,000.00)	$89,164.00
				Total for Adjustment #		**000281**	**$0.00**	
000282	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/26/2021	KREAD	$193,379.00	($85.00)	$193,294.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/26/2021	KREAD	$3,757.00	$85.00	$3,842.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #		000282	$0.00	
000283	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/26/2021	KREAD	$66,429.00	($1,000.00)	$65,429.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/26/2021	KREAD	$193,294.00	($2,600.00)	$190,694.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/26/2021	KREAD	$25,517.00	($600.00)	$24,917.00
	Transfer for Facilities	11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	03/26/2021	KREAD	$230.00	($230.00)	$0.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/26/2021	KREAD	$89,164.00	($220.00)	$88,944.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	03/26/2021	KREAD	$23,592.00	($380.00)	$23,212.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/26/2021	KREAD	$29,672.00	$4,076.00	$33,748.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/26/2021	KREAD	$9,812.00	$954.00	$10,766.00
				Total for Adjustment #		000283	$0.00	
000284	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/26/2021	KREAD	$33,748.00	$25,000.00	$58,748.00
	Transfer for Facilities	11-000-270-517-22-00-00-	CON SRV REG ESC	03/26/2021	KREAD	$151,090.00	($25,000.00)	$126,090.00
				Total for Adjustment #		000284	$0.00	
000285	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/29/2021	KREAD	$88,944.00	($493.00)	$88,451.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/29/2021	KREAD	$10,766.00	$1,000.00	$11,766.00
	Transfer for Facilities	11-000-270-503-01-00-00-	CONT SERV. PARENT PAID	03/29/2021	KREAD	$33,000.00	($507.00)	$32,493.00
				Total for Adjustment #		000285	$0.00	
000286	Transfer for Facilities	11-000-100-566-22-00-00-	TUIT PS HNCP ST	03/30/2021	KREAD	$384,440.00	($10,000.00)	$374,440.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/30/2021	KREAD	$60,624.00	$5,000.00	$65,624.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/30/2021	KREAD	$44,783.00	$5,000.00	$49,783.00
				Total for Adjustment #		000286	$0.00	
000287	SET UP ACCOUNT	30-000-401-450-01-S - -	SHARED SVC-CONSTRUCTION	03/30/2021	KREAD	$4,800,000.00	$40,000.00	$4,840,000.00
				Total for Adjustment #		000287	$40,000.00	
000288	Transfer for High School	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	03/31/2021	KREAD	$92,071.00	$400.00	$92,471.00
	Transfer for High School	11-190-100-610-01-02-00-001	HS-WORKBOOKS	03/31/2021	KREAD	$1,600.00	($400.00)	$1,200.00
				Total for Adjustment #		000288	$0.00	
000289	Transfer for HS Picnic Tables	11-000-100-566-22-00-00-	TUIT PS HNCP ST	03/31/2021	KREAD	$374,440.00	($6,500.00)	$367,940.00
	Transfer for HS Picnic Tables	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	03/31/2021	KREAD	$92,471.00	$6,500.00	$98,971.00
				Total for Adjustment #		000289	$0.00	
000290	Transfer for Tech	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	03/31/2021	KREAD	$32,343.00	($2,204.00)	$30,139.00
	Transfer for Tech	12-120-100-730-02-02-00-002	GRADES 1-5 TECH EQUIPMEN	03/31/2021	KREAD	$0.00	$1,102.00	$1,102.00
	Transfer for Tech	12-130-100-730-02-02-00-002	GRADES 6-8 - TECH EQUIPM	03/31/2021	KREAD	$0.00	$1,102.00	$1,102.00
				Total for Adjustment #		000290	$0.00	
000291	Transfer for Month End	11-000-100-566-22-00-00-	TUIT PS HNCP ST	03/31/2021	KREAD	$367,940.00	($7,532.00)	$360,408.00
	Transfer for Month End	11-000-230-580-21-05-00-	BD TRAV/OTH PS	03/31/2021	KREAD	$1,443.00	($517.00)	$926.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000291	Transfer for Month End	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	03/31/2021	KREAD	$880.00	$62.00	$942.00
	Transfer for Month End	11-000-230-590-23-02-00-	FID BONDS/PUB O	03/31/2021	KREAD	$1,063.00	($56.00)	$1,007.00
	Transfer for Month End	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	03/31/2021	KREAD	$9,120.00	$511.00	$9,631.00
	Transfer for Month End	11-000-251-600-22-00-00-	SUPPLIES	03/31/2021	KREAD	$11,743.00	$3,006.00	$14,749.00
	Transfer for Month End	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	03/31/2021	KREAD	$3,632.00	$224.00	$3,856.00
	Transfer for Month End	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	03/31/2021	KREAD	$1,789.00	$68.00	$1,857.00
	Transfer for Month End	12-000-251-730-22-00-00-	CENT. SVCS. EQU	03/31/2021	KREAD	$0.00	$4,234.00	$4,234.00
				Total for Adjustment #		**000291**	**$0.00**	
000292	Transfer for Facilities	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	03/31/2021	KREAD	$17,710.00	$1,200.00	$18,910.00
	Transfer for Facilities	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	03/31/2021	KREAD	$39,239.00	$700.00	$39,939.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/31/2021	KREAD	$24,917.00	$1,500.00	$26,417.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/31/2021	KREAD	$3,842.00	$1,500.00	$5,342.00
	Transfer for Facilities	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	03/31/2021	KREAD	$107,606.00	($4,900.00)	$102,706.00
				Total for Adjustment #		**000292**	**$0.00**	

Total Current Appropriation Adjustments ***$4,840,000.00***

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000020	Adj for Grounds Salary	11-000-263-100-01-01-00-	HS-SALARY GROUNDS	03/12/2021	KREAD	$71,273.74	$17,819.70	$89,093.44
	Adj for Grounds Salary	11-000-263-100-02-02-00-	ES-SALARY GROUNDS	03/12/2021	KREAD	$40,091.51	($17,819.70)	$22,271.81
				Total for Adjustment #	**000020**		**$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 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$108,274.00	$80,696.53	$27,576.75	$0.72
11-110-100-101 Kindergarten - Salaries of Teachers	$255,046.00	$190,876.48	$64,169.05	$0.47
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,600,977.00	$1,192,991.06	$407,985.27	$0.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,377,175.00	$1,028,783.89	$348,390.92	$0.19
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,008,458.00	$3,709,949.51	$1,298,508.05	$0.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$2,000.00	$225.00	$1,775.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$12,000.00	$8,049.00	$1,340.00	$2,611.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$88,456.00	$88,454.99	.00	$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	$37,788.00	$27,972.40	$5,013.68	$4,801.92
11-190-100-610 General Supplies	$411,454.70	$351,878.90	$28,880.23	$30,695.57
11-190-100-640 Textbooks	$113,155.00	$110,886.22	$120.00	$2,148.78
11-190-100-800 Other Objects	$1,501.00	$160.00	$1,150.00	$191.00
TOTAL	$9,016,284.70	$6,790,923.98	$2,184,908.95	$40,451.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$414,498.00	$315,836.86	$98,661.14	$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	$995.00	$970.93	$24.00	$0.07
11-204-100-610 General Supplies	$4,864.30	$4,317.52	.00	$546.78
TOTAL	$420,357.30	$321,125.31	$98,685.14	$546.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$130,300.00	$98,852.99	$31,447.01	$0.00
11-212-100-106 Other Salaries for Instruction	$182,517.00	$129,725.33	$52,791.00	$0.67
TOTAL	$312,817.00	$228,578.32	$84,238.01	$0.67
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,571,021.00	$1,182,691.06	$388,328.25	$1.69
11-213-100-106 Other Salaries for Instruction	$87,000.00	$62,733.45	$24,265.45	$1.10
TOTAL	$1,658,021.00	$1,245,424.51	$412,593.70	$2.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$87,560.00	$67,766.00	$19,794.00	$0.00
11-216-100-106 Other Salaries for Instruction	$50,227.00	$37,858.66	$12,367.40	$0.94
11-216-100-600 General Supplies	$7,629.00	$6,212.05	$1,193.26	$223.69
TOTAL	$145,416.00	$111,836.71	$33,354.66	$224.63
Home Instruction:				
11-219-100-101 Salaries of Teachers	$6,673.00	$0.00	$6,673.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$399.00	$399.00	.00	.00
TOTAL	$7,072.00	$399.00	$6,673.00	$0.00
TOTAL SPECIAL ED - INSTRUCTION	$2,543,683.30	$1,907,363.85	$635,544.51	$774.94

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$7,549.00	$5,838.00	$1,711.00	$0.00
11-230-100-610 General Supplies	$200.00	$200.00	.00	.00
TOTAL	$7,749.00	$6,038.00	$1,711.00	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$131,475.00	$98,581.25	$32,893.75	$0.00
11-240-100-610 General Supplies	$100.00	.00	.00	$100.00
TOTAL	$131,575.00	$98,581.25	$32,893.75	$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,298.00	$88,676.42	$93,621.58	.00
11-401-100-500 Purchased Services (300-500 series)	$3,860.00	.00	.00	$3,860.00
11-401-100-600 Supplies and Materials	$7,262.00	$6,056.52	$300.00	$905.48
11-401-100-800 Other Objects	$5,135.00	$2,909.00	.00	$2,226.00
11-401-100-930 Transfers to Cover Deficit (Agency Funds)	$30,000.00	$30,000.00	.00	.00
TOTAL	$228,555.00	$127,641.94	$93,921.58	$6,991.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$604,636.00	$351,553.32	$253,082.68	.00
11-402-100-500 Purchased Services (300-500 series)	$74,087.00	$51,396.12	$9,453.65	$13,237.23
11-402-100-600 Supplies and Materials	$62,760.00	$34,376.97	$20,162.91	$8,220.12
11-402-100-800 Other Objects	$8,595.00	$4,850.00	.00	$3,745.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$8,722.00	.00	.00	$8,722.00
TOTAL	$758,800.00	$442,176.41	$282,699.24	$33,924.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$136,612.00	$83,207.85	$53,403.88	$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$115,606.00	$86,305.00	$21,695.00	$7,606.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,625.00	$18,295.00	$2,555.00	$7,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$54,826.00	.00	$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$360,408.00	$285,469.01	$60,193.47	$14,745.52
11-000-100-568 Tuition - State Facilities	$89,614.00	.00	$39,872.00	$49,742.00
TOTAL	$785,691.00	$473,276.86	$232,545.35	$79,868.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$62,659.00	$49,603.69	$13,055.31	.00
TOTAL	$62,659.00	$49,603.69	$13,055.31	$0.00
--- Health services ---				
11-000-213-100 Salaries	$221,653.00	$169,339.05	$52,312.50	$1.45
11-000-213-300 Purchased Prof. & Tech. Svc.	$6,918.00	$6,587.75	.00	$330.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	$6,932.00	$6,617.88	$313.80	$0.32
11-000-213-600 Supplies and Materials	$6,398.00	$4,326.43	$1,757.04	$314.53
11-000-213-800 Other Objects	$468.00	$318.50	$148.50	$1.00
TOTAL	$242,369.00	$187,189.61	$54,531.84	$647.55

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$239,721.00	$183,114.15	$56,606.25	$0.60
11-000-216-320 Purchased Prof. Ed. Services	$31,590.00	$15,705.00	$15,885.00	.00
11-000-216-600 Supplies and Materials	$2,104.00	$2,037.60	$65.44	$0.96
TOTAL	$273,415.00	$200,856.75	$72,556.69	$1.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$311,714.00	$239,233.64	$72,479.76	$0.60
TOTAL	$311,714.00	$239,233.64	$72,479.76	$0.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$663,465.00	$506,296.35	$157,168.65	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$80,588.00	$63,798.39	$16,789.61	.00
11-000-218-320 Purchased Prof. - Ed. Services	$1,490.00	.00	$1,490.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$62,324.00	$5,528.91	$4,675.00	$52,120.09
11-000-218-500 Other Purchased Services (400-500 series)	$3,409.00	$2,200.79	$1,207.93	$0.28
11-000-218-600 Supplies and Materials	$3,537.00	$2,533.36	$1,000.00	$3.64
11-000-218-800 Other Objects	$20.00	$15.00	.00	$5.00
TOTAL	$814,833.00	$580,372.80	$182,331.19	$52,129.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$588,662.00	$465,626.78	$123,035.22	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$81,158.00	$63,299.22	$17,858.78	.00
11-000-219-320 Purchased Prof. - Ed. Services	$6,603.00	$6,603.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$11,630.00	$11,628.92	.00	$1.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$5,837.00	$3,214.52	$2,621.11	$1.37
11-000-219-600 Supplies and Materials	$8,346.00	$7,899.50	$265.00	$181.50
11-000-219-800 Other Objects	$995.00	$995.00	.00	.00
TOTAL	$703,231.00	$559,266.94	$143,780.11	$183.95
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$428,845.00	$335,944.73	$92,900.27	.00
11-000-221-104 Salaries Other Prof. Staff	$94,286.00	$78,882.85	$15,402.10	$1.05
11-000-221-105 Sal Secr. & Clerical Asst.	$12,877.00	$10,169.17	$2,707.83	.00
11-000-221-500 Other Purchased Services (400-500 series)	$2,700.00	$1,794.65	.00	$905.35
11-000-221-600 Supplies and Materials	$1,246.00	$1,007.52	$51.30	$187.18
11-000-221-800 Other Objects	$1,934.00	$411.11	.00	$1,522.89
TOTAL	$541,888.00	$428,210.03	$111,061.50	$2,616.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$155,938.00	$117,600.50	$38,337.50	.00
11-000-222-177 Salaries of Technology Coordinators	$389,610.00	$309,221.53	$80,387.22	$1.25
11-000-222-500 Other Purchased Services (400-500 series)	$24,761.00	$21,089.93	$633.71	$3,037.36
11-000-222-600 Supplies and Materials	$10,489.00	$8,497.21	$704.67	$1,287.12
11-000-222-800 Other Objects	$1,577.00	$71.04	$305.00	$1,200.96
TOTAL	$582,375.00	$456,480.21	$120,368.10	$5,526.69
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$1,268.00	.00	.00	$1,268.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$5,800.00	$5,629.51	$25.00	$145.49
11-000-223-600 Supplies and Materials	$559.00	$298.90	.00	$260.10
11-000-223-800 Other Objects	$75.00	$75.00	.00	.00
TOTAL	$7,702.00	$6,003.41	$25.00	$1,673.59
--- Support services-general administration ---				
11-000-230-100 Salaries	$310,656.00	$246,003.18	$64,651.97	$0.85
11-000-230-331 Legal Services	$86,435.00	$26,811.25	$49,623.75	$10,000.00
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$5,000.00	.00	.00	$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	$3,500.00	$3,500.00	.00	.00
11-000-230-340 Purchased Tech. Services	$27,010.00	$26,768.35	.00	$241.65
11-000-230-530 Communications/Telephone	$83,316.00	$64,185.75	$13,359.53	$5,770.72
11-000-230-590 Other Purchased Services	$80,327.00	$78,171.03	$1,202.70	$953.27
11-000-230-610 General Supplies	$10,245.00	$9,630.96	$614.00	$0.04
11-000-230-820 Judgments Against. School District.	$80,000.00	$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$6,244.00	$5,865.30	.00	$378.70
11-000-230-895 BOE Membership Dues and Fees	$11,000.00	$10,854.37	.00	$145.63
TOTAL	$716,233.00	$564,290.19	$129,451.95	$22,490.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$841,783.00	$664,543.00	$177,240.00	.00
11-000-240-104 Salaries Other Prof. Staff	$14,419.00	$14,419.00	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$301,076.00	$236,710.99	$64,365.01	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$1,811.25	.00	$688.75
11-000-240-500 Other Purchased Services (400-500 series)	$55,966.00	$50,633.69	$1,190.36	$4,141.95
11-000-240-600 Supplies and Materials	$25,215.00	$6,892.39	$16,996.79	$1,325.82
11-000-240-800 Other Objects	$10,400.00	$7,376.25	.00	$3,023.75
TOTAL	$1,251,359.00	$982,386.57	$259,792.16	$9,180.27
--- Central Services ---				
11-000-251-100 Salaries	$441,210.00	$348,317.00	$92,892.52	$0.48
11-000-251-330 Purchased Prof. Services	$1,125.00	$1,125.00	.00	.00
11-000-251-340 Purchased Technical Services	$32,479.00	$31,941.00	$538.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,698.00	.00	.00	$2,698.00
11-000-251-600 Supplies and Materials	$15,249.00	$14,748.46	$46.39	$454.15
11-000-251-89X Other Objects	$4,396.00	$2,853.00	$150.00	$1,393.00
TOTAL	$497,157.00	$398,984.46	$93,626.91	$4,545.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$6,190.00	$3,095.00	$3,095.00	.00
TOTAL	$6,190.00	$3,095.00	$3,095.00	$0.00
TOTAL Cent. Svcs. & Admin IT	$503,347.00	$402,079.46	$96,721.91	$4,545.63
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$311,425.00	$126,500.27	$182,811.93	$2,112.80
11-000-261-610 General Supplies	$58,849.00	$58,793.19	$34.80	$21.01

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$370,274.00	$185,293.46	$182,846.73	$2,133.81
--- Custodial Services ---				
11-000-262-1XX Salaries	$897,012.00	$682,164.76	$214,846.24	$1.00
11-000-262-107 Salaries of Non-Instructional Aids	$90,468.00	$65,895.54	$24,572.46	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$127,551.00	$104,019.97	$22,742.92	$788.11
11-000-262-490 Other Purchased Property Svc.	$18,517.00	$11,974.90	$6,542.06	$0.04
11-000-262-520 Insurance	$175,184.00	$175,183.70	.00	$0.30
11-000-262-580 Travel	$375.00	$145.00	.00	$230.00
11-000-262-610 General Supplies	$67,550.69	$60,765.43	$5,406.94	$1,378.32
11-000-262-621 Energy (Natural Gas)	$160,171.00	$110,906.83	$49,264.03	$0.14
11-000-262-622 Energy (Electricity)	$290,566.00	$209,028.95	$81,537.05	.00
11-000-262-8XX Other Objects	$25,806.00	$15,796.57	$10,000.00	$9.43
TOTAL	$1,853,200.69	$1,435,881.65	$414,911.70	$2,407.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$179,560.00	$137,911.51	$41,648.46	$0.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$71,713.00	$40,168.60	$31,542.62	$1.78
11-000-263-610 General Supplies	$18,433.00	$16,299.50	$2,123.15	$10.35
TOTAL	$269,706.00	$194,379.61	$75,314.23	$12.16
--- Security ---				
11-000-266-100 Salaries	$219,401.00	$165,853.39	$53,547.17	$0.44
11-000-266-300 Purchased Prof. & Tech. Svc.	$30,769.00	$15,800.32	$7,025.00	$7,943.68
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$1,850.00	.00	$1,832.00	$18.00
11-000-266-580 Travel - All Other	$500.00	$395.00	.00	$105.00
11-000-266-610 General Supplies	$9,087.00	$9,048.97	.00	$38.03
TOTAL	$261,607.00	$191,097.68	$62,404.17	$8,105.15
TOTAL Oper & Maint of Plant Services	$2,754,787.69	$2,006,652.40	$735,476.83	$12,658.46
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$17,211.00	$13,624.71	$3,586.29	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$132,606.00	$36,341.45	$21,231.75	$75,032.80
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$500.00	$500.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$145,544.00	$72,262.72	$40,796.46	$32,484.82
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$144,515.00	$88,930.00	$39,241.22	$16,343.78
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$32,493.00	$11,125.00	$20,925.00	$443.00
TOTAL	$472,869.00	$222,783.88	$125,780.72	$124,304.40
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	$3,485.00	$3,484.50	.00	$0.50
TOTAL	$3,485.00	$3,484.50	$0.00	$0.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$394,900.00	$277,556.71	$117,343.29	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$390,222.00	$386,084.23	$4,137.77	.00

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	$161,507.00	$161,505.76	.00	$1.24
11-XXX-XXX-270 Health Benefits	$4,088,539.00	$3,534,589.97	$553,949.03	.00
11-XXX-XXX-280 Tuition Reimbursement	$108,000.00	$35,287.20	$72,712.80	.00
11-XXX-XXX-290 Other Employee Benefits	$509,205.00	$279,204.83	$230,000.17	.00
TOTAL	$5,652,373.00	$4,674,228.70	$978,143.06	$1.24
Total Undistributed Expenditures	$15,680,330.69	$12,036,399.64	$3,328,101.48	$315,829.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$28,366,977.69	$21,409,125.07	$6,559,780.51	$398,072.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$28,366,977.69	$21,409,125.07	$6,559,780.51	$398,072.11

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2021

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$1,102.00	.00	$1,101.69	$0.31
12-130-100-730	Grades 6-8	$1,102.00	.00	$1,101.70	$0.30
12-140-100-730	Grades 9-12	$6,750.00	$6,750.00	.00	.00
12-000-251-730	Central Services	$4,234.00	$4,233.54	.00	$0.46
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$34,000.00	$34,000.00	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	$8,000.00	$8,000.00	.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$55,188.00	$52,983.54	$2,203.39	$1.07
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$706,080.00	$702,919.40	$3,159.80	$0.80
12-000-400-721	Lease Purchase Agreements - Principal	$218,904.00	$218,904.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	$27,109.00	.00
	Sub Total	$952,093.00	$921,823.40	$30,268.80	$0.80
	TOTAL	$952,093.00	$921,823.40	$30,268.80	$0.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,007,281.00	$974,806.94	$32,472.19	$1.87

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$29,374,258.69	$22,383,932.01	$6,592,252.70	$398,073.98

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2021

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	8,744,894.00	0.00	8,744,894.00	874,489.40	271,390.70	3.10	1,145,880.10	40,451.77
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	3,560,999.00	0.00	3,560,999.00	356,099.90	(292,862.70)	-8.22	63,237.20	877.10
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	978,277.00	0.00	978,277.00	97,827.70	9,078.00	0.93	106,905.70	40,915.83
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		**13,284,170.00**	**0.00**	**13,284,170.00**		**(12,394.00)**			**82,244.70**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	(114,963.00)	-12.76	0.00	79,868.79
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	2,443,161.00	0.00	2,443,161.00	244,316.10	(37,694.00)	-1.54	206,622.10	58,487.20
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	611,144.00	0.00	611,144.00	61,114.40	(61,115.00)	-10.00	0.00	4,729.06
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	(4,642.00)	-0.64	67,445.50	22,490.86
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(18,241.00)	-1.44	108,719.00	9,180.27
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	22,471.00	4.67	70,558.60	4,545.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	385,137.00	16.26	622,058.17	12,219.46
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(180,157.00)	-27.59	0.00	124,304.40

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	5,652,343.00	0.00	5,652,343.00	565,234.30	30.00	0.00	565,264.30	1.24
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	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**15,058,182.00**	**42,708.69**	**15,100,890.69**		**(9,174.00)**			**315,826.91**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	21,188.00	62.32	24,588.00	1.07
Facilities Acquisition and Construction Services	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	3,063.80
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		**1,009,548.00**	**0.00**	**1,009,548.00**		**21,188.00**			**3,064.87**
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		**29,351,900.00**	**42,708.69**	**29,394,608.69**		**(380.00)**			**401,136.48**

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
21-001281	11-216-100-610-15-02-00-002	6425/NATIONAL SEATING & MOBILITY NE		03/01/21	2,212.05	0.00	2,212.05	0.00	0.00	0.00
	20-255-100-600-01-00-00-002	6425/NATIONAL SEATING & MOBILITY NE		03/01/21	1,671.15	0.00	1,671.15	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001281					3,883.20	0.00	3,883.20	0.00	0.00	0.00

Order Details :	Qty	Description	Unit Price	Total
	1 Each	Kid Kart Express with Tilt-Kid Kart Xpress 103BS1	2,248.50	2,248.50
	1 Each	Kid Kart Transit Option- Transit System 103KJ3	229.50	229.50
	1 Each	Kid Kart Recline Feature- Frame Options 103KJ4	153.00	153.00
	1 Each	Kit Kart Adjustable Contour Cushion-Custom Adjustable Seat Cushion 103ST3	244.50	244.50
	1 Each	Kid Kart Tall "T" Back 2.5" Think, 12-14" - T Back Cushion 2.5" Thick 103BT31	69.00	69.00
	1 Each	Kit Kart Swing Away, Left - Lateral Trunk Support 103KE27	134.25	134.25
	1 Each	Kid Kart Lg. Straight Pad 3"x6", Left- Lateral Trunk Support 103KD19	76.50	76.50
	1 Each	Kid Kart Whitmeyer Sm Adjust a Plush- Head Support 103HE31	206.25	206.25
	1 Each	Kid Kart Hardware Bracket Only- Head Support 103HE31	80.25	80.25
	1 Each	Kid Kart ABS (light grey) Upper extremity support tray 103A41	96.00	96.00
	1 Each	Kid Kart Lg. Straight Pad 3"x6", Right- Lateral Trunk Support 103KD15	76.50	76.50
	1 Each	Kid Kart Swing Away, Right- Lateral Trunk Support 103KE26	134.25	134.25
	1 Each	AEL- Dynaform Standard-Cut, Stretch XX Small- Dynaform Standard 14850	80.25	80.25
	1 Each	AEL- Hip Belt Push Button, 1? Webbing Single Pull- 6"L Pads- HIp Belts 14633	54.45	54.45
		Quote 118-2469283		

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001282	11-216-100-610-15-02-00-002	6425/NATIONAL SEATING & MOBILITY NE		03/01/21	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001282					4,000.00	0.00	4,000.00	0.00	0.00	0.00

Order Details :	Qty	Description	Unit Price	Total
	1 Each	Seat & Back With Spring- Small Hi-Lo Activity Chair R832	1,008.00	1,008.00
	1 Each	Small Hi Lo Base- Small Hi-Lo Activity Chair R833	1,580.00	1,580.00
	1 Each	Small Armrest- Small Hi-Lo Activity Chair R827	184.00	184.00
	1 Each	Small Blue Pads- Small Hi Lo Activity Chair R816	184.00	184.00
	1 Each	Contoured Headrest- Small Hi Lo Activity Chair R897	184.00	184.00
	2 Each	Pair of Laterals with Small Strap-Small Hi Lo Activity Center R819	92.00	184.00
	1 Each	Small Tray- Small Hi Lo Activity Chair R667	184.00	184.00
	2 Each	Handhold-Small Hi Lo Activity Chair R649	10.00	20.00
	1 Each	Small Chest Strap- Small Hi Lo Activity Chair R802	64.00	64.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		Small Thigh Belt- Small Hi Lo Activity Chair						64.00	64.00
	2 Each		Small Pair of High Guides- Small Hi Lo Activity Chair R814						78.00	156.00
	2 Each		Small Pair of Ankle Straps- Small Hi Lo Activity Chair R899						34.00	68.00
	1 Each		Small Sandles- Small Hi Lo Activity Chair R944						68.00	68.00
	1 Each		Small Lumbar and Seat Support Kit- Small Hi Lo Activity Chair R886 Quote 118-2469284						52.00	52.00
21-001283	11-000-263-420-02-00-00-	1657/MAYNARD ELECTRIC		03/01/21	810.00	810.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001283					810.00	810.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TRAFFIC RATED PULL BOX TOP FOR FIELD.						230.00	230.00
	1 Each		WIRE NEW TOWER CLOCK / CONTROLLER IN RM. 205 / DESIGNATED 20 AMP CIRCUIT & CONTROLS.						580.00	580.00
21-001284	11-190-100-610-01-01-00-001	5873/JONES & BARTLETT LEARNING LLC		03/01/21	10.95	0.00	0.00	0.00	0.00	10.95
Totals for 1 Accounts issued against 21-001284					10.95	0.00	0.00	0.00	0.00	10.95
Order Details :	1 Each 10.95		1 Quantity Unit Price Total Standard First Aid, CPR, and AED Navigate 2 eBook, Seventh Edition Please use Kevin Hyland's email for the access codes ISBN: 9781284591415 1 $10.95 Promotion code: Subtotal: $10.95						10.95	
21-001285	20-278-200-500-00-00-00-000	6886/PEOPLE & CULTURE SOLUTIONS LLC		03/01/21	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001285					1,000.00	1,000.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TWO SESSIONS OF DIVERSITY & INCLUSION TRAINING AS PER ATTACHED. CHARGED TO TITLE II						1,000.00	1,000.00
21-001286	11-190-100-610-01-01-00-001	6873/DISCOUNT DANCE, LLC.		03/01/21	1,463.28	0.00	1,463.28	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001286					1,463.28	0.00	1,463.28	0.00	0.00	0.00
Order Details :	3 Each		TH5125BLKS TH5125 Skirt Pull BLK S						14.95	44.85
	7 Each		TH5125BLKM TH5125 Skirt Pull BLK M						14.95	104.65
	2 Each		TH5125BLKL TH5125 Skirt Pull BLK L						14.95	29.90
	1 Each		TH5125BLKXL TH5125 Skirt Pull BLK XL						14.95	14.95
	2 Each		EL186MLTS EL186 LS Crop Top MLT S						26.82	53.64
	2 Each		EL186MLTM EL186 LS Crop Top MLT M						26.82	53.64

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	2 Each		EL186MLTL	EL186 LS Crop Top MLT L					26.82	53.64
	1 Each		N7227BLKL	N7227 Pant Harem Metalic BLK L					24.56	24.56
	1 Each		N7227BLKXL	N7227 Pnt Harem Metalic BLK XL					24.56	24.56
	2 Each		N7227BLKS	N7227 Pant Harem Metalic BLK S					24.56	49.12
	2 Each		N7227BLKM	N7227 Pant Harem Metalic BLK M					24.56	49.12
	4 Each		N8897WHTS	N8897 Tutu Practice Shrt WHT S					43.34	173.36
	6 Each		TH5527GARS	TH5527 Leo Tank Crisscrs GAR S					18.36	110.16
	2 Each		TH5527GARM	TH5527 Leo Tank Crisscrs GAR M					18.36	36.72
	1 Each		TH5527GARP	TH5527 Leo Tank Crisscrs GAR P					18.36	18.36
	1 Each		N7602BLKP	N7602 Dress Tank BLK P					16.98	16.98
	6 Each		N7602BLKS	N7602 Dress Tank BLK S					16.98	101.88
	2 Each		N7602BLKM	N7602 Dress Tank BLK M					16.98	33.96
	1 Each		N7085REDM	N7085 Tshirt SS Men RED M					20.39	20.39
	1 Each		N7085REDL	N7085 Tshirt SS Men RED L					20.39	20.39
	3 Each		N7085WHTL	N7085 Tshirt SS Men WHT L					20.39	61.17
	12 Each		D5102ROYS	TH5102 Leotard SS ROY S					11.60	139.20
	12 Each		D5102ROYM	TH5102 Leotard SS ROY M					11.60	139.20
	2 Each		D5102ROYL	TH5102 Leotard SS ROY L					11.60	23.20
	2 Each		D5102WROY2X	TH5102W Leotard SS ROY 2X					14.28	28.56
	1 Each		D5102WROY1X	TH5102W Leotard SS ROY 1X					14.28	14.28
	1 Each		PP	Priority Processing					0.00	0.00
	1 Each		MARFS49A	Free Shipping $49 Exp 03/15/21					0.00	0.00
	1 Each		D3049HPKXS	D3049 Crop Top HPK XS					15.63	15.63
	6 Each		EL217MLTS	EL217 Crop Hoodie MLT S					14.99	89.94
	5 Each		EL217MLTM	EL217 Crop Hoodie MLT M					14.99	74.95
	2 Each		EL217MLTL	EL217 Crop Hoodie MLT L					14.99	29.98
	1 Each		EL217MLTXL	EL217 Crop Hoodie MLT XL					14.99	14.99
	1 Each		4MM101BLUP	MM101 Leotard Cami BLU P					17.94	17.94
	6 Each		MM101BLUS	MM101 Leotard Cami BLU S					17.94	107.64
	2 Each		MM101BLUM	MM101 Leotard Cami BLU M					17.94	35.88
	1 Each		MM101BLUL	MM101 Leotard Cami BLU L					17.94	17.94
	1 Each		Quote Number 16711900						0.00	0.00
21-001287	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		03/01/21	27.95	27.95	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001287					27.95	27.95	0.00	0.00	0.00	0.00
Order Details :	5 Each		Sewing Kit, Okom 68Pcs Sew Kit for Home, Beginner, Traveler,DIY Sewing, Adults, Emergency- Premium Sewing Kits, Zipper Portable & Mini- Filled with Sewing Needles, Scissors, Thread, Tape Measure Set etc- Gift						5.99	29.95

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001288	11-000-262-610-01-04-00-	6868/SHIPLEY, JASON		03/01/21	84.84	84.84	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001288					84.84	84.84	0.00	0.00	0.00	0.00
Order Details :	1 Each		STEEL TOW WORK BOOT - SHOE ALLOWANCE AS PER CONTRACT.						84.84	84.84
21-001289	11-190-100-610-01-01-00-001	4383/TEAM LIFE INC.		03/01/21	937.00	0.00	0.00	0.00	0.00	937.00
Totals for 1 Accounts issued against 21-001289					937.00	0.00	0.00	0.00	0.00	937.00
Order Details :	2 Each		NJ State Contract A84690 Pricing 00071-W 9146-302 QTY 1-15 Intellisense Lithium Battery for Powerheart G3 Plus AEDs FOR SN# 15836 for Wrestling Room						279.00	558.00
	1 Each		00071-W-G5; Powerheart G5 Intellisense Lithium Battery XBTAED001A Qty 1-15						299.00	299.00
	2 Each		00071-K 9131-001 QTY 1-15 Powerheart G3 Defibrillation Electrode Pads (Adult) with Two Year Shelf Life						40.00	80.00
21-001290	11-402-100-600-01-00-00-001	1169/BSN SPORTS		03/01/21	152.08	0.00	152.08	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001290					152.08	0.00	152.08	0.00	0.00	0.00
Order Details :	1 Each		2 PAIR - VOLLEYBALL ANTENNA (SEE ATTACHED)						152.08	152.08
21-001291	11-000-261-610-02-00-19-	5500/STONE GRAPHICS COMPANY, INC.		03/01/21	468.00	468.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001291					468.00	468.00	0.00	0.00	0.00	0.00
Order Details :	100 Each		SOCIAL DISTANCING GRAPHICS- 11" DIAMETER DIE CUT FLOOR DECALS WITH REMOVABLE ADHESIVE & NON SLIP LAMINATE. "WAIT HERE" ESTIMATE #8767						4.68	468.00
21-001292	11-000-291-280-22-00-00-	4168/FAGEN, JAMES		03/01/21	2,217.00	2,217.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001292					2,217.00	2,217.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TUITION REIMBURSEMENT AS PER ATTACHED FORM.						2,217.00	2,217.00
21-001293	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		03/01/21	51.27	51.27	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001293					51.27	51.27	0.00	0.00	0.00	0.00
Order Details :	3 Each		Sticky Notes 3x3 Inches, 28 Pack Colored Self-Sticky Notes Pad, 100 Sheets/Pad, 4 Colors						17.09	51.27
21-001294	11-190-100-610-02-04-00-002	6881/KIEFER AWARDS		03/01/21	17.94	17.94	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
21-001294	11-190-100-610-02-04-00-002	COMPANY								
Totals for 1 Accounts issued against 21-001294					17.94	17.94	0.00	0.00	0.00	0.00
Order Details :	2 Each		STUDENT RECOGNITION 3/16 BOE LAMP OF KNOWLEDGE						8.97	17.94
21-001295	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC		03/01/21	53.07	53.07	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001295					53.07	53.07	0.00	0.00	0.00	0.00
Order Details :	3 Package		EBAMAZ METAL BUSINESS CARDS - ANODIZED ALUMINUM PLAQUE PLATE 86X54X0.8MM (BLUE BLANK - 10/PACK)						17.69	53.07
21-001296	30-000-401-390-01-H - -	5743/NEW ROAD CONSTRUCTION MANAGEME		03/01/21	256,600.00	1,560.00	0.00	128,300.00*	0.00	126,740.00
	30-000-401-390-01-S - -	5743/NEW ROAD CONSTRUCTION MANAGEME		03/01/21	128,300.00	0.00	0.00	128,300.00*	0.00	0.00
Totals for 2 Accounts issued against 21-001296					384,900.00	1,560.00	0.00	256,600.00	0.00	126,740.00
Order Details :	1 Each		PRE-CONSTRUCTION SERVICES (mARCH 16, 2021 - aPRIL 30, 2021)						12,000.00	12,000.00
	7 Each		CONSTRUCTION PHASE SERVICES (MAY 1, 2021 - NOVEMBER 31, 2021)						14,900.00	104,300.00
	1 Each		POST CONSTRUCTION PHASE SERVICES (DECEMBER 1, 2021 - JANUARY 31, 2022)						12,000.00	12,000.00
21-001297	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.		03/01/21	57.22	57.22	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2305/W.B. Mason Company Inc.		03/01/21	32.18	32.18	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001297					89.40	89.40	0.00	0.00	0.00	0.00
Order Details :	20 Each		WATER JUGS FOR DISTRICT						4.47	89.40
21-001298	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		03/01/21	26.22	26.22	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001298					26.22	26.22	0.00	0.00	0.00	0.00
Order Details :	3 Each		Singer All Purpose Sewing Machine Oil, 3.38 oz						8.74	26.22
21-001299	11-000-261-420-01-00-00-	2151/THERMAL PIPING		03/01/21	1,825.00	0.00	0.00	0.00	0.00	1,825.00
Totals for 1 Accounts issued against 21-001299					1,825.00	0.00	0.00	0.00	0.00	1,825.00
Order Details :	1 Each		REPLACEMENT OF FREEZESTAT IN ERU. ADDITION ACCESS DOOR AND OILING OF DAMPERS						1,825.00	1,825.00
21-001300	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		03/01/21	1,064.00	1,064.00	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 21-001300					1,064.00	1,064.00	0.00	0.00	0.00	0.00
Order Details :	9 Each		ITEM 2933-C - MINUTE BOOKS - HBS LETTER 500 PG.						114.00	1,026.00
	1 Each		SHIPPING/HANDLING						38.00	38.00
21-001301	11-000-230-590-21-04-00-	1235/COAST STAR		03/01/21	15.84	15.84	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001301					15.84	15.84	0.00	0.00	0.00	0.00
Order Details :	1 Each		LEGAL NOTICE - NEW ROAD CONSTRUCTION APPOINTMENT - FOR PUBLICATION IN THE 3/25/21 EDITION OF THE COAST STAR - INCLUDING AFFIDAVIT						15.84	15.84
21-001302	11-000-240-600-01-00-00-001	1198/CDWG		03/01/21	1,154.29	0.00	0.00	0.00	0.00	1,154.29
Totals for 1 Accounts issued against 21-001302					1,154.29	0.00	0.00	0.00	0.00	1,154.29
Order Details :	1 Each		6388971 - Vizio V755-H4 V-Series - 75" Class (74.5" viewable) LED TV - 4K Mfg. Part#: V755-H4						816.75	816.75
	1 Each		3670939 - Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen Mfg. Part#: DWM60100XX						152.41	152.41
	1 Each		3499862 - IOGEAR Wireless HDMI GWHD11 (Transmitter and Receiver Kit) - wireless video Mfg. Part#: GWHD11 CDWG Quote #: 1C4D8KK Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						185.13	185.13
21-001303	11-000-266-610-01-00-00-	1198/CDWG		03/01/21	838.29	838.29	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001303					838.29	838.29	0.00	0.00	0.00	0.00
Order Details :	1 Each		4675393 - AXIS P3227-LV Network Camera - network surveillance camera - dome Mfg. Part#: 0885-001 CDWG Quote #: 1C4F9RW Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						838.29	838.29
21-001304	11-000-263-420-02-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		03/01/21	300.00	300.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001304					300.00	300.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		WELL HEAD MAINTENANCE						300.00	300.00
21-001305	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		03/01/21	20,155.00	0.00	0.00	0.00	0.00	20,155.00

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Totals for 1 Accounts issued against 21-001305					20,155.00	0.00	0.00	0.00	0.00	20,155.00
Order Details :	1 Each		REPLACE 139 LAY IN FIXTURES WITH LED FLAT PANELS POD A ELEMENTARY SCHOOL AS PER ATTACHED QUOTE.						20,155.00	20,155.00
21-001306	11-000-261-420-02-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		03/01/21	23,500.00	0.00	0.00	0.00	0.00	23,500.00
Totals for 1 Accounts issued against 21-001306					23,500.00	0.00	0.00	0.00	0.00	23,500.00
Order Details :	1 Each		PARTIAL EXISTING CONDITIONS & TOPOGRAPHIC SURVEY						3,500.00	3,500.00
	1 Each		PRELIMINARY & FINAL dESIGN						8,600.00	8,600.00
	1 Each		PERMITTING SERVICES/REGULATORY COMPLIANCE						2,600.00	2,600.00
	1 Each		BIDDING SERVICES						1,950.00	1,950.00
	1 Each		CONSTRUCTION ADMINISTRATION & OBSERVATION SERVICES						6,600.00	6,600.00
	1 Each		REIMBURSABLE EXPENSES						250.00	250.00
21-001307	11-000-230-339-21-00-00-	4932/PHOENIX ADVISORS, LLC.		03/01/21	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001307					1,000.00	1,000.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		ANNUAL FEE PER AGREEMENT FOR DISCLOSURE AGENT SERVICES FOR THE FISCAL YEAR ENDING JUNE 30,2021.						1,000.00	1,000.00
21-001308	11-190-100-610-01-03-00-001	4869/AMAZON.COM LLC		03/01/21	299.97	299.97	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	4869/AMAZON.COM LLC		03/01/21	199.98	199.98	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001308					499.95	499.95	0.00	0.00	0.00	0.00
Order Details :	5 Each		Samson XPD2 Lavalier USB Digital Wireless System (SWXPD2BLM8)						99.99	499.95
21-001309	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		03/01/21	89.99	89.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001309					89.99	89.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		Marucci Coaches Series Aluminum Fungo Bat: MTRBFA						89.99	89.99
21-001310	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		03/01/21	768.00	768.00	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		03/01/21	432.00	432.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001310					1,200.00	1,200.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		INTEGRATED PEST MANAGEMENT OUTDOOR AGREEMENT. COVERAGE IS FOR 1 YEAR - BEGINNING 5/29/21						1,200.00	1,200.00
21-001311	11-000-266-420-01-00-00-001	1226/CM3 BUILDING SOLUTIONS		03/01/21	1,832.00	0.00	0.00	0.00	0.00	1,832.00

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Totals for 1 Accounts issued against 21-001311					1,832.00	0.00	0.00	0.00	0.00	1,832.00
Order Details :	1 Each		Installation of access control on HS Door 11. as per CM3 Proposal #: CM2020-337 rev4						1,832.00	1,832.00
21-001312	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		03/01/21	500.00	186.88	77.91	0.00	0.00	235.21
Totals for 1 Accounts issued against 21-001312					500.00	186.88	77.91	0.00	0.00	235.21
Order Details :	1 Each		MISC. SUPPLIES FOR THE DISTRICT						500.00	500.00
21-001313	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		03/01/21	14.73	14.73	0.00	0.00	0.00	0.00
	11-000-263-610-01-03-00-	4869/AMAZON.COM LLC		03/01/21	193.38	193.38	0.00	0.00	0.00	0.00
	11-000-263-610-02-03-00-	4869/AMAZON.COM LLC		03/01/21	108.78	108.78	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 21-001313					316.89	316.89	0.00	0.00	0.00	0.00
Order Details :	1 Each		HEAVY DUTY DRAG MAT - 6'6W X 4'L EFF EFFECTIVELY DRAGS / GROOMS DIRT FOR A SMOOTH EVEN SURFACE.						302.16	302.16
	1 Each		HANDYPAK 10 BY 2-1/2 INCH STRUCTURAL SCREWS. 50 PER PACKAGE FOR USE IN THE ALTERNATIVE BLDING.						14.73	14.73
21-001314	11-000-261-420-02-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		03/01/21	35,200.00	0.00	0.00	0.00	0.00	35,200.00
Totals for 1 Accounts issued against 21-001314					35,200.00	0.00	0.00	0.00	0.00	35,200.00
Order Details :	1 Each		CAFETORIUM FLOOR RESURFACING - AS PER ATATCHED QUOTE.						35,200.00	35,200.00
21-001315	11-000-261-420-01-00-00-	6838/OTIS ELEVATOR		03/01/21	2,580.00	0.00	0.00	0.00	0.00	2,580.00
Totals for 1 Accounts issued against 21-001315					2,580.00	0.00	0.00	0.00	0.00	2,580.00
Order Details :	1 Each		MAINTENANCE CONTRACT FROM 2/2021 THROUGH JUNE 2021 (5 MOS @ $516.00 PER MONTH)						2,580.00	2,580.00
21-001316	11-190-100-610-01-03-00-001	3029/HOME DEPOT		03/01/21	14.18	14.18	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001316					14.18	14.18	0.00	0.00	0.00	0.00
Order Details :	1 Each		Misc. hardware for classroom A/V repairs						14.18	14.18
21-001317	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		03/01/21	27.94	27.94	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001317					27.94	27.94	0.00	0.00	0.00	0.00
Order Details :	1 Each		FILE FOLDERS FOR PERSONNEL FILES						27.94	27.94
21-001318	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		03/01/21	437.87	437.87	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		03/01/21	246.31	246.31	0.00	0.00	0.00	0.00

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Totals for 2 Accounts issued against 21-001318					684.18	684.18	0.00	0.00	0.00	0.00
Order Details :	4 Each		#74 SCRUBBING SPONGES - GREEN / YELLOW						36.57	146.28
	2 Each		PROTEAM FILTER BAG PRO 10QT / 10PK						19.20	38.40
	2 Each		LARGE GLOVES / LATEX FREE						120.00	240.00
	3 Each		XOVER FLOOR TOOL 14" FOR CARPET OR FLOOR						53.50	160.50
	100 Each		JONNY MOP POLY BOWL MOP SWAB / ACID RESISTANT QUOTE # Q032833						0.99	99.00
21-001319	11-000-263-420-01-00-00-	3380/ALL STAR TENNIS COURT CO., INC		03/01/21	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Totals for 1 Accounts issued against 21-001319					25,000.00	0.00	0.00	0.00	0.00	25,000.00
Order Details :	1 Each		REPAIR CRACKS AND INSTALL A THREE COAT LAYKOLD SURFACE ON THREE TENNIS COURST AT MANASQUAN HIGH SCHOOL AS PER ATTACHED QUOTES.						25,000.00	25,000.00
21-001320	11-216-100-610-15-02-00-002	4869/AMAZON.COM LLC		03/01/21	455.32	0.00	0.00	0.00	0.00	455.32
Totals for 1 Accounts issued against 21-001320					455.32	0.00	0.00	0.00	0.00	455.32
Order Details :	1 Each		Birthday Backdrop Photography						11.99	11.99
	1 Each		Love Dad Banner Black Glitter						8.99	8.99
	1 Each		Donut Dessert Theme Party Plastic Table Cover						5.99	5.99
	1 Each		Gift Boutique Donuts Party Pavor Boxes 48 pack						8.95	8.95
	1 Each		Disposable sprinkle plates- 80 pack						15.99	15.99
	1 Each		Donut Paper Insulated Coffee with lids, 48 pack						19.99	19.99
	1 Each		Donut Time Beverage Napkin 48 ct.						9.99	9.99
	2 Each		Unfinished wood model air plane for diy craft						13.99	27.98
	1 Each		Daddy Donut Day: A day for shout "Hooray"						6.53	6.53
	3 Each		Tea party cups with straws set of 12						18.49	55.47
	2 Each		24 Disposable Tea Party Cups						12.95	25.90
	3 Each		Fun Express DIY Wood Birdhouse Kits						18.49	55.47
	1 Each		Tea Party Decorations, Let's Par Tea Balloons, Teapots, Tea Party Banner						27.99	27.99
	1 Each		Avezano Floral Tea Party Backdrop						17.99	17.99
	1 Each		Blue Panda 80 Count Vintage Floral 9 Inch Paper plates						13.99	13.99
	1 Each		Scallopped Pink and Gold Foil Paper Napkins						12.99	12.99
	1 Each		Party Dimensions 300 Count Cutlery Combo Box, Clear, Combo Box 300 count						13.99	13.99
	1 Each		Hot air balloon backdrop decoration Oh the Places You'll Go						6.99	6.99
	1 Each		Blue Sky White Cloud Balloons Backdrop Kids Classic Book Background 7x5ft						18.72	18.72
	1 Each		Class of 2021 Congratulations Grad Banner						12.99	12.99

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	1 Each		KUUQA 12 Pack Drawstring Backpack Bag with reflective strip						16.89	16.89
	1 Each		Siser Easy weed HTV Roll iron on heat transfer						16.99	16.99
	1 Each		Carson Dellosa Hot Air Balloon Colorful Cutouts						5.99	5.99
	1 Each		2021 Balloons 40 inch Blue Foild Number Balloons						6.48	6.48
	1 Each		Eureka Dr. Seuss Oh the Places You'll Go! Paper cut outs for schools						8.62	8.62
	1 Each		Southworth Resume Paper, 100 sheets						9.47	9.47
	1 Each		Oh the Places You'll Go Banner Colorful						11.99	11.99
21-001321	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		03/01/21	103.00	103.00	0.00	0.00	0.00	0.00
	11-190-100-610-02-06-00-002	4869/AMAZON.COM LLC		03/01/21	68.68	68.68	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001321					171.68	171.68	0.00	0.00	0.00	0.00
Order Details :	1 Each		BEST BULLY STICK VENISON BITES						11.49	11.49
	1 Each		OCEAN PRINCE SARDINES IN WATER						16.23	16.23
	8 Each		NYLABONE HEALTHY EDIBLES						9.99	79.92
	1 Each		THE HONEST KITCHEN SUPERFOOD						23.88	23.88
	1 Each		BULK 25 PACK						39.99	39.99
21-001322	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		03/01/21	121.40	121.40	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001322					121.40	121.40	0.00	0.00	0.00	0.00
Order Details :	1 Each		PURINA PRO PLAN HIGH PROTEIN						61.41	61.41
	1 Each		K9 CONNOISSEUR SINGLE INGREDIENT						59.99	59.99
21-001323	11-216-100-610-15-02-00-002	4869/AMAZON.COM LLC		03/01/21	737.94	0.00	0.00	0.00	0.00	737.94
Totals for 1 Accounts issued against 21-001323					737.94	0.00	0.00	0.00	0.00	737.94
Order Details :	1 Each		National Geographic Play Sand- 12 pounds of Kinetic Sand with Castle mold (Blue)						35.99	35.99
	1 Each		National Geographic Kinetic Play sand with castle molds 12 pounds- Neutral						37.99	37.99
	1 Each		National Geographic Kinetic Play Sand- 12 pounds with castle molds- Purple						37.99	37.99
	6 Each		Creativity Street Dough Tools, 5 assorted patterns, 5" to 8", 5 pieces						8.24	49.44
	1 Each		Inscraft Bubble wand, 90 pack mini bubble wands bulk, 15 Colors for Summer Toys						19.99	19.99
	3 Each		Bubbleplay bubble Solution Refill- 4 Pack Bubbles for Kids 32 Oz Bubble Solution Refill						17.99	53.97
	1 Each		OMWay Water Sprinkler for kids 69 Inch Large Splash Pad						19.99	19.99
	3 Each		Mini Beach Bucket and Shovel Set Pack of 12						15.49	46.47

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	3 Each		USA Toyz Sand Molds Beach Toys for Kids 27 pack City Themed Sandbox Toys for Toddles						10.95	32.85
	4 Each		Water Beads Ocean OEEKOI 20,000 water gel beads jelly growing balls for kids.						6.99	27.96
	1 Each		Joyin 4 players outdoor lawn games, potato sack race bags, egg and spoon race games, legged relay race bands.						22.99	22.99
	3 Each		Pull Back Car 12 pcs mini truck toy kit set						10.95	32.85
	1 Each		3 in 1 Sports Center						37.99	37.99
	2 Each		Catch Games Toy for kids, Aywewii Toss and Catch Ball Set						26.86	53.72
	2 Each		Egg and Spoon Race Game- 6 Eggs and 6 spoons						12.99	25.98
	1 Each		6 pcs burlap bags, Potato sacks racing bags for all ages kids and family						23.99	23.99
	2 Each		Regal games sidewalk glitter chalk, 20 count						9.99	19.98
	2 Each		Chalk City Sidewalk chalk, 136 Count						29.95	59.90
	2 Each		Colorations Garden Shapes stencils for kids, 8 inches						23.79	47.58
	4 Each		Wooden planes 4 packs of 8						12.58	50.32
21-001324	11-402-100-580-01-03-00-001	5542/LIFEFORCE USA INC.		03/01/21	102.00	0.00	0.00	0.00	0.00	102.00
Totals for 1 Accounts issued against 21-001324					102.00	0.00	0.00	0.00	0.00	102.00
Order Details :	1 Each		AHA HEARTSAVER CARD PROCESSING 12 @ $8.50						102.00	102.00
21-001325	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		03/01/21	49.99	49.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001325					49.99	49.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mpow Pink Active Noise Cancelling Headphones,						49.99	49.99
21-001326	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		03/01/21	4,076.40	1,170.00	0.00	0.00	0.00	2,906.40
	11-000-263-420-02-00-00-	5544/NATURAL GREEN LAWN CARE		03/01/21	1,083.60	255.00	0.00	0.00	0.00	828.60
Totals for 2 Accounts issued against 21-001326					5,160.00	1,425.00	0.00	0.00	0.00	3,735.00
Order Details :	1 Each		HIGHSCHOOL / EARLY SPRING, SPRING & SUMMER (3) TREATMENTS; -BALANCED FERTILIZER, PRE-EMERGENT CRABGRASS CONTROL, BROADLEAF WEED CONTROL, INSECTICIDE CONTROL & ROUND UP.						4,076.40	4,076.40
	1 Each		ELEMENTARY SCHOOL - EARLY SPRING, SPRING, SUMMER (3) TRATMENTS; COMPLETE BALANCED FERTILIZER, PRE-EMERGENT CRABGRASS CONTROL, BROADLEAF WEED CONTROL, ALLECTUS INSECTICIDE CONTROL & ROUND -UP . ESCNJ 20/21-49						1,083.60	1,083.60
21-001327	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		03/01/21	547.81	547.81	0.00	0.00	0.00	0.00

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Totals for 1 Accounts issued against 21-001327					547.81	547.81	0.00	0.00	0.00	0.00
Order Details :	29 Each		THE ART OF COACHING WORKBOOK: TOOLS TO MAKE EVERY CONVERSATION COUNT						18.89	547.81
21-001328	11-190-100-610-01-03-00-001	1198/CDWG		03/01/21	256.75	0.00	256.75	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		03/01/21	513.50	0.00	513.50	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001328					770.25	0.00	770.25	0.00	0.00	0.00
Order Details :	3 Each		2188421 - APC RBC115 Replacement Battery Cartridge Mfg. Part#: APCRBC115 CDWG Quote #: 1C4GK7Q Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						256.75	770.25
21-001329	11-000-263-420-02-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		03/01/21	960.00	960.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001329					960.00	960.00	0.00	0.00	0.00	0.00
Order Details :	30 Each		PLAYGROUND SAFETY MULCH FOR SWING AREA.						32.00	960.00
21-001330	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION		03/01/21	970.00	970.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001330					970.00	970.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		ASBESTOS CONTAINING MATERIAL INSPECTION IN ELEMENTARY SCHOOL MUSIC ROOMS 200A AND 200B ACM PROJECT MANAGER, BUILDING INSPECTOR, PLM / TEM BULK SAMPLING ANALYSES & REPORT.						970.00	970.00
21-001331	30-000-401-450-01-S - -	6889/H & S CONSTRUCTION AND MECHANI		03/01/21	4,840,000.00	0.00	0.00	0.00	0.00	4,840,000.00
Totals for 1 Accounts issued against 21-001331					4,840,000.00	0.00	0.00	0.00	0.00	4,840,000.00
Order Details :	1 Each		BASE BID FOR MULTI PURPOSE FACILITY AS APPROVED ON MARCH 16, 2021 ITEM #26 AGENDA.						4,634,000.00	4,634,000.00
	1 Each		G1						46,000.00	46,000.00
	1 Each		G2 APPROVED ON MARCH 16, 2021 AGENDA ITEM #26						160,000.00	160,000.00
21-001332	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		03/01/21	1,474.95	1,474.95	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	4869/AMAZON.COM LLC		03/01/21	1,474.95	1,474.95	0.00	0.00	0.00	0.00

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Totals for 2 Accounts issued against 21-001332					**2,949.90**	**2,949.90**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	10 Package		MEDIFY MA-25 AIR PURIFIER WITH H13 HEPA FILTER - 2 PER PACK - WHITE AS PER ATTACHED						294.99	2,949.90
21-001333	**11-190-100-610-01-03-00-001**	**1198/CDWG**		**03/01/21**	**2,138.35**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138.35**
Totals for 1 Accounts issued against 21-001333					**2,138.35**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138.35**
Order Details :	2 Each		4213637 -Tripp Lite 1000ft Cat6 Gigabit Bulk Cable Solid CMP Plenum PVC White TAA Mfg. Part#: N224-01K-WH						306.02	612.04
	5 Each		4786978 - AUDIO ENHANCE CA-60 AMP PWR SUP&CAB Mfg. Part#: KIT1000-0591						290.54	1,452.70
	1 Each		5494826 - C2G 3ft USB C Extension Cable - 5G 3A - Male to Female - USB Type C Mfg. Part#: 28656						16.10	16.10
	1 Each		5494833 - C2G 3ft USB C Extension Cable - 10G 3A - M/F Mfg. Part#: 28658						16.95	16.95
	4 Each		1409748 - C2G 50ft 3.5mm Stereo Audio Cable - AUX Cable - Male to Male Mfg. Part#: 40416 CDWG Quote #: 1C4G7BT Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						10.14	40.56
21-001334	**20-278-200-500-00-00-00-000**	**6601/EXPLORE LEARNING LLC**		**03/01/21**	**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 21-001334					**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		EXTEACH+ GIZMOS TEACHER PLUS STUDENTS LICENSE CHARGED TO GRANT						875.00	875.00
21-001335	**11-000-261-610-01-00-19-**	**5500/STONE GRAPHICS COMPANY, INC.**		**03/01/21**	**1,216.00**	**1,216.00**	**0.00**	**0.00**	**0.00**	**0.00**
	11-000-261-610-02-00-19-	**5500/STONE GRAPHICS COMPANY, INC.**		**03/01/21**	**684.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 2 Accounts issued against 21-001335					**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	2000 Each		SOCIAL DISTANCING FLOOR GRAPHICS 3 " DIAMETER DIE CUT FLOOR DECALS - "PLACE DESK HERE",						0.60	1,200.00
	1000 Each		4" INCH DIAMETER FLOOR DECALS- "PLEASE SIT HERE" QUOTE #8791						0.70	700.00

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21-001336	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		03/01/21	110.77	110.77	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001336					110.77	110.77	0.00	0.00	0.00	0.00
Order Details :	2 Each		Weber BR1685 Odorless Turpenoid 128Oz 1 Gallon, 128-oz Bottle, Fl						49.99	99.98
	1 Each		Shipping						10.79	10.79
21-001337	11-190-100-610-01-01-00-001	6873/DISCOUNT DANCE, LLC.		03/01/21	201.42	0.00	201.42	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001337					201.42	0.00	201.42	0.00	0.00	0.00
Order Details :	1 Each		N7602BLKS	N7602 Dress Tank BLK S					16.13	16.13
	1 Each		MM101BLUS	MM101 Leotard Cami BLU S					17.04	17.04
	1 Each		D5102ROYM	TH5102 Leotard SS ROY M					11.02	11.02
	2 Each		TH5125BLKM	TH5125 Skirt Pull BLK M					14.20	28.40
	1 Each		ME520BLKXL	ME520 Skirt Polina BLK XL					24.01	24.01
	2 Each		D3003BKRDS	D3003 Leggings W/Strp BKRD S					17.47	34.94
	2 Each		D3003BKRDM	D3003 Leggings W/Strp BKRD M					17.47	34.94
	1 Each		D3003BKRDL	D3003 Leggings W/Strp BKRD L					17.47	17.47
	1 Each		D3003BKRDXL	D3003 Leggings W/Strp BKRD XL					17.47	17.47
	1 Each		Quote Number 16711971						0.00	0.00
21-001338	11-190-100-610-01-03-00-001	1198/CDWG		03/01/21	623.80	0.00	623.80	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001338					623.80	0.00	623.80	0.00	0.00	0.00
Order Details :	1 Each		4766690 - PTZOptics Universal Thin Profile - camera mount Mfg. Part#: PT-CM-1-WH						61.22	61.22
	1 Each		6089897 - HuddleCamHD 3XA - conference camera Mfg. Part#: HC3XA-WH CDWG Quote #: 1C4HGRW Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						562.58	562.58
21-001339	11-190-100-610-01-03-00-001	4869/AMAZON.COM LLC		04/01/21	16.98	0.00	0.00	16.98*	0.00	0.00
Totals for 1 Accounts issued against 21-001339					16.98	0.00	0.00	16.98	0.00	0.00
Order Details :	1 Each		Brada 25ft 2 Pack 12 Volt Power Extension Cord,5.5mmx2.1mm DC Power Adapter Extension Cable,Extension Power Cable for CCTV Security Camera,Indoor Wireless IP Camera,Standalone DVR,Black						10.99	10.99
	1 Shipping &		Shipping						5.99	5.99
21-001340	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		03/01/21	809.40	809.40	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001340					809.40	809.40	0.00	0.00	0.00	0.00
Order Details :	5 Each		7.5 ft Heavy-Duty round outdoor market patio umbrella - Navy						41.99	209.95

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	5 Each		Best Choice products 7.5ft heavy duty round outdoor umbrella - Gray						41.99	209.95
	10 Each		Shop4Omni Deluxe Patio Umbrella Stand with rose design base - black						39.95	399.50
21-001341	11-190-100-610-01-01-00-001	3029/HOME DEPOT		03/01/21	4,157.76	4,157.76	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001341					4,157.76	4,157.76	0.00	0.00	0.00	0.00
Order Details :	6 Each		6 Boyel Living 8 Seat Wood Patio Picnic Dining Seat Bench Set Model# WF-OP3300+						692.96	4,157.76
21-001342	11-000-251-600-22-00-00-	1198/CDWG		03/01/21	3,006.02	0.00	3,006.02	0.00	0.00	0.00
	12-000-251-730-22-00-00-	1198/CDWG		03/01/21	4,233.54	0.00	4,233.54	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001342					7,239.56	0.00	7,239.56	0.00	0.00	0.00
Order Details :	2 Each		6262789 - HP LaserJet Enterprise MFP M578f - multifunction printer - color Mfg. Part#: 7ZU86A#BGJ Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03) ------------------------						2,116.77	4,233.54
	4 Each		6277825 - HP 212X - High Yield - black - original - LaserJet - toner cartridge (W2120 Mfg. Part#: W2120X						211.38	845.52
	2 Each		6277829 - HP 212X - High Yield - yellow - original - LaserJet - toner cartridge (W212 Mfg. Part#: W2122X						298.48	596.96
	2 Each		6277831 - HP 212X - High Yield - magenta - original - LaserJet - toner cartridge (W21 Mfg. Part#: W2123X						298.48	596.96
	2 Each		6277827 - HP 212X - High Yield - cyan - original - LaserJet - toner cartridge (W2121X Mfg. Part#: W2121X Contract: New Jersey HP Inc NVP Computer Equipment (MNNVP-133 M0483 89974) -----------------------------						298.48	596.96
	1 Each		5170688 - Canon imageFORMULA DR-C225 II Office - document scanner - desktop - USB 2.0 Mfg. Part#: 3258C002 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						369.62	369.62

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			CDWG Quote #: 1C4HQFJ							
21-001343	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS		03/01/21	62.00	62.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001343					62.00	62.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		PUBLICATION OF LEGAL NOTICE - PUBLIC HEARING ON SUPT'S. CONTRACT TO BE PUBLISHED ON TUESDAY, APRIL 6, 2021 IN THE ASBURY PARK PRESS						62.00	62.00
21-001344	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION		03/01/21	2,200.00	0.00	0.00	0.00	0.00	2,200.00
Totals for 1 Accounts issued against 21-001344					2,200.00	0.00	0.00	0.00	0.00	2,200.00
Order Details :	2 Each		PROJECT MANAGER COST						100.00	200.00
	2 Each		INDUSTRIAL HYGIENE TECHNICIAN						560.00	1,120.00
	12 Each		PHASE CONTRAST MICROSCOPEY (PCM) AIR SAMPLES.						15.00	180.00
	5 Each		TRANSMISSION ELECTRON MICROSCOPY (TEM) AIR SAMPLES						100.00	500.00
	1 Each		CLOSEOUT REPORT PROPOSAL #21121-02						200.00	200.00
21-001345	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		04/01/21	25.98	25.98	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001345					25.98	25.98	0.00	0.00	0.00	0.00
Order Details :	1 Each		50 foot led strip light - Dance						25.98	25.98
	1 Each		already ordered and recieved						0.00	0.00
21-001346	12-120-100-730-02-02-00-002	1198/CDWG		03/01/21	1,101.69	0.00	0.00	0.00	0.00	1,101.69
	12-130-100-730-02-02-00-002	1198/CDWG		03/01/21	1,101.70	0.00	0.00	0.00	0.00	1,101.70
Totals for 2 Accounts issued against 21-001346					2,203.39	0.00	0.00	0.00	0.00	2,203.39
Order Details :	1 Each		6489762 - EPSON G7905UNL WUXGA 3LCD 4K PROJ Mfg. Part#: V11H749820-N CDWG Quote #: MBFF446 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						2,203.39	2,203.39
21-001347	11-000-262-420-01-00-00-	3029/HOME DEPOT		03/01/21	1,197.85	1,197.85	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001347					1,197.85	1,197.85	0.00	0.00	0.00	0.00
Order Details :	4 Each		GROUND CONTACT PRESSURE TREATED PLYWOOD ITEM #1001754124						57.57	230.28
	11 Each		10 OZ. MOTOR REPAIR SEALANT						3.35	36.85
	30 Each		VERANDA VINYL PRE-FINISHED REVERSIBLE PANEL PLANKING MOULDING ITEM #635633						25.97	779.10
	1 Each		PRIMED HARDWOOD FACE 8 IN OC T1-11						52.62	52.62

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	1 Each		11 PLYWOOD SIDING PANEL. ITEM #1004263416 EXPRESS DELIVERY ORDER #WJ32890553						99.00	99.00
21-001348	11-000-262-420-01-00-00-	3029/HOME DEPOT		03/01/21	426.10	426.10	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001348					426.10	426.10	0.00	0.00	0.00	0.00
Order Details :	180 Each		11/16 X 1-3/8 PFJ WM163 BASE CAP						1.16	208.80
	106 Each		11/16 X 2 5/8 PFJ WM390 CHAIR RL. ORDER # HO912-158092						2.05	217.30
21-001349	11-000-222-600-01-05-00-001	1198/CDWG		03/01/21	85.73	0.00	0.00	0.00	0.00	85.73
	11-000-222-600-02-05-00-002	1198/CDWG		03/01/21	85.73	0.00	0.00	0.00	0.00	85.73
Totals for 2 Accounts issued against 21-001349					171.46	0.00	0.00	0.00	0.00	171.46
Order Details :	2 Each		6114049 - Fortinet - SFP+ transceiver module - 10 GigE Mfg. Part#: FN-TRAN-SFP+SR CDWG Quote #: 1C4K3WR Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						85.73	171.46
21-001350	11-000-262-420-01-00-00-	3029/HOME DEPOT		03/01/21	81.00	0.00	0.00	81.00 *	0.00	0.00
Totals for 1 Accounts issued against 21-001350					81.00	0.00	0.00	81.00	0.00	0.00
Order Details :	12 Each		2X4-96" PRIME KD-HT WHITEWOOD STUD SKU 0000-161-640 FOR ALTERNATIVE BLDING. NO. H0912-158783						6.75	81.00
21-001351	11-000-240-600-02-01-00-002	3133/CENTURION PRINTING		04/01/21	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-001351					250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	2 Each		GREY STUDENT FOLDERS - 100 EACH BOX AS PER 2020-2021 PRINTING BID						125.00	250.00
21-001352	11-000-262-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION		03/01/21	360.00	0.00	360.00	0.00	0.00	0.00
	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION		03/01/21	240.00	0.00	240.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001352					600.00	0.00	600.00	0.00	0.00	0.00
Order Details :	1 Each		AHERA SIX MONTH PERIODIC SURVEILLANCE - NOVEMBER 2020 - COMPLETED JAN 2021						600.00	600.00

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			#20019-02							
21-001353	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		04/01/21	135.80	0.00	135.80	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001353					135.80	0.00	135.80	0.00	0.00	0.00
Order Details :	1 Each		19" BLOCK PERMA-GRIP PAD HOLDER W/ RISE & 92 PLATE.						125.00	125.00
	1 Each		SPRAY BUFF (4 GAL)						10.80	10.80
21-001354	11-000-261-420-01-00-00-	5883/D & J TOWING/ TAYLOR'S TOWING		04/01/21	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 1 Accounts issued against 21-001354					300.00	0.00	0.00	0.00	0.00	300.00
Order Details :	2 Each		HEAVY DUTY - 30K TANDEM FLATBED NEEDED TO MOVE STORAGE CONTAINER FROM ELEM. SCHOOL TO HS.						150.00	300.00
21-001355	11-000-262-420-01-00-00-	6819/FRANKLIN BRONZE PLAQUES, INC.		04/01/21	1,660.00	0.00	0.00	0.00	0.00	1,660.00
Totals for 1 Accounts issued against 21-001355					1,660.00	0.00	0.00	0.00	0.00	1,660.00
Order Details :	1 Each		30X24 BRONZE PLAQUE INCLUDING 1080 LETTERS						1,800.00	1,800.00
	1 Each		COURTESY DISCOUNT						-540.00	-540.00
	1 Each		CUSTOM PAINTED LOGO / 3 COLORS						400.00	400.00
			MANASQUAN HIGH SCHOOL HVAC AND FIRE ALARM UPGRADE REMAKE.							
21-001356	11-190-100-610-01-01-00-001	5542/LIFEFORCE USA INC.		04/01/21	603.50	0.00	603.50	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001356					603.50	0.00	603.50	0.00	0.00	0.00
Order Details :	1 Each		CPR CERTIFICATION CARD PROCESSING						603.50	603.50
21-001357	11-000-262-420-01-00-00-	3029/HOME DEPOT		04/01/21	109.00	109.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001357					109.00	109.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		COGNAC 30X12 WALL BRIDGE FOR ABA FACILITY						109.00	109.00
21-001358	11-000-263-420-01-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		04/01/21	768.00	0.00	768.00	0.00	0.00	0.00
	11-000-263-420-02-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		04/01/21	432.00	0.00	432.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001358					1,200.00	0.00	1,200.00	0.00	0.00	0.00
Order Details :	40 Each		BLACK DYE MULCH						30.00	1,200.00
21-001359	11-190-100-610-01-01-00-001	6450/Q-TEST, INC.		04/01/21	168.75	0.00	0.00	0.00	0.00	168.75
Totals for 1 Accounts issued against 21-001359					168.75	0.00	0.00	0.00	0.00	168.75
Order Details :	1 Each		A case of 25 of Item # I-DUA-167-022 s $168.75.						168.75	168.75

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21-001360	11-000-230-610-21-00-00-	1399/GANN LAW BOOKS		04/01/21	614.00	0.00	0.00	0.00	0.00	614.00
Totals for 1 Accounts issued against 21-001360					614.00	0.00	0.00	0.00	0.00	614.00
Order Details :	1 Each		NJ Public Education Employment Law - Annotated						169.00	169.00
	1 Each		NJ Statutes Title 18A - Education + Basic Online Promo & Annotated						216.00	
	216.00		Online Promo							
	1 Each		NJ Admin Code Title 6A - Education Paperback + Basic Online Promo & Annotated Online Promo						218.00	218.00
	1 Shipping &		Shipping and Handling						11.00	11.00
21-001361	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING		04/01/21	372.00	0.00	0.00	0.00	0.00	372.00
Totals for 1 Accounts issued against 21-001361					372.00	0.00	0.00	0.00	0.00	372.00
Order Details :	1 Each		1 BOX - 300 VARSITY AWARD CERTIFICATES ; 1 BOX - 300 JUNIOR VARSITY AWARD CERTIFICATES AS PER BOARD APPROVAL DATED: 5/12/20						372.00	372.00
21-001362	11-190-100-610-01-03-00-001	1198/CDWG		04/01/21	151.85	0.00	0.00	0.00	0.00	151.85
Totals for 1 Accounts issued against 21-001362					151.85	0.00	0.00	0.00	0.00	151.85
Order Details :	1 Each		1974421 - Ergotron LX Desk Mount LCD Arm - mounting kit Mfg. Part#: 45-241-026 CDWG Quote #: 1C4M81W Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						151.85	151.85
21-001363	11-190-100-610-01-01-00-001	6436/RIVERSIDE INSIGHTS		04/01/21	4,607.00	0.00	0.00	0.00	0.00	4,607.00
Totals for 1 Accounts issued against 21-001363					4,607.00	0.00	0.00	0.00	0.00	4,607.00
Order Details :	266 Each		COGAT FORM 7 ONLINE TESTING LEVELS 5/6-17/18						14.50	3,857.00
	1 Each		DATAMANAGER TRAINING ACADEMY PREMIUM INITIAL YEAR PROPOSAL 3/18/2021						750.00	750.00
21-001364	11-000-263-420-01-00-00-	2112/STORR TRACTOR COMPANY		04/01/21	165.12	0.00	0.00	0.00	0.00	165.12
Totals for 1 Accounts issued against 21-001364					165.12	0.00	0.00	0.00	0.00	165.12
Order Details :	24 Each		TINE - SIDE EJECT (AE7-475-6)						6.88	165.12
21-001365	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		04/01/21	250.00	0.00	0.00	250.00 *	0.00	0.00

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Totals for 1 Accounts issued against 21-001365					250.00	0.00	0.00	250.00	0.00	0.00
Order Details :	1 Each		MISC. SUPPLIES FOR THE DISTRICT						250.00	250.00
21-001366	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		04/01/21	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-001366					250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		MISC. SUPPLIES FOR THE DISTRICT						250.00	250.00
21-001367	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		04/01/21	557.11	0.00	557.11	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001367					557.11	0.00	557.11	0.00	0.00	0.00
Order Details :	1 Each		MISC. SUPPLIES FOR THE DISTRICT						500.00	500.00
21-001368	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		04/01/21	413.47	0.00	0.00	0.00	0.00	413.47
Totals for 1 Accounts issued against 21-001368					413.47	0.00	0.00	0.00	0.00	413.47
Order Details :	1 Each		BSN Standard Portable Ball Locker						201.25	201.25
	1 Each		Keter Store-It-Out Woodland 4.25 x 2.4 Foot Resin Outdoor Storage Shed with Easy Lift Hinges, Perfect for Trash Cans, Yard Tools, and Pool Toys, Pack of 1, Brown						212.22	212.22
21-001369	11-190-100-610-01-01-00-001	1369/FLINN SCIENTIFIC INC.		04/01/21	16.90	0.00	0.00	0.00	0.00	16.90
Totals for 1 Accounts issued against 21-001369					16.90	0.00	0.00	0.00	0.00	16.90
Order Details :	1 Each		Item# LM1013 (bacteria for the transcription and gene expression kit FB1866 that I have on hand)						11.90	11.90
	1 Each		S&H						5.00	5.00
21-001370	11-190-100-610-01-01-00-001	1189/CAROLINA SCIENCE		04/01/21	50.73	0.00	0.00	0.00	0.00	50.73
Totals for 1 Accounts issued against 21-001370					50.73	0.00	0.00	0.00	0.00	50.73
Order Details :	1 Each		Item #155775 Plasmodial Slime Mold Kit						40.73	40.73
	1 Each		S&H						10.00	10.00
21-001371	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		04/01/21	117.06	0.00	0.00	0.00	0.00	117.06
Totals for 1 Accounts issued against 21-001371					117.06	0.00	0.00	0.00	0.00	117.06
Order Details :	2 Each		START WITH THE HEART: IGNITING HOPOE IN SCHOOLS THROUGH SOCIAL AND EMOTIONAL LEARNING						25.95	51.90
	1 Each		THE ART OF COACHING TEAMS						18.89	18.89
	1 Each		ONWARD						22.81	22.81
	1 Each		ONWARD DAILY ACTIVIIES TO CULTIVATE YOUR EMOTIONAL RESILIENCE AND THRIVE						23.46	23.46

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001372	11-190-100-610-02-01-00-002	3632/BARNES & NOBLE		04/01/21	39.95	0.00	0.00	0.00	0.00	39.95
Totals for 1 Accounts issued against 21-001372					39.95	0.00	0.00	0.00	0.00	39.95
Order Details :	1 Each		THE METACOGNITIVE STUDENT HOW TO TEACH ACADEMIC, SOCIAL, AND EMOTIONAL INTELLIGENCE IN EVERY CONTENT AREA						39.95	39.95
21-001373	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		04/01/21	93.63	0.00	0.00	0.00	0.00	93.63
Totals for 1 Accounts issued against 21-001373					93.63	0.00	0.00	0.00	0.00	93.63
Order Details :	1 Each		Gildan Men's Heavy Cotton T-Shirt, Style G5000 (Orange)						10.14	10.14
	1 Each		Gildan Men's Heavy Cotton T-Shirt, Style G5000 (Red)						10.56	10.56
	3 Each		Gildan Men's Heavy Cotton T-Shirt, Style G5000, 2-Pack (B/W)						13.87	41.61
	2 Each		Denifery Belly Dance Hip Skirt Tassel Scarf Sequin Wrap Rave Costume for Women and Girls (Silver)						15.66	31.32
21-001374	11-000-240-500-02-00-00-002	2305/W.B. Mason Company Inc.		04/01/21	219.00	0.00	0.00	0.00	0.00	219.00
Totals for 1 Accounts issued against 21-001374					219.00	0.00	0.00	0.00	0.00	219.00
Order Details :	1 Each		507 X HIGH YIELD BLACK HP LASER JET 500 COLOR M551						219.00	219.00
21-001375	11-000-251-890-22-00-00-	1822/NJASBO		04/01/21	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 21-001375					150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each		2021 NJASBO VIRTUAL CONFERENCE - JUNE 9-11-21 REGISTRATION FOR PETE CRAWLEY, SBA/BS						150.00	150.00
	Notes: FOR BOARD APPROVAL 5-11-21									
21-001376	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC		04/01/21	46.39	0.00	0.00	0.00	0.00	46.39
Totals for 1 Accounts issued against 21-001376					46.39	0.00	0.00	0.00	0.00	46.39
Order Details :	1 Each		Staples 489526 5 Mil Thermal Laminating Pouches Letter Size 100 Pack						28.41	28.41
	2 Each		Staples Letter Size Thermal Laminating Puches, 3 mil, 50 Pack						8.99	17.98
21-001377	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		04/01/21	71.92	0.00	0.00	0.00	0.00	71.92
Totals for 1 Accounts issued against 21-001377					71.92	0.00	0.00	0.00	0.00	71.92
Order Details :	2 Each		HOMZ Snaplock Clear Storage Bin with Lid, X Large Latching-64 Quart (Set of 2), Grey, 2 Sets						35.96	71.92
21-001378	11-190-100-610-01-01-00-001	6873/DISCOUNT DANCE, LLC.		04/01/21	39.46	0.00	0.00	0.00	0.00	39.46

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 21-001378					39.46	0.00	0.00	0.00	0.00	39.46
Order Details :	1 Each		D5102ROYS	TH5102 Leotard SS ROY S					11.02	11.02
	1 Each		EL217MLTS	EL217 Crop Hoodie MLT S					14.24	14.24
	1 Each		TH5125BLKM	TH5125 Skirt Pull BLK M					14.20	14.20
	1 Each		PP	Priority Processing					0.00	0.00
	1 Each		Quote # 16712090						0.00	0.00
21-001379	11-190-100-800-02-00-00-002	6897/UNIVERSITY OF NORTHER IOWA		04/01/21	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Totals for 1 Accounts issued against 21-001379					1,150.00	0.00	0.00	0.00	0.00	1,150.00
Order Details :	10 Each		REGISTRATIION FOR PLAYGROUND SAFETY CLASS. CERTIFIED PLAYGROUND SUPEVISOR ONLINE TRAINING COURSE BY THE NATIONAL PROGRAM FOR PLAYGROUND SAFETY. A SELF PACED COURSE AVAILABLE MAY 10-JUNE 4, 2021. SEE ATTACHED REGISTRATION FORM						115.00	1,150.00
21-001380	11-000-263-420-01-00-00-	6892/UP N RUNNIN' II LLC		04/01/21	142.50	0.00	0.00	0.00	0.00	142.50
Totals for 1 Accounts issued against 21-001380					142.50	0.00	0.00	0.00	0.00	142.50
Order Details :	1 Each		CALL TO MACHINE TO CHECK PROBLEM WITH STARTING. CHECK WIRING. GET MACHINE STARTED. MACHINE WOULD NOT SHUT DOWN. INSTALLED A TEMPORARY SHUT DOWN WIRE.						95.00	142.50
21-001381	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		04/01/21	525.97	0.00	0.00	0.00	0.00	525.97
Totals for 1 Accounts issued against 21-001381					525.97	0.00	0.00	0.00	0.00	525.97
Order Details :	1 Each		HS- SECTION 100 BOYS ROOM CLOGGED TOILET. PULLED THE 4 BOLT TOILET AND POWER SNAKED THE LINE FOR 75 FEET. RESET THE TOILET WITH NEW GASKET AND TESTED.						525.97	525.97
21-001382	11-000-261-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC		04/01/21	187.50	0.00	0.00	0.00	0.00	187.50
Totals for 1 Accounts issued against 21-001382					187.50	0.00	0.00	0.00	0.00	187.50
Order Details :	1 Each		SCISSOR LIFT REPAIRS						187.50	187.50
21-001383	11-000-221-600-01-00-01-001	4869/AMAZON.COM LLC		04/01/21	51.30	0.00	0.00	0.00	0.00	51.30
Totals for 1 Accounts issued against 21-001383					51.30	0.00	0.00	0.00	0.00	51.30
Order Details :	2 Each		Pendaflex Hanging FIle Folders, Letter Size, Assorted Colors, 1/5 Cut Adjustable Tabs,						9.88	19.76

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	2 Each		25 Per Box (81663) Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors, 1/3 Cut, 100 Per Box (152 1/3 ASST)						15.77	31.54
21-001384	11-150-100-320-01-00-00-001	4391/SILVERGATE PREPARATORY SCHOOL		Pending	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Totals for 1 Accounts issued against 21-001384					2,600.00	0.00	0.00	0.00	0.00	2,600.00
Order Details :	1 Each		Estimated Cost for Students on Home Instruction for 2020-2021 School Year						2,600.00	2,600.00
21-001385	11-000-218-390-01-00-00-001	1069/AP EXAMS		Pending	52,086.00	0.00	0.00	0.00	0.00	52,086.00
Totals for 1 Accounts issued against 21-001385					52,086.00	0.00	0.00	0.00	0.00	52,086.00
Order Details :	1 Each		Estimated Cost for AP Testing 2021						52,086.00	52,086.00
21-001386	11-204-100-610-11-01-01-001	2464/PEARSON		Pending	57.50	0.00	0.00	0.00	0.00	57.50
Totals for 1 Accounts issued against 21-001386					57.50	0.00	0.00	0.00	0.00	57.50
Order Details :	25 Each		KTEA-3 Q Global Score Report Kaufman Test of Educational Achievement Third Edition Item 32450						2.30	57.50
21-001387	11-000-230-590-21-04-00-	1235/COAST STAR		04/01/21	403.10	0.00	0.00	0.00	0.00	403.10
Totals for 1 Accounts issued against 21-001387					403.10	0.00	0.00	0.00	0.00	403.10
Order Details :	1 Each		PUBLICATION OF THE 2021-22 SCHOOL DISTRICT BUDGET IN THE THURSDAY, APRIL 22, 2021 EDITION OF THE COAST STAR - INCLUDING AFFIDAVIT						403.10	403.10
21-001388	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		04/01/21	126.93	0.00	0.00	0.00	0.00	126.93
Totals for 1 Accounts issued against 21-001388					126.93	0.00	0.00	0.00	0.00	126.93
Order Details :	1 Each		EXCHIC Women Stretch Waist Flared Mini Skater Skirt Casual Pleated Skirts (L, Mini-Black)EXCHIC Women Stretch Waist Flared Mini Skater Skirt Casual Pleated Skirts (L, Mini-Black)						13.86	13.86
	3 Each		EXCHIC Women Stretch Waist Flared Mini Skater Skirt Casual Pleated Skirts (M, Mini-Black)EXCHIC Women Stretch Waist Flared Mini Skater Skirt Casual Pleated Skirts (M, Mini-Black)						12.75	38.25
	6 Each		EXCHIC Women Stretch Waist Flared Mini Skater Skirt Casual Pleated Skirts (S, Mini-Black)EXCHIC Women Stretch Waist Flared Mini Skater Skirt Casual Pleated Skirts (S, Mini-Black)						12.47	74.82
21-001389	11-000-262-610-01-00-00-	6900/WICKER PLUS IMPORTS		04/01/21	4,200.00	0.00	0.00	0.00	0.00	4,200.00

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 21-001389					4,200.00	0.00	0.00	0.00	0.00	4,200.00
Order Details :	6 Each		8' WOOD PICNIC TABLES						700.00	4,200.00
21-001390	11-000-261-420-01-00-00-	6573/J. McDermott Design and Constr		04/01/21	3,850.00	0.00	0.00	0.00	0.00	3,850.00
Totals for 1 Accounts issued against 21-001390					3,850.00	0.00	0.00	0.00	0.00	3,850.00
Order Details :	1 Each		REHABILITATION OF VARSITY FIELD DUGOUT						3,850.00	3,850.00
21-001391	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		04/01/21	550.00	0.00	0.00	0.00	0.00	550.00
Totals for 1 Accounts issued against 21-001391					550.00	0.00	0.00	0.00	0.00	550.00
Order Details :	1 Each		AM (ANNUAL) MONITORING AREA OF REFUGE ALARM MONITORING.						550.00	550.00
21-001392	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		04/01/21	450.00	0.00	86.28	0.00	0.00	363.72
Totals for 1 Accounts issued against 21-001392					450.00	0.00	86.28	0.00	0.00	363.72
Order Details :	1 Each		MISC. SUPPLIES FOR THE DISTRICT.						450.00	450.00
21-001393	11-190-100-610-01-04-00-001	6881/KIEFER AWARDS COMPANY		04/01/21	62.79	0.00	0.00	0.00	0.00	62.79
Totals for 1 Accounts issued against 21-001393					62.79	0.00	0.00	0.00	0.00	62.79
Order Details :	7 Each		STUDENT/TEACHER OF THE MONTH MEDALS FOR 4/27/21 BOE MEETING						8.97	62.79
Grand Totals for 113 Purchase Orders					5,475,123.09	29,513.47	21,594.19	256,947.98	0.00	5,167,067.45

FOOD SERVICE FUND BALANCE - 2021

DOCUMENT F

7/1/2020 through 6/30/2021

4/15/2021

Category	3/1/2021- 3/31/2021	7/1/2020- 6/30/2021
INCOME		
Cash Sales	13,881.40	63,445.91
Catering	60.00	5,981.34
Interest on Dep	6.92	52.65
Subs Reimb-Inc.	53,490.58	239,538.49
TOTAL INCOME	**67,438.90**	**309,018.39**
EXPENSES		
Uncategorized	0.00	0.60
Other Expenses	356.00	13,181.97
SCS - Operation	54,992.41	292,491.15
SCS Start Up Co	0.00	6,889.19
TOTAL EXPENSES	**55,348.41**	**312,562.91**
OVERALL TOTAL	**12,090.49**	**-3,544.52**

MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2021

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 209,817.11	
Plus Receipts:			
	$33,766.04		
	$0.00		
	$0.00		
	$0.00	33,766.04	
Interest		55.36	
		$ -	
SUB TOTAL:		**$ 243,638.51**	
Less Expenditures:			
Ck#	($20,213.87)		
Checks	$0.00		
Payover of Interest	$0.00		
	$0.00		
		-20,213.87	
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		$ 223,424.64	
Balance in Checking Account End Of MARCH, 2021			
MANASQUAN BANK			$ 240,366.40
Stop Payment Fee to be Reversed			$ 25.00
			$ -
			$ -
Less Outstanding Checks:			$ (16,966.76)
TOTAL FUNDS AVAILABLE:			**$ 223,424.64**

0.00

Manasquan Board of Education
Balance Sheet For Fund 95
March 2021

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$223,424.64
	TOTAL CURRENT ASSETS	**$223,424.64**
FIXED ASSETS		
	TOTAL FIXED ASSETS	**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
	TOTAL BUDGETING ACCOUNTS/OTHER DEBITS	**$0.00**
	TOTAL ASSETS AND BUDGETING ACCOUNTS	**$223,424.64**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($4,378.65)
95-451-HS-113	AA-THANKSGIVING GAME	($5,619.67)
95-451-HS-115	ACADEMY OF FINANCE	($13,034.54)
95-451-HS-118	ACADEMY OF ENGINEERING	($645.00)
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-150	CHORUS	($3,518.41)
95-451-HS-205	CLIPPER	($691.05)
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	($2,825.40)
95-451-HS-222	CLASS OF 2022	($228.57)
95-451-HS-223	CLASS OF 2023	($1,011.05)
95-451-HS-240	DRAMA	($33,699.70)
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-281	FISHING CLUB	($1,363.00)
95-451-HS-319	GENERAL ACCOUNT	($7,938.09)
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)

Manasquan Board of Education
Balance Sheet For Fund 95
March 2021

va_bal01.3 033108
03/01/2021

GL Account #	Description	Balance
95-451-HS-326	GIRLS VOLLEYBALL	($520.18)
95-451-HS-330	HONOR SOCIETY	($4,307.85)
95-451-HS-331	HISTORY HONORS	($575.08)
95-451-HS-340	INTEREST	($6,480.18)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-344	INNOVATION LAB	($2,838.12)
95-451-HS-350	KEY CLUB	($12,867.70)
95-451-HS-351	INTERNATIONAL CLUB	($145.18)
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	($202.20)
95-451-HS-390	RECORDING STUDIO	($1,698.73)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	($4,306.00)
95-451-HS-393	ROBOTICS	($507.74)
95-451-HS-399	SPRING TRACK	($518.49)
95-451-HS-401	YEARBOOK	($9,270.95)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,021.25)
95-451-HS-410	STUDENT COUNCIL	($7,677.56)
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)

TOTAL CURRENT LIABILITIES **($222,988.03)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES **$0.00**

BUDGETING ACCOUNTS

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 **($223,350.45)**

Notice is hereby given to the legal voters of the Manasquan school district, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Manasquan High School Charles Raffetto Media Center of the Manasquan Board of Education, 167 Broad Street, Manasquan, New Jersey, on Tuesday, April 27, 2021 at 6:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2021-2022 school year.

Advertised Enrollments

Enrollment Categories	October 15, 2019 Actual	October 15, 2020 Actual	October 15, 2021 Estimated
Pupils On Roll Regular Full-Time	1,246	1,301	1,314
Pupils On Roll Regular Shared-Time	6	6	31
Pupils On Roll - Special Full-Time	195	196	209
Pupils On Roll - Special Shared-Time	36	33	6
Subtotal - Pupils On Roll	1,483	1,536	1,560
Private School Placements	5	6	12
Pupils Sent to Other Districts - Reg Prog	0	1	0
Pupils Sent to Other Dists - Spec Ed Prog	6	4	0
Pupils Received	671	708	702
Pupils in State Facilities	1	0	0

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Monmouth - Manasquan Boro
Advertised Revenues

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	15,649,409	15,962,397	16,281,645
Other Local Governmental Units-Unrestricted	10-12XX	40,840	0	0
Other Local Governmental Units-Restricted	10-12XX	0	24,000	24,000
Total Tuition	10-1300	10,709,901	11,641,065	12,435,937
Unrestricted Miscellaneous Revenues	10-1XXX	16,761	49,133	48,423
Interest Earned On Current Expense Emergency Reserve	10-1XXX	26,599	0	0
Interest Earned on Capital Reserve Funds	10-1XXX	0	50	50
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (Apssds Only)	10-1XXX	46,815	0	0
Total Revenues from Local Sources		26,490,325	27,676,645	28,790,055
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	76,841	76,841	76,841
Extraordinary Aid	10-3131	120,000	120,000	120,000
Categorical Special Education Aid	10-3132	569,110	579,538	628,260
Categorical Security Aid	10-3177	83,868	83,868	83,868
Adjustment Aid	10-3178	20,596	20,596	20,596
Total Revenues from State Sources		870,415	880,843	929,565
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	28,212	26,182	28,503
Total Revenues from Federal Sources		28,212	26,182	28,503
Budgeted Fund Balance-Operating Budget	10-303	0	22,385	111,712
Withdrawal from Capital Reserve for Local Share	10-307	0	34,000	0
Other Financing Sources	10-5XXX	0	790,000	0
Adjustment for Prior Year Encumbrances		0	42,709	0
Actual Revenues (Over)/Under Expenditures		-148,329	0	0
Total Operating Budget		27,240,623	29,472,764	29,859,835
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	0	0	100
Scholarship Fund Revenue	20-1770	0	0	100
Other Revenue from Local Sources	20-1XXX	19,946	122,430	47,430
Total Revenues from Local Sources	20-1XXX	19,946	122,430	47,630
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	20,705	67,252	815
Total Revenues from State Sources		20,705	67,252	815
Revenues from Federal Sources:				
Title I	20-4411-4416	84,419	81,623	69,380
Title II	20-4451-4455	16,476	20,295	17,251
Title III	20-4491-4494	1,076	1,607	1,366
Title IV	20-4471-4474	8,652	11,369	9,664
I.D.E.A. Part B (Handicapped)	20-4420-4429	303,586	297,053	252,295
Vocational Education	20-4430	0	21,559	18,325
Cares Act Education Stabilization Fund	20-4530	46,539	21,815	0
Cares-Digital Divide Grant	20-4531	0	50,787	0
Coronavirus Relief Fund (Crf)	20-4532	0	30,136	0
Crrsa Act-Esser II	20-4534		0	265,062
Crrsa Act-Learning Acceleration Grant	20-4535		0	25,000
Other	20-4XXX	0	2,277	1,935
Crrsa Act-Mental Health Grant	20-4536		0	45,000
Total Revenues from Federal Sources		460,748	538,521	705,278
Total Grants and Entitlements		501,399	728,203	753,723
Repayment of Debt:				
Transfers from Other Funds	40-5200	113,709	0	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,107,021	1,254,766	1,281,306
Local Tax Levy-Repayment of Community Disaster Loan	40-1210	0	169,213	169,213
Total Revenues from Local Sources		1,107,021	1,423,979	1,450,519
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	111,402	237,404	308,069
Budgeted Fund Balance	40-303	0	25,000	125,988

(Continued)

Monmouth - Manasquan Boro
Advertised Revenues

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Total Local Repayment of Debt		1,332,132	1,686,383	1,884,576
Actual Revenues (Over)/Under Expenditures		-129,971	0	0
Total Repayment of Debt		1,202,161	1,686,383	1,884,576
Total Revenues/Sources		28,944,183	31,887,350	32,498,134
Total Revenues/Sources Net of Transfers		28,944,183	31,887,350	32,498,134

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Monmouth - Manasquan Boro
Advertised Appropriations

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	8,376,341	9,027,513	9,736,775
Special Education-Instruction	11-2XX-100-XXX	2,451,949	2,553,110	2,696,473
Basic Skills/Remedial-Instruction	11-230-100-XXX	150,637	7,749	9,684
Bilingual Education-Instruction	11-240-100-XXX	125,950	131,075	142,195
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	211,801	207,226	246,447
School-Sponsored Athletics-Instruction	11-402-100-XXX	668,857	753,800	782,899
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	829,383	814,330	483,718
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	40,661	62,659	64,984
Undistributed Expenditures-Health Services	11-000-213-XXX	231,958	251,766	264,198
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	269,249	280,330	297,822
Undistributed Expenditures–Other Support Services, Students–Extraordinary Services	11-000-217-XXX	304,592	314,291	341,519
Undistributed Expenditures-Guidance	11-000-218-XXX	791,046	813,233	980,749
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	700,568	701,830	752,447
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	597,890	542,662	558,380
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	553,008	578,908	557,304
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	12,743	7,702	10,550
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	726,820	724,020	654,144
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,304,803	1,253,390	1,227,661
Undistributed Expenditures-Central Services	11-000-251-XXX	488,629	490,853	536,802
Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	5,980	6,190	6,408
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	2,402,821	2,559,504	2,663,938
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	525,307	633,602	628,139
Personal Services-Employee Benefits	11-XXX-XXX-2XX	5,246,509	5,657,673	5,798,439
Total Undistributed Expenditures		15,031,967	15,692,943	15,827,202
Total General Current Expense		27,017,502	28,373,416	29,441,675
Capital Expenditures:				
Equipment	12-XXX-XXX-730	48,726	48,750	136,000
Facilities Acquisition and Construction Services	12-000-400-XXX	174,395	975,548	173,110
Increase In Capital Reserve	10-604	0	75,000	109,000
Interest Deposit to Capital Reserve	10-604	0	50	50
Total Capital Outlay		223,121	1,099,348	418,160
General Fund Grand Total		27,240,623	29,472,764	29,859,835
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	19,946	122,430	47,430
Student Activity Fund	20-475-XXX-XXX	0	0	100
Scholarship Fund	20-476-XXX-XXX	0	0	100
Other State Projects:				
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	0	48	41
Nonpublic Handicapped Services	20-XXX-XXX-XXX	2,370	911	774
Other	20-XXX-XXX-XXX	18,335	66,293	0
Total Other State Projects		20,705	67,252	815
Total State Projects	20-XXX-XXX-XXX	20,705	67,252	815
Federal Projects:				
Title I	20-XXX-XXX-XXX	84,419	81,623	69,380
Title II	20-XXX-XXX-XXX	16,476	20,295	17,251
Title III	20-XXX-XXX-XXX	1,076	1,607	1,366
Title IV	20-XXX-XXX-XXX	8,652	11,369	9,664
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	303,586	297,053	252,295
Vocational Education	20-XXX-XXX-XXX	0	21,559	18,325
Cares Act Education Stabilization Fund	20-477-XXX-XXX	46,539	21,815	0
Other	20-XXX-XXX-XXX	0	2,277	1,935
Bridging the Digital Divide Program	20-478-XXX-XXX	0	50,787	0
Coronavirus Relief Fund (Crf) Grant Program	20-479-XXX-XXX	0	30,136	0
Crrsa Act-Esser II Grant Program	20-483-xxx-xxx		0	265,062
Crrsa Act-Learning Acceleration Grant Program	20-484-xxx-xxx		0	25,000
Crrsa Act-Mental Health Grant Program	20-485-xxx-xxx		0	45,000
Total Federal Projects	20-XXX-XXX-XXX	460,748	538,521	705,278
Total Special Revenue Funds		501,399	728,203	753,723
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,202,161	1,686,383	1,884,576
Total Debt Service Funds		1,202,161	1,686,383	1,884,576
Total Expenditures/Appropriations		28,944,183	31,887,350	32,498,134

(Continued)

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Total Expenditures Net of Transfers		28,944,183	31,887,350	32,498,134

Monmouth - Manasquan Boro
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2019	Audited Balance 06-30-2020	Estimated Balance 06-30-2021	Estimated Balance 06-30-2022
Unrestricted:				
--General Operating Budget	532,878	619,812	619,812	588,601
--Repayment of Debt	21,017	150,988	125,988	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	18,468	93,669	134,719	243,769
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	1,400	1,400	1,400	1,400
--Legal Reserve	92,835	80,501	80,501	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

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Monmouth - Manasquan Boro
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2018-19 Actual Costs	2019-20 Actual Costs	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	$16,624	$17,720	$18,341	$17,702	$18,378
Total Classroom Instruction	$9,195	$9,690	$10,303	$9,969	$10,426
Classroom-Salaries and Benefits	$8,715	$9,245	$9,928	$9,550	$9,861
Classroom-General Supplies and Textbooks	$379	$349	$272	$326	$467
Classroom-Purchased Services	$101	$95	$103	$92	$98
Total Support Services	$2,892	$3,058	$3,258	$3,018	$3,178
Support Services-Salaries and Benefits	$2,777	$2,927	$3,103	$2,877	$3,029
Total Administrative Costs	$1,952	$2,086	$2,049	$1,967	$1,949
Administration Salaries and Benefits	$1,642	$1,736	$1,736	$1,653	$1,639
Total Operations and Maintenance of Plant	$1,902	$1,886	$1,880	$1,951	$1,991
Operations and Maintenance-Salaries and Benefits	$981	$1,077	$1,170	$1,122	$1,145
Board Contribution to Food Services	$0	$0	$0	$0	$0
Total Extracurricular Costs	$684	$738	$848	$795	$831
Total Equipment Costs	$40	$33	$0	$32	$88
Legal Costs	$74	$77	$59	$57	$56
Employee Benefits as a percentage of salaries*	28.01%	29.61%	30.44%	30.65%	29.76%

*Does not include pension and social security paid by the State on-behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: http://www.state.nj.us/education/guide/. This publication is also available in the board office and public libraries. The same calculations were performed using the 2020-21 revised appropriations and the 2021-22 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Monmouth - Manasquan Boro
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Lease - Turf Field	Lease on Field Project (P & I)	$146,001	N	N	

The complete budget will be on file and open to examination at the Manasquan Central Administration building, 169 Broad Street, Manasquan, Monmouth County New Jersey between the hours of 8:00 am and 3:30 pm Monday through Friday, excluding holidays.
The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

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SUBURBAN CONSULTING ENGINEERS, INC.

March 23, 2021

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 Elementary School Athletic Field Improvements
168 Broad Street (Block 47, Lots 52.01, 62.02)
Engineering, Permitting & Construction Support Services
Our File No.: Proposal SCE-P12070.011 Revision A

Dear Dr. Crawley:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following revised proposal to the Manasquan Public School District ("District") for engineering, permitting and construction support services Manasquan Elementary School Athletic Field Improvements located at 168 Board Street in the Borough of Manasquan, County of Monmouth, State of New Jersey.

SCE understands that the existing baseball and softball fields at the Manasquan Elementary School have been experiencing drainage problems since being reconstructed in 2018. It is also understood that the District would like SCE to prepare construction documents for drainage improvements to the field.

Scope of Services

I. <u>Partial Existing Conditions & Topographic Survey</u>

SCE's in-house survey personnel will be mobilized to the site and will utilize state-of-the-art survey equipment including but not limited to GPS and robotic stations to conduct topographic and planimetric survey of the improvement areas. Establishment of horizontal and vertical datum consistent with NAD-83 / NAVD-88 will be the basis for the survey control.

Planimetric mapping of the project area will be developed from the site survey, with a maximum scale of 1 inch = 30 feet to depict the project limits. Topography will be depicted at 1-foot (1') contour intervals with appropriate spot grade elevations. SCE will depict the location of underground utilities within the project area based on existing mark-out, the visible surface structures and review of previously available mapping provided to SCE. Presence of known utility information will be identified and noted at both surface and subsurface level.

The field survey work will depict current site conditions, surface features and topography. SCE will utilize Civil 3D design software to map and model the existing and proposed conditions. The model will be utilized to establish proper grading and drainage improvements. The completed survey will include, but not be limited to the following:

- Property lines (approximate based on field evidence and record maps including current Tax Maps).
- Topography with 1-foot (1') contour intervals and various spot elevations (as necessary).
- Sanitary and storm sewer features (rim/grate and invert elevations).
- Sidewalks, driveways, walls and curb (or edge of pavement). Material type will be noted for all features.
- All visible and underground utilities as marked by appropriate authorities including, but not limited to, water, gas, oil, electric and telecommunications.
- Trees greater than 6-inch (6") diameter, sign posts, benches, fences, etc.

A Partial Existing Conditions & Topographic Survey of the site in question will be created and it is understood this base map will be the basis of the design. Property lines and/or easements will be shown per the latest Tax Maps from the local authorities and from information made available by the District and the Borough of Manasquan. The survey will also indicate the presence of wooded areas and individual trees with a diameter breast height (DBH) of 6-inches (6") or greater.

It should be noted that a Boundary Survey of the overall sites or establishment of the adjacent boundary lines is ***not included*** in this scope of work. Should a Boundary Survey be required, a separate proposal for such services will be provided.

II. Preliminary & Final Engineering Design

The SCE Project Team has included the time necessary to perform detailed site inspections of the facility and review of the available records provided by the District prior to implementation of the preliminary design tasks. We will review any existing plans, reports and documents previously prepared for the elementary school baseball and softball field athletic facilities and that are on record with the District. This detailed review of documentation will be completed to obtain a more thorough assessment of all existing features and utilities associated with the property as provided by the District. This review and reference material will become the baseline data for our preliminary and final design documents.

Background historical data, existing plans and information, and civil/site development plans for the existing facility will be integrated into the project file.

The SCE Project Team will be available for meetings with District Officials and regulatory agencies and to provide appropriate copies of design information and documents for exchange of information and facts associated with the facility.

Recognizing that the project may require to be presented to the District at a Board of Education Meeting, the Project Team has included the time necessary to coordinate and prepare the documentation for presentation in the public forum. It is assumed that there will be one (1) such formal meeting. The Project Team will work with the District to establish and prepare the appropriate presentation boards and power point slides (if deemed necessary) to illustrate the merits of the improvements in the spirit to gain full support of the project.

SCE also anticipates that the project may need to be presented to the Manasquan Borough Council for a cursory review of the improvements and has included time in the project budget to attend (1) public review meeting before the Borough.

Under the preliminary design phase, SCE will provide a schematic design of the proposed drainage system. SCE will present the preliminary design to the District including a preliminary construction cost estimate. It is our understanding that the District will review and respond with any comments based upon the information that we provide.

Under the Final Engineering Design phase services, the SCE Project Team will prepare drawings and technical specifications for the construction of the drainage system and restoration work within the baseball and softball fields.

A new drainage system will be designed to connect to existing system. The storm water management design will be performed to satisfy the requirements of the Freehold Soil Conservation District.

SCE will prepare final construction documents for bidding, consisting of plans and specifications. The plans will include all necessary drawings required to clearly define the scope of the project.

SCE anticipates that the drawing set will include the following:

1. Cover Sheet with Key Map and List of Drawings;
2. Legend and General Notes Sheet;
3. Existing Conditions and Removals Plan Sheet;
4. Site Grading and Drainage Plan Sheet;
5. Construction Details Plan Sheets; and
6. Soil Erosion and Sediment Control Notes and Details Plan Sheets.

Technical Specifications shall be prepared to support design drawings. Technical specifications will be prepared in accordance with the latest edition of the New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction. The standard District front end specification shall be used.

At 90% complete, one (1) set of design drawings and specifications shall be forwarded to the District for review and comment, and we will meet with the District Representatives to review the design documents. Upon receiving design comments at the meeting, the design drawings will be amended.

The SCE Project Team will provide an estimated construction cost for the project at 90% and 100% completion of design phase. SCE will provide final plans and specification, suitable for public bidding, and suitable for reproduction.

The Project Team will finalize the design documents based on the District comments and will provide final bid documents as a final submission.

III. Permitting / Regulatory Compliance

As a part of the design work for the project, the SCE Project Team will investigate the jurisdictional requirements associated with the NJDEP, County and local ordinances to verify if any regulations pertain to the subject improvement plans. The SCE Team will prepare the necessary application materials, reports, calculations, and maps for submission to those agencies that have jurisdiction.

Upon completing our preliminary review of the project in preparation of this proposal, we have concluded that the following agencies will require review of a permit application:

Freehold Soil Conservation District Plan Certification Coordination – The proposed project will ultimately disturb greater than 5,000 SF, requiring a plan certification.

NJDEP - Stormwater Discharge Permit – The total disturbance for the project is greater than one acre and a Stormwater Discharge Permit will be required. On-line submission of the permit will occur upon receipt of plan conformance from the Soil Conservation District.

Manasquan Borough UCC Building Department / DCA – The Project Team will coordinate with the Board's selected contractor to obtain required construction permits through the local building department (if required) for the proposed improvements.

No other permits or regulatory approvals are anticipated for the specified improvements. However, the design plans will be prepared to satisfy the reviewers for issuance of the applicable construction permits as noted herein. These services are typical for all projects for which we are experienced in performing. Our long-term relationships with each of these agencies will assist in the expedited review and process of the required permits.

IV. Bidding Services

SCE will provide bid related services and will assist the District throughout the bid phase of the project. The following tasks will be performed for the construction of the project.

- Coordinate legal notice language and publication with the District.
- Provide ten (10) sets of bid documents (plans and specifications) to the District for distribution to potential bidders.
- Respond to bidder's technical questions during the bid phase.

- Assist the District in review of bids and review a spread sheet analysis of items.
- Coordinate with District Counsel on bid acceptance and bidder's qualifications.

V. Construction Administration & Observation Services

SCE will provide part time construction administration and observation services for the proposed improvements addressed in the site plans.

The anticipated time of construction is 30 calendar days due to the anticipated start date of construction and anticipated project work schedule. SCE will provide the following services during the anticipated 30 calendar days' time of construction completion:

Progress Meetings – SCE will attend necessary progress meetings with the District, subcontractors and the contractor representatives in order to discuss project status, questions or other red flag items. SCE will also attend other client scheduled meetings through the course of the project construction. Based on a bi-weekly meeting schedule, SCE anticipates attendance at two (2) progress meeting.

Contractor Requests for Information - SCE will address all contractor questions that may arise in a timely fashion in order to keep construction on schedule.

Shop Drawing Reviews - SCE will review shop drawings submitted by the contractor within five (5) working days and make recommendation for amendments or approve without exceptions. Should an expedited review be required to maintain the project schedule SCE will initiate the review within 24 hours of receipt of information.

Payments - SCE will assist in the review of payment requests submitted by the contractor and provide a payment recommendation to the District.

Construction Stake-Out - SCE will provide the contractor with a digital copy in AutoCAD format on CD or via email of the design plans for utilization in construction stakeout.

Site Observation - SCE will provide part-time, periodic on-site construction observation services for a duration of approximately thirty (30) calendar days to observe the installation of proposed improvements. Sufficient part time hours are budgeted per week to perform these part time observation services. Additional hours for construction administration and submittal review and payment request reviews will also be provided. Observation reports will be prepared to document the extent of work being performed on the site. Documentation of work progress and site photographs will be prepared to verify aspects of the project. This approach will provide the minimum level of service necessary for SCE to confirm that the project is constructed as designed while keeping our construction observation fees at a minimum. ***SCE will visit the site at intervals appropriate to the stage of construction to familiarize itself with the progress and quality of the Work and to inspect the Work to confirm compliance with law, statute and applicable building code and to confirm compliance with the agreed upon construction schedule.***

Project Close-Out - Prior to the completion of the project, SCE will coordinate the completion of a final punch list. SCE will work with the contractor to prepare a complete file of all warrantees, material data sheets, shop drawings, inspection reports and meeting notes in chronological order. The data will be bound for distribution to the District for future reference.

It should be noted that SCE has provided an estimated fee for observation related services that is anticipated to be sufficient barring significant changes in field conditions and construction related delays. Should extraordinary field conditions or construction delays occur that require additional time or services which would exceed our fee, 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 an estimated budget amount and 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. Please refer to the fee proposal below.

Fee Proposal

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

I.	Partial Existing Conditions & Topographic Survey	**Lump Sum**	**$ 3,500**
II.	Preliminary & Final Design	**Lump Sum**	**$ 8,600**
III.	Permitting Services/Regulatory Compliance	**Lump Sum**	**$ 2,600**
IV.	Bidding Services	**Lump Sum**	**$ 1,950**
V.	Construction Administration & Observation Services	**Lump Sum**	**$ 6,600**
VI.	Reimbursable Expenses	**Estimated Fee**	**$ 250**
		TOTAL FEE	**$ 23,500**

Project Schedule

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

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.

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.

- 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.

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 ***(Documents) and shall become property of the Client at the conclusion of the project, or termination of the services of SCE, whichever is earlier, and shall be delivered to the Client clearly marked and identified and in good order. The Client may use the Documents as it determines, but SCE and SCE's Consultants shall incur no liability for the Client's use of the Documents other than in connection with the project, and the Client hereby indemnifies and holds harmless SCE and its Consultants from any loss or damage, including attorneys' fees incurred as a result of this provision.*** ~~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. ***For purposes of this Proposal, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, acts of terrorism, war or other emergencies or acts of God; failure of any governmental agency to act in a timely manner; or discovery of any hazardous substances or differing site conditions.***

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

Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by SCE. 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.~~ ***SCE on behalf of itself, its employees, agents, or subcontractors shall maintain professional liability insurance covering negligent acts, errors and omissions in the performance of professional services with the limits of not less than $5,000,000 per claim and $5,000,000 in the aggregate.*** 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.~~ ***The Client and SCE shall commence all claims and causes of action whether in contract, tort or otherwise, against the other arising out of or related to this proposal in accordance with the requirements of the method of dispute resolutions selected in this Proposal within the period specified by applicable law, but in no case more than two (2) years after the date of substantial completion of the work.***

Billing Schedule

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)~~ *forty-five (45)* 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 24th Day of March 2021

By: ______________________

Peter Crawley, SBA/BS (Printed Name & Title)

April 12, 2021

TOKARSKI + MILLEMANN
ARCHITECTS, LLC

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

Re: Limited Services Proposal for:
Update of the Long Range Facilities Plan for the Manasquan Public School District
Borough of Manasquan, Monmouth County, NJ

Dear Dr. Crawley,

As requested, following is our proposal to provide limited professional services for the above referenced project. It is our understanding the District wishes to update its Long Range Facilities Plan (LRFP) as required by the NJ Dept. of Education. We understand the significance of the LRFP and believe the process will present the District with the opportunity to plan for the future of the educational programs and school facilities.

Based on the guidance published by the NJDOE, the LRFP must be updated with the latest Demographic Report or completion of the co-hort survival enrollment projection spreadsheet. In addition, the systems for the school must be updated to include projects being considered for the next few years.

Based on information in the current LRFP, the District currently has building assets as follows:

Manasquan Elementary School

1. Instructional Building
2. Storage / Warehouse Utility Building

Manasquan High School

1. Instructional Building
2. Industrial Arts Building
3. Alternate School Building
4. Board Office Building
5. Student Services Building
6. Press Box Building
7. Bay Garage Utility Building
8. Grounds Garage Utility Building

We will work with District personnel to update the following sections of the LRFP:

1 – Enrollment

a. District projections must be reviewed. Either utilize the cohort-survival enrollment projections using ASSA data or upload an alternate projection for DOE review.

2 – LRFP

a. Potential projects must be developed and grouped according to inventory action for each school.
b. Supporting documents must be uploaded.
   The documents are to include the following:
   i. Board of Education resolution approving the LRFP submission
   ii. Enrollment projection
c. Data check report must be generated and reviewed for reporting errors.
d. After all electronic requirements are completed, the data check report is reviewed and required supporting documents are uploaded, the amendment will be ready for submission to the DOE.

ITEMS TO BE PROVIDED BY OWNER

1- One (1) copy of the most recently approved LRFP.
2- Access (username and password) to Districts LRFP stored on the NJDOE website.
3- Should the District choose not to use the website projections for enrollment, the District shall retain the services of a qualified demographer.

We propose the following:

- We will conduct owner meetings to review the new recording requirements
- We will assist the owner with the development of potential projects.
- We will assist owner with input of cohort survival data and email to Susan Kutner from the Office of School Facilities.
- We will review the draft LRFP with Owner and discuss any data check reporting errors
- We will upload supporting documents
- We will make final submission to the NJDOE
- We will address DOE comments as required to obtain approval

Tentative Schedule – Based on our understanding of the preliminary LRFP reporting requirements, we estimate the process will take between 3 and 4 weeks from the receipt of a signed proposal

Qualifications

a. Reimbursables, which will be billed separately, are to include printing/plotting, reproductions and shipping. Reimbursables will be billed at 1.15 times cost.

b. Any services outside of those proposed above will be provided as additional services under a separate agreement.

c. This proposal includes updating the data on the current VFA software. If the software, guidance or database changes we will provide a separate proposal for revisions.

d. This proposal includes the delivery of one (1) copy of a draft LRFP for District review, one (1) copy of the submitted LFRP, and one (1) copy of the approved LRFP, should modifications to the one submitted be required.

e. The proposal includes up to two (2) meetings with District personnel to discuss the existing data, new data and proposed actions

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

Total Fee..$7,550

If you elect to proceed, please return a signed copy to my attention in my office.

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

Sincerely,

Tokarski Millemann Architects, LLC

Michael J. Millemann, AIA, LEED AP
Principal

cc: File

Name (Print)

Name (Authorized Signature)

Date

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

April, 2021
Proposal (2021)

Provide identified Worker and Community Right to Know (RTK) Act and Hazard Communication Standard services at all applicable locations for the Manasquan Board of Education including the required Right to Know Survey Online due July 15, 2021.

Scope of Services:

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

Services to Include:

Conduct necessary inspections for completion of Right to Know Surveys Online due July 15, 2021.
Surveys will include all applicable products that are identified during the inspection with Manasquan BOE designated employees, products that are present and already listed on the Survey or product information provided to HMC Inc. by designated personnel.
Update Right to Know files at all applicable locations, which will include Material Safety Data Sheets (MSDS) and Safety Data Sheets (SDS) when available and necessary to complete Surveys.
Update Hazardous Substance Fact Sheets (HSFS) if necessary; provide other required documents & posters; provide necessary and required binders.
Update and edit Written Hazard Communication Program and relevant binders.
Consult if requested on required labeling; school personnel should label products and/or order RTK labeled products when applicable.
Consult as necessary and permitted with designated staff for satisfactory completion of work.

Charges:

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

Pine Grove Day Camp
4010 Herbertsville Rd.
Wall Twp, NJ 08724
(732) 938-3760 fax (732) 938-2088

AGREEMENT

An agreement, made in Monmouth County, New Jersey on this 25th day of March, 2021, by North American Camp Trust, Inc. dba: Pine Grove Day Camp, Inc. (hereinafter "CAMP"), and Manasquan High School, (hereinafter the "RENTER")

WHEREIN IT IS MUTUALLY AGREED AS FOLLOWS:

1. **Term of Agreement:** The RENTER agrees to hold its "Senior Picnic" commencing at or about 9:00 AM on Wednesday, June 9, 2021 and ending at or about 2:00PM on Wednesday, June 9, 2021. In the event of inclement weather, the CAMP will be made available on Monday, June 14, 2021 during the same times.

2. **Provisions:** CAMP agrees to provide its facilities and Dining Facilities for the RENTER during its stay. The RENTER has use of the CAMP outdoor facilities including, a minimum of one Pool (assigned at the discretion of the CAMP), and Lifeguards for 4 hours, Dining Services, utilities, and maintenance of grounds. **All climbing areas around camp (rock wall, playgrounds, ropes courses, etc.) are off limits.**

3. **Fee:** The cost per student will be **$30.00** with a **Guaranteed Minimum of 200 Students.**

4. Food Service (Unlimited 11AM-1PM):
   - Hamburgers/Buns
   - Hot Dogs/Buns
   - Bar-B-Cue Chicken Breasts/Bun
   - Veggie Burgers (upon request)
   - Fixings Bar
   - Pasta or Potato Salad
   - Cole Slaw
   - Fresh Fruit
   - Fresh Baked Cookies
   - Pretzels and/or Potato Chips
   - Assorted Ice-Cream Treats
   - Water/Lemonade/Iced Tea

4. **Deposit:** Upon execution of this Agreement, the RENTER shall return this Agreement to CAMP along with a good faith non-refundable deposit of $1,000.00 which shall be applied to the final payment due CAMP. Deposit and signed agreement will be sent within ten (10) working days.

5. **Cancellation:** Should the RENTER cancel this Agreement May 1, 2021 or later an additional $1,000.00 (one thousand dollars) shall be paid to the CAMP to indemnify its loss of income. Notice of cancellation must be MADE IN WRITING.

6. **Use of Facilities:** The premises shall be used by the RENTER for a School Event. The CAMP retains the right to enter any of the buildings in use by the RENTER at any time, for the purpose of examining, making repairs, cleaning or alterations as may be necessary. CAMP shall not interfere with the RENTER'S reasonable use of the premises. **No one except Pine Grove Day CAMP employees are permitted to be in the kitchen at any time unless arrangements are made in advance.**

7. **Condition at End of Term:** At the end of the term of use, the premises, furnishings and equipment contained therein will be returned in the same condition as at the beginning of the term, normal wear and tear excepted.

8. **Damage:** The RENTER agrees to assume full responsibility for any and all damage done to CAMP property on the part of RENTER participants over and above the normal and reasonable wear and tear. The RENTER agrees to reimburse CAMP for any such damage upon receipt of bills for reasonable repairs to said premises. CAMP agrees to immediately notify the RENTER upon observation of any damage in order to allow the RENTER the ability to examine same. Normal wear and tear is excepted.

9. **Insurance:** RENTER will obtain insurance with a reputable insurance company. RENTER will procure a commercial general liability policy with insurance limits of not less than $1,000,000. RENTER will also have CAMP named as an additional named insured on RENTER's insurance policy. At least 30 days prior to RENTER's arrival date, RENTER will provide to CAMP a Certificate of Liability Insurance Form evidencing RENTERS procurement of insurance and naming CAMP as an additional named insured.

10. **General Rules:**

- Private Vehicles may be parked only in areas designated by camp.
- NO SMOKING anywhere on camp grounds or in camp buildings.
- There is no alcohol permitted at camp.
- The possession of firearms, knives, fireworks, illegal substances on camp grounds is PROHIBITED.
- The camp kitchen is OFF-LIMITS to participants unless specifically arranged for and supervised by camp personnel.
- Campfires and all other open flames will be PROHIBITED except with consent of the on-site event manager.
- NO PETS are permitted on our grounds.

11. **Security Deposit:** An escrow deposit in the amount of $1,000.00 (one thousand dollars), made out to the order of CAMP, will be tendered **no later than two weeks prior** to the date of the group's arrival and held until the day after completion of the contract. This deposit shall stand as security for the faithful performance by the RENTER of all the terms and conditions of this Agreement, reimbursement by the RENTER for any breakage, damage or loss and the delivery by the RENTER to CAMP at the expiration of the term, of the premises, dwellings, furniture, and furnishings and other personal property in the same condition as at the beginning of the term. CAMP is NOT RESPONSIBLE for RENTER participants' personal possessions. CAMP is not responsible for any possessions not claimed within 24 hours. In no event shall the $1,000.00 security deposit represent any maximum liability on the part of the RENTER for any damage or other loss to CAMP property.

12. **Number of Participants:** The RENTER agrees to notify CAMP, at least one week prior to its arrival date, as to the total number of participants with a **Minimum Guarantee of 200.**

13. **Final Payment:** The balance must be received by CAMP at least 2 weeks BEFORE any participants arrive unless prior arrangements are made. The deposit should be deducted from the balance due. Should RENTER not tender the balance, in full, at least 2 weeks prior to the arrival date, payment is required in full by a Board of

Education Check, 24 hours BEFORE the arrival date. NO ONE WILL BE ALLOWED ON PROPERTY IF BALANCE HAS NOT BEEN RECEIVED.

14. **Medical Services:** CAMP will not provide any medical services. RENTER is responsible for providing a First Aid Kit. CAMP will provide the contact information for the local emergency services upon request.

15. **RENTER** agrees to defend and indemnify and hold harmless the CAMP, its affiliates, officers, agents, servants and employees from and against any and all claims and liabilities (including reasonable attorney's fees and expenses, including expert fees, incurred in the defense thereof) relating to personal injury or property damage or any other claim arising out of the acts or omissions, including negligence or malpractice, of RENTER, or of any of its officers, directors, employees, agents, servants or independent contractors in connections with their responsibilities under this Agreement. RENTER's liability under this agreement shall continue after the termination of this agreement with respect to any liability, loss, expense or damage resulting from acts occurring prior to termination

16. **Full Agreement:** The aforementioned represents the full Agreement between the parties in respect to the utilization of the CAMP (CAMP) by the RENTER.

Date:____________ BY: ______________________________L.S.

Print Name:________________________

Manasquan Public School District

BY: ______________________________L.S.

Wendi Sue Grisanti

Assistant Director

North American Camp Trust, Inc.

dba Pine Grove Day Camp

MANASQUAN BOARD OF EDUCATION
CANCELLED CHECKS
As Of 3/31/2021

Document M

General Account

Check#	Date	Amount	Payee
44488	5/14/2019	$ 10.20	John Gunderson
45460	10/29/2019	$ 560.00	Silvergate
45729	12/17/2019	$ 470.00	College Board
46514	6/16/2020	$ 150.00	Signing OnLine LLC
46540	6/16/2020	$ 150.00	Signing OnLine LLC
		$1,340.20	Void & Take in as C/Y Receipt
46595	6/29/2020	$ 334.00	Heim, Kim & Michael
		$ 334.00	Void & Reissue

MES Central Fund

Check#	Date	Amount	Payee
5005	5/22/2018	$ 60.00	Carly Snyder
5243	1/30/2020	$ 60.00	Beer, Richard
5247	2/4/2020	$ 60.00	Beer, Richard
5275	6/8/2020	$ 51.00	Angel, Diego
5277	6/8/2020	$ 51.00	Breiner, Christian
5282	6/8/2020	$ 51.00	Campbell, Davis
5297	6/8/2020	$ 51.00	Martell, Julianna
5303	6/8/2020	$ 51.00	Morris, Dylan
		$ 435.00	Void & Take in as C/Y Receipt
5114	3/28/2019	$ 9.98	Carrie Eastmond
5164	6/19/2019	$ 61.96	Oriana Kopec
		$ 71.94	Void & Reissue

MHS Central Fund

Check#	Date	Amount	Payee
27834	5/17/2017	$ 60.00	Greg Silva
27898	6/8/2017	$2,862.08	Riversweet Citrus Sales
27930	8/15/2017	$ 225.00	MHS Recording Studio
27996	8/21/2017	$ 87.00	Jeff Sandidge
28047	10/12/2017	$ 166.00	Pete Hawkins
28361	2/21/2018	$ 60.00	Anthony Carrington
28622	5/31/2018	$ 77.00	Jim Griffin
28695	6/28/2018	$ 500.00	Broad Street Dough Co
28957	12/6/2018	$ 58.26	Anna DePalma
29345	5/9/2019	$ 75.00	Big Brothers Big Sister
29498	7/11/2019	$ 90.29	Amazon
29660	10/24/2019	$ 85.00	Bob Abbott
29749	11/20/2019	$ 88.00	Ronald Lubertazzo
29773	12/12/2019	$1,646.50	Bar A -Class Reunion
29780	12/12/2019	$ 175.00	Elnora Williams
30060	5/18/2020	$ 50.00	Homegrown Coffee
30080	5/18/2020	$ 100.00	Nail Haven Spa
30092	5/18/2020	$ 50.00	Renarde Salon
30136	10/7/2020	$ 139.00	Judy DeFrancisci
		$6,594.13	Void & Take in as C/Y Receipt
29381	5/16/2019	142.88	Amy Edwards
30253	11/24/2020	$ 200.00	Ahern Printing
30266	11/30/2020	$ 170.75	Manasquan Bd of Ed
		$ 513.63	Void & Reissue

Referendum Account

Check#	Amount	Date	Payee
1032	$ 500.00	9/26/2019	Manasquan First Aid
	$ 500.00	Void & Take in as C/Y Receipt	
	$ -		
	$ -	Void & Reissue	

Agency Account

Check#	Date	Amount	Payee
9287	1/8/2021	813.98	Mario Bertinelli
		$ 813.98	Void & Reissue
127034	11/15/2020	$2,612.70	Caroline Treney
		Payroll Account	
		$2,612.70	Void & Reissue

COOPERATIVE PRICING SYSTEM AGREEMENT

NJSBA ACES CPS #E8801

This Agreement, made and entered into this ____day of _____, 20___, by and between the New Jersey School Boards Association on behalf of the NJSBA Cooperative Pricing System and (insert name of participants) and other local district boards of education located in the State of New Jersey who may in the future choose to participate in the ACES (NJSBA) Cooperative Pricing System.

WITNESSETH

WHEREAS, the Public School Contracts Law, N.J.S.A. 18A:18A-4.1a, authorizes district boards of education to competitively contract for the procurement of proprietary computer software and services; and

WHEREAS, the New Jersey School Boards' Association (NJSBA), N.J.S.A. 18A:6-45 et. seq., on behalf of its membership has competitively contracted to procure on an aggregated basis **digital and electronic products and services, E-Rate Consulting and Processing Services, and other technology products and programs to enhance Members readiness for Future Ready Schools, as well as energy aggregation services, supplies and materials, time and materials; and such other services and products as two or more participating local boards in the system agree can be purchased on a cooperative basis**; and

WHEREAS, N.J.S.A. 18A:18A-11 specifically authorizes two or more local district boards of education (hereinafter referred to as local boards) to enter into a Cooperative Pricing Agreement for the purchase of work, materials, and supplies; and

WHEREAS, NJSBA is conducting a voluntary Cooperative Pricing System within the State of New Jersey, utilizing the administrative purchasing services and facilities of NJSBA; and

WHEREAS, this Cooperative Pricing Agreement (hereinafter referred to as the Agreement) is to effect substantial economies in the purchase of energy and technology products and services for local boards across this State; and

WHEREAS, all parties to this Agreement have approved this Agreement by resolution, in accordance with N.J.S.A. 18A:18A-1 *et. seq.* and regulations promulgated thereunder; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms, and conditions hereinafter set forth, it is mutually agreed as follows:

1. The products and services to be priced cooperatively may include, on an **aggregated basis or not, digital and electronic products and services, E-Rate Consulting and Processing Services, and other technology products and programs to enhance Members readiness for Future Ready Schools-NJ, as well as energy aggregation services, supplies and materials, time and materials; and such other services and products as two or more participating local boards in the system agree can be purchased on a cooperative basis.**

2. The services and classes of services which may be designated by the participating local boards hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.

3. The NJSBA, on behalf of all participating contracting units, shall, upon approval of the System's registration and upon the anniversary of the system's registration publish a legal ad in such format as required by N.J.A.C. 5:34-7.12 in a newspaper normally used for such purposes by it, to include such information as:

   a. NJSBA's full name and the fact that it may be soliciting competitive bids or informal quotations; and

   b. NJSBA's address and telephone number; and

   c. The names of the participating contracting units; and

   d. The State Identification Code for the Cooperative Pricing System, and

   e. The expiration date of the Agreement.

4. Each of the participating local boards shall designate, in writing, to NJSBA, products and services to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation of specifications as provided by law.

5. The specifications shall be prepared and approved by NJSBA and no changes shall thereafter be made except as permitted by law. Nothing

herein shall be deemed to prevent changes in specifications for subsequent purchases.

6. A single advertisement for bids or the solicitation of informal quotations for the work, materials or supplies to be purchased shall be prepared by NJSBA on behalf of all of the participating local boards desiring to purchase products and services and some or all of the other services specified in this Agreement.

7. NJSBA shall receive bids or quotations on behalf of all participating local boards. Following the receipt of bids, NJSBA shall review said bids and on behalf of all participating local boards, either reject all or certain of the bids or make one award to the lowest responsible bidder. This award shall result in the opportunity for individual local boards to enter into individual contracts with the successful bidder providing for the estimated aggregate quantities to be purchased during the term of the individual contracts.

8. Upon determining to accept the bid provided through this Agreement, each participating local board shall:

    a. Certify the funds available only for its own needs ordered;

    b. Enter into a formal written contract directly with the successful bidder(s);

    c. Issue purchase orders in its own name directly to successful bidder(s) against said contract;

    d. Accept its own deliveries;

    e. Be invoiced and receive statements from the successful bidder(s);

    f. Make payment directly to the successful bidder(s) and

    g. Be individually responsible for any tax liability associated with the individual contract.

9. No participating local board in the Cooperative Pricing System shall be responsible for payment for any services ordered or for performance generally by any other participating local board. Each participating local board shall, accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.

   The provisions of paragraphs 7, 8 and 9 above shall be quoted or referenced and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.

10. No participating local board in the Cooperative Pricing System shall issue a purchase order or issue a contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids which it has itself received.

11. NJSBA reserves the right to exclude any item or service from within said system if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or practicable.

12. NJSBA shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.

13. This Agreement shall become effective upon signing, subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for the duration of the Cooperative Pricing System's Registration with DCA unless any party to this Agreement shall give written notice of its intention to terminate its participation.

14. Additional local boards may from time to time, execute this Agreement by means of a Rider attached hereto, which addition shall not invalidate this Agreement with respect to the other signatories. NJSBA is authorized to execute the Rider(s) on behalf of the members of the Cooperative Pricing System.

15. All records and documents maintained or utilized pursuant to the terms of this Agreement shall be identified by the code number assigned to the System by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.

16. This Agreement shall be binding upon and enure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

BY: ______________________________
Name and Title
New Jersey School Boards Association
Dr. Lawrence S. Feinsod
Executive Director

ATTEST BY: ______________________________
Name and Title
Cynthia J. Harrison
Executive Admin. Asst.

FOR THE PARTICIPATING LOCAL DISTRICT BOARD OF EDUCATION:

BY: ______________________________
Name and Title

ATTEST BY: ______________________________
Name and Title