INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	6,490.69
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		787.52
Total Interest Earned to Date:	**$**	**7,278.21**

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

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			3,214,412.61
Manasquan Bank - Funds 30 #2			1,296,201.87
Manasquan Bank - Fund (60) Before/After School			6,504.24
Manassquan Bank - Fund 91 (Payroll Agency)			52,417.40
Manasquan Bank - Fund 92 (Salary)			23,225.58
Manasquan Bank - FSA Account			10,195.35
Manasquan Bank - Unemployment Account			133,306.35
Manasquan Bank - Combined Scholarship			86,193.72
Manasquan Bank - Cafeteria			76,916.86
Manasquan Bank - Technology Device & Use Fee			3,870.49
Manasquan Bank - Staff Function Account			1,269.88
Plus Bank Adjustments and/or Deposit in Transit			3,530.17
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)			-110,011.42
Oustanding Checks - Fund 60 (Before/After Care)			-1,569.08
Outstanding Checks - Fund 61 (Cafeteria Account)			0.00
Outstanding Checks - Fund 80 (Combined Scholarship)			-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)			-27,925.96
Outstanding Checks-Funds 92 (Payroll)			-23,292.39
Outstanding Checks - Fund 93 (Unemployment Account)			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:	**	**$**	**4,742,745.67**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	3,039,704.90	
Fund 10 (Capital Reserve)		93,669.14	
Fund 10 (Maintenance Reserve)		1,400.00	
Fund 20 (Special Project)	***	-43,153.86	
Fund 30 (Capital Project)		1,292,241.64	
Fund 40 (Debt Service)		18,310.69	
Total Governmental Funds			**4,402,172.51**
Enterprise Funds			
Before and After Care School Program (Fund 60)		4,935.16	
Cafeteria (Fund 61)		78,477.86	
Total Enterprise Funds			**83,413.02**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		83,693.72	
Payroll Agency (Fund 91)		24,491.15	
Payroll (Fund 92)		333.20	
Unemployment Account (Fund 93)		133,306.35	
Staff Function Account (Fund 97)		1,269.88	
FSA (Fund 98)		10,195.35	
Technology Device & Use Fee (Fund 99)		3,870.49	
Total Trust and Agency Funds			**257,160.14**
Total Fund Balances:	**	**$**	**4,742,745.67**

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

6/2 2:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		$3,039,704.90
102-107	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$93,669.14
117	Maint. Reserve Account		$1,400.00
	Accounts receivable:		
141	Intergovernmental - State	$110,443.32	
143	Intergovernmental - Other	$744,830.98	
153,154	Other (net of est uncollectible of $________)	$12,126.20	$867,400.50
	Other Current Assets		$0.00

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

301	Estimated Revenues	$29,396,005.00	
302	Less Revenues	($29,056,258.31)	
			$339,746.69
	Total assets and resources		$4,342,921.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$5,304.00
	Other current liabilities including Net Assets				$2,119.51
	TOTAL LIABILITIES				$7,423.51
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			$3,102,799.04	
	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	$25,898,598.62			
603	Encumbrances	$3,102,799.04	($29,001,397.66)		
				$396,316.03	
	Total Appropriated			$3,594,184.21	
--- 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				$4,335,497.72
	TOTAL LIABILITIES AND FUND EQUITY				$4,342,921.23

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$29,397,713.69	$29,001,397.66	$396,316.03
Revenues	($29,396,005.00)	($29,056,258.31)	($339,746.69)
	$1,708.69	($54,860.65)	$56,569.34
Less: Adjust for prior year encumb.	($42,708.69)	($42,708.69)	
Budgeted Fund Balance	($41,000.00)	($97,569.34)	$56,569.34

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	($41,000.00)	($97,569.34)	$56,569.34
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)	($97,569.34)	$56,569.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$27,676,595.00	$27,485,422.60		$191,172.40
3XXX	From State Sources	$903,228.00	$760,843.00		$142,385.00
4XXX	From Federal Sources	$26,182.00	$19,992.71		$6,189.29
54XX-59XX	Other Sources	$790,000.00	$790,000.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$29,396,005.00	$29,056,258.31		$339,746.69

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$8,990,213.70	$8,067,057.46	$887,673.78	$35,482.46
11-2XX-100-XXX	Special Education - Instruction	$2,540,032.30	$2,280,566.51	$256,022.82	$3,442.97
11-230-100-XXX	Basic Skills - Remedial Instruction	$8,075.00	$7,260.05	$814.70	$0.25
11-240-100-XXX	Bilingual Education - Instruction	$131,975.00	$118,437.50	$13,437.50	$100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$225,979.00	$225,795.99	$182.04	$0.97
11-402-100-XXX	School-Spons. Athletics - Instruction	$719,429.00	$552,947.97	$161,947.26	$4,533.77
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$735,589.00	$675,236.23	$46,410.21	$13,942.56
11-000-211-XXX	Attendance and Social Work Services	$62,659.00	$57,435.86	$5,223.14	$0.00
11-000-213-XXX	Health Services	$245,369.00	$217,090.50	$21,968.39	$6,310.11
11-000-216-XXX	Speech, OT,PT & Related Svcs	$275,633.00	$240,378.30	$35,252.94	$1.76
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$311,872.00	$282,828.46	$29,043.10	$0.44
11-000-218-XXX	Guidance	$816,133.00	$690,624.60	$125,429.15	$79.25
11-000-219-XXX	Child Study Teams	$706,333.00	$641,385.57	$63,491.61	$1,455.82
11-000-219-592	Misc Purch Ser	$3,033.00	$2,963.07	$69.31	$0.62
11-000-221-XXX	Improv of Inst. - Instruc Staff	$542,474.00	$494,325.43	$44,472.59	$3,675.98
11-000-222-XXX	Educational Media Serv/School Library	$583,052.00	$527,955.79	$50,015.79	$5,080.42
11-000-223-XXX	Instructional Staff Training Services	$7,702.00	$6,028.41	$0.00	$1,673.59
11-000-230-XXX	Supp. Serv.-General Administration	$716,086.00	$622,429.72	$60,489.28	$33,167.00
11-000-240-XXX	Supp. Serv.-School Administration	$1,260,125.00	$1,132,069.60	$120,984.09	$7,071.31
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$503,347.00	$462,151.41	$38,513.96	$2,681.63
11-000-261-XXX	Require Maint. for School Facilities	$394,952.00	$238,043.03	$156,808.88	$100.09
11-000-262-XXX	Custodial Services	$1,828,059.69	$1,613,325.76	$167,859.46	$46,874.47
11-000-263-XXX	Care and Upkeep of Grounds	$331,202.00	$220,179.21	$111,020.61	$2.18
11-000-266-XXX	Security	$261,168.00	$224,953.55	$28,533.30	$7,681.15
11-000-270-XXX	Student Transportation Services	$437,723.00	$283,421.56	$76,344.02	$77,957.42
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	$5,685,277.00	$4,987,914.64	$556,506.49	$140,855.87
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$28,326,977.69	$24,876,290.68	$3,058,514.42	$392,172.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$95,188.00	$52,983.54	$41,124.82	$1,079.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	$975,548.00	$969,324.40	$3,159.80	$3,063.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,070,736.00	$1,022,307.94	$44,284.62	$4,143.44
TOTAL GENERAL FUND EXPENDITURES	$29,397,713.69	$25,898,598.62	$3,102,799.04	$396,316.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2021

		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	$209,884.80	($57,594.80)
1320	Tuition from LEAs Within State	$11,488,775.00	$11,226,863.30	$261,911.70
1XXX	Miscellaneous	$49,133.00	$62,277.50	($13,144.50)
	TOTAL	$27,676,595.00	$27,485,422.60	$191,172.40
--- 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	$19,992.71	$6,189.29
	TOTAL	$26,182.00	$19,992.71	$6,189.29
--- 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	$29,056,258.31	$339,746.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	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	$108,274.00	$97,142.58	$11,130.70	$0.72
11-110-100-101 Kindergarten - Salaries of Teachers	$255,046.00	$229,177.91	$25,867.62	$0.47
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,592,871.00	$1,430,835.86	$162,033.70	$1.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,373,687.00	$1,231,965.36	$141,720.48	$1.16
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,994,377.00	$4,472,810.99	$521,565.45	$0.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$225.00	$225.00	$0.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$12,000.00	$10,875.00	$1,114.00	$11.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$88,642.00	$88,454.99	$186.00	$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	$35,288.00	$31,671.24	$2,264.84	$1,351.92
11-190-100-610 General Supplies	$413,492.70	$360,425.81	$21,790.99	$31,275.90
11-190-100-640 Textbooks	$111,155.00	$108,507.72	.00	$2,647.28
11-190-100-800 Other Objects	$5,156.00	$4,965.00	.00	$191.00
TOTAL	$8,990,213.70	$8,067,057.46	$887,673.78	$35,482.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$415,818.00	$375,246.62	$40,571.38	$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	$4,729.30	$4,331.91	$249.61	$147.78
TOTAL	$421,542.30	$380,549.46	$40,844.99	$147.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$130,300.00	$117,397.69	$12,902.31	$0.00
11-212-100-106 Other Salaries for Instruction	$179,319.00	$155,004.14	$21,116.52	$3,198.34
TOTAL	$309,619.00	$272,401.83	$34,018.83	$3,198.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,579,875.00	$1,420,804.31	$159,069.39	$1.30
11-213-100-106 Other Salaries for Instruction	$83,181.00	$74,748.96	$8,430.59	$1.45
TOTAL	$1,663,056.00	$1,495,553.27	$167,499.98	$2.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$87,560.00	$79,303.30	$8,256.70	$0.00
11-216-100-106 Other Salaries for Instruction	$50,227.00	$45,279.06	$4,947.00	$0.94
11-216-100-600 General Supplies	$7,629.00	$7,080.59	$455.32	$93.09
TOTAL	$145,416.00	$131,662.95	$13,659.02	$94.03
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$399.00	$399.00	.00	.00
TOTAL	$399.00	$399.00	$0.00	$0.00
TOTAL SPECIAL ED - INSTRUCTION	$2,540,032.30	$2,280,566.51	$256,022.82	$3,442.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$7,875.00	$7,060.05	$814.70	$0.25

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	$200.00	$200.00	.00	.00
TOTAL	$8,075.00	$7,260.05	$814.70	$0.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$131,875.00	$118,437.50	$13,437.50	$0.00
11-240-100-610 General Supplies	$100.00	.00	.00	$100.00
TOTAL	$131,975.00	$118,437.50	$13,437.50	$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$186,196.00	$186,195.92	.00	$0.08
11-401-100-500 Purchased Services (300-500 series)	$141.00	$140.99	.00	$0.01
11-401-100-600 Supplies and Materials	$6,733.00	$6,550.08	$182.04	$0.88
11-401-100-800 Other Objects	$2,909.00	$2,909.00	.00	.00
11-401-100-930 Transfers to Cover Deficit (Agency Funds)	$30,000.00	$30,000.00	.00	.00
TOTAL	$225,979.00	$225,795.99	$182.04	$0.97
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$568,456.00	$423,963.56	$144,491.94	$0.50
11-402-100-500 Purchased Services (300-500 series)	$61,803.00	$57,812.22	$3,661.25	$329.53
11-402-100-600 Supplies and Materials	$56,153.00	$42,322.19	$13,794.07	$36.74
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)	$24,422.00	$24,000.00	.00	$422.00
TOTAL	$719,429.00	$552,947.97	$161,947.26	$4,533.77
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$136,612.00	$132,086.25	$3,595.00	$930.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$111,865.00	$97,105.00	$10,800.00	$3,960.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,515.00	$20,570.00	$2,275.00	$5,670.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$54,826.00	$54,826.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$360,518.00	$330,776.98	$29,740.21	$0.81
11-000-100-568 Tuition - State Facilities	$43,253.00	$39,872.00	.00	$3,381.00
TOTAL	$735,589.00	$675,236.23	$46,410.21	$13,942.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	$62,659.00	$57,435.86	$5,223.14	.00
TOTAL	$62,659.00	$57,435.86	$5,223.14	$0.00
--- Health services ---				
11-000-213-100 Salaries	$221,653.00	$197,726.55	$21,325.00	$2,601.45
11-000-213-300 Purchased Prof. & Tech. Svc.	$9,918.00	$6,587.75	.00	$3,330.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	$6,932.00	$6,647.51	$284.17	$0.32
11-000-213-600 Supplies and Materials	$6,398.00	$5,661.69	$359.22	$377.09
11-000-213-800 Other Objects	$468.00	$467.00	.00	$1.00
TOTAL	$245,369.00	$217,090.50	$21,968.39	$6,310.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$245,839.00	$218,195.70	$27,642.50	$0.80

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$27,690.00	$20,145.00	$7,545.00	.00
11-000-216-600 Supplies and Materials	$2,104.00	$2,037.60	$65.44	$0.96
TOTAL	$275,633.00	$240,378.30	$35,252.94	$1.76
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$311,872.00	$282,828.46	$29,043.10	$0.44
TOTAL	$311,872.00	$282,828.46	$29,043.10	$0.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$664,765.00	$600,697.10	$64,067.66	$0.24
11-000-218-105 Sal Secr. & Clerical Asst.	$80,588.00	$73,871.82	$6,716.18	.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	$10,167.91	$52,086.00	$70.09
11-000-218-500 Other Purchased Services (400-500 series)	$3,409.00	$3,339.41	$69.31	$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	$816,133.00	$690,624.60	$125,429.15	$79.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$588,662.00	$539,146.87	$49,515.13	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$81,158.00	$73,112.66	$8,045.34	.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)	$5,838.00	$4,672.69	$1,163.60	$1.71
11-000-219-600 Supplies and Materials	$14,480.00	$8,189.50	$4,836.85	$1,453.65
11-000-219-800 Other Objects	$995.00	$995.00	.00	.00
TOTAL	$709,366.00	$644,348.64	$63,560.92	$1,456.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$428,845.00	$389,864.79	$37,158.29	$1,821.92
11-000-221-104 Salaries Other Prof. Staff	$94,286.00	$88,124.09	$6,160.86	$1.05
11-000-221-105 Sal Secr. & Clerical Asst.	$12,877.00	$11,774.86	$1,102.14	.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	$1,685.00	$1,007.52	$51.30	$626.18
11-000-221-800 Other Objects	$2,081.00	$1,759.52	.00	$321.48
TOTAL	$542,474.00	$494,325.43	$44,472.59	$3,675.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$156,138.00	$140,483.00	$15,655.00	.00
11-000-222-177 Salaries of Technology Coordinators	$389,610.00	$355,438.85	$34,169.90	$1.25
11-000-222-500 Other Purchased Services (400-500 series)	$23,461.00	$21,658.62	$65.02	$1,737.36
11-000-222-600 Supplies and Materials	$12,266.00	$9,999.28	$125.87	$2,140.85
11-000-222-800 Other Objects	$1,577.00	$376.04	.00	$1,200.96
TOTAL	$583,052.00	$527,955.79	$50,015.79	$5,080.42
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$1,268.00	.00	.00	$1,268.00
11-000-223-500 Other Purchased Services (400-500 series)	$5,800.00	$5,654.51	.00	$145.49

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
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	$6,028.41	$0.00	$1,673.59
--- Support services-general administration ---				
11-000-230-100 Salaries	$310,656.00	$284,793.92	$25,861.23	$0.85
11-000-230-331 Legal Services	$86,435.00	$37,251.25	$25,000.00	$24,183.75
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	$26,932.00	$26,768.35	.00	$163.65
11-000-230-530 Communications/Telephone	$83,316.00	$71,850.32	$9,248.25	$2,217.43
11-000-230-590 Other Purchased Services	$80,146.00	$79,113.47	$379.80	$652.73
11-000-230-610 General Supplies	$10,370.00	$9,932.74	.00	$437.26
11-000-230-820 Judgments Against. School District.	$80,000.00	$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$6,231.00	$5,865.30	.00	$365.70
11-000-230-895 BOE Membership Dues and Fees	$11,000.00	$10,854.37	.00	$145.63
TOTAL	$716,086.00	$622,429.72	$60,489.28	$33,167.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$842,806.00	$772,430.87	$70,374.63	$0.50
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	$275,072.03	$26,003.97	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$1,811.25	$383.25	$305.50
11-000-240-500 Other Purchased Services (400-500 series)	$53,834.00	$51,598.95	$592.74	$1,642.31
11-000-240-600 Supplies and Materials	$37,090.00	$9,361.25	$23,629.50	$4,099.25
11-000-240-800 Other Objects	$8,400.00	$7,376.25	.00	$1,023.75
TOTAL	$1,260,125.00	$1,132,069.60	$120,984.09	$7,071.31
--- Central Services ---				
11-000-251-100 Salaries	$441,210.00	$403,233.56	$37,975.96	$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	$1,864.00	.00	$834.00
11-000-251-600 Supplies and Materials	$15,249.00	$14,794.85	.00	$454.15
11-000-251-89X Other Objects	$4,396.00	$3,003.00	.00	$1,393.00
TOTAL	$497,157.00	$455,961.41	$38,513.96	$2,681.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$6,190.00	$6,190.00	.00	.00
TOTAL	$6,190.00	$6,190.00	$0.00	$0.00
TOTAL Cent. Svcs. & Admin IT	$503,347.00	$462,151.41	$38,513.96	$2,681.63
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$336,073.00	$179,249.84	$156,762.98	$60.18
11-000-261-610 General Supplies	$58,879.00	$58,793.19	$45.90	$39.91

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$394,952.00	$238,043.03	$156,808.88	$100.09
--- Custodial Services ---				
11-000-262-1XX Salaries	$871,045.00	$789,506.41	$81,536.26	$2.33
11-000-262-107 Salaries of Non-Instructional Aids	$90,516.00	$80,628.47	$9,887.53	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$132,252.00	$116,436.05	$15,795.48	$20.47
11-000-262-490 Other Purchased Property Svc.	$14,311.00	$14,309.42	.00	$1.58
11-000-262-520 Insurance	$175,184.00	$175,183.70	.00	$0.30
11-000-262-580 Travel	$145.00	$145.00	.00	.00
11-000-262-610 General Supplies	$70,818.69	$67,754.81	$1,703.24	$1,360.64
11-000-262-621 Energy (Natural Gas)	$154,998.00	$126,077.71	$21,386.95	$7,533.34
11-000-262-622 Energy (Electricity)	$285,084.00	$217,137.62	$30,000.00	$37,946.38
11-000-262-8XX Other Objects	$33,706.00	$26,146.57	$7,550.00	$9.43
TOTAL	$1,828,059.69	$1,613,325.76	$167,859.46	$46,874.47
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$177,714.00	$158,792.51	$18,920.71	$0.78
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$133,342.00	$42,842.48	$90,498.92	$0.60
11-000-263-610 General Supplies	$20,146.00	$18,544.22	$1,600.98	$0.80
TOTAL	$331,202.00	$220,179.21	$111,020.61	$2.18
--- Security ---				
11-000-266-100 Salaries	$219,401.00	$199,709.26	$19,691.30	$0.44
11-000-266-300 Purchased Prof. & Tech. Svc.	$30,330.00	$15,800.32	$7,010.00	$7,519.68
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	$261,168.00	$224,953.55	$28,533.30	$7,681.15
TOTAL Oper & Maint of Plant Services	$2,815,381.69	$2,296,501.55	$464,222.25	$54,657.89
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$17,211.00	$15,775.98	$1,435.02	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$113,960.00	$62,002.34	$14,099.00	$37,858.66
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	$129,144.00	$85,285.16	$28,000.00	$15,858.84
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$144,415.00	$98,473.08	$26,000.00	$19,941.92
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$32,493.00	$21,385.00	$6,810.00	$4,298.00
TOTAL	$437,723.00	$283,421.56	$76,344.02	$77,957.42
--- 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	$345,460.78	$49,439.22	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$390,222.00	$387,788.80	$2,433.20	.00
11-XXX-XXX-260 Workman's Compensation	$161,507.00	$161,505.76	.00	$1.24

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	$4,090,022.00	$3,749,818.60	$216,613.57	$123,589.83
11-XXX-XXX-280 Tuition Reimbursement	$70,288.00	$50,806.20	$2,217.00	$17,264.80
11-XXX-XXX-290 Other Employee Benefits	$578,338.00	$292,534.50	$285,803.50	.00
TOTAL	$5,685,277.00	$4,987,914.64	$556,506.49	$140,855.87
Total Undistributed Expenditures	$15,711,273.69	$13,624,225.20	$1,738,436.32	$348,612.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$28,326,977.69	$24,876,290.68	$3,058,514.42	$392,172.59
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$28,326,977.69	$24,876,290.68	$3,058,514.42	$392,172.59

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2021

		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	$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	$48,000.00	$8,000.00	$38,921.43	$1,078.57
	Undist. Exp. - Non-instructional Services TOTAL	$95,188.00	$52,983.54	$41,124.82	$1,079.64
--- 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	$27,109.00	.00	.00
	Sub Total	$952,093.00	$948,932.40	$3,159.80	$0.80
	TOTAL	$952,093.00	$948,932.40	$3,159.80	$0.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,047,281.00	$1,001,915.94	$44,284.62	$1,080.44

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$29,374,258.69	$25,878,206.62	$3,102,799.04	$393,253.03

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 11 Month Period Ending 05/31/2021

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

6/3/21

Date

6/2 2:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		($43,153.86)
	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	($531,741.98)	
			$195,501.50
	Total assets and resources		$152,959.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

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			$26,615.35	
754	Reserve for encumbrances - Prior Year			$104.36	
601	Appropriations		$727,243.48		
602	Less: Expenditures	$574,388.75			
603	Encumbrances	$26,615.35	($601,004.10)		
				$126,239.38	
	TOTAL FUND BALANCE				$152,959.09
	TOTAL LIABILITIES AND FUND EQUITY				$152,959.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/21

		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	$863.00		$1,413.55
4XXX	From Federal Sources	$536,244.11	$408,449.16		$127,794.95
	TOTAL REVENUE/SOURCES OF FUNDS	$727,243.48	$531,741.98		$195,501.50

*** 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	$54,304.22	$3,069.66	$24,249.16
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	$292,834.86	$3,016.51	$1,201.63
ESSA Title II - Part A/D (270-279)c	$20,295.25	$15,174.51	$934.00	$4,186.74
ESSA Title IV (280-289)	$11,368.52	$1,734.16	.00	$9,634.36
Vocational Education (361-399)	$21,559.00	$10,372.00	$2,096.00	$9,091.00
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	$477,158.05	$9,116.17	$49,969.89
*** TOTAL EXPENDITURES ***	$727,243.48	$574,388.75	$26,615.35	$126,239.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/21

		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	$863.00	$1,413.55
	Total Revenue from State Sources	$2,276.55	$863.00	$1,413.55
--- FEDERAL SOURCES ---				
4411-16	Title I	$81,623.04	$35,906.86	$45,716.18
4451-55	Title II	$20,295.25	$12,355.00	$7,940.25
4491-94	Title III	$1,607.00	.00	$1,607.00
4471-74	Title IV	$11,368.52	$1,734.00	$9,634.52
4420-29	I.D.E.A. Part B (Handicapped)	$297,053.00	$250,529.00	$46,524.00
4430-39	Vocational Education	$21,559.00	$5,186.00	$16,373.00
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	$408,449.16	$127,794.95
	TOTAL REVENUES/SOURCES OF FUNDS	$727,243.48	$531,741.98	$195,501.50

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 11 Month Period Ending 05/31/21

	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	$54,304.22	$3,069.66	$24,249.16
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	$292,834.86	$3,016.51	$1,201.63

	Appropriations	Expenditures	Encumbrances	Available Balance
20-27X-XXX-XXX ESSA Title II - Part A/D	$20,295.25	$15,174.51	$934.00	$4,186.74
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	$10,372.00	$2,096.00	$9,091.00
TOTAL Other Federal Programs	$433,505.81	$374,419.75	$9,116.17	$49,969.89
TOTAL FEDERAL PROJECTS	$536,244.11	$477,158.05	$9,116.17	$49,969.89
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$727,243.48	$574,388.75	$26,615.35	$126,239.38

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 11 Month Period Ending 05/31/21

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	6/3/21 Date

6/2 2:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		$1,292,241.64

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

301	Estimated Revenues	$4,840,000.00	
302	Less Revenues	($5,539.93)	
			$4,834,460.07
	Total assets and resources		$6,126,701.71

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

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			$4,974,297.50	
754	Reserve for encumbrances - Prior Year			$387,859.65	
601	Appropriations		$9,596,482.75		
602	Less : Expenditures	$3,577,459.40			
603	Encumbrances	$5,362,157.15	($8,939,616.55)		
				$656,866.20	
	Total Appropriated			$6,019,023.35	

--- 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				$6,019,023.46
	TOTAL LIABILITIES AND FUND EQUITY				$6,126,701.71

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/21

	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	$5,539.93		($5,539.93)
TOTAL REVENUE/SOURCES OF FUNDS	$4,840,000.00	$5,539.93		$4,834,460.07

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$8,226.25	$7,358.75	$867.50	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	$524,807.25	$372,244.78	$151,422.47	$1,140.00
30-000-4XX-450 Construction services	$9,063,449.25	$3,197,855.87	$5,209,867.18	$655,726.20
Total fac.acq.and constr. serv.	$9,596,482.75	$3,577,459.40	$5,362,157.15	$656,866.20
TOTAL EXPENDITURES	$9,596,482.75	$3,577,459.40	$5,362,157.15	$656,866.20
*** TOTAL EXPENDITURES AND TRANSFERS	$9,596,482.75	$3,577,459.40	$5,362,157.15	$656,866.20

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 11 Month Period Ending 05/31/21

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/Business Administrator

6/3/21

Date

6/2 2:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

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 11 Month Period Ending 05/31/21

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 11 Month Period Ending 05/31/21

		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 11 Month Period Ending 05/31/21

*** 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 11 Month Period Ending 05/31/21

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/Administrator

6/3/21

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	245,319.70	2.81	1,119,809.10	35,482.46
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	(293,411.70)	-8.24	62,688.20	3,545.42
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	(32,869.00)	-3.36	64,958.70	4,534.74
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**		**(80,961.00)**			**43,562.62**
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	(165,065.00)	-18.33	0.00	13,942.56
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	(26,582.00)	-1.09	217,734.10	12,926.22
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	(60,968.00)	-9.98	146.40	5,349.57
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	(4,789.00)	-0.66	67,298.50	33,167.00
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(9,475.00)	-0.75	117,485.00	7,071.31
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	2,681.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	446,170.00	18.83	683,091.17	54,657.89
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(215,303.00)	-32.97	0.00	77,957.42

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	32,934.00	0.58	598,168.30	140,855.87
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**		**19,393.00**			**348,609.47**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	61,188.00	179.96	64,588.00	1,079.64
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**		**61,188.00**			**4,143.44**
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)**			**396,315.53**

School Business Administrator Signature

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	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	$108,274.00	$97,142.58	$11,130.70	$0.72
11-110-100-101 Kindergarten - Salaries of Teachers	$255,046.00	$229,177.91	$25,867.62	$0.47
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,592,871.00	$1,430,835.86	$162,033.70	$1.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,373,687.00	$1,231,965.36	$141,720.48	$1.16
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,994,377.00	$4,472,810.99	$521,565.45	$0.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$225.00	$225.00	$0.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$12,000.00	$10,875.00	$1,114.00	$11.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$88,642.00	$88,454.99	$186.00	$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	$35,288.00	$31,671.24	$2,264.84	$1,351.92
11-190-100-610 General Supplies	$415,741.70	$360,425.81	$21,790.99	$33,524.90
11-190-100-640 Textbooks	$111,155.00	$108,507.72	.00	$2,647.28
11-190-100-800 Other Objects	$5,156.00	$4,965.00	.00	$191.00
TOTAL	$8,992,462.70	$8,067,057.46	$887,673.78	$37,731.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$415,818.00	$375,246.62	$40,571.38	$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	$4,729.30	$4,331.91	$249.61	$147.78
TOTAL	$421,542.30	$380,549.46	$40,844.99	$147.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$130,300.00	$117,397.69	$12,902.31	$0.00
11-212-100-106 Other Salaries for Instruction	$179,319.00	$155,004.14	$21,116.52	$3,198.34
TOTAL	$309,619.00	$272,401.83	$34,018.83	$3,198.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,579,875.00	$1,420,804.31	$159,069.39	$1.30
11-213-100-106 Other Salaries for Instruction	$83,181.00	$74,748.96	$8,430.59	$1.45
TOTAL	$1,663,056.00	$1,495,553.27	$167,499.98	$2.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$87,560.00	$79,303.30	$8,256.70	$0.00
11-216-100-106 Other Salaries for Instruction	$50,227.00	$45,279.06	$4,947.00	$0.94
11-216-100-600 General Supplies	$7,629.00	$7,080.59	$455.32	$93.09
TOTAL	$145,416.00	$131,662.95	$13,659.02	$94.03
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$399.00	$399.00	.00	.00
TOTAL	$399.00	$399.00	$0.00	$0.00
TOTAL SPECIAL ED - INSTRUCTION	$2,540,032.30	$2,280,566.51	$256,022.82	$3,442.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$7,875.00	$7,060.05	$814.70	$0.25

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	$200.00	$200.00	.00	.00
TOTAL	$8,075.00	$7,260.05	$814.70	$0.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$131,875.00	$118,437.50	$13,437.50	$0.00
11-240-100-610 General Supplies	$100.00	.00	.00	$100.00
TOTAL	$131,975.00	$118,437.50	$13,437.50	$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$186,196.00	$186,195.92	.00	$0.08
11-401-100-500 Purchased Services (300-500 series)	$141.00	$140.99	.00	$0.01
11-401-100-600 Supplies and Materials	$6,733.00	$6,550.08	$182.04	$0.88
11-401-100-800 Other Objects	$2,909.00	$2,909.00	.00	.00
11-401-100-930 Transfers to Cover Deficit (Agency Funds)	$30,000.00	$30,000.00	.00	.00
TOTAL	$225,979.00	$225,795.99	$182.04	$0.97
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$568,456.00	$423,963.56	$144,491.94	$0.50
11-402-100-500 Purchased Services (300-500 series)	$61,803.00	$57,812.22	$3,661.25	$329.53
11-402-100-600 Supplies and Materials	$56,213.00	$42,322.19	$13,794.07	$96.74
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)	$24,362.00	$24,000.00	.00	$362.00
TOTAL	$719,429.00	$552,947.97	$161,947.26	$4,533.77
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$136,612.00	$132,086.25	$3,595.00	$930.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$111,865.00	$97,105.00	$10,800.00	$3,960.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,515.00	$20,570.00	$2,275.00	$5,670.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$54,826.00	$54,826.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$360,518.00	$326,730.90	$29,740.21	$4,046.89
11-000-100-568 Tuition - State Facilities	$43,253.00	$39,872.00	.00	$3,381.00
TOTAL	$735,589.00	$671,190.15	$46,410.21	$17,988.64
--- Attendance and social work services ---				
11-000-211-100 Salaries	$62,659.00	$57,435.86	$5,223.14	.00
TOTAL	$62,659.00	$57,435.86	$5,223.14	$0.00
--- Health services ---				
11-000-213-100 Salaries	$221,653.00	$197,726.55	$21,325.00	$2,601.45
11-000-213-300 Purchased Prof. & Tech. Svc.	$9,918.00	$6,587.75	.00	$3,330.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	$6,932.00	$6,647.51	$284.17	$0.32
11-000-213-600 Supplies and Materials	$6,398.00	$5,661.69	$359.22	$377.09
11-000-213-800 Other Objects	$468.00	$467.00	.00	$1.00
TOTAL	$245,369.00	$217,090.50	$21,968.39	$6,310.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$245,839.00	$218,195.70	$27,642.50	$0.80

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$27,690.00	$20,145.00	$7,545.00	.00
11-000-216-600 Supplies and Materials	$2,104.00	$2,037.60	$65.44	$0.96
TOTAL	$275,633.00	$240,378.30	$35,252.94	$1.76
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$311,872.00	$282,828.46	$29,043.10	$0.44
TOTAL	$311,872.00	$282,828.46	$29,043.10	$0.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$664,765.00	$600,697.10	$64,067.66	$0.24
11-000-218-105 Sal Secr. & Clerical Asst.	$80,588.00	$73,871.82	$6,716.18	.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	$10,167.91	$52,086.00	$70.09
11-000-218-500 Other Purchased Services (400-500 series)	$3,409.00	$3,339.41	$69.31	$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	$816,133.00	$690,624.60	$125,429.15	$79.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$588,662.00	$539,146.87	$49,515.13	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$81,158.00	$73,112.66	$8,045.34	.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)	$5,838.00	$4,672.69	$1,163.60	$1.71
11-000-219-600 Supplies and Materials	$14,480.00	$8,189.50	$4,836.85	$1,453.65
11-000-219-800 Other Objects	$995.00	$995.00	.00	.00
TOTAL	$709,366.00	$644,348.64	$63,560.92	$1,456.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$429,199.00	$389,864.79	$37,158.29	$2,175.92
11-000-221-104 Salaries Other Prof. Staff	$94,286.00	$88,124.09	$6,160.86	$1.05
11-000-221-105 Sal Secr. & Clerical Asst.	$12,877.00	$11,774.86	$1,102.14	.00
11-000-221-500 Other Purchased Services (400-500 series)	$2,200.00	$1,794.65	.00	$405.35
11-000-221-600 Supplies and Materials	$1,685.00	$1,007.52	$51.30	$626.18
11-000-221-800 Other Objects	$2,081.00	$1,759.52	.00	$321.48
TOTAL	$542,328.00	$494,325.43	$44,472.59	$3,529.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$156,138.00	$140,483.00	$15,655.00	.00
11-000-222-177 Salaries of Technology Coordinators	$389,610.00	$355,438.85	$34,169.90	$1.25
11-000-222-500 Other Purchased Services (400-500 series)	$21,875.00	$21,658.62	$65.02	$151.36
11-000-222-600 Supplies and Materials	$12,266.00	$9,999.28	$125.87	$2,140.85
11-000-222-800 Other Objects	$1,577.00	$376.04	.00	$1,200.96
TOTAL	$581,466.00	$527,955.79	$50,015.79	$3,494.42
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$1,268.00	.00	.00	$1,268.00
11-000-223-500 Other Purchased Services (400-500 series)	$5,800.00	$5,654.51	.00	$145.49

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
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	$6,028.41	$0.00	$1,673.59
--- Support services-general administration ---				
11-000-230-100 Salaries	$310,656.00	$284,793.92	$25,861.23	$0.85
11-000-230-331 Legal Services	$86,081.00	$37,251.25	$25,000.00	$23,829.75
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$3,480.00	.00	.00	$3,480.00
11-000-230-339 Other Purchased Prof. Svc.	$3,500.00	$3,500.00	.00	.00
11-000-230-340 Purchased Tech. Services	$26,769.00	$26,768.35	.00	$0.65
11-000-230-530 Communications/Telephone	$83,316.00	$71,850.32	$9,248.25	$2,217.43
11-000-230-590 Other Purchased Services	$81,666.00	$79,113.47	$1,899.80	$652.73
11-000-230-610 General Supplies	$10,370.00	$9,932.74	.00	$437.26
11-000-230-820 Judgments Against. School District.	$80,000.00	$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$6,231.00	$5,865.30	.00	$365.70
11-000-230-895 BOE Membership Dues and Fees	$11,000.00	$10,854.37	.00	$145.63
TOTAL	$715,569.00	$622,429.72	$62,009.28	$31,130.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$842,806.00	$772,430.87	$70,374.63	$0.50
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	$275,072.03	$26,003.97	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$1,811.25	$383.25	$305.50
11-000-240-500 Other Purchased Services (400-500 series)	$53,834.00	$51,598.95	$592.74	$1,642.31
11-000-240-600 Supplies and Materials	$37,090.00	$9,361.25	$23,629.50	$4,099.25
11-000-240-800 Other Objects	$8,400.00	$7,376.25	.00	$1,023.75
TOTAL	$1,260,125.00	$1,132,069.60	$120,984.09	$7,071.31
--- Central Services ---				
11-000-251-100 Salaries	$441,210.00	$403,233.56	$37,975.96	$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	$1,864.00	.00	$834.00
11-000-251-600 Supplies and Materials	$15,249.00	$14,794.85	.00	$454.15
11-000-251-89X Other Objects	$4,396.00	$3,003.00	.00	$1,393.00
TOTAL	$497,157.00	$455,961.41	$38,513.96	$2,681.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$6,190.00	$6,190.00	.00	.00
TOTAL	$6,190.00	$6,190.00	$0.00	$0.00
TOTAL Cent. Svcs. & Admin IT	$503,347.00	$462,151.41	$38,513.96	$2,681.63
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$336,073.00	$179,249.84	$156,762.98	$60.18
11-000-261-610 General Supplies	$58,879.00	$58,793.19	$45.90	$39.91

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$394,952.00	$238,043.03	$156,808.88	$100.09
--- Custodial Services ---				
11-000-262-1XX Salaries	$871,045.00	$789,506.41	$81,536.26	$2.33
11-000-262-107 Salaries of Non-Instructional Aids	$90,516.00	$80,628.47	$9,887.53	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$132,252.00	$116,436.05	$15,795.48	$20.47
11-000-262-490 Other Purchased Property Svc.	$14,311.00	$14,309.42	.00	$1.58
11-000-262-520 Insurance	$175,184.00	$175,183.70	.00	$0.30
11-000-262-580 Travel	$145.00	$145.00	.00	.00
11-000-262-610 General Supplies	$70,818.69	$67,754.81	$1,703.24	$1,360.64
11-000-262-621 Energy (Natural Gas)	$154,998.00	$126,077.71	$21,386.95	$7,533.34
11-000-262-622 Energy (Electricity)	$285,084.00	$217,137.62	$30,000.00	$37,946.38
11-000-262-8XX Other Objects	$33,706.00	$26,146.57	$7,550.00	$9.43
TOTAL	$1,828,059.69	$1,613,325.76	$167,859.46	$46,874.47
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$177,714.00	$158,792.51	$18,920.71	$0.78
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$133,342.00	$42,842.48	$90,498.92	$0.60
11-000-263-610 General Supplies	$20,146.00	$18,544.22	$1,600.98	$0.80
TOTAL	$331,202.00	$220,179.21	$111,020.61	$2.18
--- Security ---				
11-000-266-100 Salaries	$219,401.00	$199,709.26	$19,691.30	$0.44
11-000-266-300 Purchased Prof. & Tech. Svc.	$30,330.00	$15,800.32	$7,010.00	$7,519.68
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	$261,168.00	$224,953.55	$28,533.30	$7,681.15
TOTAL Oper & Maint of Plant Services	$2,815,381.69	$2,296,501.55	$464,222.25	$54,657.89
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$17,211.00	$15,775.98	$1,435.02	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$113,960.00	$62,002.34	$14,099.00	$37,858.66
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	$129,144.00	$85,285.16	$28,000.00	$15,858.84
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$144,415.00	$98,473.08	$26,000.00	$19,941.92
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$32,493.00	$21,385.00	$6,810.00	$4,298.00
TOTAL	$437,723.00	$283,421.56	$76,344.02	$77,957.42
--- 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	$345,460.78	$49,439.22	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$390,222.00	$387,788.80	$2,433.20	.00
11-XXX-XXX-260 Workman's Compensation	$161,507.00	$161,505.76	.00	$1.24

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	$4,090,022.00	$3,749,818.60	$216,613.57	$123,589.83
11-XXX-XXX-280 Tuition Reimbursement	$70,288.00	$50,806.20	$2,217.00	$17,264.80
11-XXX-XXX-290 Other Employee Benefits	$578,338.00	$292,534.50	$285,803.50	.00
TOTAL	$5,685,277.00	$4,987,914.64	$556,506.49	$140,855.87
Total Undistributed Expenditures	$15,709,024.69	$13,620,179.12	$1,739,956.32	$348,889.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$28,326,977.69	$24,872,244.60	$3,060,034.42	$394,698.67
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$28,326,977.69	$24,872,244.60	$3,060,034.42	$394,698.67

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

		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	$48,000.00	$8,000.00	$38,921.43	$1,078.57
	Undist. Exp. - Non-instructional Services				
	TOTAL	$95,188.00	$52,983.54	$41,124.82	$1,079.64
--- 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	$27,109.00	.00	.00
	Sub Total	$952,093.00	$948,932.40	$3,159.80	$0.80
	TOTAL	$952,093.00	$948,932.40	$3,159.80	$0.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,047,281.00	$1,001,915.94	$44,284.62	$1,080.44

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$29,374,258.69	$25,874,160.54	$3,104,319.04	$395,779.11

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2021

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	247,568.70	2.83	1,122,058.10	37,731.46
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	(293,411.70)	-8.24	62,688.20	3,545.42
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	(32,869.00)	-3.36	64,958.70	4,534.74
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**		**(78,712.00)**			**45,811.62**
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	(165,065.00)	-18.33	0.00	17,988.64
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	(28,168.00)	-1.15	216,148.10	11,340.22
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	(61,114.00)	-10.00	0.40	5,203.57
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	(5,306.00)	-0.74	66,781.50	31,130.00
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(9,475.00)	-0.75	117,485.00	7,071.31
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	2,681.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	446,170.00	18.83	683,091.17	54,657.89
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(215,303.00)	-32.97	0.00	77,957.42

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	32,934.00	0.58	598,168.30	140,855.87
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**		**17,144.00**			**348,886.55**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	61,188.00	179.96	64,588.00	1,079.64
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**		**61,188.00**			**4,143.44**
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)**			**398,841.61**

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
21-001451	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		05/01/21	1,180.00	0.00	0.00	0.00	0.00	1,180.00
Totals for 1 Accounts issued against 21-001451					1,180.00	0.00	0.00	0.00	0.00	1,180.00
Order Details :	4 Each		TROUBLESHOOT AC 7 (RM 306) - ELEM. SCHOOL						295.00	1,180.00
21-001452	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		05/01/21	2,990.00	0.00	0.00	0.00	0.00	2,990.00
Totals for 1 Accounts issued against 21-001452					2,990.00	0.00	0.00	0.00	0.00	2,990.00
Order Details :	1 Each		INSTALL GALVANIZED CHAIN LINK FENCE & POSTS. REPAIR DAMAGED CHAIN LINK / WIRE. WORK BEING PERFORMED OFF THE GRAVEL ROAD / BEHIND FOOTBALL STANDS.						1,835.00	1,835.00
	1 Each		HS FIELD - INSTALL BOTTOM COIL WIRE LENGTH OF FIELD. INSTALL BLACK VINYL WALK GATE.						1,155.00	1,155.00
21-001453	11-204-100-610-11-01-01-001	4869/AMAZON.COM LLC		05/01/21	192.11	0.00	0.00	0.00	0.00	192.11
Totals for 1 Accounts issued against 21-001453					192.11	0.00	0.00	0.00	0.00	192.11
Order Details :	3 Each		Smead Classification folders box of 10, Blue, letter size, 2 dividers.						32.98	98.94
	1 Each		Quality Park Survivor R1460 Tyveck Mailer, 9x12 Box of 100						27.99	27.99
	1 Each		Self Seal Security White Catalog Envelopes Box of 100, 9x12						18.49	18.49
	2 Each		Pendaflex Expanding File Pockets, Letter Size, 10 per box						10.35	20.70
	1 Each		Amazon Basics Expanding Accordian Organizer File Folders, 25 per box						25.99	25.99
21-001454	11-000-263-420-01-00-00-	3880/FALKINBURG TREE EXPERT COMPANY		05/01/21	500.00	500.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001454					500.00	500.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHAPE CHERRY TREE AGAINST BUILDING CLOSEST TO TENNIS COURTS AT THE HS.						500.00	500.00
21-001455	11-401-100-500-02-00-00-002	4869/AMAZON.COM LLC		05/01/21	140.99	140.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001455					140.99	140.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		Didgeriddo Suren - Mahagony (Painted)						129.00	129.00
21-001456	11-190-100-610-02-01-00-002	3469/BOOKTOWNE		05/01/21	175.80	175.80	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001456					175.80	175.80	0.00	0.00	0.00	0.00
Order Details :	20 Each		SLEEPING FRESHMAN NEVER LIE BY DAVID LUBAR (WITH 20% discount of original 10.99 PRICE)						8.79	175.80

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001457	11-000-262-610-01-04-00-	6198/JOHN HERRMANN		05/01/21	139.99	139.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001457					139.99	139.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE REIMBURSEMENT AS PER CONTRACT						139.99	139.99
21-001458	11-000-262-610-01-04-00-	6868/SHIPLEY, JASON		05/01/21	62.79	62.79	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001458					62.79	62.79	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE REIMBURSEMENT AS PER CONTRACT						62.79	62.79
21-001459	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		05/01/21	50.99	0.00	0.00	0.00	0.00	50.99
Totals for 1 Accounts issued against 21-001459					50.99	0.00	0.00	0.00	0.00	50.99
Order Details :	1 Each		GARTIO 6FT Aluminum Folding Table, Tri-Fold, Height Adjustable Portable Lightweight Camping Beach Dining Utility Desk, with Handles, for Indoor Outdoor Garden Picnic Party. White						50.99	50.99
21-001460	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		05/01/21	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001460					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		REPLACEMENT OF BAD ACTUATOR IN MES UNIT AC 7.						1,000.00	1,000.00
21-001461	11-000-262-420-01-00-00-	3029/HOME DEPOT		05/01/21	157.52	0.00	0.00	0.00	0.00	157.52
Totals for 1 Accounts issued against 21-001461					157.52	0.00	0.00	0.00	0.00	157.52
Order Details :	2 Each		DECKMATE III, TAN, 2 1/2 INCH, 5LB.						32.98	65.96
	12 Each		2X4-96" PRIME KD-HT WHITEWOOD STUD QUOTE H0912-162314						7.63	91.56
21-001462	11-000-240-600-01-01-00-001	6130/PROVOST SQUARE ASSOC. /JOSTENS		05/01/21	1,537.00	0.00	0.00	0.00	0.00	1,537.00
Totals for 1 Accounts issued against 21-001462					1,537.00	0.00	0.00	0.00	0.00	1,537.00
Order Details :	1 Each		Graduation Cords from 2020 Graduation Ceremony Invoice 2219						1,537.00	1,537.00
21-001463	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		05/01/21	217.60	217.60	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	5500/STONE GRAPHICS COMPANY, INC.		05/01/21	122.40	122.40	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001463					340.00	340.00	0.00	0.00	0.00	0.00
Order Details :	2 Each		18x24 EXTERIOR SIGN PANELS. 1/4 THICK WITH LAMINATED GRAPHICS "NOT RESPONSIBLE..."						120.00	240.00
	2 Each		8X12 RETAINING WALL SIGN, 1/8" ACM WITH LAMINATED GRAPHICS.						50.00	100.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			"PLEASE KEEP OFF RETAINING WALL" QUOTE #8825							
21-001464	11-000-261-420-01-00-00-	5823/AAA PEST & WILDLIFE REMOVAL, L		05/01/21	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001464					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		ESTIMATED FOR REMOVAL OF BIRDS IN INDUSTRIAL ARTS BLDING. & TO SEAL UP ENTRY POINTS.						1,000.00	1,000.00
21-001465	11-000-270-512-01-02-00-	3200/RARITAN VALLEY COMMUNITY COLLE		05/01/21	75.00	0.00	0.00	0.00	0.00	75.00
Totals for 1 Accounts issued against 21-001465					75.00	0.00	0.00	0.00	0.00	75.00
Order Details :	1 Each		Virtual Field Trip: Tonight's Sky 11th and 12th graders 12-1245pm RVCC will send a Microsoft Teams invitation to the teacher.						75.00	75.00
21-001466	20-361-100-600-01-00-00-001	2223/THE WALL STREET JOURNAL		05/01/21	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Totals for 1 Accounts issued against 21-001466					1,200.00	0.00	0.00	0.00	0.00	1,200.00
Order Details :	12 Each		WSJ OFF-PREMISE ACCESS FOR DIGITAL - ANNUAL						100.00	1,200.00
21-001467	11-000-291-280-22-00-00-	4837/RYAN BASAMAN		05/01/21	2,217.00	2,217.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001467					2,217.00	2,217.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TUITION REIMBURSEMENT FOR JANUARY 2021 - MAY 2021 AS PER ATTACHED APPROVAL.						2,217.00	2,217.00
21-001468	11-000-222-600-02-04-00-002	4869/AMAZON.COM LLC		05/01/21	91.87	0.00	0.00	0.00	0.00	91.87
Totals for 1 Accounts issued against 21-001468					91.87	0.00	0.00	0.00	0.00	91.87
Order Details :	1 Each		SEE ATTACHED FOR SUPPLIES NEEDED IN MEDIA CENTER						91.87	91.87
21-001469	11-000-240-300-02-00-00-002	3133/CENTURION PRINTING		05/01/21	237.50	0.00	0.00	0.00	0.00	237.50
Totals for 1 Accounts issued against 21-001469					237.50	0.00	0.00	0.00	0.00	237.50
Order Details :	250 Each		COMMENCEMENT TICKETS FOR GRADE 8 SEE ATTACHED						0.95	237.50
21-001470	11-000-262-420-01-00-00-	3029/HOME DEPOT		05/01/21	29.24	0.00	0.00	0.00	0.00	29.24
Totals for 1 Accounts issued against 21-001470					29.24	0.00	0.00	0.00	0.00	29.24
Order Details :	1 Each		EVERBILT SOFFIT VENT						7.28	7.28

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		PM8X73DS-4"X8' FLEX DRYER DUCT.						12.98	12.98
	1 Each		6" TO 4" ROUND REDUCER / INCREASER QUOTE H0912-162357						8.98	8.98
21-001471	**11-000-240-300-02-00-00-002**	**3133/CENTURION PRINTING**		**05/01/21**	**145.75**	**0.00**	**0.00**	**0.00**	**0.00**	**145.75**
Totals for 1 Accounts issued against 21-001471					**145.75**	**0.00**	**0.00**	**0.00**	**0.00**	**145.75**
Order Details :	275 Each		FUNDS ENCUMBERED FOR MES GRADE 8 GRADUATION PROGRAMS 2021						0.53	145.75
21-001472	**11-000-262-420-01-00-00-**	**3029/HOME DEPOT**		**05/01/21**	**50.68**	**0.00**	**0.00**	**0.00**	**0.00**	**50.68**
Totals for 1 Accounts issued against 21-001472					**50.68**	**0.00**	**0.00**	**0.00**	**0.00**	**50.68**
Order Details :	1 Each		8 INCH BY 9.5 INCH ROUND WHITE WEATHER RESISTANT PLASTIC SOFFIT VENT FOR 4 INCH DUCTS.						29.99	29.99
	1 Each		10 INCH X 4 INCH TO 6 INCH REGISTER BOX WITH FLANGE.						14.70	14.70
	1 Each		SHIPPING						5.99	5.99
21-001473	**11-000-291-280-22-00-00-**	**5176/ALYSE LEYBOVICH**		**05/01/21**	**2,217.00**	**2,217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 21-001473					**2,217.00**	**2,217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TUITION REIMBURSEMENT FOR JANUARY 2021 - MAY 2021 AS PER ATTACHED DOCUMENT.						2,217.00	2,217.00
21-001474	**11-000-291-280-22-00-00-**	**3135/ORIANA KOPEC**		**05/01/21**	**2,217.00**	**2,217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 21-001474					**2,217.00**	**2,217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TUITION REIMBURSEMENT FOR SPRING 2021 AS PER ATTACHED DOCUMENT.						2,217.00	2,217.00
21-001475	**11-000-291-280-22-00-00-**	**6916/PAULO D. CASTANHEIRA**		**05/01/21**	**2,217.00**	**2,217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 21-001475					**2,217.00**	**2,217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TUITION REIMBURSEMENT FOR SPRING 2021 AS PER ATTACHED DOCUMENT.						2,217.00	2,217.00
21-001476	**11-190-100-610-01-01-00-001**	**4869/AMAZON.COM LLC**		**05/01/21**	**50.94**	**0.00**	**0.00**	**0.00**	**0.00**	**50.94**
Totals for 1 Accounts issued against 21-001476					**50.94**	**0.00**	**0.00**	**0.00**	**0.00**	**50.94**
Order Details :	3 Each		Winsor & Newton Winton Oil Color Paint, 200-ml Tube, Soft Mixing White						16.98	50.94
21-001477	**11-190-100-610-01-04-00-001**	**6881/KIEFER AWARDS COMPANY**		**05/01/21**	**62.79**	**62.79**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 21-001477					**62.79**	**62.79**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	7 Each		STUDENTS / TEACHERS OF THE MONTH MEDALS MAY						8.97	62.79

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001478	12-000-262-730-01-00-00-001	3429/VIC GERARD GOLF CARS		05/01/21	8,726.00	0.00	0.00	0.00	0.00	8,726.00
Totals for 1 Accounts issued against 21-001478					8,726.00	0.00	0.00	0.00	0.00	8,726.00
Order Details :	1 Each		NEW CLUB CAR 'VL4 PASSENGAR' GAS WITH LIFTED SUSPENSION (6.375" GROUND CLEARANCE). 14 HP, EFI KOHLER ENGINE, ALUMINUM CHASSIS, 2 YEAR LIMITED WARRANTY.						7,608.00	7,608.00
	1 Each		PREMIUM BLUE BODY						431.00	431.00
	1 Each		CANOPY TOP, EXTENDED LENGTH						465.00	465.00
	1 Each		WINDSHIELD; HIGH-IMPACT, HINGED, TINTED.						175.00	175.00
	1 Each		FREIGHT FROM AGUSTA, GEORGIA						347.00	347.00
	1 Each		PREP & LOCAL DELIVERY						200.00	200.00
	1 Each		LESS TRADE IN AG0105-987374. 8-10 WEEKS DELIVERY LEAD TIME.						-500.00	-500.00
21-001479	20-278-200-500-00-00-00-000	5284/BDO CONSULTING SERVICES, LLC		05/01/21	934.00	0.00	0.00	0.00	0.00	934.00
Totals for 1 Accounts issued against 21-001479					934.00	0.00	0.00	0.00	0.00	934.00
Order Details :	1 Each		ELA AND MATH PROFESSIONAL DEVELOPMENT SESSIONS. CHARGED TO TITLE II						934.00	934.00
21-001480	11-000-291-280-22-00-00-	2374/TERESA SAVAGE		05/01/21	2,217.00	2,217.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001480					2,217.00	2,217.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TUITION REIMBURSEMENT FOR THE SPRING 2021 SESSION AS PER ATTACHED APPROVAL.						2,217.00	2,217.00
21-001481	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		05/01/21	611.23	0.00	0.00	0.00	0.00	611.23
Totals for 1 Accounts issued against 21-001481					611.23	0.00	0.00	0.00	0.00	611.23
Order Details :	15 Each		Edison Lighting for Outdoor Tent - Proms/Dances						32.53	487.95
	8 Each		AAA batteries needed for Calculators						15.41	123.28
21-001482	11-000-221-800-01-02-00-001	6141/HILLMAN, MEGHAN		05/01/21	257.00	257.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001482					257.00	257.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		MENTOR ASSIGNMENT FOR THE 2020-21 SY FOR MONA SOLIMAN AS PER ATTACHED AGENDA (aUGUST 13, 2020)						257.00	257.00
21-001483	11-000-221-800-01-02-00-001	6502/PAGANO, NICOLE		05/01/21	571.00	571.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001483					571.00	571.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		MENTOR FEE STIPEND FOR THE 2020-21 SCHOOL YEAR FOR MELISSA GALANO						571.00	571.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			AS PER ATTACHED AGENDA (AUGUST 13, 2020)							
21-001484	11-000-221-800-01-02-00-001	6917/JENNY ROSTRON		05/01/21	311.67	311.67	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001484					311.67	311.67	0.00	0.00	0.00	0.00
Order Details :	1 Each		MENTOR FEE STIPEND FOR THE 2020-21 SCHOOL YEAR FOR MADELINE WYVILLE AS PER ATTACHED AGENDA (SEPTEMBER 15, 2020)						311.67	311.67
21-001485	11-000-221-800-01-02-00-001	5417/CHERYL FEMENELLA		05/01/21	146.67	146.67	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001485					146.67	146.67	0.00	0.00	0.00	0.00
Order Details :	1 Each		MENTOR FEE REIMBURSEMENT FOR JENNA TILTON AS PER ATTACHED AGENDA (SEPTEMBER 15, 2020)						146.67	146.67
21-001486	11-000-221-800-01-02-00-001	5629/MEREDITH MORRIS		05/01/21	266.67	266.67	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001486					266.67	266.67	0.00	0.00	0.00	0.00
Order Details :	1 Each		MENTOR FEE STIPEND FOR THE 2020-21 SCHOOL YEAR FOR DARIAN SCALAMONI AS PER ATTACHED AGENDA (SEPTEMBER 15, 2020)						266.67	266.67
21-001487	11-000-221-800-01-02-00-001	5274/KEHOE, DEBORAH		05/01/21	128.33	128.33	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001487					128.33	128.33	0.00	0.00	0.00	0.00
Order Details :	1 Each		MENTOR FEE STIPEND FOR THE 2020-21 SCHOOL YEAR FOR JULIE TEMPLE AS PER THE ATTACHED AGENDA (mArch 16, 2021)						128.33	128.33
21-001488	12-000-262-730-01-00-00-001	2112/STORR TRACTOR COMPANY		05/01/21	30,195.43	0.00	0.00	0.00	0.00	30,195.43
Totals for 1 Accounts issued against 21-001488					30,195.43	0.00	0.00	0.00	0.00	30,195.43
Order Details :	1 Each		TORO GROUNDSMASTER 7210 MODEL 30695 TIER FOUR FINAL						25,496.80	25,496.80
	1 Each		72" SUPER FLOW SIDE DISCHARGE MOWER DECK						3,383.20	3,383.20
	1 Each		TORO GROUNDSMASTER LEAF MULCHING KIT						1,043.43	1,043.43
	1 Each		DECK RECYCLER KIT *PLEASE DELIVER WITH RECYCLER KIT INSTALLED* ESC CO-OP						272.00	272.00
21-001489	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		05/01/21	17,600.00	0.00	0.00	0.00	0.00	17,600.00
Totals for 1 Accounts issued against 21-001489					17,600.00	0.00	0.00	0.00	0.00	17,600.00
Order Details :	1 Each		MASONARY PILLARS FOR THE HIGH SCHOOL TURF FIELD ENTRANCE. -EXCAVATE & INSTALL 6" BASE OF DENSE GRADED AGGREGATE AND COMPACT IN PLACE. CONSTRUCT 6 PILLARS ABOVE GRADE USING 6" EP concrete blocks filled						17,600.00	17,600.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			solid and reinforcing bars Mortar red brick veneer to the proposed pillars. All brick veneer will be installed above grade. All joints will be mortared, as necessary, and cleaned. Install limestone pillar caps ESCNJ 19/20-10							
21-001490	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		05/01/21	13,575.00	0.00	0.00	0.00	0.00	13,575.00
Totals for 1 Accounts issued against 21-001490					13,575.00	0.00	0.00	0.00	0.00	13,575.00
Order Details :	1 Each		HIGH SCHOOL NORTH MAIN STREET LANDSCAPE BUFFER. REMOVE TURF FROM PLANTING AREA INSTALL 13 ENGLISH PRIVET 30-36" COMPLETE ALL PLANTINGS WITH DOUBLE SHREDDED ROOT MULCH. ESCNJ 19/20-10						13,575.00	13,575.00
21-001491	11-000-219-600-02-00-00-002	6436/RIVERSIDE INSIGHTS		05/01/21	126.79	0.00	0.00	0.00	0.00	126.79
Totals for 1 Accounts issued against 21-001491					126.79	0.00	0.00	0.00	0.00	126.79
Order Details :	1 Package		Woodcock-Johnson IV ECAD Test Results and Response Worksheet with Individual Score Report, Package of 25.						106.79	106.79
	1 Shipping &		Shipping and Handling						20.00	20.00
21-001492	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		05/01/21	23,640.00	0.00	0.00	0.00	0.00	23,640.00
Totals for 1 Accounts issued against 21-001492					23,640.00	0.00	0.00	0.00	0.00	23,640.00
Order Details :	1 Each		HIGH SCHOOL SCOREBOARD PLANTING OPTION #1 REMOVE TURF FROM PLANTING AREA. INSTALL 60 GIANT 6-7 FT ARBORVITES COMPLETE ALL PLANTINGS WITH DOUBLE SHREDDED ROOT MULCH. ESCNJ 19/20-10						23,640.00	23,640.00
21-001493	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		05/01/21	4,180.00	0.00	0.00	0.00	0.00	4,180.00
Totals for 1 Accounts issued against 21-001493					4,180.00	0.00	0.00	0.00	0.00	4,180.00
Order Details :	1 Each		MATERIALS TO PROVIDE POWER FOR TEMPORARY EVENTS AT THE SOUTH EAST CORNER OF TENNIS COURTS AT THE HS.						2,020.00	2,020.00
	1 Each		LABOR TO INSTALL A 40 AMP SUB PANEL . INSTALL 4, 20 AMP GFCI OUTLETS IN WEATHERPROOF BOXES AND PLATES. PROVIDE / INSTALL 240' OF 8/4 HEAVY USAGE EVENT CORD ALONG FENCE TO S.E. CORNER OF BLDING.						2,160.00	2,160.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			BRING OVERHEAD BETWEEN FENCE AND BLDING. PENETRATE BLDING. ABOVE INTERIOR CEILING HEIGHTS, INSTALL EXTERIOR J-BOX AND CHANGE TO INTERIOR WIRING TYPE MC CABLE 8/3. TERMINATE CABLE ON 2 POLE 40 A IN FOYER PANEL. TAKE DOWN AND REMOVE ALL WIRING AND ELECTRICAL DEVICES AND TURN OVER TO MHS FOR FUTURE USE. QUOTE #884							
21-001494	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		05/01/21	1,770.00	0.00	0.00	0.00	0.00	1,770.00
Totals for 1 Accounts issued against 21-001494					1,770.00	0.00	0.00	0.00	0.00	1,770.00
Order Details :	1 Each		SERVICE CALL TO INVESTIGATE AC UNIT 10 / MES. NOT COOLING.						1,770.00	1,770.00
21-001495	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		05/01/21	692.00	0.00	0.00	0.00	0.00	692.00
Totals for 1 Accounts issued against 21-001495					692.00	0.00	0.00	0.00	0.00	692.00
Order Details :	1 Each		NORTON HEAVY DUTY 75 SERIES CLOSER WITH HOLD OPEN ARM.						542.00	542.00
	1 Each		SERVICE AND LABOR TO REPLACE CLOSER AND ADJUST THE PROPER SPEED AND BACKCHECK. QUOTE # 3836						150.00	150.00
21-001496	11-000-261-420-02-00-00-	4732/FREEHOLD SOIL CONSERVATION DIS		05/01/21	4,560.00	4,560.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001496					4,560.00	4,560.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		APPLICATION FOR SOIL EROSION AND SEDIMENT CONTROL PLAN CERTIFICATION FEE.						4,560.00	4,560.00
21-001497	11-402-100-500-01-00-11-001	5288/QUAILRIDGE GOLF WORLD		05/01/21	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-001497					250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		2021 GOLF SEASON PRACTICE						250.00	250.00
21-001498	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		05/01/21	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-001498					250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		HEDGE TRIMMING ATTACHMENTS						250.00	250.00
21-001499	11-000-261-610-02-00-19-	6772/V.E. RALPH & SON, INC.		05/01/21	45.90	0.00	0.00	0.00	0.00	45.90
Totals for 1 Accounts issued against 21-001499					45.90	0.00	0.00	0.00	0.00	45.90
Order Details :	2 Each		CHILD SIZE PROCEDURE MASKS.						22.95	45.90

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			3-PLY 50/BOX QUOTE #88978							
21-001500	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		05/01/21	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001500					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		ESTIMATED REPAIRS TO BOE 2ND FLOOR AC UNIT.						1,000.00	1,000.00
21-001501	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		05/01/21	2,938.00	0.00	0.00	0.00	0.00	2,938.00
Totals for 1 Accounts issued against 21-001501					2,938.00	0.00	0.00	0.00	0.00	2,938.00
Order Details :	1 Each		LEAK CHECK IN CONDENSING UNIT. REPLACE LOW PRESSURE SWITCH AND LOSS OF CHARGE SWITCH. CLEAN CONDENSOR. REPLACE FREEZE STAT ON AC #10 IN CEILING OF NURSES OFFICE. QUOTE 91918						2,938.00	2,938.00
21-001502	11-000-230-590-21-04-00-	1235/COAST STAR		05/01/21	96.76	96.76	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001502					96.76	96.76	0.00	0.00	0.00	0.00
Order Details :	1 Each		LEGAL NOTICE - BID ADVERTISEMENT FOR MES FIELD PROJECT IN THE 5/20/21 EDITION OF THE COAST STAR						96.76	96.76
21-001503	11-402-100-600-01-00-AT-0014383/TEAM LIFE INC.			05/01/21	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 21-001503					200.00	0.00	0.00	0.00	0.00	200.00
Order Details :	1 Each		20 - CPR/AED COURSE eCARD						200.00	200.00
21-001504	11-402-100-600-01-00-AT-0015542/LIFEFORCE USA INC.				59.50	0.00	0.00	59.50*	0.00	0.00
Totals for 1 Accounts issued against 21-001504					59.50	0.00	0.00	59.50	0.00	0.00
Order Details :	1 Each		7 - CPR CARD PROCESSING - 1/7/21						59.50	59.50
21-001505	11-000-262-420-01-00-00-	1814/NJ NATURAL GAS CO.		05/01/21	8,021.36	4,010.68	0.00	0.00	4,010.68	0.00
Totals for 1 Accounts issued against 21-001505					8,021.36	4,010.68	0.00	0.00	4,010.68	0.00
Order Details :	1 Each		RENEWAL OF GAS SERVICE AT 167 BROAD STREET, MANASQUAN, NJ AS PER ATTACHED AGREEMENT						4,010.68	4,010.68
21-001506	11-000-291-280-22-00-00-	6142/ONORATO, JAMIE		05/01/21	2,217.00	0.00	0.00	0.00	0.00	2,217.00
Totals for 1 Accounts issued against 21-001506					2,217.00	0.00	0.00	0.00	0.00	2,217.00
Order Details :	1 Each		Tuition Reimbursement for Spring 2021 Semester as per attached Form.						2,217.00	2,217.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001507	11-000-291-280-22-00-00-	6918/KRISTEN MCSHEA		05/01/21	2,217.00	0.00	2,217.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001507					2,217.00	0.00	2,217.00	0.00	0.00	0.00
Order Details :	1 Each		TUITION REIMBURSEMENT FOR THE SPRING 2021 SEMESTER AS PER ATTACHED FORM.						2,217.00	2,217.00
21-001508	11-000-291-280-22-00-00-	6919/BRIANNA BADAMI		05/01/21	2,217.00	0.00	2,217.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001508					2,217.00	0.00	2,217.00	0.00	0.00	0.00
Order Details :	1 Each		TUITION REIMBURSEMENT FOR THE SPRING 2021 SEMESTER AS PER ATTACHED FORM.						2,217.00	2,217.00
21-001509	11-000-263-420-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		05/01/21	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Totals for 1 Accounts issued against 21-001509					1,900.00	0.00	0.00	0.00	0.00	1,900.00
Order Details :	1 Each		REPLACE BACK HOUSING FOR PUMP AT GROUNDS GARAGE.						350.00	350.00
	1 Each		TRENCH FOR DRAINAGE AND RUN 4" DRAIN PIPE						850.00	850.00
	1 Each		HOOK INTO WELL AND RUN LINE TO ARBORVITES. DROP OFF 2 ROLLS DRIP PIPE. ESTIMATE # 390 PURCHASING JUST. - 21-4						700.00	700.00
21-001510	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		05/01/21	599.99	599.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001510					599.99	599.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		RED MAX LONG REACH HEDGE TRIMMER. PURCHASE JUST. 21-3 & 21-6						599.99	599.99
21-001511	11-000-261-420-01-00-00-	3788/NEPTUNE DOOR COMPANY		05/01/21	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-001511					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		SERVICE CALL TO REPAIR ATHLETIC TRAINERS OFFICE DOOR THAT IS OFF THE TRACK / NOT WORKING PROPERLY. PURCH JUST. 21-5						500.00	500.00
21-001512	11-000-261-420-02-00-00-	4712/M&M WINDOW AND GLASS CO.		05/01/21	2,170.00	0.00	0.00	0.00	0.00	2,170.00
Totals for 1 Accounts issued against 21-001512					2,170.00	0.00	0.00	0.00	0.00	2,170.00
Order Details :	7 Each		WINDOW REPAIRS IN ROOMS; A-2,A-4, A-5, A-6, B-3,B-6						260.00	1,820.00
	2 Each		LOCK REPAIRS / REPLACEMENT. B-4 / B-6						175.00	350.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			PURCH JUST. 21-7							
21-001513	11-000-240-600-01-01-00-001	6746/HATTERAS PRESS INC.		05/01/21	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Totals for 1 Accounts issued against 21-001513					6,500.00	0.00	0.00	0.00	0.00	6,500.00
Order Details :	1 Each		Personalized lawn signs from hatteras - for Graduation that will be displayed in the horseshoe						6,500.00	6,500.00
21-001514	11-190-100-610-01-01-00-001	6632/NATIONAL DANCE EDUCATION ORGAN		05/01/21	410.00	0.00	0.00	0.00	0.00	410.00
Totals for 1 Accounts issued against 21-001514					410.00	0.00	0.00	0.00	0.00	410.00
Order Details :	1 Each		Membership (Professional Membershio) Dance New Jersey - Renewal Ref # 77598						115.00	115.00
	1 Each		Class: M20 - Integrating Social Emotional Learning (SEL) into Dance Curriculum/Summer 2021 Ref # 77601						295.00	295.00
21-001515	11-000-261-420-01-00-00-	6909/EASTERN LIFT TRUCK CO., INC.		05/01/21	3,106.22	0.00	0.00	0.00	0.00	3,106.22
Totals for 1 Accounts issued against 21-001515					3,106.22	0.00	0.00	0.00	0.00	3,106.22
Order Details :	6 Each		12 VOLT BATTERIES.						364.87	2,189.22
	1 Each		PARTS DEPT. FREIGHT IN						125.00	125.00
	1 Each		CONSUMABLES						30.00	30.00
	1 Each		LABOR TO REMOVE AND REPLACE BATTERIES.						750.00	750.00
	1 Each		ROAD SERVICE FEE.						12.00	12.00
21-001516	11-000-240-600-02-01-00-002	6746/HATTERAS PRESS INC.		Pending	1,625.00	0.00	0.00	0.00	0.00	1,625.00
Totals for 1 Accounts issued against 21-001516					1,625.00	0.00	0.00	0.00	0.00	1,625.00
Order Details :	65 Each		MES GRADE 8 2021 GRADUATES TRIBUTE SIGNS						25.00	1,625.00
21-001517	11-000-219-600-02-00-00-002	5946/SAKER SHOPRITES, INC.		Pending	4.20	0.00	0.00	0.00	0.00	4.20
	11-216-100-610-15-02-00-002	5946/SAKER SHOPRITES, INC.		Pending	93.09	0.00	0.00	0.00	0.00	93.09
Totals for 2 Accounts issued against 21-001517					97.29	0.00	0.00	0.00	0.00	97.29
Order Details :	1 Each		Supplies for Father's Day from Shoprite. Receipt to be attached.						97.29	97.29
21-001518	11-000-230-590-21-03-00-	1614/MANASQUAN		06/01/21	1,520.00	0.00	0.00	0.00	0.00	1,520.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001518	11-000-230-590-21-03-00-	CAFETERIA								
Totals for 1 Accounts issued against 21-001518					1,520.00	0.00	0.00	0.00	0.00	1,520.00
Order Details :	1 Each		5/6/21 - Teacher Appreciation Day Luncheon						1,400.00	1,400.00
	1 Each		5/11/21 - Req. 1425 - Alumni Association Board of Trustee meeting						20.00	20.00
	1 Each		5/11/21 - Req 1424 Board Meeting						50.00	50.00
	1 Each		6/15/2021 - Board of Education meeting TBD						50.00	50.00
21-001519	11-402-100-600-01-00-AT-0015542/LIFEFORCE USA INC.			Pending	59.50	0.00	0.00	0.00	0.00	59.50
Totals for 1 Accounts issued against 21-001519					59.50	0.00	0.00	0.00	0.00	59.50
Order Details :	1 Each		7 - AHA CARD PROCESSING APPROVAL - 21-11						59.50	59.50
Grand Totals for 69 Purchase Orders					168,788.27	23,456.13	4,434.00	59.50	4,010.68	136,827.96

FOOD SERVICE FUND BALANCE - 2021

DOCUMENT F

7/1/2020 through 6/30/2021

Category	5/1/2021-5/31/2021	7/1/2020-6/30/2021
INCOME		
Cash Sales	30,465.37	111,625.45
Catering	2,558.75	8,640.09
Interest on Dep	12.73	73.34
Subs Reimb-Inc.	66,092.13	357,414.63
TOTAL INCOME	**99,128.98**	**477,753.51**
EXPENSES		
Uncategorized	0.00	0.60
Other Expenses	0.00	14,107.97
SCS - Operation	74,828.87	420,058.61
SCS Start Up Co	0.00	6,889.19
TOTAL EXPENSES	**74,828.87**	**441,056.37**
OVERALL TOTAL	**24,300.11**	**36,697.14**

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

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 228,166.61	
Plus Receipts:			
	$37,396.28		
	$0.00		
	$0.00		
	$0.00	37,396.28	
		0.00	
		$ -	
SUB TOTAL:		**$ 265,562.89**	
Less Expenditures:			
Ck#	($14,396.53)		
Checks	$0.00		
Payover of Interest	$0.00		
	$0.00		
		-14,396.53	
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 251,166.36**	
Balance in Checking Account End Of May, 2021			
MANASQUAN BANK			$ 261,229.69
Stop Payment Fee to be Reversed			$ 25.00
			$ -
			$ -
Less Outstanding Checks:			$ (10,088.33)
TOTAL FUNDS AVAILABLE:			**$ 251,166.36**

0.00

Manasquan Board of Education
Expenditure Summary
2020-21 May - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-501.39		-501.39		501.39	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-715.27		-715.27		715.27	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-11,514.35	1,259.00	-11,514.35	.00	10,255.35	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-5,619.67		-5,619.67		5,619.67	
21-401-100-600-01-115	ACADEMY OF FINANCE			-15,759.54		-15,759.54		15,759.54	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-645.00		-645.00		645.00	
21-401-100-600-01-119	MANASQUAN ACE			-423.44		-423.44		423.44	
21-401-100-600-01-120	BAND			-6,514.21		-6,514.21		6,514.21	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-943.62		-943.62		943.62	
21-401-100-600-01-125	BOYS BASKETBALL			-158.84		-158.84		158.84	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-223.00		-223.00		223.00	
21-401-100-600-01-130	BLUE & GRAY			-1,691.43		-1,691.43		1,691.43	
21-401-100-600-01-135	BASEBALL			-1,499.35		-1,499.35		1,499.35	
21-401-100-600-01-140	CHEERLEADERS			-258.71		-258.71		258.71	
21-401-100-600-01-150	CHORUS			-3,743.41		-3,743.41		3,743.41	
21-401-100-600-01-205	CLIPPER			-691.05		-691.05		691.05	
21-401-100-600-01-215	CROSS COUNTRY			-321.76		-321.76		321.76	
21-401-100-600-01-219	CLASS OF 2019			-3,235.88		-3,235.88		3,235.88	
21-401-100-600-01-220	CLASS OF 2020			-1,378.41		-1,378.41		1,378.41	
21-401-100-600-01-221	CLASS OF 2021			-11,921.22		-11,921.22		11,921.22	
21-401-100-600-01-222	CLASS OF 2022			-1,803.57		-1,803.57		1,803.57	
21-401-100-600-01-223	CLASS OF 2023			-1,011.05		-1,011.05		1,011.05	
21-401-100-600-01-224	CLASS OF 2024			-2,192.00	1,467.00	-2,192.00	.00	725.00	
21-401-100-600-01-240	DRAMA			-33,396.75	.00	-33,396.75	.00	33,396.75	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,060.27		-1,060.27		1,060.27	
21-401-100-600-01-245	FELLOWSHIP OF			-327.94		-327.94		327.94	
21-401-100-600-01-250	FIELD HOCKEY			-2,902.70		-2,902.70		2,902.70	
21-401-100-600-01-260	FOOTBALL			-53.03		-53.03		53.03	
21-401-100-600-01-281	FISHING CLUB			-1,363.00		-1,363.00		1,363.00	
21-401-100-600-01-319	GENERAL ACCOUNT			-7,836.36	.00	-7,836.36	.00	7,836.36	
21-401-100-600-01-321	GIRLS BASKETBALL			-262.81		-262.81		262.81	
21-401-100-600-01-322	GIRLS SOCCER			-1,925.64		-1,925.64		1,925.64	
21-401-100-600-01-323	GYMNASTICS			-122.46		-122.46		122.46	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,064.11		-1,064.11		1,064.11	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-704.77		-704.77		704.77	
21-401-100-600-01-330	HONOR SOCIETY			-3,607.85		-3,607.85		3,607.85	
21-401-100-600-01-331	HISTORY HONORS			-575.08		-575.08		575.08	
21-401-100-600-01-340	INTEREST			-6,939.72		-6,939.72		6,939.72	
21-401-100-600-01-343	ICE HOCKEY			-118.43		-118.43		118.43	
21-401-100-600-01-344	INNOVATION LAB			-2,838.12		-2,838.12		2,838.12	
21-401-100-600-01-350	KEY CLUB			-12,272.97		-12,272.97		12,272.97	
21-401-100-600-01-351	INTERNATIONAL CLUB			-235.47		-235.47		235.47	

Manasquan Board of Education
Expenditure Summary
2020-21 May - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-360	LACROSS - BOYS			-109.82		-109.82		109.82	
21-401-100-600-01-361	LACROSS - GIRLS			-118.47		-118.47		118.47	
21-401-100-600-01-370	LIBRARY			-3.73		-3.73		3.73	
21-401-100-600-01-371	LIFE IS GOOD			-6,043.29		-6,043.29		6,043.29	
21-401-100-600-01-372	LGBTQ			-72.00		-72.00		72.00	
21-401-100-600-01-375	MODEL UN			-1.48		-1.48		1.48	
21-401-100-600-01-376	SQUANATHON			-350.00		-350.00		350.00	
21-401-100-600-01-380	PING PONG CLUB			-64.58		-64.58		64.58	
21-401-100-600-01-381	PSAT			-2,980.48		-2,980.48		2,980.48	
21-401-100-600-01-382	PEER LEADERSHIP			-202.20		-202.20		202.20	
21-401-100-600-01-390	RECORDING STUDIO			-1,698.73		-1,698.73		1,698.73	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-4,806.00		-4,806.00		4,806.00	
21-401-100-600-01-393	ROBOTICS			-507.74		-507.74		507.74	
21-401-100-600-01-399	SPRING TRACK			-518.49		-518.49		518.49	
21-401-100-600-01-401	YEARBOOK			-9,905.95		-9,905.95		9,905.95	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,021.25		-1,021.25		1,021.25	
21-401-100-600-01-403	SURF TEAM			-74.19		-74.19		74.19	
21-401-100-600-01-410	STUDENT COUNCIL			-7,677.56		-7,677.56		7,677.56	
21-401-100-600-01-411	STUDENT ALLIANCE			-225.22		-225.22		225.22	
21-401-100-600-01-415	TENNIS CLUB			-7.92		-7.92		7.92	
21-401-100-600-01-430	WINTER TRACK			-13.33		-13.33		13.33	
21-401-100-600-01-799	SOFTBALL			-1,282.20		-1,282.20		1,282.20	
21-401-100-600-01-800	P/Y CLASSES			-63,108.08		-63,108.08		63,108.08	
	21 HS Central Funds totals:	**.00**	**.00**	**-251,166.36**	**2,726.00**	**-251,166.36**	**.00**	**248,440.36**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-251,166.36**	**2,726.00**	**-251,166.36**	**.00**	**248,440.36**	

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 1st day of **July, 2021** by **Monmouth Ocean Educational Services Commission**, located at 900 Hope Road, Tinton Falls, New Jersey 07712 (hereinafter referred to **M-OESC**) and the **Manasquan Board of Education** (hereinafter referred to as **SCHOOL**).

RECITALS

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

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

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

I. RESPONSIBILITIES OF M-OESC

A. Qualifications of Personnel

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

B. Personnel Records Inspection

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

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

C. Service

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

D. Place of Performance

M-OESC shall provide services primarily **Nursing Services/Substitute Nursing Services/Field Trip Nursing Services throughout the 2021-2022 school year.**

E. Insurance

1. **Nursing Agency** shall maintain professional liability insurance **and Workers Compensation Insurance.**

2. **M-OESC** shall maintain general liability insurance for all acts of any contractor or employee.

3. **The School District must provide MOESC with a Certificate of Insurance naming MOESC as an additional insured providing $5,000,000 in general liability limits and $5,000,000 in auto liability limits.**

F. Payment of Contractor

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

G. Equal Opportunity Employment

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

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services

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

B. Insurance

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance.

2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation Insurance for its employees.

C. Equipment and Supplies

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

III. BILLING AND COMPENSATION

A. **SCHOOL** agrees to compensate **M-OESC** at a rate of **$62.00/hour for Registered Nurse (RN) services and $45.85/hour for LPN (students being transported will be billed a minimum of two (2) hours per trip)**

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

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

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

IV. ADDITIONAL TERMS

A. Term and Termination

This Agreement shall come into effect beginning on **July 1, 2021** and shall remain in effect until **June 30, 2022**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Governing Law

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

C. Relationship to Parties

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

D. Assignment

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

E. Modification of Terms

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

F. Notices

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

G. Entire Agreement

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

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

DATE____________________________

BY:____________________________
Board President
Monmouth-Ocean Educational Services Commission

DATE____________________________

BY:____________________________
Board President
Manasquan Board of Education

DATE____________________________

BY:____________________________
School Business Administrator
Monmouth-Ocean Educational Services Commission

DATE____________________________

BY:____________________________
School Business Administrator
Manasquan Board of Education

CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 13th day of April, 2021, by **BAYADA Home Health Care, Inc.**, with a service office located at 1151 Broad Street, Suite 303-304, Shrewsbury, NJ 07702 (hereinafter referred to as **BAYADA**) and **Manasquan Board of Education**, located at 167 Broad Street, Manasquan, NJ 08736 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing professional nursing services and **SCHOOL** has identified a need for an in-**SCHOOL** nurse to provide basic nursing care to its students.

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

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

I. RESPONSIBILITIES OF BAYADA

A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) who shall hold a current license, registration or certification to practice in the State of New Jersey and shall provide services pursuant to the applicable state laws.

B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing on site services. The contents of such file will include:

1. Verification of current licensure or certification as applicable; and
2. Completed application for employment or resume; and
3. Verified references; and
4. Evidence of annual performance evaluation; and
5. A criminal record check, conducted upon hire, if required by state law; and
6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
7. Completed and Verified NJ Sexual Misconduct/Child Abuse Disclosure forms.

C. Service. **BAYADA** shall provide an RN to **SCHOOL** on a substitute basis. The RN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **A (2) two-hour cancellation notice is required otherwise (2) two hours will be billed.** **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.

D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.

2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.

G. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

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

I. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.

2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.

D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.

E. Employment Status. **SCHOOL** understands and agrees that the RN is an employee of **BAYADA,** and **SCHOOL** will not attempt to solicit the RN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or $5,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.

F. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. To assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

A. **SCHOOL** agrees to compensate **BAYADA** at a rate of $57.00/hour for RN services provided under this Agreement.

B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.

C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

A. This Agreement will come into effect beginning on **July 1, 2021** and will remain in effect through **June 30, 2022**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.

C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:

1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.

B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.

C. Assignment. This Agreement may not be assigned by either party, in whole or in part.

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

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

F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.

G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: 5.18.2021

KAnders

Kimberly Anders
Director
Signing with authority for
BAYADA Home Health Care, Inc.

Date: ______

______

Signing with authority for
Manasquan Board of Education

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

LEA Plan for Safe Return to In-Person Instruction and Continuity of Service Pursuant to the Federal American Rescue Plan Act, Section 2001(i)

Introduction and Background

As announced in the New Jersey Department of Education (NJDOE)'s April 28, 2021 broadcast, in March 2021 President Biden signed the Federal American Rescue Plan (ARP) Act, Public Law 117-2, into law. The ARP Act provides an additional $122 billion in Elementary and Secondary School Emergency Relief (ARP ESSER) to States and school districts to help safely reopen, sustain the safe operation of schools, and address the impacts of the COVID-19 pandemic on the nation's students. As with the previous ESSER funds available under the Coronavirus Aid, Relief and Economic Security (CARES) Act, and the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA), the purpose of the additional funding is to support local educational agencies (LEAs) in preparing for and responding to the impacts of COVID-19 on educators, students, and families. Additional information on ARP ESSER may be found in the NJDOE's funding comparison fact sheet.

Section 2001(i)(1) of the ARP Act requires each LEA that receives ARP ESSER funds to develop and make publicly available on the LEA's website, no later than 30 days after receiving ARP ESSER funds, a plan for the safe return to in-person instruction and continuity of services for all schools (Safe Return Plan) A Safe Return Plan is required of all fund recipients, including those that have already returned to in-person instruction. Section 2001(i)(2) of the ARP Act further requires that the LEA seek public comment on the Safe Return Plan and take those comments into account in finalization of the Safe Return Plan. Under the interim final requirements published in Volume 86, No. 76 of the Federal Register by the U.S. Department of Education (USDE), an LEA must periodically, but no less frequently than every six months through September 30, 2023, review and, as appropriate, revise its Safe Return Plan.

Pursuant to those requirements, **LEAs must submit to the NJDOE and post on their website their Safe Return Plans by June 24, 2021.** The NJDOE intends to make LEA ARP ESSER Fund applications available in EWEG on May 24, 2021 and LEAs will submit their Safe Return Plans to the NJDOE via EWEG. To assist LEAs with the development of their Safe Return Plans, the NJDOE is providing the following template.

This template incorporates the federally-required components of the Safe Return Plan. The questions in the template below will be included in the LEA ARP ESSER Fund application in EWEG. LEAs will submit responses to the questions within the LEA ARP ESSER Fund application in EWEG by June 24, 2021. The NJDOE hopes that this template will allow LEAs to effectively plan for that submission and to easily post the information to their websites as required by the ARP Act.

Note that on May 17, 2021, Governor Murphy announced that upon the conclusion of the 2020-2021 school year, portions of Executive Order 175 allowing remote learning will be rescinded, meaning that schools will be required to provide full-day, in-person instruction, as they were prior to the COVID-19 Public Health Emergency. The NJDOE and New Jersey Department of Health will share additional information regarding State requirements or guidance for health and safety protocols for the 2021-2022 school year as it becomes available.

LEA Plan for Safe Return to In-Person Instruction and Continuity of Services

LEA Name: **Manasquan Public School District**

Date (mm/dd/yyyy): **June 15, 2021** **Date Revised (mm/dd/yyyy):**

1. Maintaining Health and Safety

For each mitigation strategy listed below (A–H), please describe how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policies, on each of the following safety recommendations established by the CDC.

A. Universal and correct wearing of masks

The universal and correct wearing of masks is currently required by all students and staff when inside our school buildings, unless eating, drinking, participating in a rigorous athletic activity, or doing so would cause a health risk to the wearer. Re-usable masks were issued to all students and staff in the district. Disposable masks are available for any student, staff member or visitor who does not have one.

Masks are not required to be worn at any time students and staff are outside and can maintain a social distance of 6-feet. Staff members have been encouraged to hold class and activities outdoors, weather permitting, to allow students breaks from wearing face coverings.

Although the district believes that decisions related to face coverings are best made locally, by the Board of Education, we will maintain all mandatory mask and face covering requirements in place by the State of New Jersey and the New Jersey Department of Education while operating our school district.

B. Physical distancing (e.g., including use of cohorts/podding)

The district plans to return to a pre-pandemic, traditional schedule beginning in September 2021 which will not include "cohorting," or "podding," of students. Physical distance between students, in particular when seated in classrooms for extended periods of time, will be maximized to whatever extent possible, given room size and enrollment.

C. Handwashing and respiratory etiquette

Handwashing and respiratory etiquette will be reinforced with direct instruction, signage and access to appropriate facilities. Direct instruction on handwashing and respiratory etiquette will be provided to appropriate grade levels.

D. Cleaning and maintaining healthy facilities, including improving ventilation

The district will continue to clean the facility, with a focus on the disinfection of high touch areas. Air filters will be changed regularly and air purifiers will be provided in rooms with no windows.

E. Contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments

In the event a student with a positive case of COVID-19 is identified, the Monmouth County Department of Health and the New Jersey Department of Education, by way of the Monmouth County Executive County Superintendent will be notified. Contact tracing will be undertaken by the school nurse or other staff member to identify any other students or members of the school community who meet the exclusion criteria at the time of exposure.

F. Diagnostic and screening testing

Members of the school community will be asked to self-screen before attending school every day. They will encouraged to self-exclude themselves from school if they are presenting with any symptoms consistent with a COVID-19 infection including fever/chills, cough, shortness of breath, difficulty breathing, fatigue, muscle/body aches, headache, new loss of taste or smell, sore throat, congestion/runny nose, nausea, vomiting, or diarrhea.

G. Efforts to provide vaccinations to educators, other staff, and students, if eligible

Vaccines are now readily available for all staff and any students ages 12 and up. The school district will honor any absences as excused for staff and students experiencing post-vaccination symptoms preventing them from attending school on a given day.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies

Appropriate accommodations for children with disabilities will be in place for all students with regards to any health and safety policies in place.

2. Ensuring Continuity of Services

A. Describe how the LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, which may include student health and food services. (1000 character limit)

The District has designed a comprehensive summer program to address learning loss at all grade and ability levels. The program is open to all students, with targeted sub-programs for ELL and Special Education Students.

The District has added supports to meet the students' and staff's emotional, mental and other health needs, including the addition of a new counselor and enrollment in the seamless summer option food service program to continue providing free lunch to all students. Additionally, a committee has been convened to meet this summer to design social emotional support programs for implementation in the 21-22 school year.

3. Public Comment

A. Describe how the LEA sought public comment on its plan, and how it took those public comment into account in the development of its plan. Note, the ARP requires that LEAs seek public comment for each 60-day revision to the plan. (1000 character limit)

The district allowed for public comment at its regular public Board of Education meeting on June 15, 2021. Any input that was offered was considered for implementation by the team responsible for the development of the Safe Reopening Plan.

B. Describe how the LEA ensured that the plan is in an understandable and uniform format; is to the extent practicable written in a language that parents can understand or, if not practicable to provide written translations to a parent with limited English proficiency, will be orally translated for such a parent; and upon request by a parent who is an individual with a disability as defined by the ADA, will be provided in an alternative format accessible to that parent. (1000 character limit)

We used the template provided by the NJDOE to ensure that our re-opening plan is in an understandable and uniform format. It will be translated, upon request, to other languages as applicable.

JUNE 15, 2021

DOCUMENT N

CPC Behavioral HEALTHCARE

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Service Contract

This service contract is made this **1st day of July 2021**, by and between **CPC Behavioral Healthcare, Inc.**, having its principal place of business at 10 Industrial Way East, Eatontown, NJ 07724 (hereinafter referred to as "Contractor" or "CPC") and **Manasquan Board of Education** having its principal place of business at **169 Broad Street, Manasquan, NJ 08736** (hereinafter referred to as "Client").

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

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

Article 1. Scope of Work

CPC will provide the following services:

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

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

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

Article 2. Days and Hours of service to be performed

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

Article 3. Duration of Contract

The work to be performed under this contract shall commence on approximately **July 1, 2021** and shall end on a day to be agreed upon, but approximately at the end of **June 2022**, either prior to or concurrent with the end of the school year.

Article 4. Payments

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

1. Each month, in arrears, CPC will generate and submit to Your School District, an invoice detailing the hourly services performed during the prior month

2. Your School District agrees to pay each invoice within 30 days of the invoice date

Article 5. Termination of Contract

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

Article 6. General Terms

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

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

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

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

Agreement. This indemnification obligation shall survive expiration or termination of this Agreement.

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

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

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

In order to assure adherence to these regulations, once the above stated authorization has been obtained, the following procedure will be followed. Fit to Return/Psychiatric Evaluations will be provided for the School Crisis Team and/or Your School District.
In order to prevent breach of confidentiality during the billing procedure, an invoice which includes the student's name, type of evaluation and date of the evaluation will be submitted to the school's financial services department.

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

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

Termination.
Termination Without Cause. Either party may terminate this Agreement at any time during the initial term or any renewal, extension, or continuation hereof, without cause or penalty, by giving, 30 days prior written notice of termination to the other party. CPC reserves the right to relieve Client and its Employees of their duties under this Agreement, effective on the date CPC's written termination, pursuant to the terms of this Agreement, is received by Client, or such other date as may be specified by CPC, in its sole discretion.
Termination For Cause. If either party commits a material breach of this Agreement, the non-breaching party may, in its sole discretion, terminate this Agreement by giving written notice to the breaching party at least thirty (30) days prior to such termination, which notice shall state with particularity the grounds for termination. If the breaching party does not cure the breach within the thirty (30)

days specified in the notice, the non-breaching party may terminate this Agreement immediately.

Parties' Obligations in For Cause and Immediate Termination. In the event of termination for cause or immediate termination at any time during the term of this Agreement, Client's sole obligation shall be to pay CPC compensation owed for services to date.

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

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

(a) The licensure of either party;

(b) The participation of either party in, or payment or reimbursement from, Medicare, Medicaid, or other reimbursement or payment programs;

(c) Either party's full accreditation by any State or nationally recognized accrediting organization;

(d) The tax-exempt status of either party;

(e) Compliance with the limitations applicable to tax exempt bond financings;

(f) If for any other reason the performance of this Agreement should be in violation of any statute, ordinance, or regulation, or be deemed illegal.

Appropriate Amendments. Notwithstanding anything herein to the contrary, in the event the performance by either party hereto of any term, covenant, condition, or provision of this Agreement shall have any of the effects listed above, the parties

shall immediately initiate negotiations to resolve the matter through amendments to this Agreement. If the parties are unable to resolve the matter within thirty (30) days thereafter, either party may, at its option, terminate this Agreement immediately by providing written notice thereof to the other party.
Dispute Resolution. In the event of any dispute, controversy or claim arising out of or in connection with this Agreement, including any questions regarding its existence, enforceability, interpretation or validity, the parties agree to meet and confer in good faith to attempt to resolve such dispute, controversy or claim without an adversarial proceeding. Should such attempts at resolution prove unsuccessful, any dispute, controversy, or claim arising under this Agreement shall be settled exclusively by arbitration in accordance with the then effective arbitration rules of the American Arbitration Association and judgment upon the award rendered pursuant to such arbitration may be entered in any court having jurisdiction thereof. The parties acknowledge that mediation usually helps parties to settle their dispute. Therefore, any party may propose mediation whenever appropriate through the organization named above or any other mediation process or mediator as the parties may agree. The fees and expenses of the arbitration shall be borne equally by the parties.

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

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

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

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

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

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

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

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

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

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

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

Agreed and Accepted:

By Contractor:

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

Print Name/Title: Danielle Gasperini, LCSW
Division Director of Children's Services

Signature: ______________________

Date: 4-1-2021

Fed. Tax ID: 21-0719369

By Client:

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Print Name/Title: ______________________

Signature: ______________________

Date: ______________________

JUNE 15, 2021

2021-2022 EXTERNAL PLACEMENTS

DOCUMENT _1_

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		4/27/2021	
9024185332	Hawkswood School, Eatontown (+ Ext. Svcs.)	July - June	$121,713.90	TBD		4/27/2021	
8301703925	Hawkswood School, Eatontown (+ Ext. Svcs.)	July - June	$121,713.90	TBD		4/27/2021	
9170053909	Schroth School, Wanamassa	July - June	$73,590.00	TBD		4/27/2021	
5959903931	Bancroft School, Mount Laurel (residential) (1:1 para)	July - June	***$126,542.80***	n/a		4/27/2021	
4129545632	Garfield Park Academy, Willingboro (1:1 para)	July - June	TBD	TBD		4/27/2021	
5705503520	Collier School, Wickatunk	July - June	***$71,610.00***	TBD		4/27/2021	
5887948911	Collier School, Wickatunk	July - June	***$71,610.00***	TBD		4/27/2021	
6/15/21							

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

DOCUMENT 2

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 50,665.89	
Plus Receipts:			
	$8,153.05		
	$0.00		
		8,153.05	
SUB TOTAL:		**$ 58,818.94**	
Less Expenditures:			
Ck#	($11,938.25)		
Adj for Bank Errors	$0.00		
		($11,938.25)	
TOTAL FUNDS AVAILABLE:		**$ 46,880.69**	
Balance in Checking Account End Of MAY, 2021			
Manasquan Bank			$ 52,743.92
			$ -
			$ -
			$ -
Less Outstanding Checks:			($5,863.23)
TOTAL FUNDS AVAILABLE:			**$ 46,880.69**

Manasquan Board of Education
Expenditure Summary
2020-21 May - 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			-4,277.74	.00	-4,277.74	.00	4,277.74	
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			-5,042.48	.00	-5,042.48	.00	5,042.48	
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			-5,828.43	.00	-5,828.43	.00	5,828.43	
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			-1,339.68		-1,339.68		1,339.68	
22-401-100-600-02-250	LIBRARY			-805.33	.00	-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			-408.49	.00	-408.49	.00	408.49	
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**	**-46,880.69**	**.00**	**-46,880.69**	**.00**	**46,880.69**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-46,880.69**	**.00**	**-46,880.69**	**.00**	**46,880.69**	