

<u>Student No.</u>	<u>Placement</u>	<u>Contract Date</u>	<u>Annual Tuition & Extra Svcs.</u>	<u>ESY Estimated Transportation</u>	<u>Sept-June Estimated Transportation</u>	<u>Approval Date</u>	<u>End Date</u>
	<u>JULY 2023 - AUGUST 2023 ESY</u>						
4129545632	Bayshore Jointure Commission - ESY \$8,000.00 plus Extraordinary Services - \$3,500.00	July - August	\$11,500.00	TBD	TBD		
	<u>JULY 2023 - JUNE 2024 PLACEMENTS</u>						
1675443924	Hawkswood School, Eatontown	July - June	\$82,981.50	TBD	\$20,200 12 MONTH		
9024185332	Hawkswood School, Eatontown - Tuition \$82,981.50 plus Extraordinary Services \$45,570.00	July - June	\$128,551.50	TBD	TBD		
8301703925	Hawkswood School, Eatontown - Tuition \$82,981.50 plus Extraordinary Services \$45,570.00	July - June	\$128,551.50	TBD	TBD		
5128030635	Hawkswood School, Eatontown - Tuition \$82,981.50	July - June	\$82,981.50	TBD	TBD		
3246165165	Schroth School, Wanamassa - Tuition \$70,133.50 Aveanna Healthcare (1:1 nursing services)	July - June	\$70,133.50 TBD	TBD	TBD		
	<u>SEPTEMBER 2023 - JUNE 2024 PLACEMENTS</u>						
4129545632	Bayshore Jointure Commission - 10 months \$54,000 plus Extraordinary Services - \$44,000	Sept - June	\$98,000	TBD	TBD		
6/13/2023							

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING May, 2023**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 60,156.97	
Plus Receipts:	<u>4,321.16</u>	
SUB TOTAL:	\$ 64,478.13	
Less Expenditures:	<u>-6,828.93</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 57,649.20</u>	
Balance in Checking Account End Of May, 2023		
Manasquan Bank		\$ 63,788.18
Stop payment Reversal		\$ -
bank adj (recorded as \$106 but was \$105)		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$6,129.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 57,649.20</u>
		\$ -

Waukegan Board of Education
Expenditure Summary
2022-23 May - 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			-135.82		-135.82		135.82	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-2,394.57	130.00	-2,394.57	.00	2,264.57	
22-401-100-600-02-103	MES CHORUS			-47.90		-47.90		47.90	
22-401-100-600-02-171	CLASS OF 2012		-10	-10		-10		.00	
22-401-100-600-02-179	CLASS OF 2020		-2,956.24	-2,956.24		-2,956.24		.00	
22-401-100-600-02-180	CLASS OF 2021		-1,044.19	-1,044.19		-1,044.19		.00	
22-401-100-600-02-181	CLASS OF 2022		-692.26	-692.26		-692.26		.00	
22-401-100-600-02-182	CLASS OF 2023			-17,195.74	13,275.00	-18,182.56	986.82	3,920.74	
22-401-100-600-02-183	CLASS OF 2024			-1,441.70		-1,441.70		1,441.70	
22-401-100-600-02-184	CLASS OF 2025			-3,225.95	650.00	-3,225.95	.00	2,575.95	
22-401-100-600-02-185	CLASS OF 2026			-862.79	.00	-862.79	.00	862.79	
22-401-100-600-02-186	CLASS OF 2027			-601.96	.00	-601.96	.00	601.96	
22-401-100-600-02-187	CLASS OF 2028			-2,174.38	.00	-2,174.38	.00	2,174.38	
22-401-100-600-02-188	CLASS OF 2029			-216.00	.00	-216.00	.00	216.00	
22-401-100-600-02-189	CLASS OF 2030			-46.42	.00	-46.42	.00	46.42	
22-401-100-600-02-190	CLASS OF 2031			-130.00		-130.00		130.00	
22-401-100-600-02-205	ART			-167.03		-167.03		167.03	
22-401-100-600-02-215	BAND			-120.69		-120.69		120.69	
22-401-100-600-02-225	DRAMA CLUB			-2,980.94	200.00	-2,980.94	.00	2,780.94	
22-401-100-600-02-226	HISTORY			-25.70		-25.70		25.70	
22-401-100-600-02-227	HEALTH & WELLNESS			-218.82		-218.82		218.82	
22-401-100-600-02-240	INTEREST			-1,624.06		-1,624.06		1,624.06	
22-401-100-600-02-250	LIBRARY			-827.78		-827.78		827.78	
22-401-100-600-02-255	MATH CLUB			-148.90		-148.90		148.90	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-125.95	.00	-125.95	.00	125.95	
22-401-100-600-02-280	NOON WHISTLE			-1,720.71		-1,720.71		1,720.71	
22-401-100-600-02-281	ROAD RUNNERS			-495.50		-495.50		495.50	
22-401-100-600-02-290	STUDENT COUNCIL			-3,073.60	.00	-3,073.60	.00	3,073.60	
22-401-100-600-02-291	STEM			-25.70		-25.70		25.70	
22-401-100-600-02-295	TECHNOLOGY CLUB			-205.58		-205.58		205.58	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.70		-25.70		25.70	
22-401-100-600-02-300	YEARBOOK			-2,337.17		-2,337.17		2,337.17	
22-401-100-600-02-310	STUDENT ACTIVITY		4,692.79	-6,309.95	.00	-6,309.95	.00	11,002.74	234%
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,829.49		-2,829.49		2,829.49	
22-401-100-600-02-321	WARRIOR ATHLETICS			-78.84		-78.84		78.84	
22-401-100-600-02-330	WARRIORS WARDROBE			-154.25		-154.25		154.25	
22 ES Student Activities totals:		.00	.00	-56,662.38	14,255.00	-57,649.20	986.82	42,407.38	

Manasquan Board of Education
Expenditure Summary
2022-23 May - Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-56,662.38	14,255.00	-57,649.20	986.82	42,407.38	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 106,266.29
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>19,222.50</u>

Total Interest Earned to Date: \$ 125,488.79

(2) Bank Reconciliation for May, 2023

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,592,598.57
Manasquan Bank - Funds 30 #2	350,412.03
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Fund (60) Before/After School	24,682.17
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	67,588.02
Manasquan Bank - Fund 90 (Payroll Agency)	47,258.12
Manasquan Bank - Fund 96 (Salary)	3,530.09
Manasquan Bank - FSA Account	19,225.77
Manasquan Bank - Unemployment Account	179,497.65
Manasquan Bank - Combined Scholarship	140,466.82
Manasquan Bank - Cafeteria	272,422.13
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	985.60
Plus Bank Adjustments and/or Deposit in Transit	-79.68
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-21,673.70
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-84.00
Outstanding Checks - Fund 23 (Combined Scholarship)	-14,850.00
Outstanding Checks- Fund 90 (Payroll Agenc	0 -24,143.40
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-130.06
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ 5,637,706.13

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 4,456,969.16
Fund 10 (Capital Reserve)	244,617.97
Fund 10 (Maintenance Reserve)	1,400.00
Fund 20 (Special Project)	*** -126,429.12
Fund 30 (Capital Project)	350,412.03
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 40 (Debt Service)	936.84

Total Governmental Funds 4,927,906.88

Enterprise Funds

Before and After Care School Program (Fund 60)	24,682.17
Manasquan Schools Development Fund (Fund 61)	62,858.02
Cafeteria (Fund 62)	272,336.13

Total Enterprise Funds 359,876.32

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	125,616.82
Payroll Agency (Fund 90)	21,197.06
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	179,497.65
Staff Function Account (Fund 93)	855.54
FSA (Fund 94)	19,225.77
Payroll (Fund 96)	3,530.09

Total Trust and Agency Funds 349,922.93

Total Fund Balances: ** \$ 5,637,706.13

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

10 General Fund

Assets and Liabilities

Assets			
101	Cash		4,456,969.16
102-107	Cash on hand and equivalents		.00
114	Interest Receivable		
116	Capital Reserve Account		244,617.97
117	Maintenance Reserve		1,400.00
121	Tax Levy Receivable		
	Accounts Receivable:		
132	Interfund 61 Receivable		
133	Interfund 30 Receivable	500,000.00	
140	Co-Op with Point		
141	A/R: State of NJ	132,790.09	
143	A/R: Local Tuition	687,055.55	
144	A/R FICA Recievable	(52,401.11)	
145	AR TECH FEES	1,111.12	
146	AR FIELDHOUSE REPAIRS	<u>1,136.19</u>	
			1,269,691.84
	Loans Receivable:		
131	Interfund 93 Receivable		.00
	Total Other Assets		32,425.13
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,995,142.00	
302	Revenues	(31,252,732.08)	
	Total assets and resources:		<u>(257,590.08)</u>
			5,747,514.02

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

10 General Fund

Liabilities and Fund Equity

Liabilities			
481	Deferred Revenue	10,000.00	
499	Other Curr Liab-School Lunch	<u>47,888.37</u>	57,888.37
Fund Balance			
Appropriated			
Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year	3,295,070.37	
754	Reserve for Encumbrances: Prior	114,463.53	
Appropriations (Control Account/Normal Credit Balance)			
601	Expenditures	33,440,744.67	
602	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>29,543,075.85</u>	
603	Less: Expenditures and Encumbrances	<u>3,409,533.90</u>	
Total Appropriations			<u>3,897,668.82</u>
Reserved Fund Balance			
610	Add:Increase in Bus Advertising Reserve for Fuel Costs		
315	Less:Withdrawal from Bus Advertising Reserve for Fuel Costs		
611	Add:Increase in Federal Impact Aid Reserve (General)		
318	Less:Withdrawal from Federal Impact Aid Reserve (General)		
612	Add:Increase in Federal Impact Aid Reserve (Capital)		
319	Less:Withdrawal from Federal Impact Aid Reserve (Capital)		
761	Capital Reserve	244,617.97	
604	Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve	75,050.00	
307	Less:Budgeted Withdrawal from Cap Reserve		
309	Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects		
		<u>319,667.97</u>	
605	Add:Increase in Sale/Leaseback Reserve		
308	Less:Budgeted Withdrawal From Sale/Leaseback Reserve		
764	Maintenance Reserve	1,400.00	
606	Add:Increase in Maintenance Reserve		
310	Less:Budgeted Withdrawal from Maintenance Reserve	<u>(1,400.00)</u>	
			<u>.00</u>
311	Less:Budgeted Withdrawal from Tuition Reserve		

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

766	Emergency Reserve		
607	Add:Increase in Current Expense Emergency Reserve/Interest Deposits		
312	Less:Budgeted Withdrawal from Current Expense Emergency Reserve		
608	Add:Increase in Debt Service Reserve		
313	Less:Budgeted Withdrawal from Debt Service Reserve		
75X,76x	Other Reserves	<u>.00</u>	319,667.97
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance	(294,000.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Unassigned Fund Balance	<u>1,766,288.86</u>	1,472,288.86
	Total Unappropriated:		
	Total Liabilities and Fund Balance		<u>5,747,514.02</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations		32,952,609.75	488,134.92
Revenues	33,440,744.67	(31,252,732.08)	(-257,590.08)
	2,445,602.67	1,699,877.67	745,725.00
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)	.00	.00	.00
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)	.00	.00	.00
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)	.00	.00	.00
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	75,050.00	75,050.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
Change in Sales/Leaseback reserve:	75,050.00	75,050.00	.00
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)	.00	.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)	(1,400.00)	(1,400.00)	(.00)
Change in Tuition Reserve:	(1,400.00)	(1,400.00)	.00
Less: Budgeted Withdrawal from Tuition Reserve (311)			
Change in Emergency Reserve:	.00	.00	.00
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

Less: Budgeted Withdrawal from Current Expense Emergency Reserve
(312)

	.00	.00	.00
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Change in Debt Service Reserve:

Plus: Increase in Debt Service Reserve (608)

Less: Budgeted Withdrawal from Debt Service Reserve (313)

	.00	.00	.00
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Less: Reserve for Encumbrances: Prior

Budgeted Fund Balance:

	2,225,252.67	2,225,252.67	.00
	294,000.00	-451,725.00	745,725.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

10 General Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds				
	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	29,992,713.00	30,367,311.56	-374,598.56	
3XXX From State Sources	973,007.00	853,007.00	120,000.00	
4XXX From Federal Sources	29,422.00	32,413.52	-2,991.52	
	30,995,142.00	31,252,732.08	-257,590.08	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	9,852,425.26	8,759,439.42	895,338.81	197,647.03
11-2xx-100-xxx Special Education	2,869,273.99	2,533,487.79	330,716.53	5,069.67
11-230-100-xxx Basic Skills / Remedial	141,656.29	126,923.89	14,732.40	.00
11-240-100-xxx Bilingual Education	140,907.97	126,468.47	14,239.50	200.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	248,722.00	235,294.85	5,915.00	7,512.15
11-402-100-xxx School-sponsored Athletics	863,431.10	735,037.49	33,592.27	94,801.34
	14,116,416.61	12,516,651.91	1,294,534.51	305,230.19
Undistributed Expenditures				
11-000-xxx-xxx Other	16,817,426.10	14,775,635.49	1,868,689.33	173,101.28
	16,817,426.10	14,775,635.49	1,868,689.33	173,101.28
Capital Outlay				
xx-xxx-xxx-73x Equipment	258,982.04	141,332.83	114,000.00	3,649.21
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,247,919.92	2,109,455.62	132,310.06	6,154.24
	2,506,901.96	2,250,788.45	246,310.06	9,803.45
Special Schools				
	.00	.00	.00	.00
Other				
	.00	.00	.00	.00
	33,440,744.67	29,543,075.85	3,409,533.90	488,134.92

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

10 General Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	16,705,244.00	16,705,244.00	.00
10-1251 Point Pleasant Jointure	18,000.00	18,727.00	-727.00
10-1252 Avon CST Jointure	6,000.00	7,940.00	-1,940.00
10-1310 Tuition From Individuals	232,058.00	406,773.05	-174,715.05
10-1320 Tuition from Other LEAs within the State	12,872,950.00	12,935,278.46	-62,328.46
10-1510 Interest On Investments	.00	125,488.79	-125,488.79
10-1950 Services Provided Other LEAs	158,461.00	159,072.76	-611.76
10-1980 Refund of Prior Year's Expenditures	.00	8,787.50	-8,787.50
	29,992,713.00	30,367,311.56	-374,598.56
Revenues from State Sources			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132 Categorical Special Education Aid	671,702.00	671,702.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
	973,007.00	853,007.00	120,000.00
Revenues from Federal Sources			
10-4200 Unrestricted Grants from the Federal Govt through State	29,422.00	32,413.52	-2,991.52
	29,422.00	32,413.52	-2,991.52
	30,995,142.00	31,252,732.08	-257,590.08

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	31,974.00	25,875.36	6,098.64	.00
11-110-100-101 Kindergarten - Salaries of Teachers	286,975.00	257,511.98	29,463.02	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,783,421.00	1,596,492.39	186,928.37	.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,322,618.78	1,192,918.95	129,698.10	1.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,523,390.54	4,854,469.46	500,827.47	168,093.61
	8,948,379.32	7,927,268.14	853,015.60	168,095.58
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	10,000.00	5,718.50	4,281.50	.00
11-150-100-320 Purchased Professional-Educational Services	56,554.01	32,267.10	24,286.03	.88
	66,554.01	37,985.60	28,567.53	.88
Regular Programs - Undistributed Instruction				
11-190-100-320 Purchased Professional-Educational Services	1,750.00	1,340.00	.00	410.00
11-190-100-340 Purchased Technical Services	111,284.00	111,283.22	.00	.78
11-190-100-440 Other Purchased Services (400-500 series)	51,237.00	41,246.22	4,014.82	5,975.96
11-190-100-610 General Supplies	600,095.43	574,506.42	6,665.36	18,923.65
11-190-100-640 Textbooks	21,258.00	19,170.00	.00	2,088.00
11-190-100-800 Other Objects	13,811.00	8,584.06	3,075.50	2,151.44
	799,435.43	756,129.92	13,755.68	29,549.83
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	38,056.50	38,055.76	.00	.74
	38,056.50	38,055.76	.00	.74
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	403,113.24	362,600.14	40,512.60	.50
11-204-100-106 Other Salaries for Instruction	32,418.00	29,176.34	3,241.66	.00
11-204-100-610 General Supplies	2,665.00	2,527.49	.00	137.51
	438,196.24	394,303.97	43,754.26	138.01
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	302,339.00	273,811.00	28,528.00	.00
11-212-100-106 Other Salaries for Instruction	168,586.30	125,609.74	42,975.88	.68
11-212-100-320 Purchased Professional-Educational Services	31,330.00	14,700.00	13,300.00	3,330.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-580				
Travel - All Other	1,400.00	582.15	817.85	.00
11-212-100-610				
General Supplies	22,306.92	19,251.37	3,055.27	.28
11-212-100-800				
Other Objects	8,539.08	8,538.04	.00	1.04
	534,501.30	442,492.30	88,677.00	3,332.00
Special Education - Resource Room/Resource Center				
11-213-100-610				
General Supplies	1,599.00	.00	.00	1,599.00
11-213-100-101				
Salaries of Teachers	1,581,853.07	1,420,786.67	161,065.90	.50
	1,583,452.07	1,420,786.67	161,065.90	1,599.50
Special Education - Autism				
11-214-100-101				
Salaries of Teachers	605.00	605.00	.00	.00
11-214-100-106				
Other Salaries for Instruction	4,700.00	4,700.00	.00	.00
	5,305.00	5,305.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101				
Salaries of Teachers	196,355.00	176,912.00	19,443.00	.00
11-216-100-106				
Other Salaries for Instruction	103,424.38	93,147.85	10,276.37	.16
	299,779.38	270,059.85	29,719.37	.16
Special Education - Home Instruction				
11-219-100-101				
Salaries of Teachers	7,500.00	.00	7,500.00	.00
11-219-100-320				
Purchased Professional-Educational Services	540.00	540.00	.00	.00
	8,040.00	540.00	7,500.00	.00
Basic Skills/Remedial - Instruction				
11-230-100-101				
Salaries of Teachers	141,585.00	126,852.60	14,732.40	.00
11-230-100-610				
General Supplies	71.29	71.29	.00	.00
	141,656.29	126,923.89	14,732.40	.00
Bilingual Education - Instruction				
11-240-100-101				
Salaries of Teachers	140,707.97	126,468.47	14,239.50	.00
11-240-100-610				
General Supplies	200.00	.00	.00	200.00
	140,907.97	126,468.47	14,239.50	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100				
Salaries	237,390.00	231,525.00	5,865.00	.00
11-401-100-420				
Purchased Services (300-500 series)	3,700.00	.00	.00	3,700.00
11-401-100-600				
Supplies and Materials	4,662.00	3,175.90	50.00	1,436.10
11-401-100-800				
Other Objects	2,970.00	593.95	.00	2,376.05
	248,722.00	235,294.85	5,915.00	7,512.15
School - Sponsored Athletics				
11-402-100-100				
Salaries	620,059.50	584,142.75	32,260.50	3,656.25

Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-300	Purchased Services (300-500 series)			20,342.59
11-402-100-580	Travel - All Other	71,207.41	.00	1,106.36
11-402-100-600	Supplies and Materials	2,393.64	.00	7,521.14
11-402-100-800	Other Objects	56,353.69	1,331.77	2,175.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	5,940.00	.00	60,000.00
		15,000.00	.00	94,801.34
		735,037.49	33,592.27	
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	50,380.84	6,203.31	.00
11-000-100-563	Tuition to County Vocational School District - Regular	83,573.70	19,688.30	.00
11-000-100-564	Tuition to County Vocational School District - Special	10,063.80	2,420.20	.00
11-000-100-566	Tuition to APSSD Within the State	371,054.10	88,813.90	1,961.00
		515,072.44	117,125.71	1,961.00
Attendance and Social Work Services				
11-000-211-100	Salaries	243,831.40	22,166.60	.00
		243,831.40	22,166.60	.00
Health Services				
11-000-213-100	Salaries	158,849.81	19,400.42	.98
11-000-213-300	Purchased Professional and Technical Services	15,911.00	2,060.00	159.00
11-000-213-500	Other Purchased Services (400-500 series)	6,873.60	3,115.02	.20
11-000-213-600	Supplies and Materials	11,319.81	.00	372.80
11-000-213-800	Other Objects	170.00	.00	.00
		190,009.00	24,575.44	532.98
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	273,400.28	28,745.43	920.50
11-000-216-320	Purchased Professional - Educational Services	73,697.50	8,500.00	.00
11-000-216-600	Supplies and Materials	2,133.44	.00	.56
		349,231.22	37,245.43	921.06
Extraordinary Services				
11-000-217-107	Salaries	301,342.06	38,355.32	.00
		301,342.06	38,355.32	.00
Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	675,346.92	70,248.78	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	76,880.44	7,399.71	.00
11-000-218-320	Purchased Professional - Educational Services	4,380.25	2,465.00	54.75
11-000-218-390	Other Purchased Prof. and Tech. Services	72,617.90	.00	1.10

Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-580				
11-000-218-600	713.34	713.34	.00	.00
11-000-218-800	8,211.00	7,351.06	858.75	1.19
	1,553.00	1,203.00	250.00	100.00
	919,872.19	838,492.91	81,222.24	157.04
Child Study Teams				
11-000-219-104	413,873.25	379,045.00	34,828.25	.00
11-000-219-105	81,381.67	73,879.28	7,502.39	.00
11-000-219-320	21,685.00	4,050.00	4,525.00	13,110.00
11-000-219-390	14,752.00	14,749.96	.00	2.04
11-000-219-580	5,905.71	3,068.16	1,395.98	1,441.57
	12,014.29	10,671.04	1,278.81	64.44
11-000-219-600	1,276.00	1,275.00	.00	1.00
11-000-219-800	550,887.92	486,738.44	49,530.43	14,619.05
Improvement of Instruction Services				
11-000-221-102	579,164.00	529,525.51	49,638.49	.00
11-000-221-104	115,162.00	102,404.91	12,757.09	.00
11-000-221-105	14,270.00	12,988.92	1,281.08	.00
11-000-221-580	4,364.20	3,241.56	.00	1,122.64
11-000-221-600	5,495.00	5,334.51	.00	160.49
11-000-221-800	1,500.00	331.99	1,044.67	123.34
	719,955.20	653,827.40	64,721.33	1,406.47
Educational Media/Library Services				
11-000-222-100	101,750.00	91,625.00	10,125.00	.00
11-000-222-177	372,322.74	342,210.27	30,112.47	.00
11-000-222-500	16,252.40	15,022.45	341.75	888.20
11-000-222-580	6,006.00	3,197.74	.00	2,808.26
11-000-222-600	6,750.60	4,043.14	.00	2,707.46
11-000-222-800	1,145.00	985.00	.00	160.00
	504,226.74	457,083.60	40,579.22	6,563.92
Instructional Staff Training Services				
11-000-223-104	6,000.00	1,200.00	4,800.00	.00
11-000-223-320	3,796.80	.00	1,509.00	2,287.80
11-000-223-580	13,809.00	8,739.16	1,249.87	3,819.97
11-000-223-600	291.00	56.00	.00	235.00
	23,896.80	9,995.16	7,558.87	6,342.77
Support Services - General Administration				
11-000-230-100	331,879.00	304,231.60	27,647.27	.13

Report of the Secretary to the Board of Education
Manasquan Board of Education
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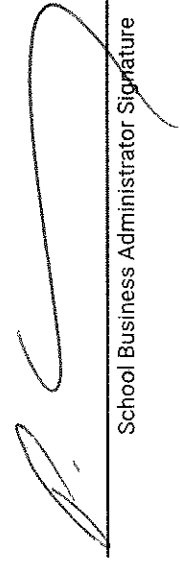
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	70,427.00	5,050.00	10,018.00
11-000-230-332	Audit Fees	12,500.00	.00	.00
11-000-230-334	Architectural/Engineering Services	312.50	.00	.00
11-000-230-339	Other Purchased Professional Services	7,258.88	2,500.00	3,658.88
11-000-230-340	Purchased Technical Services	19,368.00	.00	.39
11-000-230-530	Communications / Telephone	89,329.00	68,381.25	720.00
11-000-230-580	Travel - All Other	6,384.89	4,454.10	1,930.79
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	84,308.20	83,928.40	.00
11-000-230-610	General Supplies	15,913.20	15,282.46	.50
11-000-230-890	Miscellaneous Expenditures	10,974.00	8,865.00	2,109.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	145.63
		674,722.67	599,704.29	18,583.32
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	711,511.41	65,442.59	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	282,006.70	24,362.14	.00
11-000-240-300	Purchased Professional and Technical Services	3,948.00	330.00	3,274.00
11-000-240-500	Other Purchased Services (400-500 series)	59,525.04	57,409.05	2,027.56
11-000-240-580	Travel - All Other	3,693.00	500.00	3,193.00
11-000-240-600	Supplies and Materials	37,099.91	10,813.34	4,409.09
11-000-240-800	Other Objects	10,434.00	6,216.00	4,218.00
		1,173,660.65	112,114.64	17,121.65
Central Services				
11-000-251-100	Salaries	555,788.00	510,347.60	2.05
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	14,675.00	14,675.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	1,250.00	.00
11-000-251-335	Purchased Professional Services - Public Relations Costs	3,000.00	.00	3,000.00
11-000-251-340	Purchased Technical Services	9,701.00	9,606.50	94.50
11-000-251-580	Travel - All Other	2,135.00	1,127.56	1,007.44
11-000-251-600	Supplies and Materials	11,667.78	11,667.78	.00
11-000-251-890	Miscellaneous Expenditures	2,660.00	2,660.00	.00
		600,876.78	551,334.44	4,103.99
Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	6,630.00	2.00
		6,632.00	6,630.00	2.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Required Maintenance for School Facilities				
11-000-261-100	Salaries	13,500.00		.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	125,059.99	833.48	2,147.03
11-000-261-610	General Supplies	.30	13,819.18	.00
			.00	.00
	138,560.29	121,760.60	14,652.66	2,147.03
Custodial Services				
11-000-262-100	Salaries	843,451.99	62,510.64	2.51
11-000-262-105	Salaries of Non-Instructional Aides	98,424.00	89,031.58	.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	83,397.46	75,512.95	1.71
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	273,053.00	272,698.64	354.36
11-000-262-490	Other Purchased Property Services	18,017.00	17,860.82	156.18
11-000-262-520	Insurance	218,957.00	218,956.15	.85
11-000-262-580	Travel - All Other	1,299.31	1,299.31	.00
11-000-262-610	General Supplies	23,969.81	9,737.95	11,096.36
11-000-262-621	Energy (Natural Gas)	205,460.00	188,031.31	602.58
11-000-262-622	Energy (Electricity)	364,712.00	253,250.15	.00
11-000-262-800	Other Objects	8,650.00	8,650.00	.00
	2,139,391.57	1,915,967.70	211,209.32	12,214.55
Care and Upkeep of Grounds				
11-000-263-100	Salaries	178,789.00	14,900.01	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	57,726.29	41,603.79	.00
11-000-263-610	General Supplies	47,314.11	42,523.82	.00
	283,829.40	248,016.60	35,812.80	.00
Security				
11-000-266-100	Salaries	263,044.02	22,639.77	.00
11-000-266-300	Purchased Professional and Technical Services	44,238.00	28,833.17	8,193.41
11-000-266-580	Travel - All Other	250.00	.00	250.00
11-000-266-610	General Supplies	9,206.05	7,706.05	1,500.00
	316,738.07	276,943.47	29,851.19	9,943.41
Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	19,233.00	17,176.79	.37
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	34,295.83	34,295.83	.00
11-000-270-442	Rental Payments - School Buses	27,600.00	23,295.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	175,235.49	110,912.94	2,676.75

Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513				
Contract Services (Between Home and School)-Joint Agreements	43,750.00	42,000.00	1,750.00	.00
11-000-270-517				
Contract Services (Regular Students)-ESCs and CTSAs	202,030.79	188,228.80	12,857.99	944.00
11-000-270-518				
Contract Services (Special Ed Students)-ESCs and CTSAs	416,077.22	294,010.83	122,066.39	.00
	918,222.33	709,920.19	204,681.02	3,621.12
Personnel Services - Unallocated Employee Benefits				
11-000-291-220				
Social Security Contributions	395,000.00	394,500.02	.00	499.98
11-000-291-241				
Other Retirement Contributions - PERS	481,500.00	479,122.19	.00	2,377.81
11-000-291-260				
Workmen's Compensation	149,539.83	149,435.26	.00	104.57
11-000-291-270				
Health Benefits	4,285,897.67	3,846,966.97	436,898.42	2,032.28
11-000-291-280				
Tuition Reimbursement	108,000.00	40,154.72	.00	67,845.28
11-000-291-290				
Other Employee Benefits	583,646.33	345,131.05	238,515.28	.00
	6,003,583.83	5,255,310.21	675,413.70	72,859.92
Facilities Acquisition and Construction Services				
12-000-400-450				
Construction Services	5,019.31	.00	.00	5,019.31
12-000-400-896				
Assessment for Debt Service on SDA Funding	27,109.00	27,109.00	.00	.00
	32,128.31	27,109.00	.00	5,019.31
12-000-431-390				
Facilities Acquisition and Construction Services				
Construction Services	2,215,791.61	2,082,346.62	132,310.06	1,134.93
	2,215,791.61	2,082,346.62	132,310.06	1,134.93
Equipment				
12-120-100-730				
Grades 1-5	46,063.86	5,023.44	41,040.00	.42
12-140-100-730				
Grades 9-12	210,018.18	136,309.39	72,960.00	748.79
12-000-240-730				
Undistributed Expenditures - School Administration	2,900.00	.00	.00	2,900.00
	258,982.04	141,332.83	114,000.00	3,649.21
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	29,543,075.85	3,409,533.90	488,134.92



 School Business Administrator Signature

Date 6/13/23

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

20 Special Revenue Fund

Assets and Liabilities

Assets 101	Cash	(126,429.12)	
	HS Central Funds	324,981.87	
	ES Student Activities	57,649.20	
	Combined Scholarship Account	125,616.82	
	Combined Scholarship Account		
141	Accounts Receivable:		
	A/R: State of NJ	340,595.86	340,595.86
Resources 301	Estimated Revenues (Control Account / Normal Debit Balance)	1,216,777.59	
	Revenues	(930,250.58)	
302			286,527.01
Total assets and resources:			1,008,941.64

Report of the Secretary to the Board of Education
Manasquan Board of Education
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20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,221,460.59	1,069,674.08	151,786.51
Revenues	(1,216,777.59)	(930,250.58)	(286,527.01)
	4,683.00	139,423.50	(134,740.50)
Less: Reserve for Encumbrances: Prior	4,683.00	4,683.00	.00
Budgeted Fund Balance:	.00	134,740.50	-134,740.50

Report of the Secretary to the Board of Education
Manasquan Board of Education
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20 Special Revenue Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	18,630.83	18,630.83	.00	
3XXX	From State Sources	45,108.00	38,448.00	6,660.00	
4XXX	From Federal Sources	1,153,038.76	873,171.75	279,867.01	
		1,216,777.59	930,250.58	286,527.01	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects					
20-*	Other Special Revenue Fund	25,290.83	7,311.94	1,341.32	16,637.57
		25,290.83	7,311.94	1,341.32	16,637.57
State Projects					
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	38,448.00	38,448.00	.00	.00
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)	164,349.90	128,485.69	35,864.21	.00
		202,797.90	166,933.69	35,864.21	.00
Federal Projects					
20-224-xxx-xxx	ARP - IDEA PreSchool Grant Program	.35	.35	.00	.00
20-23x-xxx-xxx	ESSA Title I, Part A	63,184.16	45,539.56	2,892.60	14,752.00
20-24x-xxx-xxx	ESSA Title III	2,166.46	2,139.00	27.46	.00
20-25x-xxx-xxx	I.D.E.A. Part B	310,753.30	310,753.30	.00	.00
20-27x-xxx-xxx	ESSA Title IIA / IID	17,617.74	7,516.00	7,591.00	2,510.74
20-28x-xxx-xxx	ESSA Title IV	14,683.96	14,683.96	.00	.00
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program	4,250.00	4,250.00	.00	.00
20-485-xxx-xxx	CRRSA Act-Mental Health Grant Program	15,825.00	11,750.00	500.00	3,575.00
20-487-xxx-xxx	ARP-ESSER Grant Program	361,444.51	89,359.39	207,039.07	65,046.05
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	67,144.58	1,383.00	65,761.58	.00
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	29,275.00	.00	10,725.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	27,502.80	1,466.65	.00	26,036.15
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	45,000.00	17,275.00	22,725.00	5,000.00
20-36x-xxx-xxx	Vocational Programs - Federal	23,799.00	11,130.00	5,165.00	7,504.00
		993,371.86	546,521.21	311,701.71	135,148.94
		1,221,460.59	720,766.84	348,907.24	151,786.51

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May**

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
20-1000 Revenue from Local Sources	18,630.83	18,630.83	.00
	18,630.83	18,630.83	.00
Revenues from intermediate Sources			
20-2200 Restricted Grants-In-Aid	.00	.00	.00
	.00	.00	.00
Revenues from State Sources			
20-3257 SDA Emergent Needs and Capital Maint in School Districts	38,448.00	38,448.00	.00
20-3291 Climate Awareness Education Grant	6,660.00	.00	6,660.00
	45,108.00	38,448.00	6,660.00
Revenues from Federal Sources			
20-4409 ARP - IDEA PreSchool Grant Program	.35	.35	.00
20-4411 Title I-Part A	63,184.16	42,647.98	20,536.18
20-4421 I.D.E.A. Part B	310,753.30	310,753.30	.00
20-4430 Carl D. Perkins Vocational and Technical Education Act	23,799.00	5,565.12	18,233.88
20-4451 Title II-A	17,617.74	8,916.00	8,701.74
20-4471 Title IV - Part A - Student Support and Acad Enrichment	10,000.96	14,683.00	-4,682.04
20-4491 Title III	2,166.46	3,706.00	-1,539.54
20-4535 CRRSA Act - Learning Acceleration Grant	4,250.00	4,250.00	.00
20-4536 CRRSA Act - Mental Health Grant	15,825.00	11,000.00	4,825.00
20-4537 Additional/Comp Special Education and Related Services	164,349.90	164,350.00	-10
20-4540 ARP-ESSR	361,444.51	302,648.00	58,796.51
20-4541 ARP ESSER Accelerated Learning Coaching/Ed Support	67,144.58	486.00	66,658.58
20-4542 ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	3,180.00	36,820.00
20-4543 ARP ESSER Evid-Based Comp Beyond the School Day Act	27,502.80	958.00	26,544.80
20-4544 ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	28.00	44,972.00
	1,153,038.76	873,171.75	279,867.01
	1,216,777.59	930,250.58	286,527.01

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

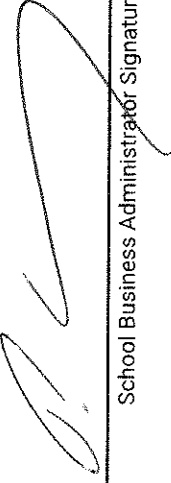
	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit Program Expenditures	4,800.00	3,800.00	.00	1,000.00
	4,800.00	3,800.00	.00	1,000.00
Athletic/Basketball-Summit Program Expenditures	1,000.00	840.00	.00	160.00
	1,000.00	840.00	.00	160.00
Project Lead the Way Program Expenditures	10,000.00	.00	.00	10,000.00
	10,000.00	.00	.00	10,000.00
Shaping NJ Health Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
NJ Audobon Society Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
ESL Funds HS Program Expenditures	31.82	.00	31.82	.00
	31.82	.00	31.82	.00
National Council for Well Being Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
ARP - IDEA PreSchool Grant Program Program Expenditures	.35	.35	.00	.00
	.35	.35	.00	.00
ESSA Title I, Part A Disposition of Program Income	17,104.64	17,104.64	.00	.00
Salaries of Teachers	28,926.00	26,033.40	2,892.60	.00
Instructional Supplies	2,401.52	2,401.52	.00	.00
Employee Benefits	14,752.00	.00	.00	14,752.00
ESSA Title III	63,184.16	45,539.56	2,892.60	14,752.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

	Appropriations	Expenditures	Encumbrances	Available Balance
20-242-100-100				
Disposition of Program Income	900.00	900.00	.00	.00
20-242-200-100				
Salaries - Support	900.00	900.00	.00	.00
20-242-200-300				
Professional Technical Services	339.00	339.00	.00	.00
20-242-200-600				
Supplies and Materials	27.46	.00	27.46	.00
	2,166.46	2,139.00	27.46	.00
IDEA Part B				
20-255-100-600				
Instructional Supplies	10,625.30	10,625.30	.00	.00
	10,625.30	10,625.30	.00	.00
IDEA Part B				
20-256-100-500				
Program Expenditures	300,128.00	300,128.00	.00	.00
	300,128.00	300,128.00	.00	.00
ESSA Title IIA / IID				
20-278-200-300				
Professional Technical Services	12,069.00	5,678.00	6,391.00	.00
20-278-200-500				
Other Purchased Services	5,548.74	1,838.00	1,200.00	2,510.74
	17,617.74	7,516.00	7,591.00	2,510.74
ESSA Title IV				
20-280-100-600				
Instructional Supplies	10,000.96	10,000.96	.00	.00
20-280-400-731				
Other Federal Expenditures	4,683.00	4,683.00	.00	.00
	14,683.96	14,683.96	.00	.00
Vocational Programs - Federal				
20-361-100-100				
Salaries of Teachers	5,565.00	5,565.00	.00	.00
20-361-100-800				
Other Objects	3,173.00	.00	.00	3,173.00
20-361-200-100				
Salaries - Support	10,730.00	5,565.00	5,165.00	.00
20-361-200-200				
Employee Benefits	821.00	.00	.00	821.00
20-361-200-500				
Other Purchased Services	3,510.00	.00	.00	3,510.00
	23,799.00	11,130.00	5,165.00	7,504.00
Climate Awareness Education Grant				
20-471-XXX-XXX				
Program Expenditures	6,660.00	2,671.94	1,309.50	2,678.56
	6,660.00	2,671.94	1,309.50	2,678.56
CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX				
Program Expenditures	4,250.00	4,250.00	.00	.00
	4,250.00	4,250.00	.00	.00
CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX				
Program Expenditures	15,825.00	11,750.00	500.00	3,575.00
	15,825.00	11,750.00	500.00	3,575.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May**

	Appropriations	Expenditures	Encumbrances	Available Balance
Comp Special Education and Related Services (ACSERS)				
Program Expenditures	164,349.90	128,485.69	35,864.21	.00
	164,349.90	128,485.69	35,864.21	.00
ARP-ESSER Grant Program				
Other Purchased Services (400-500 Series)	95,000.43	47,842.82	6,410.72	40,746.89
ARP-ESSER Grant Program	266,444.08	41,516.57	200,628.35	24,299.16
	361,444.51	89,359.39	207,039.07	65,046.05
ARP ESSER Subgrant (ALCES)				
Program Expenditures	67,144.58	1,383.00	65,761.58	.00
	67,144.58	1,383.00	65,761.58	.00
ARP ESSER Subgrant (EBSLEA)				
Program Expenditures	40,000.00	29,275.00	.00	10,725.00
	40,000.00	29,275.00	.00	10,725.00
ARP Evidence Based Learning Beyond the School Day				
Program Expenditures	27,502.80	1,466.65	.00	26,036.15
	27,502.80	1,466.65	.00	26,036.15
ARP ESSER Subgrant (NJTSS)				
Program Expenditures	45,000.00	17,275.00	22,725.00	5,000.00
	45,000.00	17,275.00	22,725.00	5,000.00
SDA Emergent Needs and Capital Maintenance in School Districts				
Program Expenditures	38,448.00	38,448.00	.00	.00
	38,448.00	38,448.00	.00	.00
Special Revenue Fund	1,221,460.59	720,766.84	348,907.24	151,786.51


 School Business Administrator Signature

6/13/23

Date

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets 101	Cash	350,412.03	
	Accounts Receivable:		
	Interfund Receivable	(500,000.00)	(500,000.00)
Resources 301 302	Estimated Revenues	13,770,000.00	
	Revenues	(1,567.49)	
			<u>13,768,432.51</u>
Total assets and resources:			<u>13,618,844.54</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May**

30 Capital Projects Fund-Ref#2023

Liabilities and Fund Equity

Liabilities			
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	1,147,571.19	
754	Reserve for Encumbrances: Prior		
601	Appropriations	13,770,000.00	
602	Expenditures	151,155.46	
603	Encumbrances	<u>1,147,571.19</u>	
	Less: Expenditures and Encumbrances	(1,298,726.65)	
	Total Appropriations		13,618,844.54
	Reserved Fund Balance		
	Other Reserves	<u>.00</u>	
75X,76x	Total Reserved Fund Balance:		.00
	Unappropriated:		
	Budgeted Fund Balance		
303	Unassigned Fund Balance		
770	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		<u>13,618,844.54</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	13,770,000.00	1,298,726.65	12,471,273.35
	(13,770,000.00)	(1,567.49)	(13,768,432.51)
	.00	1,297,159.16	(1,297,159.16)
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	1,297,159.16	-1,297,159.16

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

30 Capital Projects Fund-Ref#2023

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	13,770,000.00	1,567.49	13,768,432.51
	13,770,000.00	1,567.49	13,768,432.51
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

30 Capital Projects Fund-Ref#2023

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	13,770,000.00	1,567.49	13,768,432.51
30-1510	13,770,000.00	1,567.49	13,768,432.51
	13,770,000.00	1,567.49	13,768,432.51

30 Capital Projects Fund-Ref#2023

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures				
30-000-230-330 Other Purchased Professional and Technical Services	1,298,726.65	151,155.46	1,147,571.19	.00
30-000-401-450 Construction Services	12,471,273.35	.00	.00	12,471,273.35
	13,770,000.00	151,155.46	1,147,571.19	12,471,273.35
Capital Projects Fund-Ref#2023	13,770,000.00	151,155.46	1,147,571.19	12,471,273.35



6/13/23

School Business Administrator Signature

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

40 Debt Service Fund
Assets and Liabilities

Assets		
101	Cash	936.84
121	Tax Levy Receivable	
	Accounts Receivable:	
132	Interfund A/R	
141	A/R: State of NJ	.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,706,047.00
302	Revenues	(1,706,047.00)
Total assets and resources:		<u>936.84</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			.00
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	1,711,863.00	
602	Expenditures	1,711,862.50	
603	Encumbrances		
	Less: Expenditures and Encumbrances	(1,711,862.50)	
	Total Appropriations		.50
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance	(5,816.00)	
770	Unassigned Fund Balance	6,752.34	
	Total Unappropriated:		936.34
	Total Liabilities and Fund Balance		936.84

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 2022-23 May

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,711,863.00	1,711,862.50	.50
Revenues	(1,706,047.00)	(1,706,047.00)	(.00)
	5,816.00	5,815.50	.50
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	5,816.00	5,815.50	.50

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

40 Debt Service Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	1,400,800.00	1,400,800.00	.00
3XXX From State Sources	305,247.00	305,247.00	.00
	1,706,047.00	1,706,047.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance
40-701-510-xxx	1,711,863.00	1,711,862.50	.00 .50
	1,711,863.00	1,711,862.50	.00 .50
40-*	.00	.00	.00 .00
	.00	.00	.00 .00
	1,711,863.00	1,711,862.50	.00 .50

Repayment of Debt
Repayment of Debt - Regular

Other
Other Debt Service Fund

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

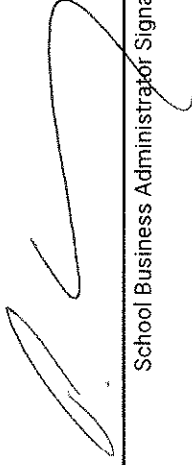
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,400,800.00	1,400,800.00	.00
40-1210	1,400,800.00	1,400,800.00	.00
Revenues from State Sources			
Debt Service Aid Type II.	305,247.00	305,247.00	.00
40-3160	305,247.00	305,247.00	.00
	1,706,047.00	1,706,047.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 May

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds	1,090,000.00	1,089,999.50	.00	.50
40-701-510-830 Interest on Mortgage	621,863.00	621,863.00	.00	.00
	1,711,863.00	1,711,862.50	.00	.50
Debt Service Fund	1,711,863.00	1,711,862.50	.00	.50



School Business Administrator Signature

Date

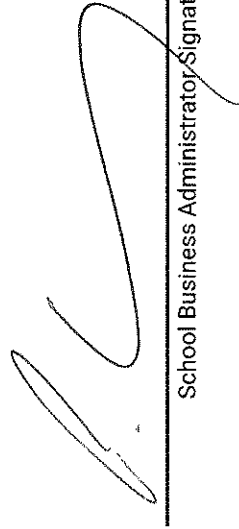
6/13/23

**Manassas Board of Education
Monthly Transfer Report
2022-23 May**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	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 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	227,710.91	2.30	1,215,790.55	191,701.49
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	4,036,773.00	.00	4,036,773.00	403,677.30	-157,839.66	-3.91	245,837.64	6,190.73
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,120,370.00	6,645.60	1,127,015.60	112,701.56	-14,862.50	-1.32	97,839.06	93,881.14
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,018,363.00	26,221.99	15,044,584.99	1,504,458.50	55,008.75	.37	1,559,467.25	291,773.36
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	671,249.00	.00	671,249.00	67,124.90	-37,089.85	-5.53	30,035.05	.00
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	2,535,904.00	.00	2,535,904.00	253,590.40	-79,801.73	-3.15	173,788.67	21,391.76
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	746,034.00	.00	746,034.00	74,603.40	-2,182.00	-29	72,421.40	6,507.44
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-71,925.83	-9.63	2,739.02	18,583.32
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	25,064.65	2.18	139,924.25	14,903.15
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	25,737.78	4.42	83,914.88	4,105.99
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	14,842.90	.52	301,210.54	23,828.74
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	81,740.33	9.77	165,388.53	3,621.12
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,040,586.00	.00	6,040,586.00	604,058.60	-37,002.17	-61	567,056.43	65,848.92
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		16,170,020.00	926.93	16,170,946.93	1,617,094.69	-80,615.92	-.50	1,536,478.77	158,790.44
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	2,900.00		2,900.00	2,900.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	27,109.00	2,198,103.75	2,225,212.75	222,521.28	22,707.17	1.02	245,228.45	6,154.24
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

Mississippi Board of Education
Monthly Transfer Report
2022-23 May

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		27,109.00	2,198,103.75	2,225,212.75	222,521.28	25,607.17	1.15	248,128.45	9,054.24
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		31,215,492.00	2,225,252.67	33,440,744.67	3,344,074.47	.00	.00	3,344,074.47	459,618.04



School Business Administrator/Signature

Date

6/13/23

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-580-21-03-02	Supt Office Travel/Registration	51422	5/2/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara Jimmys pizza	1,500.00	-15.81	1,484.19
11-000-230-610-21-00-00	Supt. Gen. Supp	51422	5/2/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara Jimmys pizza	8,100.00	-69.15	8,030.85
11-190-100-610-01-05-00-001	Hs-Student Meeting	51422	5/2/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara Jimmys pizza	200.00	84.96	284.96
11-000-263-610-01-03-00	Hs-Grounds Supplies	51423	5/2/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ACCOUNT CHANGE FOR GOLF CAR RENTAL / VIC GERARD	20,000.00	-775.00	19,225.00
11-190-100-440-01-00	HS - Equipment Rental	51423	5/2/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ACCOUNT CHANGE FOR GOLF CAR RENTAL / VIC GERARD	.00	775.00	775.00
11-000-270-512-10-00-00	HS-Field Trips-CLI	51469	5/2/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for field trip expenses	29,000.00	-458.00	28,542.00
11-212-100-800-10-01-00-001	CLI Other Objects	51469	5/2/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for field trip expenses	.00	458.00	458.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	51470	5/2/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for CPens and Elementary supplies	5,000.00	-505.00	4,495.00
11-000-219-600-02-00-00-002	Es-Supplies & Materials	51470	5/2/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for CPens and Elementary supplies	10,661.00	505.00	11,166.00
11-000-221-580-01-03-02-001	Hs-Imp Of Inst-Reg&Trave	51471	5/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfers from tech equipment to travel for BOE approved conference.	448.00	555.00	1,003.00
11-000-221-580-02-03-02-002	Es-Imp Of Inst-Reg&Trave	51471	5/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfers from tech equipment to travel for BOE approved conference.	252.00	138.00	390.00
11-000-222-580-01-02-02-001	Hs-Tech Staff Travel/Reg	51471	5/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfers from tech equipment to travel for BOE approved conference.	2,240.00	2,245.00	4,485.00
11-000-222-580-02-02-02-002	Es-Tech Staff Travel/Reg	51471	5/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfers from tech equipment to travel for BOE approved conference.	1,260.00	562.00	1,822.00
12-120-100-730-02-02-00-002	Grades 1-5 Tech Equipmen	51471	5/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfers from tech equipment to travel for BOE approved conference.	4,000.00	-700.00	3,300.00
12-140-100-730-01-02-00-001	Hs Tech Inst Equip	51471	5/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfers from tech equipment to travel for BOE approved conference.	8,000.00	-2,800.00	5,200.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-105-02-20-00-002	ES-Salary Secy - Summer	51475	5/2/2023	Exp Act Transfer Out - transfer for casual po adjustment	1,080.00	-525.30	554.70
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	51475	5/2/2023	Exp Act Transfer In - transfer for casual po adjustment	5,177,662.00	525.30	5,178,187.30
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	51475	5/2/2023	Exp Act Transfer In - transfer for casual po adjustment	5,178,187.30	1,550.00	5,179,737.30
11-212-100-101-10-20-00-001	HS-Salary-CLI Teacher Summer	51475	5/2/2023	Exp Act Transfer Out - transfer for casual po adjustment	8,700.00	-1,550.00	7,150.00
61-800-330-610-00-08-00-000	MSDF-Car Show	51477	5/2/2023	Adjustment - Adjustments for msdf car show	.00	.00	700.00
61-800-330-610-00-08-00-000	MSDF-Car Show	51478	5/2/2023	Adjustment - Adjustments for msdf car show	700.00	103.00	803.00
11-000-230-580-21-03-02	Supt Office Travel/Registration	51488	5/3/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara TOY luncheon	1,484.19	8.38	1,492.57
11-000-266-610-01-00-00	Hs-Security General Supp	51488	5/3/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara TOY luncheon	1,500.00	-1.76	1,498.24
11-000-266-610-02-00-00	Es-Security General Supp	51488	5/3/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara TOY luncheon	1,000.00	-1.62	998.38
11-190-100-610-01-05-00-001	Hs-Student Meeting	51488	5/3/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara TOY luncheon	284.96	-5.00	279.96
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	51489	5/3/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from tech equipment to instructional tech supplies.	293,768.00	6,778.00	300,546.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	51489	5/3/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from tech equipment to instructional tech supplies.	57,381.00	3,095.00	60,476.00
12-120-100-730-02-02-00-002	Grades 1-5 Tech Equipmen	51489	5/3/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from tech equipment to instructional tech supplies.	3,300.00	-2,938.00	362.00
12-140-100-730-01-02-00-001	Hs Tech Inst Equip	51489	5/3/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from tech equipment to instructional tech supplies.	5,200.00	-6,935.00	-1,735.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	51590	5/3/2023	Exp Act Transfer In - transfer due to increase of monthly rental fee	18,440.00	231.00	18,671.00
11-000-262-610-01-01-19	COVID Refund	51590	5/3/2023	Exp Act Transfer Out - transfer due to increase of monthly rental fee	.00	-231.00	-231.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	51592	5/3/2023	Exp Act Transfer In - transfer for maintenance	43,000.00	1,273.87	44,273.87
11-000-262-610-01-01-19	COVID Refund	51592	5/3/2023	Exp Act Transfer Out - transfer for maintenance	-231.00	-1,273.87	-1,504.87
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	51598	5/3/2023	Adjustment - Adjustments for msdf brick	.00	486.22	486.22

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11-000-262-610-01-01-19	COVID Refund	51633	5/4/2023	Exp Act Transfer Out - transfer for increase in fuel	-1,504.87	486.22	-2,704.87
11-000-262-610-01-01-19	COVID Refund	51633	5/4/2023	Exp Act Transfer Out - transfer for increase in fuel	-2,704.87	-1,200.00	-3,904.87
11-000-263-610-01-03-00	Hs-Grounds Supplies	51633	5/4/2023	Exp Act Transfer In - transfer for increase in fuel	19,225.00	1,200.00	20,425.00
11-000-263-610-02-03-00	Es-Grounds Supply	51633	5/4/2023	Exp Act Transfer In - transfer for increase in fuel	11,000.00	1,200.00	12,200.00
						.00	
11-000-262-610-01-01-19	COVID Refund	51639	5/4/2023	Exp Act Transfer Out - New Transfer	-3,904.87	-68.17	-3,973.04
11-000-263-610-02-03-00	Es-Grounds Supply	51639	5/4/2023	Exp Act Transfer In - New Transfer	12,200.00	68.17	12,268.17
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	47,700.00	252.98	47,952.98
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	47,952.98	228.54	48,181.52
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	48,181.52	206.69	48,388.21
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	48,388.21	557.03	48,945.24
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	48,945.24	54.76	49,000.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	33,600.00	-252.98	33,347.02
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	4,500.00	-228.54	4,271.46
11-000-262-580-01-01-00	Hs Travel/Registration	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	2,000.00	-206.69	1,793.31
11-000-262-610-01-00-00	Hs-Custodial Supplies	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	44,273.87	1,060.00	45,333.87
11-000-262-610-01-01-19	COVID Refund	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	-3,973.04	-1,060.00	-5,033.04
11-000-262-610-01-01-19	COVID Refund	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	-5,033.04	-1,133.83	-6,166.87
11-000-262-610-01-01-19	COVID Refund	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	-6,166.87	-50.00	-6,216.87
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	2,000.00	-557.03	1,442.97
11-000-262-610-02-00-00	Es-Custodial Supplies	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	40,000.00	60.00	40,060.00
11-000-262-610-02-03-00	Es Uniforms	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	4,000.00	-54.76	3,945.24
11-000-262-610-02-03-00	Es Uniforms	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	3,945.24	-60.00	3,885.24
11-000-262-610-02-03-00	Es Uniforms	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	3,885.24	-333.85	3,551.39
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	25,100.00	1,133.83	26,233.83
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	26,233.83	333.85	26,567.68
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	26,567.68	32.32	26,600.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	51733	5/5/2023	Exp Act Transfer Out - Transfer for MP maintenance	11,800.00	-32.32	11,767.68
11-000-263-610-02-03-00	Es-Grounds Supply	51733	5/5/2023	Exp Act Transfer In - Transfer for MP maintenance	12,268.17	50.00	12,318.17
						.00	
11-000-251-580-22-02-00	Bd Off Travel/Reg	51903	5/5/2023	Exp Act Transfer In - transfer for mileage	1,500.00	102.56	1,602.56
11-000-251-580-22-02-01	Human Resource Travel	51903	5/5/2023	Exp Act Transfer Out - transfer for mileage	250.00	-102.56	147.44
						.00	
61-800-330-610-00-11-00-000	MSDF-Bowling	51808	5/8/2023	Adjustment - Adjustment for MSDF bowling	.00	200.00	200.00
						200.00	

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11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	51815	5/8/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for Psychiatric evaluation of MES student	4,495.00	-125.00	4,370.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	51815	5/8/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for Psychiatric evaluation of MES student	5,000.00	125.00	5,125.00
11-000-230-610-21-00-00	Supt. Gen. Supp	51816	5/8/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara jimmys	8,030.85	79.96	8,110.81
11-190-100-610-01-05-00-001	Hs-Student Meeting	51816	5/8/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara jimmys	279.96	-79.96	200.00
11-000-270-512-01-01-00-001	AD - Athletic Trips	51817	5/8/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A cover cost for bussing to penn relays	.00	1,280.00	1,280.00
11-402-100-890-01-00-00-001	Hs-Sci Spon Oth/Ob	51817	5/8/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A cover cost for bussing to penn relays	8,000.00	-1,280.00	6,720.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	51875	5/8/2023	Exp Act Transfer Out - transfer for verizon	86,773.00	-154.00	86,619.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	51875	5/8/2023	Exp Act Transfer Out - transfer for verizon	86,619.00	-1,600.00	85,019.00
11-000-230-530-21-01-00	Hs-Tel & Postag	51875	5/8/2023	Exp Act Transfer In - transfer for verizon	54,180.00	154.00	54,334.00
11-000-230-530-21-02-00	Es-Tel & Postag	51875	5/8/2023	Exp Act Transfer In - transfer for verizon	30,895.00	1,600.00	32,495.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	51881	5/8/2023	Exp Act Transfer In - transfer for maintenance MP	33,347.02	250.00	33,597.02
11-000-262-610-01-00-00	Hs-Custodial Supplies	51881	5/8/2023	Exp Act Transfer Out - transfer for maintenance MP	45,333.87	-250.00	45,083.87
11-000-262-610-01-00-00	Hs-Custodial Supplies	51881	5/8/2023	Exp Act Transfer Out - transfer for maintenance MP	45,083.87	-4.66	45,079.21
11-000-262-610-01-01-19	COVID Refund	51881	5/8/2023	Exp Act Transfer Out - transfer for maintenance MP	-6,216.87	-352.86	-6,569.73
11-000-262-610-01-01-19	COVID Refund	51881	5/8/2023	Exp Act Transfer Out - transfer for maintenance MP	-6,569.73	-160.00	-6,729.73
11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	51881	5/8/2023	Exp Act Transfer Out - transfer for maintenance MP	1,200.00	-259.06	940.94
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	51881	5/8/2023	Exp Act Transfer Out - transfer for maintenance MP	26,600.00	-23.42	26,576.58
11-000-263-610-01-03-00	Hs-Grounds Supplies	51881	5/8/2023	Exp Act Transfer In - transfer for maintenance MP	20,425.00	4.66	20,429.66
11-000-263-610-01-03-00	Hs-Grounds Supplies	51881	5/8/2023	Exp Act Transfer In - transfer for maintenance MP	20,429.66	352.86	20,782.52
11-000-263-610-01-03-00	Hs-Grounds Supplies	51881	5/8/2023	Exp Act Transfer In - transfer for maintenance MP	20,782.52	259.06	21,041.58
11-000-263-610-01-03-00	Hs-Grounds Supplies	51881	5/8/2023	Exp Act Transfer In - transfer for maintenance MP	21,041.58	23.42	21,065.00
11-000-263-610-02-03-00	Es-Grounds Supply	51881	5/8/2023	Exp Act Transfer In - transfer for maintenance MP	12,318.17	160.00	12,478.17
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	51904	5/9/2023	Exp Act Transfer Out - New Transfer	85,019.00	-100.99	84,918.01
11-000-230-580-21-05-00	Bd Trav/Oth Ps	51904	5/9/2023	Exp Act Transfer Out - New Transfer	1,600.00	-14.29	1,585.71

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11-000-230-590-21-04-00	Sch Elec Pt/Pub	51904	5/9/2023	Exp Act Transfer In - New Transfer	145.00	100.99	245.99
11-000-230-590-21-04-00	Sch Elec Pt/Pub	51904	5/9/2023	Exp Act Transfer In - New Transfer	245.99	14.29	260.28
						.00	
11-000-230-530-21-01-00	Hs-Tel & Postag	51913	5/9/2023	Exp Act Transfer Out - New Transfer	54,334.00	-1,199.00	53,135.00
11-000-230-530-21-02-00	Es-Tel & Postag	51913	5/9/2023	Exp Act Transfer In - New Transfer	32,495.00	1,199.00	33,694.00
						.00	
61-800-330-610-00-11-00-000	MSDF-Bowling	52464	5/9/2023	Adjustment - Adjustments for MSDF bowling	200.00	60.00	260.00
						60.00	
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	52574	5/10/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for itunes student technology app	5,125.00	-270.00	4,855.00
11-000-219-390-02-00-00-002	Es-Other Purch P/T	52574	5/10/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for itunes student technology app	1,600.00	270.00	1,870.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	52575	5/10/2023	Adjustment - Adjustments	.00	2,610.18	2,610.18
62-910-310-800-20-00	Board-Other Exp	52575	5/10/2023	Adjustment - Adjustments	.00	84.00	84.00
						2,694.18	
11-000-262-610-01-01-19	COVID Refund	52576	5/10/2023	Exp Act Transfer Out - Transfer for maintenance	-6,729.73	-114.76	-6,844.49
11-000-262-610-02-03-00	Es Uniforms	52576	5/10/2023	Exp Act Transfer In - Transfer for maintenance	3,551.39	114.76	3,666.15
						.00	
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	52730	5/11/2023	Exp Act Transfer Out - transfer for 5/15 casual po	64,291.00	-11,225.00	53,066.00
11-000-219-104-02-02-00-002	Es-Salary Ldte	52730	5/11/2023	Exp Act Transfer Out - transfer for 5/15 casual po	85,234.00	-21,883.75	63,350.25
11-000-230-199-21-00-00	Superintendent Unused Vacation day Payout	52730	5/11/2023	Exp Act Transfer Out - transfer for 5/15 casual po	53,160.00	-11,200.00	41,960.00
11-000-266-100-01-01	Hs - Security Subs	52730	5/11/2023	Exp Act Transfer Out - transfer for 5/15 casual po	1,900.00	-1,000.00	900.00
11-000-266-100-01-02	Hs - Security Extra	52730	5/11/2023	Exp Act Transfer Out - transfer for 5/15 casual po	2,500.00	-1,250.00	1,250.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	52730	5/11/2023	Exp Act Transfer In - transfer for 5/15 casual po	5,179,737.30	1,250.00	5,180,987.30
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	52730	5/11/2023	Exp Act Transfer In - transfer for 5/15 casual po	5,180,987.30	11,225.00	5,192,212.30
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	52730	5/11/2023	Exp Act Transfer In - transfer for 5/15 casual po	5,192,212.30	21,883.75	5,214,096.05
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	52730	5/11/2023	Exp Act Transfer In - transfer for 5/15 casual po	5,214,096.05	11,200.00	5,225,296.05
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	52730	5/11/2023	Exp Act Transfer In - transfer for 5/15 casual po	5,225,296.05	1,000.00	5,226,296.05
						.00	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	3,225.00	125.00	3,350.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	2,175.00	375.00	2,550.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	.00	1,092.00	1,092.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	2,000.00	50.00	2,050.00
11-000-261-100-00-01-00	District Salary - Facilities Use Coordinator	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	.00	1,750.00	1,750.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	42,000.00	2,001.00	44,001.00
11-000-262-100-02-03-00	Es-Salary Ot Custodian	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	25,000.00	1,350.00	26,350.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	6,000.00	198.00	6,198.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	10,000.00	1,812.00	11,812.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	.00	912.00	912.00
11-100-100-101-02-00-00-00	ES Salaries Extras	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	29,690.00	2,165.00	31,855.00

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11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	15,000.00	1,619.00	16,619.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	5,226,296.05	-27,548.00	5,198,748.05
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	60,000.00	6,470.00	66,470.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	500.00	138.00	638.00
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	31,818.00	147.00	31,965.00
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	6,000.00	1,283.00	7,283.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	.00	350.00	350.00
11-216-100-106-15-02-03-002	Es-Salary PSH Paraprofes Sub	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	500.00	108.00	608.00
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	850.00	165.00	1,015.00
11-240-100-101-20-02-02-002	Es-Salary Bilingual Subs	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	110.00	165.00	275.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	131,385.00	593.00	131,978.00
11-402-100-100-01-02-14-001	Hs-Lacrosse-Girls Salary	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	16,025.00	4,679.00	20,704.00
11-402-100-100-01-02-25-001	Hs-Weightlifting Salary	52838	5/11/2023	Adjustment - Adjustments for 5/15 casual po	8,260.00	1.00	8,261.00
					.00	.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	52839	5/11/2023	Adjustment - Adjustments	.00	629.01	629.01
					.00	629.01	
20-361-100-100-01-01-00-001	Perkins-Salaries	52840	5/11/2023	Adjustment - Adjustments	.00	5,565.00	5,565.00
					.00	5,565.00	
11-000-291-270-22-02-00	Health Benefits	52848	5/11/2023	Exp Act Transfer Out - transfer for health benefits	3,708,516.00	-12,000.00	3,696,516.00
11-000-291-270-22-03-00	Prescription	52848	5/11/2023	Exp Act Transfer In - transfer for health benefits	414,299.00	12,000.00	426,299.00
					.00	.00	
11-000-221-600-01-00-01-001	Hs-Dir Of C&I/Supv Suppl	52929	5/11/2023	Adjustment - Budget Transfer request from 4878 Maloney, Carol IB Application Fee	1,500.00	-1,200.00	300.00
11-000-223-320-01-01-00-001	Hs-Staff Prof Developmen	52929	5/11/2023	Adjustment - Budget Transfer request from 4878 Maloney, Carol IB Application Fee	1,600.00	1,509.00	3,109.00
11-000-223-600-01-01-00-001	Hs-New Staff Orientatio	52929	5/11/2023	Adjustment - Budget Transfer request from 4878 Maloney, Carol IB Application Fee	350.00	-200.00	150.00
11-000-223-600-02-01-00-002	Es-New Staff Orientatio	52929	5/11/2023	Adjustment - Budget Transfer request from 4878 Maloney, Carol IB Application Fee	250.00	-109.00	141.00
					.00	.00	
61-800-330-610-00-11-00-000	MSDF-Bowling	52938	5/12/2023	Adjustment - Adjustments for msdf bowling	260.00	441.00	701.00
					.00	441.00	
11-000-262-610-01-01-19	COVID Refund	52984	5/12/2023	Exp Act Transfer Out - Transfer for MP	-6,844.49	-1,000.00	-7,844.49
11-000-262-610-01-01-19	COVID Refund	52984	5/12/2023	Exp Act Transfer Out - Transfer for MP	-7,844.49	-1,000.00	-8,844.49
11-000-263-610-01-03-00	Hs-Grounds Supplies	52984	5/12/2023	Exp Act Transfer In - Transfer for MP	21,065.00	1,000.00	22,065.00
11-000-263-610-02-03-00	Es-Grounds Supply	52984	5/12/2023	Exp Act Transfer In - Transfer for MP	12,478.17	1,000.00	13,478.17
					.00	.00	
11-000-216-100-01-00-00-001	HS-Salary Speech/OT/PT/BCBA	53227	5/18/2023	Adjustment - Adjustments for contractual po	101,205.00	-549.35	100,655.65
11-000-216-100-02-00-00-002	Es-Salary Speech/OT/PT/BCBA	53227	5/18/2023	Adjustment - Adjustments for contractual po	194,996.00	-2,197.44	192,798.56
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	53227	5/18/2023	Adjustment - Adjustments for contractual po	300,417.00	3,228.48	303,645.48
11-000-218-104-01-02-00-001	Hs-Salary Counselors	53227	5/18/2023	Adjustment - Adjustments for contractual po	327,418.00	-2,637.04	324,780.96
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	53227	5/18/2023	Adjustment - Adjustments for contractual po	55,157.00	-613.26	54,543.74
11-000-218-105-02-00-00-002	Es-Salary Guidance Secy	53227	5/18/2023	Adjustment - Adjustments for contractual po	29,430.00	-1,399.85	28,030.15

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-219-105-01-00-00-001	Hs-Salary Cst Secretary	53227	5/18/2023	Adjustment - Adjustments for contractual po	55,625.00	-463.52	55,161.48
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	53227	5/18/2023	Adjustment - Adjustments for contractual po	29,430.00	-1,397.81	28,032.19
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	53227	5/18/2023	Adjustment - Adjustments for contractual po	66,567.00	3.00	66,570.00
11-000-262-100-01-00-00	Hs-Salary Custodian	53227	5/18/2023	Adjustment - Adjustments for contractual po	478,728.00	-7,494.75	471,233.25
11-000-262-100-02-00-00	Es-Salary Custodian	53227	5/18/2023	Adjustment - Adjustments for contractual po	257,775.00	-6,102.21	251,672.79
11-000-266-100-01-00	HS-Salary Security SRO	53227	5/18/2023	Adjustment - Adjustments for contractual po	140,443.00	-1,411.18	139,031.82
11-000-266-100-02-00	Es-Salary Security Sro	53227	5/18/2023	Adjustment - Adjustments for contractual po	86,622.00	-5,454.30	81,167.70
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	53227	5/18/2023	Adjustment - Adjustments for contractual po	1,721,680.00	2,708.00	1,724,388.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	53227	5/18/2023	Adjustment - Adjustments for contractual po	1,408,010.00	-2,848.22	1,405,161.78
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53227	5/18/2023	Adjustment - Adjustments for contractual po	5,198,748.05	51,030.17	5,249,778.22
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	53227	5/18/2023	Adjustment - Adjustments for contractual po	392,062.00	-961.76	391,100.24
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	53227	5/18/2023	Adjustment - Adjustments for contractual po	617,775.00	-17,078.08	600,696.92
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	53227	5/18/2023	Adjustment - Adjustments for contractual po	1,029,597.00	-1,593.85	1,028,003.15
11-240-100-101-20-01-00-001	Hs-Salary Bilingual Teacher	53227	5/18/2023	Adjustment - Adjustments for contractual po	64,485.00	-4,767.03	59,717.97
					.00		
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53230	5/18/2023	Adjustment - Adjustments for casual po	5,249,778.22	3,260.00	5,253,038.22
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	53230	5/18/2023	Adjustment - Adjustments for casual po	189,676.00	200.00	189,876.00
11-401-100-100-02-00-00-002	Es-Salary Band/Clubs	53230	5/18/2023	Adjustment - Adjustments for casual po	43,488.00	-3,460.00	40,028.00
					.00		
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	53302	5/18/2023	Exp Act Transfer In - MP Transfers	49,000.00	938.26	49,938.26
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	53302	5/18/2023	Exp Act Transfer In - MP Transfers	33,597.02	937.00	34,534.02
11-000-262-610-01-00-00	Hs-Custodial Supplies	53302	5/18/2023	Exp Act Transfer In - MP Transfers	45,079.21	250.00	45,329.21
11-000-262-610-01-00-00	Hs-Custodial Supplies	53302	5/18/2023	Exp Act Transfer In - MP Transfers	45,329.21	93.85	45,423.06
11-000-262-610-01-01-19	COVID Refund	53302	5/18/2023	Exp Act Transfer Out - MP Transfers	-8,844.49	-938.26	-9,782.75
11-000-262-610-01-01-19	COVID Refund	53302	5/18/2023	Exp Act Transfer Out - MP Transfers	-9,782.75	-937.00	-10,719.75
11-000-262-610-01-01-19	COVID Refund	53302	5/18/2023	Exp Act Transfer Out - MP Transfers	-10,719.75	-250.00	-10,969.75
11-000-262-610-01-01-19	COVID Refund	53302	5/18/2023	Exp Act Transfer Out - MP Transfers	-10,969.75	-93.85	-11,063.60
11-000-262-610-01-01-19	COVID Refund	53302	5/18/2023	Exp Act Transfer Out - MP Transfers	-11,063.60	-250.00	-11,313.60
11-000-262-610-01-01-19	COVID Refund	53302	5/18/2023	Exp Act Transfer Out - MP Transfers	-11,313.60	-47.13	-11,360.73
11-000-262-610-02-00-00	Es-Custodial Supplies	53302	5/18/2023	Exp Act Transfer In - MP Transfers	40,060.00	250.00	40,310.00
11-000-262-610-02-00-00	Es-Custodial Supplies	53302	5/18/2023	Exp Act Transfer In - MP Transfers	40,310.00	47.13	40,357.13
					.00		
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	53295	5/19/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara	900.00	-35.00	865.00
				Transfer for student Ipad cover			
11-000-219-600-02-00-00-002	Es-Supplies & Materials	53295	5/19/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara	11,166.00	35.00	11,201.00
				Transfer for student Ipad cover			
					.00		
11-000-251-600-22-00-00	Supplies	53332	5/19/2023	Exp Act Transfer In - board supplies	10,500.00	22.59	10,522.59
11-000-262-610-01-01-19	COVID Refund	53332	5/19/2023	Exp Act Transfer Out - board supplies	-11,360.73	-22.59	-11,383.32
					.00		
11-000-230-580-21-05-00	Bd Trav/Oth Ps	53344	5/22/2023	Exp Act Transfer Out - Transfer for Tara H.	1,585.71	-9.50	1,576.21
11-000-230-610-21-00-00	Supt. Gen. Supp	53344	5/22/2023	Exp Act Transfer In - Transfer for Tara H.	8,110.81	9.50	8,120.31
					.00		

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	53364	5/22/2023	Exp Act Transfer In - transfer for tree removal	26,576.58	8,302.50	34,879.08
11-000-270-512-01-01-00	Hs-Athletic Trips	53364	5/22/2023	Exp Act Transfer Out - transfer for tree removal	154,000.00	-8,302.50	145,697.50
					.00		
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	53425	5/23/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES SUPPLIES / WORK SHOES AS PER CONTRACT	49,938.26	-635.47	49,302.79
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	53425	5/23/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES SUPPLIES / WORK SHOES AS PER CONTRACT	34,534.02	-1,000.00	33,534.02
11-000-262-610-01-00-00	Hs-Custodial Supplies	53425	5/23/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES SUPPLIES / WORK SHOES AS PER CONTRACT	45,423.06	600.00	46,023.06
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	53425	5/23/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES SUPPLIES / WORK SHOES AS PER CONTRACT	1,442.97	305.00	1,747.97
11-000-262-610-02-00-00	Es-Custodial Supplies	53425	5/23/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES SUPPLIES / WORK SHOES AS PER CONTRACT	40,357.13	930.00	41,287.13
11-000-263-610-01-03-00	Hs-Grounds Supplies	53425	5/23/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES SUPPLIES / WORK SHOES AS PER CONTRACT	22,065.00	-190.52	21,874.48
11-000-263-610-02-03-00	Es-Grounds Supply	53425	5/23/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES SUPPLIES / WORK SHOES AS PER CONTRACT	13,478.17	-9.01	13,469.16
					.00		
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	53426	5/23/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara HS mileage reimbursement	865.00	400.00	1,265.00
11-000-219-580-02-00-00-002	Es-Cst Travel/Registration	53426	5/23/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara HS mileage reimbursement	2,425.00	-400.00	2,025.00
					.00		
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	53460	5/24/2023	Adjustment - Adjustments	500.00	-53.00	447.00
11-000-240-600-02-01-00-002	Es-Graduation Exp	53460	5/24/2023	Adjustment - Adjustments	3,000.00	53.00	3,053.00
11-000-270-512-01-02-00	Hs-Field Trips	53460	5/24/2023	Adjustment - Adjustments	13,000.00	-1,983.00	11,017.00
11-000-270-512-02-01-00	Es-Athletic Trips	53460	5/24/2023	Adjustment - Adjustments	13,520.00	-2,217.00	11,303.00
11-000-270-513-22-00-00	Joint Bt Hm/Sc	53460	5/24/2023	Adjustment - Adjustments	.00	4,200.00	4,200.00
					.00		
62-910-310-800-20-00	Board-Other Exp	53461	5/24/2023	Adjustment - Adjustments	84.00	27.80	111.80
					27.80		
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	31.00	66.00	97.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	1,092.00	500.00	1,592.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	44,001.00	1,726.00	45,727.00
11-000-262-100-02-03-00	Es-Salary Ot Custodian	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	26,350.00	1,353.00	27,703.00
11-000-266-100-01-01-00-001	Hs-Salary Security Stro Extra	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	9,000.00	660.00	9,660.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	6,198.00	297.00	6,495.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	11,812.00	2,650.00	14,462.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	912.00	1,075.00	1,987.00
11-100-100-101-02-00-00-00	ES Salaries Extras	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	31,855.00	855.00	32,710.00
11-130-100-101-02-02-00-0002	Es-Salary Gr 6-8 Teacher Subs	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	16,619.00	1,726.00	18,345.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	5,253,038.22	-22,452.00	5,230,586.22
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	66,470.00	8,580.00	75,050.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	638.00	66.00	704.00
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	31,965.00	47.00	32,012.00
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	7,283.00	1,419.00	8,702.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	12,000.00	570.00	12,570.00
11-214-100-101-01-01-00-001	HS-Salary - ABA Teacher Sub	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	.00	110.00	110.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	350.00	300.00	650.00
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	1,015.00	220.00	1,235.00
11-401-100-100-02-00-00-002	Es-Salary Band/Clubs	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	40,028.00	152.00	40,180.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	53567	5/24/2023	Adjustment - Adjustments for 5/30/23 payroll	131,978.00	80.00	132,058.00
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	53568	5/24/2023	Adjustment - Adjustments for WCH	629.01	548.85	1,177.86
11-000-213-100-01-03-00-001	Hs-Salary Nurse	53591	5/25/2023	Exp Act Transfer Out - Excess nurse salaries	94,178.00	-17,782.47	76,395.53
11-000-213-100-02-03-00-002	Es-Salary Nurse	53591	5/25/2023	Exp Act Transfer Out - Excess nurse salaries	110,778.00	-29,816.32	80,961.68
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53591	5/25/2023	Exp Act Transfer In - Excess nurse salaries	5,230,586.22	17,782.47	5,248,368.69
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53591	5/25/2023	Exp Act Transfer In - Excess nurse salaries	5,248,368.69	29,816.32	5,278,185.01
11-000-223-580-02-03-01-002	ES-Teacher Registration-Lower	53630	5/30/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M PD virtual for Ki Kuriscak	1,000.00	500.00	1,500.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	53630	5/30/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M PD virtual for Ki Kuriscak	41,790.00	-500.00	41,290.00
30-000-401-390-08-H	REF #2023-PROFESSIONAL SERVICES	53648	5/30/2023	Exp Act Transfer In - Referendum 2023 transfers	.00	364,920.00	364,920.00
30-000-401-450-01-H	REF #2023-CONSTRUCTION	53648	5/30/2023	Exp Act Transfer Out - Referendum 2023 transfers	.00	-364,920.00	-364,920.00
30-000-230-339-08-H	REF #2023-ELECTION SRVS	53677	5/31/2023	Exp Act Transfer In - Transfer for referendum	.00	2,374.76	2,374.76
30-000-401-450-01-H	REF #2023-CONSTRUCTION	53677	5/31/2023	Exp Act Transfer Out - Transfer for referendum	-364,920.00	-2,374.76	-367,294.76
11-000-223-580-02-03-00-002	Es-Teacher Registration - Upper	53684	5/31/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M 7 Mindsets PD (DKeoh attending)	500.00	399.00	899.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	53684	5/31/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M 7 Mindsets PD (DKeoh attending)	22,975.00	-399.00	22,576.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53687	5/31/2023	Exp Act Transfer In - New Transfer	5,278,185.01	2,467.00	5,280,652.01
11-402-100-100-01-02-22-001	Hs-Swimming-Boys/Girls Salary	53687	5/31/2023	Exp Act Transfer Out - New Transfer	10,838.00	-2,467.00	8,371.00
						.00	.00

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11-000-100-566-22-00-00	Tuit Ps Hncp St	53717	5/31/2023	Exp Act Transfer In - New Transfer	429,502.00	1,961.00	431,463.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	53717	5/31/2023	Exp Act Transfer In - New Transfer	36,450.00	4,400.00	39,850.00
11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	53717	5/31/2023	Exp Act Transfer In - New Transfer	73,500.00	1,631.34	75,131.34
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53717	5/31/2023	Exp Act Transfer Out - New Transfer	5,280,652.01	-1,961.00	5,278,691.01
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53717	5/31/2023	Exp Act Transfer Out - New Transfer	5,278,691.01	-4,400.00	5,274,291.01
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53717	5/31/2023	Exp Act Transfer Out - New Transfer	5,274,291.01	-1,631.34	5,272,659.67
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	53718	5/31/2023	Adjustment - Adjustments for cafeteria	2,610.18	234.00	2,844.18
62-910-310-800-20-00	Board-Other Exp	53718	5/31/2023	Adjustment - Adjustments for cafeteria	111.80	380.00	491.80
						614.00	
11-000-230-339-21-00-00	Other Purchased Professi	53727	5/31/2023	Exp Act Transfer In - New Transfer	.00	2,500.00	2,500.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	53727	5/31/2023	Exp Act Transfer Out - New Transfer	5,272,659.67	-2,500.00	5,270,159.67
						.00	

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense				
	000 Undistributed Expenditures	16,930,335.00	-151,884.45	16,778,450.55
	100 Regular Programs - Elementary/Secondary	29,690.00	11,456.50	41,146.50
	105 Regular Programs- Preschool	47,815.00	-19,341.00	28,474.00
	110 Regular Programs - Kindergarten	284,642.00	1,633.00	286,275.00
	120 Regular Programs - Grades 1-5	1,756,580.00	20,341.00	1,776,921.00
	130 Regular Programs - Grades 6-8	1,431,554.00	-107,280.22	1,324,273.78
	140 Regular Programs - Grades 9-12	5,319,862.00	246,886.73	5,566,748.73
	150 Regular Programs - Home Instruction	20,000.00	43,554.01	63,554.01
	190 Regular Programs - Undistributed	909,077.00	-99,428.44	809,648.56
	204 Special Education - Learning and/or Language Disabilities	428,145.00	9,702.24	437,847.24
	212 Special Education - Multiple Disabilities	444,660.00	88,841.30	533,501.30
	213 Special Education - Resource Room/Resource Center	1,680,435.00	-94,513.93	1,585,921.07
	214 Special Education - Autism	.00	5,850.00	5,850.00
	216 Special Education - Preschool Disabilities - Full-Time	374,079.00	-74,299.62	299,779.38
	219 Special Education - Home Instruction	15,000.00	-14,460.00	540.00
	230 Basic Skills/Remedial - Instruction	187,609.00	-46,763.71	140,845.29
	240 Bilingual Education - Instruction	146,530.00	-5,322.03	141,207.97
	401 School - Sponsored Co-curricular and Extra-curricular Activities	246,184.00	4,636.00	250,820.00
	402 School - Sponsored Athletics	874,186.00	-19,980.50	854,205.50
		31,126,383.00	-200,373.12	30,926,009.88
12 Capital Outlay				
	000 Undistributed Expenditures	27,109.00	25,607.17	52,716.17
	120 Regular Programs - Grades 1-5	4,000.00	42,063.86	46,063.86
	130 Regular Programs - Grades 6-8	4,000.00	-4,000.00	.00
	140 Regular Programs - Grades 9-12	54,000.00	136,702.09	190,702.09
		89,109.00	200,373.12	289,482.12
20 Special Revenue Fund				
	061 Athletic/Football - Summit	.00	4,800.00	4,800.00
	062 Athletic/Basketball-Summit	.00	1,000.00	1,000.00
	070 Project Lead the Way	.00	10,000.00	10,000.00
	074 Shaping NJ Health	296.51	.00	296.51
	076 NJ Audubon Society	2.50	1,500.00	1,502.50
	083 ESL Funds HS	31.82	.00	31.82
	090 National Council for Well Being	1,000.00	.00	1,000.00
	224 ARP - IDEA PreSchool Grant Program	.35	.00	.35
	231 ESSA Title I, Part A	61,604.16	1,580.00	63,184.16
	242 ESSA Title III	1,383.46	783.00	2,166.46
	255 IDEA Part B	7,949.30	2,676.00	10,625.30
	256 IDEA Part B	243,676.00	56,452.00	300,128.00
	278 ESSA Title IIA / IID	17,009.74	608.00	17,617.74
	280 ESSA Title IV	16,690.96	-6,690.00	10,000.96
	361 Vocational Programs - Federal	14,767.00	9,032.00	23,799.00
	471 Climate Awareness Education Grant	.00	6,660.00	6,660.00

Appropriation Adjustment Journal for 2022-23

Fund	Program	Current Appropriation	Adjustment	New Appropriation
22 ES Student Activities	484 CRRSA Act-Learning Acceleration Grant Program	4,250.00	.00	4,250.00
	485 CRRSA Act-Mental Health Grant Program	15,825.00	.00	15,825.00
	486 Comp Special Education and Related Services (ACSERS)	.00	164,349.90	164,349.90
	487 ARP-ESSER Grant Program	361,444.51	.00	361,444.51
	488 ARP ESSER Subgrant (ALCES)	65,144.58	2,000.00	67,144.58
	489 ARP ESSER Subgrant (EBSLEA)	40,000.00	.00	40,000.00
	490 ARP Evidence Based Learning Beyond the School Day	27,502.80	.00	27,502.80
	491 ARP ESSER Subgrant (NJTSS)	45,000.00	.00	45,000.00
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	38,448.00	38,448.00
		923,578.69	293,198.90	1,216,777.59
30 Capital Projects Fund-Ref#2023	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
40 Debt Service Fund	000 Undistributed Expenditures	.00	13,770,000.00	13,770,000.00
		.00	13,770,000.00	13,770,000.00
60 Manasquan Warrior Club	701 Debt Service - Regular	1,711,863.00	.00	1,711,863.00
		1,711,863.00	.00	1,711,863.00
61 Manasquan Schools Development Fund	800 Community Services Programs	9,320.00	10,634.00	19,954.00
		9,320.00	10,634.00	19,954.00
62 Manasquan Cafeteria	800 Community Services Programs	.00	112,308.22	112,308.22
		.00	112,308.22	112,308.22
62 Manasquan Cafeteria	910 Food Services	.00	822,181.07	822,181.07
		.00	822,181.07	822,181.07

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	28,474.00	27,173.88	1,300.12	.00
11-110-100-101 Kindergarten - Salaries of Teachers	286,275.00	271,635.54	14,639.46	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,776,921.00	1,684,037.84	92,882.92	.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,324,273.78	1,257,768.00	66,504.90	.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,566,748.73	5,119,405.49	261,146.44	186,196.80
	8,982,692.51	8,360,020.75	436,473.84	186,197.92
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	6,048.50	951.50	.00
11-150-100-320 Purchased Professional-Educational Services	56,554.01	34,126.51	22,426.62	.88
	63,554.01	40,175.01	23,378.12	.88
Regular Programs - Undistributed Instruction				
11-190-100-320 Purchased Professional-Educational Services	1,350.00	1,340.00	.00	10.00
11-190-100-340 Purchased Technical Services	111,284.00	111,283.22	.00	.78
11-190-100-440 Other Purchased Services (400-500 series)	49,562.18	45,692.04	1,750.00	2,120.14
11-190-100-610 General Supplies	615,517.68	573,454.40	9,173.99	32,889.29
11-190-100-640 Textbooks	19,484.00	19,170.00	.00	314.00
11-190-100-800 Other Objects	12,711.00	8,639.06	3,020.50	1,051.44
	809,908.86	759,578.72	13,944.49	36,385.65
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	41,146.50	41,145.76	.24	.50
	41,146.50	41,145.76	.24	.50
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	402,764.24	382,606.44	20,157.80	.00
11-204-100-106 Other Salaries for Instruction	32,418.00	30,797.25	1,620.75	.00
11-204-100-610 General Supplies	2,665.00	2,527.49	.00	137.51
	437,847.24	415,931.18	21,778.55	137.51
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	302,339.00	287,895.50	14,443.50	.00
11-212-100-106 Other Salaries for Instruction	167,586.30	145,200.85	22,384.77	.68
11-212-100-320 Purchased Professional-Educational Services	31,330.00	14,700.00	13,300.00	3,330.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 June**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-580				
Travel - All Other	1,400.00	582.15	817.85	.00
11-212-100-610				
General Supplies	22,306.92	20,196.60	2,110.04	.28
11-212-100-800				
Other Objects	8,539.08	8,538.04	.00	1.04
	533,501.30	477,113.14	53,056.16	3,332.00
Special Education - Resource Room/Resource Center				
11-213-100-101				
Salaries of Teachers	1,585,921.07	1,499,301.46	86,619.61	.00
	1,585,921.07	1,499,301.46	86,619.61	.00
Special Education - Autism				
11-214-100-101				
Salaries of Teachers	750.00	605.00	145.00	.00
11-214-100-106				
Other Salaries for Instruction	5,100.00	5,100.00	.00	.00
	5,850.00	5,705.00	145.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101				
Salaries of Teachers	196,355.00	186,633.50	9,721.50	.00
11-216-100-106				
Other Salaries for Instruction	103,424.38	98,285.95	5,138.27	.16
	299,779.38	284,919.45	14,859.77	.16
Special Education - Home Instruction				
11-219-100-320				
Purchased Professional-Educational Services	540.00	540.00	.00	.00
	540.00	540.00	.00	.00
Basic Skills/Remedial - Instruction				
11-230-100-101				
Salaries of Teachers	140,774.00	133,813.30	6,960.70	.00
11-230-100-610				
General Supplies	71.29	71.29	.00	.00
	140,845.29	133,884.59	6,960.70	.00
Bilingual Education - Instruction				
11-240-100-101				
Salaries of Teachers	141,007.97	133,588.22	7,419.75	.00
11-240-100-610				
General Supplies	200.00	.00	.00	200.00
	141,207.97	133,588.22	7,419.75	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100				
Salaries	239,488.00	237,088.00	.00	2,400.00
11-401-100-420				
Purchased Services (300-500 series)	3,700.00	.00	.00	3,700.00
11-401-100-600				
Supplies and Materials	4,662.00	3,175.90	50.00	1,436.10
11-401-100-800				
Other Objects	2,970.00	593.95	.00	2,376.05
	250,820.00	240,857.85	50.00	9,912.15
School - Sponsored Athletics				
11-402-100-100				
Salaries	617,479.50	607,384.51	6,438.74	3,656.25
11-402-100-300				
Purchased Services (300-500 series)	91,550.00	71,207.41	8,432.35	11,910.24
11-402-100-580				
Travel - All Other	3,500.00	2,393.64	.00	1,106.36

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 June**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600				
Supplies and Materials	65,206.60	57,685.46	1,000.00	6,521.14
11-402-100-800				
Other Objects	8,115.00	5,940.00	.00	2,175.00
11-402-100-930				
Transfers to Cover Deficit (Agency Funds)	75,000.00	15,000.00	.00	60,000.00
	860,851.10	759,611.02	15,871.09	85,368.99
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562	34,798.40	4,253.40	.00	30,545.00
Tuition to Other LEAs Within the State-Special				
11-000-100-563	103,262.00	83,573.70	9,129.80	10,558.50
Tuition to County Vocational School District - Regular				
11-000-100-564	12,484.00	10,063.80	1,118.20	1,302.00
Tuition to County Vocational School District - Special				
11-000-100-566	461,829.00	373,015.10	29,531.00	59,282.90
Tuition to APSSD Within the State				
11-000-100-569	2,925.00	2,925.00	.00	.00
Tuition - Other				
	615,298.40	473,831.00	39,779.00	101,688.40
Attendance and Social Work Services				
11-000-211-100				
Salaries	265,998.00	254,914.65	11,083.35	.00
	265,998.00	254,914.65	11,083.35	.00
Health Services				
11-000-213-100	178,454.21	168,650.12	9,804.09	.00
Salaries				
11-000-213-300	18,122.88	17,971.00	.00	151.88
Purchased Professional and Technical Services				
11-000-213-500	6,880.72	6,880.72	.00	.00
Other Purchased Services (400-500 series)				
11-000-213-600	11,592.61	11,319.81	.00	272.80
Supplies and Materials				
11-000-213-800	170.00	170.00	.00	.00
Other Objects				
	215,220.42	204,991.65	9,804.09	424.68
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	303,066.21	287,773.22	14,372.49	920.50
Salaries				
11-000-216-320	82,197.50	77,097.50	5,100.00	.00
Purchased Professional - Educational Services				
11-000-216-600	2,134.00	2,133.44	.00	.56
Supplies and Materials				
	387,397.71	367,004.16	19,472.49	921.06
Extraordinary Services				
11-000-217-107				
Salaries	340,866.38	320,393.25	20,472.67	.46
	340,866.38	320,393.25	20,472.67	.46
Guidance Services				
11-000-218-104	745,595.70	710,220.51	35,375.19	.00
Salaries of Other Professional Staff				
11-000-218-105	83,980.15	80,379.30	3,600.85	.00
Salaries of Secretarial and Clerical Assistants				
11-000-218-320	6,900.00	5,160.25	1,685.00	54.75
Purchased Professional - Educational Services				
11-000-218-390	72,619.00	72,617.90	.00	1.10
Other Purchased Prof. and Tech. Services				
11-000-218-580	713.34	713.34	.00	.00
Travel - All Other				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 June**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600				
Supplies and Materials	8,211.00	7,663.56	546.25	1.19
11-000-218-800				
Other Objects	1,553.00	1,203.00	250.00	100.00
	919,572.19	877,957.86	41,457.29	157.04
Child Study Teams				
11-000-219-104	409,383.25	394,114.13	15,269.12	.00
Salaries of Other Professional Staff				
11-000-219-105	80,781.67	77,156.63	3,625.04	.00
Salaries of Secretarial and Clerical Assistants				
11-000-219-320	21,685.00	6,575.00	2,000.00	13,110.00
Purchased Professional - Educational Services				
11-000-219-390	14,752.00	14,749.96	.00	2.04
Other Purchased Prof. and Tech. Services				
11-000-219-580	5,905.71	3,068.16	1,395.98	1,441.57
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)				
11-000-219-600	12,014.29	12,006.08	.00	8.21
Supplies and Materials				
11-000-219-800	1,276.00	1,275.00	.00	1.00
Other Objects	545,797.92	508,944.96	22,290.14	14,562.82
Improvement of Instruction Services				
11-000-221-102	579,164.00	553,594.86	25,569.14	.00
Salaries of Supervisor of Instruction				
11-000-221-104	115,162.00	105,871.96	9,290.04	.00
Salaries of Other Professional Staff				
11-000-221-105	14,170.00	13,579.33	590.67	.00
Salaries of Secretaries and Clerical Assistants				
11-000-221-580	4,114.20	3,241.56	.00	872.64
Travel - All Other				
11-000-221-600	5,495.00	5,334.51	.00	160.49
Supplies and Materials				
11-000-221-800	1,500.00	1,376.66	.00	123.34
Other Objects	719,605.20	682,998.88	35,449.85	1,156.47
Educational Media/Library Services				
11-000-222-100	101,750.00	96,502.50	5,247.50	.00
Salaries - Regular				
11-000-222-177	372,322.74	357,265.73	15,057.01	.00
Salaries of Technology Coordinators				
11-000-222-500	16,252.40	15,087.47	276.73	888.20
Other Purchased Services (400-500 series)				
11-000-222-580	6,006.00	3,197.74	.00	2,808.26
Travel - All Other				
11-000-222-600	4,100.60	4,043.14	.00	57.46
Supplies and Materials				
11-000-222-800	1,145.00	985.00	.00	160.00
Other Objects	501,576.74	477,081.58	20,581.24	3,913.92
Instructional Staff Training Services				
11-000-223-104	3,600.00	3,600.00	.00	.00
Salaries of Other Professional Staff				
11-000-223-320	3,796.80	.00	1,509.00	2,287.80
Purchased Professional - Educational Services				
11-000-223-580	12,378.00	9,038.16	2,187.87	1,151.97
Travel - All Other				
11-000-223-600	291.00	56.00	.00	235.00
Supplies and Materials				
	20,065.80	12,694.16	3,696.87	3,674.77
Support Services - General Administration				
11-000-230-100	331,879.00	318,055.05	13,823.82	.13
Salaries				

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 June

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	70,427.00	5,050.00	27,018.00
11-000-230-332	Audit Fees	12,500.00	.00	.00
11-000-230-334	Architectural/Engineering Services	312.50	.00	.00
11-000-230-339	Other Purchased Professional Services	7,258.88	2,500.00	3,658.88
11-000-230-340	Purchased Technical Services	19,367.61	.00	.39
11-000-230-530	Communications / Telephone	89,329.00	73,356.74	382.98
11-000-230-580	Travel - All Other	6,329.89	4,454.10	1,875.79
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	84,308.20	.00	.00
11-000-230-610	General Supplies	16,340.51	15,364.93	225.50
11-000-230-890	Miscellaneous Expenditures	10,974.00	.00	2,109.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	145.63
		618,965.50	37,713.18	35,416.30
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	742,982.59	33,971.41	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	281,706.70	12,160.29	.00
11-000-240-300	Purchased Professional and Technical Services	3,948.00	1,500.00	2,118.00
11-000-240-500	Other Purchased Services (400-500 series)	58,525.04	57,497.48	1,027.56
11-000-240-580	Travel - All Other	3,193.00	500.00	2,298.70
11-000-240-600	Supplies and Materials	41,099.91	14,053.59	2,189.09
11-000-240-800	Other Objects	6,434.00	6,216.00	218.00
		1,091,126.07	72,883.23	7,851.35
Central Services				
11-000-251-100	Salaries	554,588.00	532,317.18	2.05
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	14,675.00	.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	.00	.00
11-000-251-335	Purchased Professional Services - Public Relations Costs	3,000.00	.00	3,000.00
11-000-251-340	Purchased Technical Services	9,701.00	9,606.50	94.50
11-000-251-580	Travel - All Other	2,092.01	1,127.56	964.45
11-000-251-600	Supplies and Materials	13,032.77	11,667.78	1,322.00
11-000-251-890	Miscellaneous Expenditures	2,660.00	2,660.00	.00
		573,304.02	22,311.76	5,383.00
Administrative Information Technology				
11-000-252-100	Salaries	6,630.00	6,630.00	.00
		6,630.00	6,630.00	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 June**

	Appropriations	Expenditures	Encumbrances	Available Balance
Required Maintenance for School Facilities				
11-000-261-100 Salaries	13,500.00	13,083.18	416.82	.00
11-000-261-420 "Cleaning, Repair, and Maintenance Services"	126,449.21	115,806.78	7,367.26	3,275.17
11-000-261-610 General Supplies	.30	.30	.00	.00
	139,949.51	128,890.26	7,784.08	3,275.17
Custodial Services				
11-000-262-100 Salaries	851,140.99	813,037.21	38,100.60	3.18
11-000-262-105 Salaries of Non-Instructional Aides	98,424.00	93,375.00	5,049.00	.00
11-000-262-420 "Cleaning, Repair, and Maintenance Services"	83,500.46	77,924.56	5,574.19	1.71
11-000-262-441 Rental of Land and Building Other than Lease Purchase Agreement	273,053.00	272,698.64	.00	354.36
11-000-262-490 Other Purchased Property Services	18,017.00	17,860.82	.00	156.18
11-000-262-520 Insurance	218,957.00	218,956.15	.00	.85
11-000-262-580 Travel - All Other	1,299.31	1,299.31	.00	.00
11-000-262-610 General Supplies	21,255.41	10,379.57	2,566.00	8,309.84
11-000-262-621 Energy (Natural Gas)	205,460.00	188,031.31	17,426.11	2.58
11-000-262-622 Energy (Electricity)	364,712.00	269,707.92	.00	95,004.08
11-000-262-800 Other Objects	8,650.00	8,650.00	.00	.00
	2,144,469.17	1,971,920.49	68,715.90	103,832.78
Care and Upkeep of Grounds				
11-000-263-100 Salaries	178,789.00	171,338.51	7,450.49	.00
11-000-263-420 "Cleaning, Repair, and Maintenance Services"	57,726.29	41,603.79	16,122.50	.00
11-000-263-610 General Supplies	47,314.11	43,880.41	3,433.45	.25
	283,829.40	256,822.71	27,006.44	.25
Security				
11-000-266-100 Salaries	265,306.02	252,186.38	13,118.89	.75
11-000-266-300 Purchased Professional and Technical Services	42,738.00	30,088.07	5,956.52	6,693.41
11-000-266-580 Travel - All Other	250.00	.00	.00	250.00
11-000-266-610 General Supplies	9,361.05	7,706.05	.00	1,655.00
	317,655.07	289,980.50	19,075.41	8,599.16
Student Transportation Services				
11-000-270-161 Salaries for Pupil Transportation (Between Home and School) - Special Education	19,233.00	17,954.57	1,278.06	.37
11-000-270-162 Salaries for Pupil Transportation (Other than Between Home and School)	40,000.83	36,783.33	3,216.67	.83
11-000-270-442 Rental Payments - School Buses	27,600.00	25,595.00	2,005.00	.00
11-000-270-512 Contract Services (Other than Between Home and School)-Vendors	175,235.49	119,676.94	52,881.80	2,676.75

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 June**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513				
Contract Services (Between Home and School)-Joint Agreements	43,750.00	42,000.00	.00	1,750.00
11-000-270-517				
Contract Services (Regular Students)-ESCs and CTSAs	202,030.79	201,086.79	.00	944.00
11-000-270-518				
Contract Services (Special Ed Students)-ESCs and CTSAs	416,077.22	335,792.80	80,284.42	.00
	923,927.33	778,889.43	139,665.95	5,371.95
Personnel Services - Unallocated Employee Benefits				
11-000-291-220				
Social Security Contributions	455,000.00	410,484.84	.00	44,515.16
11-000-291-241				
Other Retirement Contributions - PERS	481,500.00	479,554.18	.00	1,945.82
11-000-291-260				
Workmen's Compensation	149,539.83	149,435.26	.00	104.57
11-000-291-270				
Health Benefits	4,179,093.67	4,270,559.66	.00	-91,465.99
11-000-291-280				
Tuition Reimbursement	71,000.00	47,165.72	.00	23,834.28
11-000-291-290				
Other Employee Benefits	630,430.33	345,131.05	285,299.28	.00
	5,966,563.83	5,702,330.71	285,299.28	-21,066.16
Facilities Acquisition and Construction Services				
12-000-400-450				
Construction Services	5,019.31	.00	.00	5,019.31
12-000-400-896				
Assessment for Debt Service on SDA Funding	27,109.00	27,109.00	.00	.00
	32,128.31	27,109.00	.00	5,019.31
Facilities Acquisition and Construction Services				
12-000-431-390				
Construction Services	2,215,791.61	2,082,346.62	132,310.06	1,134.93
	2,215,791.61	2,082,346.62	132,310.06	1,134.93
Equipment				
12-120-100-730				
Grades 1-5	46,063.86	5,023.44	41,040.00	.42
12-140-100-730				
Grades 9-12	210,018.18	136,309.39	72,960.00	748.79
12-000-240-730				
Undistributed Expenditures - School Administration	2,900.00	.00	.00	2,900.00
	258,982.04	141,332.83	114,000.00	3,649.21
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	31,002,832.44	1,831,409.60	606,502.63

Illinois State Board of Education
Monthly Transfer Report
2022-23 June

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	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 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	272,428.78	2.76	1,260,508.42	214,329.63
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	4,036,773.00	.00	4,036,773.00	403,677.30	-163,016.66	-4.04	240,660.64	4,591.19
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,120,370.00	6,645.60	1,127,015.60	112,701.56	-15,344.50	-1.36	97,357.06	92,470.14
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,018,363.00	26,221.99	15,044,584.99	1,504,458.50	94,067.62	.63	1,598,526.12	311,390.96
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	671,249.00	.00	671,249.00	67,124.90	-55,411.85	-8.26	11,713.05	102,227.15
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	2,535,904.00	.00	2,535,904.00	253,590.40	-87,738.73	-3.46	165,851.67	17,058.46
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	746,034.00	.00	746,034.00	74,603.40	-6,363.00	-8.5	68,240.40	4,787.44
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-54,778.52	-7.34	19,886.33	35,191.30
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	23,264.65	2.03	138,124.25	7,291.85
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	25,857.78	4.44	84,034.88	4,061.00
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	22,071.72	.77	308,439.36	111,994.22
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	87,445.33	10.45	171,093.53	5,371.95
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,040,586.00	.00	6,040,586.00	604,058.60	-74,022.17	-1.23	530,036.43	-21,066.16
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		16,170,020.00	926.93	16,170,946.93	1,617,094.69	-119,674.79	-.74	1,497,419.90	266,917.21
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	2,900.00		2,900.00	2,900.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	27,109.00	2,198,103.75	2,225,212.75	222,521.28	22,707.17	1.02	245,228.45	6,154.24
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

Manassasquin Board of Education
Monthly Transfer Report
2022-23 June

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		27,109.00	2,198,103.75	2,225,212.75	222,521.28	25,607.17	1.15	248,128.45	9,054.24
TOTAL SPECIAL SCHOOLS		.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		31,215,492.00	2,225,252.67	33,440,744.67	3,344,074.47	.00	.00	3,344,074.47	587,362.41

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 2:23PM

PO-23-0002456 to Jenn Steffich

Item Description	Unit Price	Qty	Total Price
Proloquo2go- app for ipad for communication method as per IEP.	270.00	1	270.00

PO TOTAL COST: \$270.00

PO-23-0002457 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR DOOR #22 NOT WORKING PROPERLY AT ES	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0002458 to Coast Star

Item Description	Unit Price	Qty	Total Price
PUBLICATION OF LEGAL NOTICE - BOE MEETING SCHEDULE IN THE THURSDAY 5-11-23 EDITION OF THE COAST STAR (INCLUDES AFFIDAVIT)	29.72	1	29.72

PO TOTAL COST: \$29.72

PO-23-0002459 to Lorelei Lorissa Cheli-Voorhees

Item Description	Unit Price	Qty	Total Price
MHS Educational evaluations for Child Study Team. \$500 per evaluation. Purchase Justification form 23-47	500.00	4	2000.00

PO TOTAL COST: \$2,000.00

PO-23-0002460 to Paulo D. Castanheira

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SPRING 2023 SEMESTER	2337.00	1	2337.00

PO TOTAL COST: \$2,337.00

PO-23-0002461 to Ocean Lanes, Inc.

Item Description	Unit Price	Qty	Total Price
MSDF Bowling Scholarship Fundraiser	441.00	1	441.00

PO TOTAL COST: \$441.00

PO-23-0002462 to Cdwg

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

Item Description	Unit Price	Qty	Total Price
DELL CTO 56WHR 4 CELL LITION BATTERY Mfg. Part#: 3000152335203	120.00	16	1920.00

PO TOTAL COST: \$1,920.00

PO-23-0002463 to Prol Entertainment Llc

Item Description	Unit Price	Qty	Total Price
DJ and Photonbooth for Junior Prom	1600.00	1	1600.00

PO TOTAL COST: \$1,600.00

PO-23-0002464 to Mike Casserly

Item Description	Unit Price	Qty	Total Price
5/5/23 - jv baseball v. freehold boro	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002465 to Jim McIntire

Item Description	Unit Price	Qty	Total Price
5/5/23 - jv softball v. freehold boro	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-23-0002466 to John Montemurno

Item Description	Unit Price	Qty	Total Price
5/5/23 - jv softball v. freehold boro	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-23-0002467 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR THE DISTRICT / PAINT FOR GRADUATION	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-23-0002468 to Really Good Stuff

Item Description	Unit Price	Qty	Total Price
46 in Crescent Collaborative Dry-Erase Adjustable Activity Table with Mobile Legs	409.98	1	409.98

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

PO TOTAL COST: \$471.48

PO-23-0002469 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
DataVac Computer Cleaner / Computer Duster Super Powerful Electronic Dust Blower Environmentally Friendly Alternative to Compressed Air or Canned Air	107.99	1	107.99

PO TOTAL COST: \$107.99

PO-23-0002470 to Council for Economic Education

Item Description	Unit Price	Qty	Total Price
Registration for Linda Hoeler	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-23-0002471 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
April Lunch Reimbursement		1	
state	108.80	1	108.80
State	190.76	1	190.76
federal	6484.74	1	6484.74
federal	238.24	1	238.24

PO TOTAL COST: \$7,022.54

PO-23-0002472 to Twp. Of Ocean Board Of Education

Item Description	Unit Price	Qty	Total Price
4/27, 4/28 - transportation to penn relays	1280.00	1	1280.00

PO TOTAL COST: \$1,280.00

PO-23-0002473 to Christina Virok

Item Description	Unit Price	Qty	Total Price
Registration for PD - Board approved 4/25	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-23-0002474 to Jimmys Cucina

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

Item Description	Unit Price	Qty	Total Price
Plain Pizza	14.44	7	101.08
Gourmet Pizzas	18.69	18	336.42
Large Cesar Salads	89.27	2	178.54
Large Garden Salad	89.25	1	89.25
PO TOTAL COST: \$705.29			

PO-23-0002475 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Alleson Ladies Reversible Lax Pinney	20.00	15	300.00
PO TOTAL COST: \$300.00			

PO-23-0002476 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Moving money from MHS Environmental Club account to Manasquan combined scholarship to create checks.	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0002477 to Council for Economic Education

Item Description	Unit Price	Qty	Total Price
Registration for Rainie Koenig	200.00	1	200.00
PO TOTAL COST: \$200.00			

PO-23-0002478 to Connor, Teri

Item Description	Unit Price	Qty	Total Price
2023 - girls v/jv lacrosse assignor's fee	159.00	1	159.00
PO TOTAL COST: \$159.00			

PO-23-0002479 to Dave Frick

Item Description	Unit Price	Qty	Total Price
5/3/23 - varsity boys lacrosse v. lacey	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002480 to Patrick McCudden

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

Item Description	Unit Price	Qty	Total Price
5/3/23 - jv boys lacrosse v. lacey	67.00	1	67.00
PO TOTAL COST: \$67.00			

PO-23-0002481 to Alexander Glen

Item Description	Unit Price	Qty	Total Price
5/9/23 - freshman baseball v. freehold borro	67.00	1	67.00
PO TOTAL COST: \$67.00			

PO-23-0002482 to Andrew Slobiski

Item Description	Unit Price	Qty	Total Price
5/9/23 - freshman baseball v. freehold boro	67.00	1	67.00
PO TOTAL COST: \$67.00			

PO-23-0002483 to Jeff Fritts

Item Description	Unit Price	Qty	Total Price
5/9/23 - varsity boys lacrosse v. cba	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002484 to Andrews, Nigel

Item Description	Unit Price	Qty	Total Price
5/9/23 - jv boys lacrosse v. cba	67.00	1	67.00
PO TOTAL COST: \$67.00			

PO-23-0002485 to Porrino, Fred

Item Description	Unit Price	Qty	Total Price
5/9/23 - jv boys lacrosse v. cba	67.00	1	67.00
PO TOTAL COST: \$67.00			

PO-23-0002486 to Tyler Fritts

Item Description	Unit Price	Qty	Total Price
5/11/23 - varsity boys lacrosse v. moorestown	94.00	1	94.00
PO TOTAL COST: \$94.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

PO-23-0002487 to Gregory Mooney

Item Description	Unit Price	Qty	Total Price
5/11/23 - v/jv boys lacrosse v. moorestown	161.00	1	161.00

PO TOTAL COST: \$161.00

PO-23-0002488 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
5/11/23 - varsity boys lacrosse v. moorestown	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002489 to Patrick McCudden

Item Description	Unit Price	Qty	Total Price
5/11/23 - jv boys lacrosse v. moorestown	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002490 to Jeff Wilderutter

Item Description	Unit Price	Qty	Total Price
Baseball umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0002491 to Michael Dillon

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0002492 to Patrick Alfano

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0002493 to Michael Dillon

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

PO TOTAL COST: \$65.00

PO-23-0002494 to Christine Melfi

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SPRING 2023 COURSE	2337.00	1	2337.00

PO TOTAL COST: \$2,337.00

PO-23-0002495 to Gregory Chapkowski

Item Description	Unit Price	Qty	Total Price
5/3/23 - v/jv boys lacrosse v. lacey	161.00	1	161.00

PO TOTAL COST: \$161.00

PO-23-0002496 to John Tsigounis

Item Description	Unit Price	Qty	Total Price
5/9/23 - varsity boys lacrosse v. cba	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002497 to Bryan Kessler

Item Description	Unit Price	Qty	Total Price
5/9/23 - varsity boys lacrosse v. cba	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002498 to Tony Benedetto

Item Description	Unit Price	Qty	Total Price
5/11/23 - varsity baseball v. holmdel	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002499 to Danny Walsh

Item Description	Unit Price	Qty	Total Price
5/11/23 - varsity baseball v. holmdel	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002500 to Martin Ficke

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

Item Description	Unit Price	Qty	Total Price
5/12/23 - varsity softball v. point beach	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002501 to Rich Coleman

Item Description	Unit Price	Qty	Total Price
5/12/23 - varsity softball v. point beach	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002502 to Maliff, Mike

Item Description	Unit Price	Qty	Total Price
5/12/23 - jr baseball v. mtn	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002503 to Nancy Coleman Perez

Item Description	Unit Price	Qty	Total Price
5/13/23 - varsity softball v. freehold twp	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002504 to Gordon, Jonathan C.

Item Description	Unit Price	Qty	Total Price
5/13/23 - varsity softball v. freehold twp	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002505 to Steven Meyer

Item Description	Unit Price	Qty	Total Price
5/13/23 - varsity boys lacrosse v. jackson memorial	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002506 to Tyler Burton

Item Description	Unit Price	Qty	Total Price
5/13/23 - varsity boys lacrosse v. jackson memorial	94.00	1	94.00

PO TOTAL COST: \$94.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

PO-23-0002507 to Geraldine Keale

Item Description	Unit Price	Qty	Total Price
5/15/23 - girls varsity lacrosse v. rbc	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002508 to Bill Douglas

Item Description	Unit Price	Qty	Total Price
5/12/23 - JV baseball v. mtn	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002509 to John Devaney

Item Description	Unit Price	Qty	Total Price
5/15/23 - varsity girls lacrosse v. rbc	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002510 to Keith Glock

Item Description	Unit Price	Qty	Total Price
5/16/23 - varsity boys lacrosse v. holmdel	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002511 to Lillian Bryant

Item Description	Unit Price	Qty	Total Price
MHS Environmental Club Scholarship	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0002512 to Carly Coble

Item Description	Unit Price	Qty	Total Price
MHS Environmental Club Scholarship	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0002513 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Hing Waist Palazoo Yoga Pants	27.99	1	27.99

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Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

Item Description	Unit Price	Qty	Total Price
High Waist Palazoo Yoga Pants XL	27.99	1	27.99
High Waist Palazoo Yoga Pants L	27.99	1	27.99
High Waist Palazoo Yoga Pants M	27.99	5	139.95
High Waist Palazoo Yoga Pants S	27.99	7	195.93

PO TOTAL COST: \$419.85

PO-23-0002514 to Francis Burke

Item Description	Unit Price	Qty	Total Price
5/16/23 - JV boys lacrosse v. holmdel	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002515 to John T. Ross

Item Description	Unit Price	Qty	Total Price
5/16/23 - freshman baseball v. trs (alone)	100.50	1	100.50

PO TOTAL COST: \$100.50

PO-23-0002516 to Tom Toto

Item Description	Unit Price	Qty	Total Price
5/16/23 - JV boys lacrosse v. holmdel	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002517 to Nick Tropiano

Item Description	Unit Price	Qty	Total Price
5/16/23 - varsity boys lacrosse v. holmdel	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002518 to Donald Cancelosi

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

Item Description	Unit Price	Qty	Total Price
5/16/23 - varsity boys lacrosse v. holmdel	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002519 to Patricia White

Item Description	Unit Price	Qty	Total Price
Reimbursement for Balance in Cafeteria Account		1	
Patricia White	23.30	1	23.30
Robert White	4.50	1	4.50

PO TOTAL COST: \$27.80

PO-23-0002520 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Wall clock & Post its	26.48	1	26.48

PO TOTAL COST: \$26.48

PO-23-0002521 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE ELEMENTARY SCHOOL FOR ALARM - CO EXPIRED - PHOTO /CO SENS	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0002522 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-23-0002523 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ROLLS OF FLAGGING TAPE FOR GROUNDS	13.99	1	13.99

PO TOTAL COST: \$19.98

PO-23-0002524 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
HS BASEBALL FIELD / REPL WP GFCI AND COVER SC	225.00	1	225.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO DISCONNECT WATER HEATER IN HS TRAINERS ROOM	200.00	1	200.00

PO TOTAL COST: \$425.00

PO-23-0002525 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
GRADUATION BANNER UPDATES	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-23-0002526 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
BROKEN DOORKNOB IN HS 100'S SECTION	500.00	1	500.00

PO TOTAL COST: \$475.00

PO-23-0002527 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT.	4.47	40	178.80

PO TOTAL COST: \$178.80

PO-23-0002528 to County Treas County of Monmouth NJ

Item Description	Unit Price	Qty	Total Price
Removal of trees and trim at 8 Broad Street		1	
Estimated Labor Cost	3181.00	1	3181.00
Estimated Material Cost	77.00	1	77.00
Estimated Equipment Cost	5026.00	1	5026.00
Administrative fee	18.50	1	18.50
Work Order # Task 335917		1	

PO TOTAL COST: \$8,302.50

PO-23-0002529 to Njasc

Item Description	Unit Price	Qty	Total Price
Student Council Trip	1458.00	1	1458.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

PO TOTAL COST: \$1,458.00

PO-23-0002530 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Student of the Month	8.50	7	59.50
NYT Student Rec.	9.50	1	9.50

PO TOTAL COST: \$69.00

PO-23-0002531 to Joseph Maloney

Item Description	Unit Price	Qty	Total Price
4/17/23 - divisional track meet @ matawan \$117.00			
4/19/23 - divisional track meet @ rbr \$117.00	234.00	1	234.00

PO TOTAL COST: \$234.00

PO-23-0002532 to Educational Theatre Association

Item Description	Unit Price	Qty	Total Price
Renewal Dues	109.00	1	109.00

PO TOTAL COST: \$109.00

PO-23-0002533 to Six Flags Great Adventure

Item Description	Unit Price	Qty	Total Price
Great Adventure Tickets for Senior Class Trip: itemized on invoice	2795.29	1	2795.29

PO TOTAL COST: \$2,795.29

PO-23-0002534 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
Item #40 (window envelopes) 3 boxes @ \$46.75 as per board approval dated: 6/14/22	140.25	1	140.25

PO TOTAL COST: \$140.25

PO-23-0002535 to Manasquan High School Central Fund

Item Description	Unit Price	Qty	Total Price
transfer of funds for officials, etc.	10000.00	1	10000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$10,000.00

PO-23-0002536 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
CHLORINATED TABS	299.22	1	299.22
FACIAL TISSUE	32.23	6	193.38
BLACK GARBAGE LINERS - 40X53 / 55 GALLON	34.84	10	348.40
WAXED SANITARY BAGS - QUOTE Q035800	40.80	2	81.60

PO TOTAL COST: \$922.60

PO-23-0002537 to International Baccalaureate Organization

Item Description	Unit Price	Qty	Total Price
International Baccalaureate Application Approved 23-172	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-23-0002538 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance	986.82	1	986.82

PO TOTAL COST: \$986.82

PO-23-0002539 to Kim Mckeon

Item Description	Unit Price	Qty	Total Price
Softball Umpire	87.00	1	87.00

PO TOTAL COST: \$87.00

PO-23-0002540 to Jeff Plamondon

Item Description	Unit Price	Qty	Total Price
Baseball umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0002541 to Paul Sutor

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

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PO TOTAL COST: \$65.00

PO-23-0002542 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
HUSSEY QUATTRO DESIGNER SERIES AUDITORIUM SEATS AS PER QUOTE 21904	187336.35	1	187336.35
Provide and install aluminum railing at balcony (left/right) where rows 2 and 4 are being removed	7333.33	1	7333.33
Provide (366) routed wood seat backs with donor plates in lieu of armrest mounted (does not include install)	15106.83	1	15106.83
DEDUCT for removing wood end panels	-4806.47	1	-4806.47

PO TOTAL COST: \$204,970.04

PO-23-0002543 to Jenn Steffich

Item Description	Unit Price	Qty	Total Price
Overnight lodging accommodations for Jennifer Steffich to attend the for NJASA/NJAPSA Spring Leadership Conference. 2 Nights/\$100 per night.	100.00	2	200.00
Parking and Tolls	40.00	1	40.00
Travel	78.00	1	78.00
Meals and Incidentals	147.50	1	147.50

PO TOTAL COST: \$465.50

PO-23-0002544 to Cdwg

Item Description	Unit Price	Qty	Total Price
DELL CTO 78WHR 6 CELL LITATION BATTERY Mfg. Part#: 3000153321327	130.00	5	650.00

PO TOTAL COST: \$650.00

PO-23-0002545 to Fagen, James

Item Description	Unit Price	Qty	Total Price
Mentor Stipend Pay for Steven Giannios	293.00	1	293.00

PO TOTAL COST: \$293.00

PO-23-0002546 to Kehoe, Deborah

Item Description	Unit Price	Qty	Total Price
Mentor Stipend Pay for Douglas Wells	201.67	1	201.67

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PO TOTAL COST: \$201.67

PO-23-0002547 to Jessica Woytowicz

Item Description	Unit Price	Qty	Total Price
Mentor Stipend Pay for Carolyn Collins	550.00	1	550.00

PO TOTAL COST: \$550.00

PO-23-0002548 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
WORK / SAFETY BOOTS FOR PASTOR GUZMAN AS PER CONTRACT	148.98	1	148.98
WORK / SAFETY BOOTS FOR LUIS GUZMAN AS PER CONTRACT	153.98	1	153.98

PO TOTAL COST: \$302.96

PO-23-0002549 to New Road Construction Management

Item Description	Unit Price	Qty	Total Price
2023 Referendum CM	356500.00	1	356500.00

PO TOTAL COST: \$356,500.00

PO-23-0002550 to Kenney, Gross, Kovats, LLP

Item Description	Unit Price	Qty	Total Price
2023 Referendum Legal Services	15000.00	1	15000.00

PO TOTAL COST: \$15,000.00

PO-23-0002551 to Monmouth County Board Of Elections

Item Description	Unit Price	Qty	Total Price
Estimated elections costs for district	.00	0	.00
Mileage	24.20	1	24.20
Food	112.56	1	112.56
Staff Overtime	1486.69	1	1486.69
Voting Machines	80.00	8	640.00
Voting Machines Activation Cards	.10	919	87.31
Express Poll Tablets (Pollbooks)	3.00	8	24.00

PO TOTAL COST: \$2,374.76

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PO-23-0002552 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
8'x14' Aluminum Welded Staple Stitch Frame w/ American Flag Insert	1900.00	1	1900.00
Installation (w/ Low Profile Bracket System)	950.00	1	950.00
PO TOTAL COST: \$2,850.00			

PO-23-0002553 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns 5/15/23	95.00	4	380.00
Invoice 12233		1	
PO TOTAL COST: \$380.00			

PO-23-0002554 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
HS: Repaired leak on dishwasher drain line in kitchen	200.00	1	200.00
Material	34.00	1	34.00
		1	
Invoice #11086		1	
PO TOTAL COST: \$234.00			

PO-23-0002555 to Kimberly Read

Item Description	Unit Price	Qty	Total Price
2023 Consulting Services	2500.00	1	2500.00
PO TOTAL COST: \$2,500.00			

PO-23-0002556 to Reese Hearon

Item Description	Unit Price	Qty	Total Price
2023 Mark Bolderman Memorial Scholarship	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-23-0002557 to Jake Heilos

Item Description	Unit Price	Qty	Total Price
2023 Ron Kubic Memorial Scholarship	1000.00	1	1000.00

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PO TOTAL COST: \$1,000.00

PO-23-0002558 to Ethan Harvey

Item Description	Unit Price	Qty	Total Price
2023 Ron Kubic Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0002559 to Charles Mawn

Item Description	Unit Price	Qty	Total Price
2023 Ron Kubic Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0002560 to Kieran McMenaman

Item Description	Unit Price	Qty	Total Price
2023 Ron Kubic Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0002561 to Luca Bertinelli

Item Description	Unit Price	Qty	Total Price
2023 Ron Kubic Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0002562 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
White chairs	2.00	500	1000.00

PO TOTAL COST: \$1,062.50

PO-23-0002563 to Centricity Inc.

Item Description	Unit Price	Qty	Total Price
Medals and pins	245.00	1	245.00

PO TOTAL COST: \$245.00

PO-23-0002564 to Future Business Leaders Of America

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Item Description	Unit Price	Qty	Total Price
Registration cost for Linda Hoeler and Madeline Johnson to attend the NLC competition in Atlanta, GA	299.00	1	299.00
Board approved 5.16.23	.00	1	.00
PO TOTAL COST: \$299.00			

PO-23-0002565 to Jersey Elevator

Item Description	Unit Price	Qty	Total Price
2 SERVICE CALLS FOR PHONE IN ELEVATOR NOT WORKING CORRECTLY. THERE IS A CONTINUOUS BEEPING NOISE AND THE FAN IS RUNNING LOUDER THAN USUAL.	476.25	1	476.25
PO TOTAL COST: \$476.25			

PO-23-0002566 to John O'Shea

Item Description	Unit Price	Qty	Total Price
2023 Ron Kubic Memorial Scholarship	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-23-0002567 to 7 Mindsets Academy, LLC

Item Description	Unit Price	Qty	Total Price
Professional Workshop June 26&27 attended by Deb Kehoe Justification attached 213-187 Invoice attached	399.00	1	399.00
PO TOTAL COST: \$399.00			

PO-23-0002568 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Gr 6 STEM supplies Science Lab 205 L Jensen JUSTIFICATION # 23-186	79.93	1	79.93
PO TOTAL COST: \$79.93			

PO-23-0002569 to Minuteman Press

Item Description	Unit Price	Qty	Total Price
Graduates grade 8 signs with photos and holder quote to be attached. Justification 23-189 JUSTIFICATION # 23-189	17.00	68	1156.00
PO TOTAL COST: \$1,156.00			

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PO-23-0002570 to Cosse, Pamela

Item Description	Unit Price	Qty	Total Price
Additional Mileage reimbursement for Pamela Cosse at a rate of .47 per mile for the 2022/23 school year. BOE approved 5/16/23	125.00	1	125.00
Approved June 2022			

PO TOTAL COST: \$125.00

PO-23-0002571 to Steinberg, Susan

Item Description	Unit Price	Qty	Total Price
Additional Mileage reimbursement for Susan Steinberg at a rate of .47 per mile for the 2022/2023 school year. BOE approved 5/16/23	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-23-0002572 to Karen Hartnett

Item Description	Unit Price	Qty	Total Price
5/23/23 - varsity softball v. point boro	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002573 to Harrington, Jon

Item Description	Unit Price	Qty	Total Price
5/23/23 - varsity softball v. point boro	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002574 to Stephen Delguercio

Item Description	Unit Price	Qty	Total Price
5/23/23 - JV baseball v. sjv	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002575 to The Shore Club

Item Description	Unit Price	Qty	Total Price
Deposit for Prom	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-23-0002576 to Dr. T-Shirt

Item Description	Unit Price	Qty	Total Price
Italian Club T-shirts (11 shirts)	20.00	11	220.00

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PO TOTAL COST: \$220.00

PO-23-0002577 to Sean Fitzsimmons

Item Description	Unit Price	Qty	Total Price
5/23/23 - JV baseball v. sjv	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002578 to Group Tours Travel LLC

Item Description	Unit Price	Qty	Total Price
Final Payment of Grade 8 Trip	13275.00	1	13275.00

PO TOTAL COST: \$13,275.00

PO-23-0002579 to The NJ Sea Grant Consortium

Item Description	Unit Price	Qty	Total Price
Grade 6 Field Trip	650.00	1	650.00

PO TOTAL COST: \$650.00

PO-23-0002580 to Ray Goscinksi

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0002581 to Michael Ammerman

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0002582 to Megan Manetta

Item Description	Unit Price	Qty	Total Price
Cash for change for ticket sales at door	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-23-0002583 to Jenna Platten

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Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SPRING 2023 SEMESTER	2337.00	1	2337.00
PO TOTAL COST: \$2,337.00			

PO-23-0002584 to Brianna Badami

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SPRING 2023 COURSE	2337.00	1	2337.00
PO TOTAL COST: \$2,337.00			

PO-23-0002585 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bostitch personal electric pencil sharpener	15.49	1	15.49
Swingline stapler, optima 40	25.76	1	25.76
BMouMO Kids case for ipad 10th generation	14.98	1	14.98
PO TOTAL COST: \$56.23			

PO-23-0002586 to Bright Harbor Healthcare

Item Description	Unit Price	Qty	Total Price
2018-2019 TUITION ADJUSTMENT FOR STUDENT (G.G.) PLACEMENT AT OCEANACADEMY	1961.00	1	1961.00
PO TOTAL COST: \$1,961.00			

PO-23-0002587 to Kopec, Oriana

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SPRING 2023 COURSE	2337.00	1	2337.00
PO TOTAL COST: \$2,337.00			

PO-23-0002588 to Spring Lake Golf Club

Item Description	Unit Price	Qty	Total Price
MSDF Golf Outing 2023	40028.12	1	40028.12
PO TOTAL COST: \$40,028.12			

PO-23-0002589 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Scholarships	4000.00	1	4000.00

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PO TOTAL COST: \$4,000.00

PO-23-0002590 to Educational Theatre Association

Item Description	Unit Price	Qty	Total Price
Thespian induction	35.00	15	525.00

PO TOTAL COST: \$525.00

PO-23-0002591 to Dave Frick

Item Description	Unit Price	Qty	Total Price
5/31/23 - varsity boys lacrosse v. seneca	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002592 to Pat McCormack

Item Description	Unit Price	Qty	Total Price
5/24/23 - varsity girls lacrosse v. mon reg	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002593 to Tyler Fritts

Item Description	Unit Price	Qty	Total Price
5/26/23 - varsity boys lacrosse v. ocean twp	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002594 to Gregory Mooney

Item Description	Unit Price	Qty	Total Price
5/26/23 - varsity boys lacrosse v. ocean twp	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002595 to Spangler, John

Item Description	Unit Price	Qty	Total Price
5/30/23 - varsity girls lacrosse v. ocean twp	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002596 to De Francisi, Judy

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Item Description	Unit Price	Qty	Total Price
5/30/23 - varsity girls lacrosse v. ocean twp	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002597 to Kevin Fleming

Item Description	Unit Price	Qty	Total Price
5/31/23 - varsity boys lacrosse v. seneca	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002598 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Coffee and Food	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-23-0002599 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
State Championship Plaques	54.00	5	270.00
		1	
		1	
PO TOTAL COST: \$270.00			

PO-23-0002600 to Klarr Transport Services Inc.

Item Description	Unit Price	Qty	Total Price
Transportation 2023	7000.00	1	7000.00
PO TOTAL COST: \$7,000.00			

PO-23-0002601 to Burlington Cty Special Svcs. Sch. Dist.

Item Description	Unit Price	Qty	Total Price
2021-2022 Tuition Adjustment	2925.00	1	2925.00
PO TOTAL COST: \$2,925.00			

PO-23-0002602 to Jason Shipley

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR WORK SHOES	87.02	1	87.02

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PO TOTAL COST: \$87.02

PO-23-0002603 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
CLI reimbursement for peer leader purchase	90.97	1	90.97

PO TOTAL COST: \$90.97

PO-23-0002604 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Learniture Adjustable-Height Dry-Erase Activity Whiteboard Top Table, 66" W Horseshoe, White	554.91	4	2219.64

PO TOTAL COST: \$2,219.64

PO-23-0002605 to Njsiaa

Item Description	Unit Price	Qty	Total Price
spring sport entry fees: baseball, boys lacrosse, girls lacrosse, softball @ \$90; boys tennis team - \$120; 1 singles team, 1 doubles team @ \$20.	520.00	1	520.00

PO TOTAL COST: \$520.00

PO-23-0002606 to John O'Brien

Item Description	Unit Price	Qty	Total Price
5/24/23 - girls varsity lacrosse v. mon reg	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002607 to AAB Entertainment LLC

Item Description	Unit Price	Qty	Total Price
Entertainment and photo booth for Class of 2023 Senior Prom	1925.00	1	1925.00

PO TOTAL COST: \$1,925.00

PO-23-0002608 to Jumping Brook Country Club

Item Description	Unit Price	Qty	Total Price
Plates and service fee for Class of 2023 Senior Prom	16201.00	1	16201.00

PO TOTAL COST: \$16,201.00

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PO-23-0002609 to Holmdel High School

Item Description	Unit Price	Qty	Total Price
5/3/23 - holmdel twilight series	330.00	1	330.00
PO TOTAL COST: \$330.00			

PO-23-0002610 to Marty Silver

Item Description	Unit Price	Qty	Total Price
5/26/23 - varsity boys lacrosse v. ocean twp	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002611 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
MSDF Bowling Scholarship & Academic Scholarship	3000.00	1	3000.00
(2) \$500 (1) \$2000			
PO TOTAL COST: \$3,000.00			

PO-23-0002612 to Andrew Welsh

Item Description	Unit Price	Qty	Total Price
5/31/23 - varsity boys lacrosse v. seneca	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002613 to Colts Neck Track

Item Description	Unit Price	Qty	Total Price
4/22/23 - colts neck spring invitational	779.00	1	779.00
PO TOTAL COST: \$779.00			

PO-23-0002614 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
THE GREAT SCHOOL RETHINK - AMAZON ORDER: 112-4204103-4594602	37.00	1	37.00
PO TOTAL COST: \$42.99			

PO-23-0002615 to Gregory Chapkowski

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Item Description	Unit Price	Qty	Total Price
6/2/23 - varsity boys lacrosse v. holmdel	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002616 to Steven Lewis

Item Description	Unit Price	Qty	Total Price
6/2/23 - boys varsity lacrosse v. holmdel	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002617 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Storage Container bins for closet	28.99	2	57.98
Plastic Knives	8.90	1	8.90
Under Armour Men Tech, Lightweight and Breathable Polo T Shirt for Men, Comfortable Short Sleeve Polo Shirt	36.27	1	36.27
Energizer AA Batteries Double A Max Alkaline Battery, 24 Count	16.99	1	16.99
POSATE Heavy Weight Plastic Forks, Clear Disposable, 100 Count	13.70	1	13.70
PO TOTAL COST: \$133.84			

PO-23-0002618 to Michael Flanagan

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship 2023	2000.00	1	2000.00
PO TOTAL COST: \$2,000.00			

PO-23-0002619 to Rebecca Curran

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship 2023	2000.00	1	2000.00
PO TOTAL COST: \$2,000.00			

PO-23-0002620 to John O'Shea

Item Description	Unit Price	Qty	Total Price
MSDF Scholarship 2023	2000.00	1	2000.00
PO TOTAL COST: \$2,000.00			

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PO-23-0002621 to Reese Hearon

Item Description	Unit Price	Qty	Total Price
MSDF Scholarship 2023	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0002622 to Charles Mawn

Item Description	Unit Price	Qty	Total Price
MSDF Scholarship 2023	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0002623 to Riddell/all American

Item Description	Unit Price	Qty	Total Price
helmet reconditioning	7452.35	1	7452.35
PO TOTAL COST: \$7,452.35			

PO-23-0002624 to Impact Applications, Inc.

Item Description	Unit Price	Qty	Total Price
one year subscription - athletic tests, software, technical support	730.00	1	730.00
PO TOTAL COST: \$730.00			

PO-23-0002625 to Minuteman Press

Item Description	Unit Price	Qty	Total Price
235 Lawn Signs for Graduation	17.00	235	3995.00
Purchase justification form emailed 6.7.23	.00	1	.00
PO TOTAL COST: \$3,995.00			

PO-23-0002626 to The Atlantic Club

Item Description	Unit Price	Qty	Total Price
5/30/23 - 5 court rental for boys tennis state tournament	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-23-0002627 to 6 Pack Sound LLC

Item Description	Unit Price	Qty	Total Price
Sound for Graduation	1300.00	1	1300.00

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Item Description	Unit Price	Qty	Total Price
Purchase Justification emailed to business office on 6.7.23	.00	1	.00
PO TOTAL COST: \$1,300.00			

PO-23-0002628 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
boys tennis entry fee (sct)	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-23-0002629 to Bramely, Donald

Item Description	Unit Price	Qty	Total Price
3/13-17 - athletic directors convention	394.30	1	394.30
PO TOTAL COST: \$394.30			

PO-23-0002630 to Nssa

Item Description	Unit Price	Qty	Total Price
surf membership fee - \$450.00; team entry fee - \$550.00	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-23-0002631 to Frosch International Travel, LLC

Item Description	Unit Price	Qty	Total Price
FBLA- N LC 2023- Student Portion	1529.00	1	1529.00
PO TOTAL COST: \$1,529.00			

PO-23-0002632 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Ice Cream for K-Class	4.49	3	13.47
PO TOTAL COST: \$13.47			

PO-23-0002633 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Medals for June student/teacher recognition	8.50	7	59.50
PO TOTAL COST: \$59.50			

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PO-23-0002634 to Laundry Express

Item Description	Unit Price	Qty	Total Price
Laundry Service	52.48	1	52.48

PO TOTAL COST: \$52.48

PO-23-0002635 to Wild Flowers Florist

Item Description	Unit Price	Qty	Total Price
Flowers for Class of 2023 Senior Prom	615.00	1	615.00

PO TOTAL COST: \$615.00

PO-23-0002636 to Madison Schille

Item Description	Unit Price	Qty	Total Price
USPS shipping return of Mamma Mia scripts/scores	64.45	1	64.45

PO TOTAL COST: \$64.45

PO-23-0002637 to Christian Brothers Academy

Item Description	Unit Price	Qty	Total Price
5/31/23 - Night at the Horse Farm Entry fee	45.00	1	45.00

PO TOTAL COST: \$45.00

PO-23-0002638 to Nicholas Kratz, Jr

Item Description	Unit Price	Qty	Total Price
6/2/23 - varsity boys lacrosse v. holmdel	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002639 to Frosch International Travel, LLC

Item Description	Unit Price	Qty	Total Price
Linda Hoeler Travel (Hotel/Flight costs)	2181.00	1	2181.00
Please note that we have been instructed to send payment directly to their NJ address that is listed on the attached invoice. Please send the check to the HS Main Office so it can be mailed certified.	.00	1	.00
Please also note - invoice shows payment for student which is being handled through the Central Fund FB/LA account that Linda Hoeler has processed.	.00	1	.00
Approved on the April 25th Board motions	.00	1	.00

PO TOTAL COST: \$2,181.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

PO-23-0002640 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
July 13, 14 15 virtual PD justification 23-192 Professional Development SPOD23 WILSON JUSTIFICATION 23-192	539.00	1	539.00

PO TOTAL COST: \$539.00

PO-23-0002641 to Prol Entertainment Lic

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance DJ	1100.00	1	1100.00

PO TOTAL COST: \$1,100.00

PO-23-0002642 to William Jeffray

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0002643 to Herner, Art

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0002644 to Spring Lake Golf Club

Item Description	Unit Price	Qty	Total Price
2024 MSDF Golf Outing Deposit - May 20, 2024	5000.00	1	5000.00

PO TOTAL COST: \$5,000.00

PO-23-0002645 to Nislaa

Item Description	Unit Price	Qty	Total Price
6/2/23 - central jersey group 2 sectionals	1421.00	1	1421.00

PO TOTAL COST: \$1,421.00

PO-23-0002646 to Cdwg

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

Item Description	Unit Price	Qty	Total Price
Kramer 100' XLR TO XLR Audio Cable Mfg. Part#: C-XLQM/XLQF-100	81.60	2	163.20
Kramer C-XLQM XLQF Series C-XLQM XLQF-75 Quad Style Cable - microphone exte Mfg. Part#: 95-1211075	59.16	2	118.32
PO TOTAL COST: \$281.52			

PO-23-0002647 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson ELP1P78 Replacement Projector Lamp for PowerLite 1222 Mfg. Part#: V13H010L78	146.67	5	733.35
Epson ELP1P88 Replacement Projector Lamp Bulb for PowerLite S27 Mfg. Part#: V13H010L88	104.22	5	521.10
Ricoh SP3500XA Black High Yield Toner Cartridge Mfg. Part#: 406989	130.67	20	2613.40
PO TOTAL COST: \$3,867.85			

PO-23-0002648 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Manasquan Polo Shirt	55.00	1	55.00
PO TOTAL COST: \$55.00			

PO-23-0002649 to The Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
monmouth county track & field championship - \$750; shore area girls frosh-novice championship - \$340; monmouth county boys frosh-sophomore championship - \$390	1480.00	1	1480.00
PO TOTAL COST: \$1,480.00			

PO-23-0002650 to Mhs Treasure Chest

Item Description	Unit Price	Qty	Total Price
One half of the cost of the icecream truck for the senior picnit 6/9, shared cost with Yearbook.	360.00	1	360.00
PO TOTAL COST: \$360.00			

PO-23-0002651 to Holmdel High School

Item Description	Unit Price	Qty	Total Price
5/17/23 - holmdel twilight series	400.00	1	400.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/13/2023 11:40AM

PO TOTAL COST: \$400.00

PO-23-0002652 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
6/6/23 - varsity boys lacrosse v. wall (ticket taker)	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-23-0002653 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Student Torch Run Breakfast	99.00	1	99.00

PO TOTAL COST: \$99.00

PO-23-0002654 to Allaire Village, Inc

Item Description	Unit Price	Qty	Total Price
Grade 4 trip	598.00	1	598.00

PO TOTAL COST: \$598.00

FOOD SERVICE FUND BALANCE -MAY, 2023

CATEGORY	May, 2023	Y-T-D 2022-2023
INCOME		
Cash Sales	59,609.55	456,550.45
Paid Lunch	9,343.00	73,993.75
Refunds for Cash Sales	-	-
Catering	1,052.20	18,780.87
Catering Cancelled	-	-
Football	-	8,009.00
Interest on Deposit	908.35	5,899.14
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	33,814.32
Subsidiary Reimb-Income	9,824.78	61,841.50
Rebate/Discounts	-	59.24
TOTAL INCOME	80,737.88	658,948.27
EXPENSES		
Other Board Expenses	352.80	70,522.58
Football Expenses		6,242.65
Simplified Culinary Services - Operation	76,547.58	564,627.04
Simplified Culinary Services - Start Up Cost	-	7,766.94
TOTAL EXPENSES	76,900.38	649,159.21
OVERALL TOTAL	3,837.50	9,789.06

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MAY, 2023**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 333,761.31	
Plus Receipts:		\$42,300.81	
		\$ -	
SUB TOTAL:		\$ 376,062.12	
Less Expenditures:			
Expenditures	(\$51,139.24)	\$ (51,139.24)	
Checks	\$0.00		
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$58.99</u>	\$ 58.99	
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		<u>(\$51,139.24)</u>	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 324,981.87</u>	
Balance in Checking Account End Of May, 2023			
MANASQUAN BANK			\$ 335,047.87
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (10,091.00)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 324,981.87</u>

0.00

Manasquan Board of Education
Expenditure Summary
2022-23 May - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-518.64		-518.64		518.64	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-1,535.00		-1,535.00		1,535.00	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-735.78		-735.78		735.78	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-10,239.65	302.00	-10,239.65	.00	9,937.65	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-15,759.56	.00	-15,759.56	.00	15,759.56	
21-401-100-600-01-115	ACADEMY OF FINANCE			-4,090.29	.00	-4,090.29	.00	4,090.29	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-270.00		-270.00		270.00	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-376.00	.00	-376.00	.00	376.00	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-1,856.23	.00	-1,856.23	.00	1,856.23	
21-401-100-600-01-119	MANASQUAN ACE			-550.31		-550.31		550.31	
21-401-100-600-01-120	BAND			-8,445.89		-8,445.89		8,445.89	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-970.68		-970.68		970.68	
21-401-100-600-01-123	BIKE CLUB			-163.40		-163.40		163.40	
21-401-100-600-01-125	BOYS BASKETBALL			-229.40		-229.40		229.40	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-1,739.94		-1,739.94		1,739.94	
21-401-100-600-01-130	BLUE & GRAY			-1,542.35		-1,542.35		1,542.35	
21-401-100-600-01-135	BASEBALL			-266.13		-266.13		266.13	
21-401-100-600-01-140	CHEERLEADERS			-5,447.05	.00	-5,447.05	.00	5,447.05	
21-401-100-600-01-150	CHORUS			-57.20	.00	-57.20	.00	57.20	
21-401-100-600-01-171	Math Honor Society			-710.87		-710.87		710.87	
21-401-100-600-01-205	CLIPPER			-319.88		-319.88		319.88	
21-401-100-600-01-215	CROSS COUNTRY			-3,328.68		-3,328.68		3,328.68	
21-401-100-600-01-219	CLASS OF 2019			-1,417.94		-1,417.94		1,417.94	
21-401-100-600-01-220	CLASS OF 2020			-10,289.61		-10,289.61		10,289.61	
21-401-100-600-01-221	CLASS OF 2021			-2,643.05		-2,643.05		2,643.05	
21-401-100-600-01-222	CLASS OF 2022			-23,988.93	.00	-23,988.93	.00	23,988.93	
21-401-100-600-01-223	CLASS OF 2023			-6,861.13	.00	-6,995.27	134.14	6,861.13	
21-401-100-600-01-224	CLASS OF 2024			-7,566.78		-7,566.78	.00	7,066.78	
21-401-100-600-01-225	CLASS OF 2025			-1,300.65	.00	-1,300.65	.00	1,300.65	
21-401-100-600-01-226	CLASS OF 2026			-2,982.39	.00	-2,982.39	.00	2,982.39	
21-401-100-600-01-239	Dance Club			-63,353.96	770.00	-63,353.96	.00	62,583.96	
21-401-100-600-01-240	DRAMA			-558.54	.00	-558.54	.00	558.54	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-337.35		-337.35		337.35	
21-401-100-600-01-245	FELLOWSHIP OF			-2,315.95	.00	-2,315.95	.00	2,315.95	
21-401-100-600-01-250	FIELD HOCKEY			-54.55		-54.55		54.55	
21-401-100-600-01-260	FOOTBALL			-844.00	.00	-844.00	.00	844.00	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-1,401.10	.00	-1,401.10	.00	1,401.10	
21-401-100-600-01-281	FISHING CLUB			-1,986.47	.00	-1,986.47	.00	1,986.47	
21-401-100-600-01-319	GENERAL ACCOUNT			-270.35		-270.35		270.35	
21-401-100-600-01-321	GIRLS BASKETBALL			-81.72	.00	-81.72	.00	81.72	
21-401-100-600-01-322	GIRLS SOCCER			-125.97		-125.97		125.97	
21-401-100-600-01-323	GYMNASTICS								

Waukegan Board of Education
Expenditure Summary
2022-23 May - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-324	Garden Club			-261.50		-261.50		261.50	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,136.63		-1,136.63		1,136.63	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-747.57		-747.57		747.57	
21-401-100-600-01-330	HONOR SOCIETY			-4,104.86	.00	-4,104.86	.00	4,104.86	
21-401-100-600-01-331	HISTORY HONORS			-1,470.80	.00	-1,470.80	.00	1,470.80	
21-401-100-600-01-340	INTEREST			-7,929.13		-7,929.13		7,929.13	
21-401-100-600-01-343	ICE HOCKEY			-2,459.33	.00	-2,459.33	.00	2,459.33	
21-401-100-600-01-344	INNOVATION LAB			-3,019.83	.00	-3,019.83	.00	3,019.83	
21-401-100-600-01-345	ITALIAN CLUB			-1,540.19	220.00	-1,540.19		1,320.19	
21-401-100-600-01-350	KEY CLUB			-14,325.30	4,000.00	-14,325.30	.00	10,325.30	
21-401-100-600-01-351	INTERNATIONAL CLUB			-651.25	.00	-821.12	169.87	651.25	
21-401-100-600-01-360	LACROSS - BOYS			-112.97		-112.97		112.97	
21-401-100-600-01-361	LACROSS - GIRLS			-5,591.87	.00	-5,591.87	.00	5,591.87	
21-401-100-600-01-370	LIBRARY			-3.84		-3.84		3.84	
21-401-100-600-01-371	LIFE IS GOOD			-4,129.06		-4,129.06		4,129.06	
21-401-100-600-01-372	LGBTQ			-74.06		-74.06		74.06	
21-401-100-600-01-375	MODEL UN			-460.84	.00	-460.84	.00	460.84	
21-401-100-600-01-376	SQUANATHON			-360.04		-360.04		360.04	
21-401-100-600-01-380	PING PONG CLUB			-66.43		-66.43		66.43	
21-401-100-600-01-381	PSAT			-25.96	.00	-25.96	.00	25.96	
21-401-100-600-01-382	PEER LEADERSHIP			-2,789.07	.00	-2,789.07	.00	2,789.07	
21-401-100-600-01-383	Performing Arts Academy			-379.13		-379.13		379.13	
21-401-100-600-01-390	RECORDING STUDIO			-1,747.45		-1,747.45		1,747.45	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,708.25	.00	-2,708.25	.00	2,708.25	
21-401-100-600-01-393	ROBOTICS			-522.30		-522.30		522.30	
21-401-100-600-01-399	SPRING TRACK			-556.04		-556.04		556.04	
21-401-100-600-01-400	Science National Honor Society			-329.59	.00	-329.59	.00	329.59	
21-401-100-600-01-401	YEARBOOK			-5,947.71	.00	-5,947.71	.00	5,947.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,629.26		-1,629.26		1,629.26	
21-401-100-600-01-403	SURF TEAM			-76.32		-76.32		76.32	
21-401-100-600-01-410	STUDENT COUNCIL			-6,817.73	.00	-6,973.63	155.90	6,817.73	
21-401-100-600-01-411	STUDENT ALLIANCE			-231.68		-231.68		231.68	
21-401-100-600-01-415	TENNIS CLUB			-8.15		-8.15		8.15	
21-401-100-600-01-416	VIBE TRIBE			-13.71		-13.71		13.71	
21-401-100-600-01-430	WINTER TRACK								
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-799	SOFTBALL			-1,318.97		-1,318.97		1,318.97	
21-401-100-600-01-800	P/Y CLASSES			-63,441.77		-63,441.77	.00	63,441.77	
21 HS Central Funds totals:		.00	.00	-324,521.96	5,792.00	-324,981.87	459.91	318,729.96	

Iwasquegan Board of Education
 Expenditure Summary
 2022-23 May - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Encumbered	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-324,521.96	-324,521.96	5,792.00	-324,981.87	459.91	318,729.96	

THERAPY DOG AGREEMENT

THIS AGREEMENT, by and between Susan Lord (Lord) and the Manasquan School District (District) will be for a term commencing July 1, 2023 and expiring June 30, 2024;

WHEREAS, Lord obtained a dog ("Therapy Dog") to assist the District in improving climate and culture and the District wishes to assist Lord in this endeavor;

NOW, THEREFORE, the parties agree as follows:

1. FEE:

Lord will receive a stipend of \$6,000 with \$3,000 being paid on July 15 and \$3,000 being paid on January 15 of each school year the dog is utilized as a therapy dog in the district, in order to offset the costs of dog ownership. It is understood that this stipend will be the sole compensation for Lord's service, and no other costs related to the ownership of the dog will be reimbursed by the District.

2. THE DUTIES OF OWNERSHIP:

Lord agrees to assume all the risks, rights, duties and liabilities of ownership of the therapy dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. If, at any time during the agreement, the Superintendent determines the dog has been inadequately maintained and/or can no longer be safely present in all school settings, he may terminate this agreement at his/her sole discretion. If it is determined by the Superintendent that the dog is not fit to be in any school setting, Lord shall repay the proportionate amounts to the District for the therapy dog in accordance with the provisions set forth in Paragraph 1, above.

3. INDEMNITY:

Lord, on behalf of herself and all representatives, agents, successors or assigns, agrees to indemnify, protect and hold harmless the District and its affiliates, agents, officers, directors, employees, representatives and all of its and their predecessors, successors and assigns, past and present, and each of them, from any and all claims, demands, actions, suits, causes of action, obligations, damages and liabilities of whatever kind or nature which may arise after the date of this agreement out of any occurrences, acts or omissions in any way connected with the ownership, possession or handling of the therapy dog. Lord shall provide, and periodically update, District with proof of in force homeowner's insurance policies that specifically cover ownership of the therapy dog.

4. SURRENDER:

Lord may at any time retire the therapy dog. The District and Lord understand that if there is a retirement of the therapy dog at any time during the agreement, full ownership of the dog will shift

to Lord and he shall repay the proportionate amounts to the District for the therapy dog in accordance with the provisions set forth in Paragraph 1, above.

5. CARE OF THERAPY DOG:

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

6. TERMS & CONDITIONS OF CONTRACT:

Lord shall:

- (a) Properly feed, shelter and care for the therapy dog in a kind and humane manner.
- (b) Not allow the therapy dog to run off leash, unless in a fenced-in area.
- (c) Maintain the therapy dog in good physical condition, keeping it at a reasonable weight, providing all reasonable and necessary veterinary care and providing the therapy dog with an annual veterinary examination. Records of all veterinary visits or procedures must be retained by Lord and made available to the District upon request.
- (d) Ensure that if therapy dog is exposed to violent behavior, Lord shall remove therapy dog from the room or area during any such violence to prevent trauma to the therapy dog.
- (e) Not lend, give or sell the therapy dog to any other person. Lord will not allow the therapy dog to be used as a therapy dog by any other person.
- (f) Not use or handle the therapy dog in any manner that would put the health or safety of Lord, the therapy dog or the public, at risk.
- (g) Not use the therapy dog in any manner which would reflect poorly on Lord, the therapy dog or the District.

7. RESOLUTION OF DISPUTE:

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

8. USER RESPONSIBILITIES:

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

9. NEW JERSEY LAW:

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

ROBERT LORD

Date

MANASQUAN SCHOOL DISTRICT

Date

THERAPY DOG AGREEMENT

THIS AGREEMENT, by and between Robert Goodall (Goodall) and the Manasquan School District (District) will be for a term commencing July 1, 2023 and expiring June 30, 2024;

WHEREAS, Goodall wishes to obtain a dog ("Therapy Dog") to assist the District in improving climate and culture and the District wishes to assist Goodall in this endeavor;

NOW, THEREFORE, the parties agree as follows:

1. FEE:

The parties agree that Goodall has agreed to train the pet dog as a therapy dog for use in the District. Goodall shall train the therapy dog to be comfortable and appropriately behaved in all school settings. In the event the dog is deemed unsafe or ineffective in performing its duties by the Superintendent, or Goodall leaves the employ of the School District, within seven (7) years of July 1, 2022, Goodall shall be responsible to pay the District at a rate of \$400 per year remaining towards the seven (7) year anticipated useful life of the therapy dog. In the event the district discontinues the therapy services for the dog prior to the expiration of the seven (7) year period, this contract shall be null and void and Goodall shall retain full ownership of the therapy dog without any further payment obligations to the district. Goodall will receive an annual stipend of \$6,000 payable on July 15 of each school year the dog is utilized as a therapy dog in the district, in order to offset the costs of dog ownership. It is understood that this stipend will be the sole compensation for Goodall's service, and no other costs related to the ownership of the dog will be reimbursed by the District.

2. THE DUTIES OF OWNERSHIP:

Goodall agrees to assume all the risks, rights, duties and liabilities of ownership of the therapy dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. If, at any time during the agreement, the Superintendent determines the dog has been inadequately maintained and/or can no longer be safely present in all school settings, he may terminate this agreement at his/her sole discretion. If it is determined by the Superintendent that the dog is not fit to be in any school setting, Goodall shall repay the proportionate amounts to the District for the therapy dog in accordance with the provisions set forth in Paragraph 1, above.

3. INDEMNITY:

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

with proof of in force homeowner's insurance policies that specifically cover ownership of the therapy dog.

4. CERTIFICATION AND CONTINUED EDUCATION:

Within two years of the agreement start date, the dog will take and pass the Canine Good Citizen (CGC) test as offered by the American Kennel Club (AKC). Goodall will provide the District with documentation of a successfully completed test certified by an AKC approved evaluator appearing on the current list of AKC approved evaluators available at <https://www.akc.org/products-services/training-programs/canine-good-citizen/take-the-test/> . Goodall agrees to train and uphold all training of the therapy dog as necessary, recognizing that the therapy dog is a living, breathing creature and that the therapy dog and Goodall may require continued education lessons after completion of training and/or classes from time to time. These may be provided by in home or in community consultation, consultation at the District or Goodall's home.

5. SURRENDER:

Goodall may at any time retire the therapy dog. The District and Goodall understand that if there is a retirement of the therapy dog at any time during the agreement, full ownership of the dog will shift to Goodall and he shall repay the proportionate amounts to the District for the therapy dog in accordance with the provisions set forth in Paragraph 1, above.

6. CARE OF THERAPY DOG:

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

7. TERMS & CONDITIONS OF CONTRACT:

Goodall shall:

- (a) Properly feed, shelter and care for the therapy dog in a kind and humane manner.
- (b) Not allow the therapy dog to run off leash, unless in a fenced-in area.
- (c) Maintain the therapy dog in good physical condition, keeping it at a reasonable weight, providing all reasonable and necessary veterinary care and providing the therapy dog with an annual veterinary examination. Records of all veterinary visits or procedures must be retained by Goodall and made available to the District upon request.

- (d) Ensure that if therapy dog is exposed to violent behavior, Goodall shall remove therapy dog from the room or area during any such violence to prevent trauma to the therapy dog.
- (e) Not lend, give or sell the therapy dog to any other person. Goodall will not allow the therapy dog to be used as a therapy dog by any other person.
- (f) Not use or handle the therapy dog in any manner that would put the health or safety of Goodall, the therapy dog or the public, at risk.
- (g) Not use the therapy dog in any manner which would reflect poorly on Goodall, the therapy dog or the District.

8. RESOLUTION OF DISPUTE:

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

9. USER RESPONSIBILITIES:

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

10. NEW JERSEY LAW:

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

ROBERT GOODALL

Date

MANASQUAN SCHOOL DISTRICT

Date

SECURITY DOG AGREEMENT

THIS AGREEMENT, by and between Timothy Clayton (Clayton) and the Manasquan School District (District) will be for a term commencing July 1, 2023 and expiring June 30, 2024;

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

NOW, THEREFORE, the parties agree as follows:

1. FEE:

The parties agree that Clayton has agreed to train the already obtained pet dog as a security dog for use in the District. Clayton shall train the security dog for use in the District in identifying drugs, smokeless gun powered (used in detecting firearms and ammunition), as well as other school security measures. Clayton shall obtain the appropriate certifications and completion of training courses in order to utilize the security dog for these intended purposes. In the event such training is discontinued or Clayton leaves the employ of the School District, within seven (7) years of March 30, 2019, Clayton shall be responsible to pay the District at a rate of \$500 per year remaining towards the seven (7) year anticipated useful life of the security dog. In the event the district discontinues the security services for the dog prior to the expiration of the seven (7) year period, this contract shall be null and void and Clayton shall retain full ownership of the security dog without any further payment obligations to the district."

2. THE DUTIES OF OWNERSHIP:

Clayton agrees to assume all the risks, rights, duties and liabilities of ownership of the security dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. Clayton will receive an annual stipend of \$6,000 payable on July 15 of each school year the dog is utilized as a security dog in the district, in order to offset the costs of dog ownership. It is understood that this stipend will be the sole compensation for Clayton's service, and no other costs related to the ownership of the dog will be reimbursed by the District.

3. INDEMNITY:

Clayton, on behalf of himself and all representatives, agents, successors or assigns, agrees to indemnify, protect and hold harmless the District and its affiliates, agents, officers, directors, employees, representatives and all of its and their predecessors, successors and assigns, past and present, and each of them, from any and all claims, demands, actions, suits, causes of action, obligations, damages and liabilities of whatever kind or nature which may arise after the date of this agreement out of any occurrences, acts or omissions in any way connected with the ownership, possession or handling of the security dog. Clayton shall provide, and periodically update, District with proof of in force homeowner's insurance policies that specifically cover ownership of German

Shephard. In the event, that such coverage results in a premium increase to Clayton, then District shall reimburse Clayton the cost of such premium increase.

4. CONTINUED EDUCATION:

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

5. SURRENDER:

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

6. CARE OF SECURITY DOG:

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

7. TERMS & CONDITIONS OF CONTRACT:

Clayton shall:

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

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

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

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

8. RESOLUTION OF DISPUTE:

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

9. USER RESPONSIBILITIES:

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

10. NEW JERSEY LAW:

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

TIMOTHY CLAYTON

Date

MANASQUAN SCHOOL DISTRICT

Date

2023-2024 SHARED SERVICE AGREEMENT

AGREEMENT dated this 1st day of **July 2023**, between the **Avon Board of Education** (hereinafter "Avon Borough"), whose offices are located at 505 Lincoln Avenue, Avon-by-the-Sea, NJ 07717, and the **Manasquan Board of Education** (hereinafter "Manasquan Borough"), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The **Avon Borough** agrees to purchase educational services from the **Manasquan Borough** who agrees to provide special education clerical services to **Avon Borough** as described in Section 2 below.
2. The specific educational services described in this section are to be provided for the resident pupils in grades **Pre-K through 8** from the **Avon Board of Education**.

CST Secretary

- Correspondence, scheduling meetings, record keeping, updating student demographics in the document management tool; and supports the Director with additional responsibilities assigned as related to providing shared services and in consultation with Avon support staff.
3. Avon Borough will maintain its own document management tool for IEPs and 504s (ie: Frontline; or similar).
 4. This AGREEMENT shall be in effect for the 2023-2024 school year. The educational services shall commence on July 1, 2023 and terminate on June 30, 2024.
 5. If either party determines that they would like to modify or terminate this agreement once in effect, the parties shall notify the other district of their intent no later than March 15 of the current agreement. This Agreement may be terminated at any time by either party upon ninety (90) days written notice to the other party.
 6. **Avon Borough** agrees to pay charges of **\$4,000.00** to **Manasquan Borough**, mutually agreed upon for the school year, in quarterly payments and due in full by June 30 of this shared service agreement.
 7. Should Manasquan Borough be named as a party to a legal action involving the CST services provided to Avon Borough under the Agreement, Avon Borough agrees to indemnify and save Manasquan Borough harmless for any attorney fees and costs.
 8. In the event any dispute arises out of this agreement the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of ____ 2023.

President, *Avon Borough Board of Education*

President, *Manasquan Borough Board of Education*

Superintendent, *Avon Borough School District*

Superintendent, *Manasquan Borough School District*

May 31, 2023

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



Re: Limited Professional Design Services for:
New Exterior Door at:
Manasquan HS Field House – Manasquan, NJ

Dear Dr. Crawley:

Thank you for the opportunity to provide you with the following proposal for the limited professional design services required for the new exterior door proposed for the new field house.

It is our understanding you are proposing to add a double door into the field portion of the building, directly from the exterior concrete pad adjacent to the main entrance.

The District has received a quote for the installation of the doors from Mr. Keys. In order to create the opening, structural reinforcing of the frame needs to be designed and executed. We will be using the engineer from Suburban Consulting Engineers, who designed the original building.

We will create a background drawing for use by the engineer and for use in obtaining quotes for the necessary work.

We will create door head jamb and sill details to illustrate the relationships of the materials.

The steel reinforcing and metal building modifications will not be bid out publicly, but rather the services procured through either co-op vendors or quotes.

We will provide construction administration support for review of materials proposed to be used and for limited on site review of work completed.

Tentative Schedule – We will proceed within two weeks from the receipt of a signed proposal. We anticipate 2 to 4 weeks duration for the design and documentation.

Qualifications

- a. Reimbursables, which will be billed separately, are to include printing/plotting, reproductions and shipping. Reimbursables will be billed at cost plus 15%.
- b. Review of security alarm, access control, CCTV, intercommunications / Paging and data systems are excluded.
- c. Remediation and/or documentation of Hazardous materials and Biological contaminants, whether identified or not, is specifically excluded from this proposal.

- d. Other Engineering services, such as Mechanical, Electrical, Plumbing or Site are not included as part of this proposal. If these services are required, a separate proposal will be provided.
- e. We will assist Owner with meetings with state agencies as an additional service.
- f. We will not be providing a DOE application nor amending the districts LRFP to include this work.
- g. This proposal includes one (1) onsite meeting with Owner to discuss the location of the new door
- h. Three sets of signed / sealed drawings are included for submission to the building dept.
- i. Specifications will be in note form on the drawings

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

New Field House Door

Construction Documents Phase	\$7,900
Procurement Phase	\$3,500
Construction Administration Phase	\$3,200
Total	\$14,600

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

Sincerely,

Tokarski Millemann Architects, LLC



Michael J. Millemann, AIA, LEED AP
Principal

cc: File

AIA® Document A101® – 2017
Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Thirteenth day of June in the year Two Thousand Twenty Three
(In words, indicate day, month and year.)

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

Manasquan Board of Education
 169 Broad Street
 Manasquan, NJ 08736
 (732) 528-8800

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

Northeast Roof Maintenance, Inc.
 649 Catherine Street
 Perth Amboy, NJ 08861
 (732) 442-2020

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

Renovations and Repairs at:

Manasquan High School
 167 Broad Street
 and
 Manasquan Elementary School
 168 Broad Street
 Manasquan, NJ 08736

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

Tokarski Millemann Architects
 1729 Route 35
 Wall, NJ 07719
 (732) 262-0046

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

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

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

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(3B9ADA3D)

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☒ [X] The date of this Agreement.

☐ [] A date set forth in a notice to proceed issued by the Owner.

☐ [] Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

Init.

(Check one of the following boxes and complete the necessary information.)

☐ Not later than () calendar days from the date of commencement of the Work.

☒ By the following date:

As indicated in the Project Manual Specification Section 013100 - Schedule

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

(Paragraph Deleted)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Six Hundred Forty Four Thousand Five Hundred Dollars (\$ 644,500), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A	N/A	N/A

§ 4.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
Miscellaneous Allowance	\$20,000

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A	N/A	N/A

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(Paragraphs Deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the first day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the last day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than sixty (60) days after the Architect receives the Application for Payment. *(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

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§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

| *(Paragraphs Deleted)*

| *As per statute, 2% for outstanding balance above \$500,000, 5% for outstanding balances below \$500,000*

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

| Retainage shall be held until the final payment application

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

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- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

(Paragraphs Deleted)

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2017

☒ Litigation in a court of competent jurisdiction

☐ Other *(Specify)*

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

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ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201-2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

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

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Andrew Hooley, President

Northeast Roof Maintenance, Inc.
649 Catherine Street
Perth Amboy, NJ 08861

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance and

bonds as set forth in the
Contract Documents

(Paragraph Deleted)

Init.

(Paragraphs Deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
(Paragraph Deleted)

.3 AIA Document A201™-2017, General Conditions of the Contract for Construction

.4 The advertisement or invitation to bid, Instruction to Bidders, sample forms, the Contractor's bid or proposal, Addenda relating to bidding or proposal requirements, and other information furnished by the Owner for receiving bids.

(Paragraph Deleted)

.5 Drawings

Number	Title	Date
As per attached Drawing List		

.6 Specifications

Section	Title	Date	Pages
As per attached TOC			

.7 Addenda, if any:

Number	Date	Pages
1	May 15, 2023	6

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

Init.

(Paragraphs Deleted)

(Paragraph Deleted)

Title	Date	Pages	
N/A			
[X] Supplementary and other Conditions of the Contract:			
Document	Title	Date	Pages
Supplementary Conditions	Supplementary Conditions		

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

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

OWNER (Signature)

Dr. Peter Crawley, Business
Administrator / Board Secretary

(Printed name and title)

CONTRACTOR (Signature)

Andrew Hooey, President

(Printed name and title)

Init.

LIST OF DRAWING SHEETS

1.1 LIST OF DRAWINGS

- A. List of Drawings: Drawings consist of the following Contract Drawings and other drawings of type indicated:

1. Cover Sheet

- a. T-1 Title Sheet, Symbols, Key Map, Materials, Abbreviations and Index

2. Grounds Garage

- a. A-1.1 Floor Plan, Demolition Floor Plan, Roof Plan, and Demolition Roof Plan
b. A-1.2 Grounds Garage Roof and Door Details and Schedule

3. Manasquan Elementary School

- a. A-2.1 Plans and Elevations
b. A-2.2 Door and Wall Details

4. Manasquan High School

- a. A-3.1 Demolition and Proposed Roof Plan
b. A-3.2 Roof Details

All Drawings Dated April 21, 2023

TABLE OF CONTENTS

Review all sections that may affect your work, and include applicable requirements. All contracts are based on scope information within the whole document set and are not limited to "trade" drawings and specifications.

Section Title
BID SPECIFICATIONS & GENERAL REQUIREMENTS
Bid Advertisement
Table of Contents Bidding Manual
Ethics in Purchasing Statements to Vendors
<u>Advisory Information for Bidders</u>
1. Promptness of Bid Submittal
2. Parking
3. NOT USED
4. NOT USED
5. Hand Deliver Bids – Suggested Practice
Bid Checklist (A)
Reminder Checklist (B)
GENERAL SPECIFICATIONS
<u>Instructions to Bidders</u>
Bid Opening
Affirmative Action Requirements
American Goods
Americans with Disabilities Act; Facilities for Persons with Disabilities
Anti-Bullying Bill of Rights—Reporting of Harassment, Intimidation and Bullying—Contracted Service
Anti-Discrimination Provisions—N.J.S.A. 10:2-1
Architect or Construction Contract Disputes; Alternate Dispute Resolution Process
Bid Guarantee and Bonding Requirements
Bid Proposal Form
Bid Protests and Contractor's Responsibility
Bidder's Responsibility for Bid Submittal
Business Registration Certificate
Certificate of Authority
Challenges to Bid Specifications
Change Orders
Contracts
Contractor's Registration Evidence (Public Works)
Contractor/Vendor Requirements—Office of the New Jersey State Comptroller
Contractor Trade Licenses
Criminal History Background Checks
Debarment, Suspension, or Disqualification
Documents, Missing/Illegible
Document Signature- Original; Blue Ink
Equipment Certification

Section Title	
	Examination of Specifications, Acknowledgement
	False Material Representation
	Force Majeure
	Insurance and Indemnity
	Interpretations and Addenda
	Iran Disclosure of Investment Activities
	Liability - Copyright
	Liquidated Damages
	Maintenance Bonds
	Non-Collusion Affidavit
	Notice (Authorization) to Proceed
	Payments
	Payment, Partial, Withholding and Prompt
	Performance Review—Report by the School Business Administrator
	Political Contributions Disclosure - Requirements
	Pre-Bid Meeting; Attendance Strongly Encouraged
	Pre-Employment Requirements
	Pre-Qualification of Bidders
	Prevailing Wages: Construction, Alterations, Repairs
	Qualification of Bidders
	Renewal of Contract
	Right to Know Law
	Statement of Ownership Disclosure
	Subcontracting Disclosure Statement
	Subcontracting: Prohibitions: Hold Harmless
	Taxes; Contractor's Use of Tax ID Number
	Termination of Contract
	Withdrawal of Bids
SUPPLEMENTAL SPECIFICATIONS: • Award of Contract • Experience • Number of Working Days • Pre-Bid Meeting	

TECHNICAL SPECIFICATIONS

List of Drawing Sheets
General Conditions - AIA A201 (2017)
Supplementary Conditions
Standard Form of Agreement between Owner and Contractor - AIA A101 (2017)
Prevailing Wage Rates
011000 – Summary of Project
012100 – Allowances
012900 - Measurement and Payment w/ attachment
013000 – Administrative Requirements
013100 – Project Schedule
013300 – Submittals
013516 – Alteration Project Procedures
014000 – Quality Control
014200 – Reference and Regulatory Requirements
015000 – Temporary Controls
016000 – Material and Equipment
017000 – Contract Closeout
017300 – Cutting and Patching
017419 – Selective Demolition
061000 – Rough Carpentry
066300 – CPVC Trim
070150.19 – Preparation for Reroofing
073226 – Synthetic Slate Shingles
075323 – EPDM Roofing
077100 – Roof Specialties
077253 – Snow Guards
079200 – Joint Sealants
079500 – Exterior Expansion Joint Assemblies
081613 – Fiberglass Doors and Frames
08361 – Steel Sectional Overhead Doors
08361.1 – Composite Clad Sectional Doors
099113 – Exterior Painting

BID DOCUMENTS AND REQUIRED DOCUMENTATION

Bid Proposal Form
Acknowledgment of Addenda
Affirmative Action Acknowledgement
Assurance of Compliance
Chapter 271 - Political Contribution Disclosure Form
C.271 Political Contribution Contractor Instructions and List of Agencies with Elected Officials Required
Contractor Questionnaire/Certification

Contractor's Registration Certification (Public Works)
Equipment Certification
Prohibited Russia-Belarus Activities & Iran Investment Activities—PRIOR TO AWARD OF CONTRACT
Non-Collusion Affidavit
Pre-Qualification Affidavit—No Material Adverse Change
Prevailing Wages Certification
Statement of Ownership Disclosure Form
Subcontractor's Disclosure Statement
1. Plumbing and Gas Fitting Work
2. Refrigeration, Heating & Ventilation Systems & Equipment
3. Electrical Work; Tele-Data, Fire Alarm or Security Systems
4. Structural Steel & Iron Work
5. Other Trades
Sworn Contractor Certification; Qualifications and Credentials
Appendix A -- Americans with Disabilities Act of 1990
Exhibit A --Mandatory Equal Employment Opportunity Language
Exhibit B --Mandatory Language Equal Employment Opportunity
AA201 Instructions for Completing the Initial Project Workforce Report
Appendix Section
Model Performance Bond – <i>Sample</i>
Surety Disclosure Statement and Certification - <i>Sample</i>
Certificate of Employee Information Report - <i>Sample</i>
Business Registration Certificate – <i>Sample</i>
Reminder from Board of Education

MANASQUAN BOARD OF EDUCATION

ETHICS IN PURCHASING

School District Responsibility

Recommendation of Purchases

The Board of Education desires to have all Board employees and officials practice exemplary ethical behavior in the procurement of goods, materials, supplies, and services.

School district officials and employees who recommend purchases shall not extend any favoritism to any contractor/vendor. Each recommended purchase should be based upon the quality of the items, service, price, delivery, and other applicable factors in full compliance with N.J.S.A. 18A:18A-1 et seq.

Solicitation/Receipt of Gifts – Prohibited

School district officials and employees are prohibited from soliciting and receiving funds, gifts, materials, goods, services, favors, and any other items of value from contractors/vendors doing business with the Board of Education or anyone proposing to do business with the Board of Education.

Contractor/Vendor Responsibility

Offer of Gifts, Gratuities -- Prohibited

Any contractor/vendor doing business or proposing to do business with the Board of Education, shall neither pay, offer to pay, either directly or indirectly, any fee, commission, or compensation, nor offer any gift,



Customer: Manasquan School District
 Created By: Mary Ellen Rowe
 New Contract
 6/9/2023
 Proposal Valid for 30 days

FINALSITE ORDER

This **Finalsite Order (the 'Order')** is entered into by and between Active Internet Technologies, dba Finalsite ('Finalsite') and Manasquan School District ("Customer") and sets forth the terms of Customer's use of the products and services set forth below ("**Pricing Summary**"). This Order, together with the Master Terms and Conditions for Services (the "**Master Terms**") located at <http://www.finalsite.com/masterterms/useducationagencies> and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms. The "**Effective Date**" of this Order is the date on which both parties have signed this Order as reflected in the signature lines below.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Pricing Summary

* Indicates products added

[x] Indicates products removed

CMS Platform

Platform	
WCM Essential WCM-ESSN	SCHW CORE SW Subscr WCM-CORE
* Core Communications Platform - Blackboard WCM Conversion View a detailed description of what is included in your software package here https://www.finalsite.com/wcm-conv-pkg	

Setup and Creative and Professional Services	
Creative Myway Ultr Templ Libr WCM-MWY-LIB	Creative Myway Prem Templ Libr WCM-CRT-MW-TLP
* WCM Conversion Enhanced Deployment View a detailed description of what is included in your software package here https://finalsite.com/wcm-ced	* Theme Flex - District View a detailed description of what is included in your software package here finalsite.com/sowptf

Training	
* Online Training The Statement of Work ('SOW') for Training Services can be reviewed here www.finalsite.com/SOWOLT	

Products Included in Communications Core Platform - Blackboard WCM Conversion	
Finalsite Composer Content Management System	Granular Permissions
Admin Users, Editors (9)	HTTPS Implementation
Admins with ticketing rights (3)	Knowledge Base and Product Training Resources
Basic Integrated Site Search	Mobile Friendly, Responsive Designs
Calendar Manager	News / Blogs via Posts (Unlimited)

Website cloud storage / 50 GB /mo	Page Based Notifications (Unlimited)
Comprehensive Training Program	Published Pages (Unlimited)
Content Migration for Tiers 1, 2, 3	Resources (Media, Galleries, Document Library)
District Site and 2 Additional Sites	Secure Hosting & CDN
Drag - and - Drop Page Elements	Single Sign-On
Faculty / Staff Directory (public facing)	Social Media Feeds for Districts - Standard (3)
Faculty / Staff Portal	Standard Support Plan
Forms Mananager (Unlimited forms)	

Communications

Platform	
Mobile Communications App MCA-APP	

Translation

Translation	
* Weglot Pro (5 languages, 200K words)	

Special Provisions:

- 1.) The annual billing date for MCA will be moved from 12/31 to 7/1. The full contract now runs until 6/30/2028. Period 1 will be reduced to account for this adjustment.
- 2.) The agreement is for five (5), one-year terms. The Client shall have the right to terminate this agreement by giving written notice of cancellation to Finalsite no later than 90 days prior to the end of the then-current one-year term.
- 3.) This agreement entitles the Client to 4 hours of online training in addition to the 4 hours of training included for Composer Conversion Clients (for a total of 8 hours).

Services: Initial Term and Fees:

The initial term of this Order is for the (5) year period beginning from the Effective Date, unless otherwise outlined in the schedule below (the "Initial Term").

Fees for the initial Term for the Services specified in the table above are set forth below:

Total Setup Cost (USD)
\$5,600

Schedule	Amount
Period 1 - Jul 01 2023	\$ 11,716
Period 2 - Jul 01 2024	\$ 13,126
Period 3 - Jul 01 2025	\$ 13,538
Period 4 - Jul 01 2026	\$ 13,966
Period 5 - Jul 01 2027	\$ 14,412



Customer: Manasquan School District
Created By: Mary Ellen Rowe
New Contract
6/9/2023
Proposal Valid for 30 days

B. Payment Terms

1. All fees for the initial year of this Order shall be due as follows: (i) Set Up fees shall be invoiced on the Effective Date of this Order and shall be due and payable upon receipt of invoice; (ii) fees for Year 1 (described in the fee table above) shall be invoiced on the Effective Date of this Order or the first day of Year 1, whichever is later, and shall be due and payable upon receipt of invoice; (iii) fees for each subsequent Year of the Initial Term, and for each Renewal Term, shall be invoiced on the commencement of such Year or Renewal Term (as applicable) and shall be due and payable upon receipt of invoice. Fees for any other Services, and for reimbursable expenses, shall be invoiced in accordance with the Master Terms or this Order and shall be due and payable upon receipt of invoice.
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (5) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides AIT, or AIT provides Client, with a written notice to the contrary ninety (90) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Unless otherwise specified, all dollars (\$) are United States currency.
4. Sales/VAT Tax: If applicable, a copy of Customer's Sales/VAT Tax Direct Pay Certificate or its Sales/VAT Tax Exemption Certificate must be returned with this Order Form. Otherwise, Finalsite will invoice Customer for applicable sales, use and other transactional taxes due in connection with the Services or the fees due therefor.
5. Except as otherwise specified in this Order, fees are subject to increase in accordance with the applicable provisions of the Master Terms.

By signing below, Finalsite and Customer each agree to the terms and conditions of this Order and the Master Terms.

Client: Manasquan School District
Signature
Name (printed)
Title (printed)
Date

Active Internet Technologies ("AIT")
Signature
Name (printed)
Title (printed)
Date

☐ As the Customer Contact, by initialing in this box, I agree on behalf of Customer that I have read the Statement of Work ("SOW") and understand the expected deliverables for Finalsite as well as for Customer's project team. I understand that the project timeline is a good faith estimate which is dependent on, among other factors, Customer's ability to meet respective Customer tasks and deadlines.

C. Client Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact
Title
Address 169 Broad St
City, State Zip Manasquan, NJ 08736-2858
Phone
Email

Project Contact
Title
Phone
Email

*Executive Sponsor (Superintendent, Head of School, CFO, etc.)
Title
Email

*The Executive Sponsor should be separate from the Project Contact and is typically the Superintendent, Head of School, Business Manager, CFO, etc.

**SCHOOL ENERGY SAVINGS OBLIGATION REFUNDING
BOND ORDINANCE OF THE BOARD OF EDUCATION OF
THE BOROUGH OF MANASQUAN IN THE COUNTY OF
MONMOUTH, NEW JERSEY, PROVIDING FOR ENERGY
CONSERVATION IMPROVEMENTS, APPROPRIATING
NOT TO EXCEED \$3,500,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$3,500,000 ENERGY SAVINGS OBLIGATION REFUNDING
BONDS TO PROVIDE FOR SUCH IMPROVEMENTS.**

WHEREAS, The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board of Education" or the "School District") decided to investigate implementation of an energy savings improvement program and arranged for the conduct of energy audits of the school district facilities, and the audits were conducted and delivered to this Board of Education; and

WHEREAS, the Board of Education determined to utilize competitive contracting pursuant to N.J.S.A. 18A:18A-4.1 *et seq.* for the selection of an energy savings company ("ESCO") to assist the School District with the development and implementation of an energy savings plan; and

WHEREAS, the Board of Education hired Honeywell International Inc. to serve as its ESCO in accordance with the competitive contracting process, and Honeywell International Inc. has worked with the Board of Education to develop an energy savings plan; and

WHEREAS, the Board of Education hired Whitman Engineering to verify the energy savings to be realized through the energy savings plan, and Whitman Engineering issued a report verifying the savings; and

WHEREAS, the Energy Savings Plan and verification report were submitted to the Board of Public Utilities Office of Clean Energy (the "BPU") for their review, and the BPU reviewed and approved the plan on May 10, 2023; and

WHEREAS, by resolution adopted on May 16, 2023, the Board of Education approved the energy savings plan, and the energy savings plan was posted on the Board of Education's website and submitted to the BPU for posting on its website; and

WHEREAS, the Board of Education has determined that the energy savings generated from reduced energy use from the program will be sufficient to cover the cost of the program's energy conservation measures set forth in the energy savings plan and, therefore, has determined to implement the plan pursuant to N.J.S.A. 18A:18A-4.6 and to finance the program through the issuance of energy savings obligations authorized as refunding bonds pursuant to N.J.S.A. 18A:18A-4.6(c)(3) and 18A:24-61.1 *et seq.*; now, therefore,

BE IT ORDAINED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY (with not less than two-thirds of all members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The School District is hereby authorized to provide for energy conservation measures described in its approved energy savings plan and related work.

Section 2. In order to finance the cost of the improvements described in Section 1 hereof, negotiable school energy savings obligation refunding bonds (the "Bonds") are hereby authorized to be issued, in one or more series, in the aggregate principal amount not to exceed \$3,500,000 pursuant to N.J.S.A. 18A:18A-4.6 (c)(3) and N.J.S.A. 18A:24-61.1 *et seq.*

Section 3. An aggregate amount not exceeding \$200,000 for items of expense for issuing the bonds permitted under N.J.S.A. 18A:24-61.4 has been included in the aggregate principal amount of Bonds authorized herein.

Section 4. A supplemental debt statement has been prepared and filed in the offices of the Clerk of the Borough of Manasquan (the "Borough") and the Business Administrator/Board

Secretary and in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey as required by law. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law and the school debt of the School District is increased by the amount of the Bond authorization set forth herein.

Section 5. A certified copy of this school energy savings obligation refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director and signed by the Business Administrator/Board Secretary or the Board President of the School District as to the indebtedness to be financed by the issuance of the obligations authorized herein.

Section 6. The Board President, the Superintendent, the Business Administrator/Board Secretary and other appropriate representatives of the School District are hereby authorized to prepare such documents, to publish such notices and to take such other actions as are necessary or desirable to enable the School District to prepare for the sale and the issuance of the Bonds authorized herein.

Section 7. This bond ordinance shall take effect immediately after final adoption and endorsement of the consent of the Local Finance Board upon a certified copy of this ordinance as finally adopted.

**CERTIFICATION OF BUSINESS ADMINISTRATOR/BOARD SECRETARY
REGARDING FINAL ADOPTION OF SCHOOL ENERGY SAVINGS OBLIGATION
REFUNDING BOND ORDINANCE**

I, Dr. Peter Crawley, Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, State of New Jersey (the "Board"), HEREBY CERTIFY that the attached school energy savings obligation refunding bond ordinance entitled, "School Energy Savings Obligation Refunding Bond Ordinance of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey, Providing for Energy Conservation Improvements, Appropriating not to Exceed \$3,500,000 Therefor and Authorizing the Issuance of not to Exceed \$3,500,000 Energy Savings Obligation Refunding Bonds to Provide for Such Improvements," was finally adopted on June 13, 2023 by a vote of _____ and that the attached ordinance has been compared by me with the original minutes as officially recorded in my office in the minute book of the Board and is a true, complete and correct copy of the ordinance as finally adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the Board this 13th day
of June, 2023.

Dr. Peter Crawley
Business Administrator/Board Secretary

[SEAL]

**RESOLUTION DETERMINING THE FORM AND OTHER
DETAILS OF NOT TO EXCEED \$3,500,000 PRINCIPAL
AMOUNT OF SCHOOL ENERGY SAVINGS OBLIGATION
REFUNDING BONDS OF THE BOARD OF EDUCATION
OF THE BOROUGH OF MANASQUAN IN THE COUNTY
OF MONMOUTH, NEW JERSEY AND PROVIDING FOR
THE SALE AND THE DELIVERY OF SUCH BONDS**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY (with not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (referred herein as the "Board of Education") hereby authorizes the sale, in one or more series, of an amount not to exceed \$3,500,000 School Energy Savings Obligation Refunding Bonds (the "Bonds") by virtue of its final adoption by a two-thirds majority of its full membership on June 13, 2023 of a bond ordinance entitled, "School Energy Savings Obligation Refunding Bond Ordinance of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey, Providing for Energy Conservation Improvements, Appropriating Not to Exceed \$3,500,000 Therefor and Authorizing the Issuance of Not to Exceed \$3,500,000 Energy Savings Obligation Refunding Bonds to Provide for Such Improvements."

Section 2. The Bonds are hereby authorized to be sold to an investment banking or financial institution (referred to herein as the "Underwriter") selected by the Business Administrator/Board Secretary, based on the solicitation of proposals for such financial services by Phoenix Advisors, LLC, the municipal adviser (the "Municipal Advisor") in accordance with the purchase contract to be entered into by and between the Underwriter and the Board of Education (the "Purchase Contract") pursuant to this resolution. The purchase price for the

Bonds shall be as set forth in the Purchase Contract, plus unpaid accrued interest, if any, from the dated date of the Bonds to, but not including, the delivery date of the Bonds. The Board President, Superintendent and/or Business Administrator/Board Secretary is hereby authorized to enter into the Purchase Contract on behalf of the Board of Education with the Underwriter in a form satisfactory to McManimon, Scotland & Baumann, LLC, bond counsel for the Board of Education ("Bond Counsel") for the sale of the Bonds to the Underwriter in accordance with the provisions of this resolution and otherwise in accordance with and subject to approval of the refunding bond ordinance by the Local Finance Board. The signature of the Board President, Superintendent or Business Administrator/Board Secretary on the Purchase Contract shall be conclusively presumed to evidence any necessary approvals.

Section 3. The Bonds are being issued to provide for the energy savings improvements described in the school district's Energy Savings Plan approved by the Board of Education on May 16, 2023.

Section 4. The Bonds shall be issued in accordance with the terms and the conditions set forth in the Purchase Contract within the parameters set forth herein:

(A) The Bonds shall be issued in a par amount determined to be necessary to pay costs of issuance and to provide for the energy savings improvements, all in accordance with the Local Finance Board approval;

(B) The Bonds shall be dated such date as established in the Purchase Contract;

(C) The Bonds shall mature in the principal amounts on or about August 1 of each year, commencing on or about August 1, 2024 and thereafter or as otherwise set forth in the Purchase Contract and shall bear interest at interest rates per annum on the unpaid principal balance on

each February 1 and August 1 until maturity or earlier redemption, commencing on or about August 1, 2024 or as otherwise set forth in the Purchase Contract;

(D) The Bonds shall be issued in the form of one bond for each maturity;

(E) The Bonds shall be numbered consecutively from R-1 upward and shall mature in such principal amounts with a final principal maturity no later than fiscal year 2039 or such other time as set forth in the Purchase Contract and with such mandatory call features and mandatory sinking fund payments as determined in the Purchase Contract;

(F) The Bonds may be subject to optional redemption or not as set forth in the Purchase Contract;

(G) Depending on market conditions and other factors at the time of the sale, the Bonds may be issued in one or more series as determined by the Business Administrator/Board Secretary, in consultation with Bond Counsel and with the Municipal Advisor.

Section 5. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Board of Education to conform the Bonds to the requirements of the Purchase Contract.

SAMPLE BOND FORM FOR INFORMATION

ONLY – DO NOT COMPLETE

REGISTERED
NUMBER R- _____

REGISTERED
\$. _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

THE BOARD OF EDUCATION
OF THE BOROUGH OF MANASQUAN
IN THE COUNTY OF MONMOUTH

SCHOOL ENERGY SAVINGS OBLIGATION REFUNDING BOND

DATED DATE:	MATURITY DATE:	RATE OF INTEREST PER ANNUM:	CUSIP:
__/__/2023	08/01/20__	_____%	_____

THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, New Jersey (the "Board of Education") hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, which will act as Securities Depository, on the Maturity Date specified above, the principal sum of _____ DOLLARS (\$ _____) and to pay interest on such sum from the Dated Date set forth above at the Rate of Interest Per Annum specified above semiannually on the first days of February and August in each year until maturity [or earlier redemption] commencing on August 1, 2024. Interest on this bond will be paid to the Securities Depository by the Board of Education and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the January 15 and July 15 next preceding the date of such payments (the "Record Dates" for such payments). Principal of this bond, upon presentation and surrender to the Board of Education, will be paid to the Securities Depository by the Board of Education and will be credited to the participants of The Depository Trust Company.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual Underwriters.

[The bonds of this issue maturing prior to _____, 20__ are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after _____, 20__ are redeemable at the option of the Board of Education in whole or in part

on any date on or after _____, 20__ upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Board of Education or a duly appointed Bond Registrar. However, as long as DTC (or any successor thereto) acts as Securities Depository for the bonds, notice of redemption may be sent to such Securities Depository by email or as otherwise permitted by the Securities Depository regulations. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Board of Education determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the Board of Education. The bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with unpaid accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption. Payment shall be made upon surrender of the bonds redeemed.]

This bond is one of an authorized issue of bonds and is issued pursuant to Title 18A, Education, Chapter 24, of the New Jersey Statutes and the refunding bond ordinance finally adopted by the Board of Education on June 13, 2023, in all respects duly approved. Payment of this obligation is secured under the provisions of the New Jersey School Bond Reserve Act, P.L. 1980, c. 72, approved July 16, 1980, as amended by P.L. 2003, c.118, approved July 1, 2003, in accordance with which an amount equal to 1% of the aggregate outstanding bonded indebtedness (but not to exceed the moneys available in the fund) of New Jersey counties, municipalities and school districts for school purposes as of September 15 of each year, is held within the State Fund for the Support of Free Public Schools as a school bond reserve pledged by law to secure payments of principal and interest due on such bonds in the event of the inability of the issuer to make payment.

The full faith and credit of the Board of Education are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Board of Education, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY has caused this bond to be executed in its name by the manual or facsimile signature of its President, its corporate seal to

be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Secretary, and this bond to be dated the Dated Date as specified above.

THE BOARD OF EDUCATION OF THE
BOROUGH OF MANASQUAN IN THE
COUNTY OF MONMOUTH, NEW JERSEY

[BOARD SEAL]

ATTEST:

By: [executed upon issuance of bonds]
President

By: [executed upon issuance of bonds]
Secretary

[END OF SAMPLE BOND FORM]

Section 6. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by the Board of Education's Bond Counsel, complete except for omission of its date. The Business Administrator/Board Secretary is hereby authorized and directed to file a signed duplicate of such written opinion in the Business Administrator/Board Secretary's office. Alternatively, each Bond may be accompanied by the signed legal opinion or copy thereof.

Section 7. The Board of Education's Bond Counsel and Municipal Advisor are authorized to arrange for the printing of the Bonds. The proper officials of the Board of Education are hereby authorized and directed to execute the Bonds and to deliver them to the Underwriter in exchange for payment, including accrued interest from their date to the date of delivery, if any.

Section 8. The Business Administrator/Board Secretary is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with The Depository Trust Company, New York, New York as may be necessary in order to provide that the Bonds will be eligible for deposit with The Depository Trust Company and to satisfy any obligation undertaken in connection therewith.

Section 9. In the event that The Depository Trust Company may determine to discontinue providing its service with respect to the Bonds or is removed by the Board of Education and if no successor securities depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to registered bonds (the "Registered Bonds") in denominations of \$5,000, or any integral multiple thereof, except that an amount maturing in any one year in excess of the largest principal amount thereof equaling a multiple of \$5,000 will be in denominations of \$1,000, or any integral multiple thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of such Registered Bonds. The Board of Education shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

Section 10. The Board of Education hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, and that it will refrain from taking any action that would adversely affect the tax exemption of the Bonds under the Code. The Board of Education authorizes the Business Administrator/Board Secretary to act and determine on behalf of the Board of Education whether the Bonds will be designated as "bank qualified" within the meaning of Section 265 of the Code. The Board of Education hereby declares the intent of the Board of Education to issue obligations in the amount authorized herein and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described herein. This Section 10 contains a declaration of intent within

the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 11. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Board of Education shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to February 1 of each year, beginning February 1, 2024, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the SEC to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Board of Education consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Board of Education and certain financial information and operating data consisting of (1) Board of Education and overlapping indebtedness including a schedule of outstanding debt issued by the Board of Education; (2) property valuation information; and (3) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law;

(b) if any of the following material events occur regarding the Bonds, a timely notice not in excess of ten business days after the occurrence of the event sent to EMMA:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person;
- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the Board, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a Financial Obligation, any of which affect holders of the Bonds, if material;
- (16) Default, event of acceleration, termination event, modification of terms or other similar events under a Financial Obligation of the Board, if any such event reflects financial difficulties.

For the purposes of the event identified in subparagraph (b) 12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation

by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

The term "Financial Obligation" as used in subparagraphs (b)(15) and (b)(16) above means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation or (iii) guarantee of (i) or (ii); provided, however, that the term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

Notice of failure of the Board of Education to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

If all or any part of the Rule ceases to be in effect or changes for any reason, then the information required to be provided under this resolution, insofar as the provisions of the Rule no longer in effect or changed required the provision of such information, shall no longer be required to be provided or shall be provided as changed.

The Business Administrator/Board Secretary shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Board of Education prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

In the event that the Board of Education fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Board of Education shall not be liable for monetary damages, remedy being hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 12. If the Municipal Advisor believes that a public offering rather than a private placement is the more cost effective way to finance, the Board of Education hereby approves the preparation and the distribution of the Preliminary Official Statement in the form to be approved by the Business Administrator/Board Secretary. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Board of Education by the Business Administrator/Board Secretary. The Preliminary Official Statement shall be prepared in final form in connection with the issuance of the Bonds, and the Business Administrator/Board Secretary is authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Final Official Statements shall be delivered to the Underwriter within the earliest of seven business days following the sale of the Bonds or to accompany the Underwriter's confirmations that request payment for the Bonds.

Section 13. The Business Administrator/Board Secretary, with the advice of the Board of Education's Municipal Advisor and Bond Counsel, is authorized to arrange for bond insurance if advantageous based on the advice of the Municipal Advisor to be provided at a premium not to exceed 75 basis points of the amount of principal and interest payable in order to obtain the best possible rates and the most cost effective financing and is authorized to take all steps on behalf of the Board of Education necessary to do so.

Section 14. The Business Administrator/Board Secretary, with the advice of the Board of Education's Bond Counsel, shall arrange for paying agent services or redemption agent services with a banking institution if any portion of the Bonds are term bonds requiring a sinking fund.

Section 15. The Business Administrator/Board Secretary is also authorized to pay the costs of issuance at or after the time of closing to the various participants regarding the sale and issuance of the bonds based upon the recommendation of the Board of Education's Municipal Advisor and Bond Counsel to pay such costs.

Section 16. The Business Administrator/Board Secretary shall take all steps necessary to invest the proceeds of the refunding bonds until application to project costs with the advice of the Municipal Advisor.

Section 17. The Board President, Superintendent, Business Administrator/Board Secretary and other appropriate representatives of the Board of Education are hereby authorized to take all steps necessary to provide for the issuance of the Bonds, including preparing and executing such agreements and documents on behalf of the Board of Education and taking all steps necessary or desirable to implement the requirements of this resolution, such agreements, and documents as may be necessary and appropriate and the transactions contemplated thereby.

Section 18. The reference to officers or representatives of the Board of Education in this resolution shall be deemed to include any interim, assistant, vice, deputy, acting or successor officer or representative authorized to act in that capacity.

Section 19. This resolution shall take effect immediately upon approval of the refunding bond ordinance by the Local Finance Board.

CERTIFICATE

I, Dr. Peter Crawley, Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board of Education"), HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Board of Education by the vote set forth below as set forth in the minutes of the regular meeting of the Board of Education held on June 13, 2023 in accordance with the requirements of the New Jersey Open Public Meetings Law and that the aforesaid resolution has not been amended, modified or repealed and remains in full force and effect.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this 13th day of June, 2023.

Dr. Peter Crawley
Business Administrator/Board Secretary

(SEAL)

**HONEYWELL
AGREEMENT**

CUSTOMER NAME: Manasquan Public School District
DATE OF SUBMISSION: May 15, 2023
VALIDITY PERIOD: 60 days

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ARTICLE 1

GENERAL PROVISIONS

1.1 This Agreement, including all attachments, exhibits, and schedules referenced herein (hereinafter the "Agreement") is made by and between Honeywell International Inc. ("Honeywell"), a Delaware Corporation, acting through its Honeywell Building Technologies business unit, with a principal place of business at 715 Peachtree Street N.E., Atlanta, Georgia 30308, and Manasquan Public School District, 169 Broad Street, Manasquan, NJ 08736 ("Customer," and together with Honeywell, the "Parties"). The Agreement is effective as of the date of the later signature of the respective Parties (the "Effective Date").

1.2 As used in this Agreement, the term "Work" means the construction and services required by the Contract Documents (as defined below), whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by Honeywell to fulfill Honeywell's obligations, as described in Attachment A and otherwise set forth in the Contract Documents. The "Contract Documents" consist of this Agreement, its attachments, exhibits, schedules, and addenda referenced herein and attached hereto. The Work may constitute the whole or a part of the Project. The "Project" is the total construction of which the Work performed by HONEYWELL under this Agreement may be the whole or a part. The Work specifically excludes certain design and construction relating to the Project, which are the subject of separate agreements between Customer and parties other than Honeywell. The Parties may agree to utilize the change order process in Article 7 below to add to, modify, or reduce the Work under this Agreement.

1.3 RESERVED.

ARTICLE 2

HONEYWELL'S RESPONSIBILITIES

2.1 HONEYWELL Work

2.1.1 Honeywell shall be responsible for performance of the Work.

2.1.2 Honeywell will assist Customer in securing construction permits necessary for the Work.

2.2 Responsibilities with Respect to the Work

2.2.1 Honeywell will provide construction supervision, inspection, labor, materials, tools, construction equipment and subcontracted items necessary for the execution and completion of the Work.

2.2.2 Honeywell shall keep the premises in an orderly fashion and free from unnecessary accumulation of waste materials or rubbish caused by its operations. If Honeywell damages property of others not included in the Work, Honeywell shall repair the property to its pre-existing condition unless Customer directs otherwise. At the completion of the Work, Honeywell shall remove waste material supplied by Honeywell under this Agreement as well as all its tools, construction equipment, machinery and surplus material. Waste shall be disposed of as follows:

- (a) Construction Waste and/or Non-hazardous Waste: Construction waste (cardboard, metal, wood crates, plastic, wiring, etc.), and/or non-hazardous waste (non-PCB ballast's, lamps, batteries, etc.), shall be removed offsite by Honeywell or its subcontractors for disposal and/or recycling. The Customer's name and address shall be listed on the shipping documents as the owner/generator of the waste. The transportation of waste materials will meet local regulatory requirements.
- (b) Hazardous Waste: If and to the extent Honeywell is responsible for removal of hazardous waste pursuant to the express provisions of the Attachment A Scope of Work, Honeywell or its subcontractors shall contract with a licensed transporter for the removal of the applicable hazardous waste (PCB's, mercury, asbestos, etc.). The Customer's name and address shall be listed on the shipping documents as the owner/generator of the waste. The transportation of waste materials will meet local regulatory requirements.

2.2.3 Honeywell shall give all notices and comply with all laws and ordinances legally enacted as of the date of execution of the Agreement governing the execution of the Work. Provided, however, that Honeywell shall not be responsible nor liable for the violation of any code, law or ordinance caused by Customer or Customer's separate contractors or existing in Customer's property prior to the commencement of the Work.

2.2.4 Honeywell shall comply with all applicable federal, state and municipal laws and regulations that regulate the health and safety of its workers while providing the Work, and shall take such measures as required by those laws and regulations to prevent injury and accidents to other persons on, about or adjacent to any Site (as defined in Section 3.8.4). It is understood and agreed, however, that Honeywell shall have no responsibility for elimination or abatement of health or safety hazards created or otherwise resulting from activities at any Site carried on by persons not in a contractual relationship with Honeywell, including Customer, Customer's contractors or subcontractors, Customer's tenants or Customer's visitors. Customer agrees to require its contractors, subcontractors and tenants to comply fully with all applicable federal, state and municipal laws and regulations governing health and safety and to comply with all reasonable requests and directions of Honeywell for the elimination or abatement of any such health or safety hazards at any Site.

2.3 Patent Indemnity

2.3.1 Honeywell shall, at its expense, defend or, at its option, settle any suit that may be instituted against Customer for alleged infringement of any United States patents related to the hardware or software manufactured and provided by Honeywell under this Agreement, provided that: (a) such alleged infringement consists only in the use of such hardware by itself and not as part of, or in combination with, any other devices, parts or software not provided by Honeywell hereunder; (b) Customer gives Honeywell immediate notice in writing of any such suit and permits Honeywell, through counsel of its choice, to answer the charge of infringement and defend such suit; and (c) Customer gives Honeywell all needed information, assistance and authority, at Honeywell's expense, to enable Honeywell to defend such suit.

2.3.2 If such a suit has occurred, or in Honeywell's opinion is likely to occur, Honeywell may, at its election and expense: (a) obtain for Customer the right to continue using such hardware; (b) replace, correct or modify it so that it is not infringing; or (c) remove such hardware and grant Customer a credit therefor, as depreciated.

2.3.3 In the case of a final award of damages in any such suit, Honeywell will pay such award. Honeywell shall not, however, be responsible for any settlement made without its written consent.

2.3.4 THIS ARTICLE STATES HONEYWELL'S TOTAL LIABILITY AND CUSTOMER'S SOLE REMEDY FOR ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT OR OTHER INTELLECTUAL PROPERTY RIGHTS BY THE HARDWARE MANUFACTURED AND PROVIDED BY HONEYWELL HEREUNDER. IN NO EVENT SHALL HONEYWELL BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY SUCH ACTUAL OR ALLEGED INFRINGEMENT, EXCEPT AS SET FORTH IN THIS SECTION 2.3.

2.4 Warranties and Completion

2.4.1 Honeywell warrants Customer good and clear title to all equipment and materials furnished to Customer pursuant to this Agreement (except licensed software, which shall be governed exclusively by the terms and conditions of any applicable Software License Agreement, attached hereto as Attachment B or otherwise provided with the software). Honeywell hereby warrants that all such equipment and materials shall be free from defects in materials and workmanship (excluding normal wear and tear), including installation and setup, for a period of one (1) year from the earlier of the date of first beneficial use, or substantial completion of the equipment or portion of the Work in question except to the extent the defect results from fire, lightning, water damage or any other cause beyond the control of Honeywell and, provided that no repairs, substitutions, modifications, or additions have been made, except by Honeywell or with Honeywell's written permission, and provided that after delivery such equipment or materials have not been subjected by non-Honeywell personnel to accident, neglect, misuse, or use in violation of any instructions supplied by Honeywell, including the failure to properly operate or maintain such equipment and materials. Honeywell's sole liability hereunder shall be to repair promptly or replace defective equipment or materials, at Honeywell's option and at Honeywell's expense. The limited warranty contained in this Section 2.4.1 shall constitute the exclusive remedy of Customer and the exclusive liability of Honeywell for any breach of any warranty related to the Work.

2.4.2 In addition to the warranty set forth in Section 2.4.1 above, Honeywell shall, at Customer's request, assign to Customer any and all manufacturer's or installer's warranties for equipment or materials not manufactured by Honeywell and provided as part of the Work, to the extent that such third-party warranties are assignable and extend beyond the one (1) year limited warranty set forth in Section 2.4.1.

2.4.3 THE WARRANTIES SET FORTH HEREIN ARE EXCLUSIVE, AND HONEYWELL EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, IMPLIED OR

STATUTORY, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE EQUIPMENT AND MATERIALS PROVIDED HEREUNDER. HONEYWELL SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING FROM, OR RELATING TO, THIS LIMITED WARRANTY OR ITS BREACH. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON HONEYWELL UNLESS SET FORTH IN WRITING AND SIGNED BY HONEYWELL'S AUTHORIZED REPRESENTATIVE.

ARTICLE 3

CUSTOMER'S RESPONSIBILITIES

3.1 Customer shall provide Honeywell full information regarding the requirements for the Work, and access to the Site as needed to perform the Work.

3.2 Customer shall designate a representative who shall be fully acquainted with the Work, and who has authority to approve changes in the scope of the Work and render decisions promptly.

3.3 Customer shall furnish to Honeywell all information regarding legal limitations, utility locations, site conditions, environmental conditions, and other information reasonably pertinent to this Agreement, the Work, the Site, and the Project.

3.4 Customer shall secure and pay for all necessary approvals, easements, assessments and charges required for the construction, use or occupancy of permanent structures or for permanent changes in existing facilities, including charges for legal and auditing services.

3.5 If Customer becomes aware of any fault or defect in the Work, it shall give prompt written notice thereof to Honeywell.

3.6 The services and information required by the above paragraphs shall be furnished with reasonable promptness at Customer's expense and Honeywell shall be entitled to rely upon the accuracy and the completeness thereof.

3.7 Prior to the commencement of the Work and at such future times as Honeywell shall reasonably deem appropriate, Customer shall furnish evidence in a form satisfactory to Honeywell that sufficient funds are available and committed to pay for the Work. Unless such evidence is furnished, Honeywell is not required to commence or continue any Work. Further, if Customer does not provide such evidence, Honeywell may stop work upon fifteen (15) days' notice to Customer. The failure of Honeywell to insist upon the providing of this evidence at any one time shall not be a waiver of Customer's obligation to make payments pursuant to this Agreement, nor shall it be a waiver of Honeywell's right to request or insist that such evidence be provided at a later date.

3.8 HAZARDOUS SUBSTANCES, MOLD AND UNSAFE WORKING CONDITIONS

3.8.1 "Hazardous Substance" includes, but is not limited to, all of the following, whether naturally occurring or manufactured, in quantities, conditions or concentrations that have, are alleged to have, or are believed to have an adverse effect on human health, habitability of a site, or the environment: (a) any dangerous, hazardous or toxic pollutant, contaminant, chemical, material or substance defined as hazardous or toxic or as a pollutant or contaminant under local, state or federal law; (b) any petroleum product, nuclear fuel or material, carcinogen, asbestos, urea formaldehyde, foamed-in-place insulation, polychlorinated biphenyl (PCBs); or (c) any other chemical or biological material or organism, that has, is alleged to have, or is believed to have an adverse effect on human health, habitability of a site, or the environment. This includes any related conditions or any such conditions caused by third parties.

3.8.2 "Mold" means any type or form of fungus or biological material or agent, including mold, mildew, moisture, yeast and mushrooms, and any mycotoxins, spores, scents, or by-products produced or released by any of the foregoing.

3.8.3 "Supplied Equipment" means the equipment covered by the Work to be performed by Honeywell under this Agreement, and is limited to the new equipment included in Attachment A ("Scope of Work").

3.8.4 Customer has not observed or received notice from any source (formal or informal) of, nor is it aware of: (a) Hazardous Substances or Mold, either airborne or on or within the walls, floors, ceilings, heating, ventilation and air conditioning systems, plumbing systems, structure, and other components of the sites of the Work or the Support

Services (each a "Site," and collectively, the "Sites"), or within furniture, fixtures, equipment, containers or pipelines in a Site; or (b) conditions that, to Customer's knowledge, might cause or promote accumulation, concentration, growth or dispersion of Hazardous Substances or Mold on or within such locations.

3.8.5 Honeywell is not responsible for determining whether the Supplied Equipment or the temperature, humidity and ventilation settings used by Customer are appropriate for Customer and the Sites with respect to avoiding or minimizing the potential for accumulation, concentration, growth or dispersion of any Hazardous Substance or Mold.

3.8.6 If any such materials, situations or conditions, whether disclosed or not, are discovered by Honeywell or others and provide an unsafe condition for the performance of the Work or Support Services, the discovery of the condition shall constitute a cause beyond Honeywell's reasonable control and Honeywell shall have the right to cease the Work or Support Services until the area has been made safe by Customer or Customer's representative, at Customer's expense. Honeywell shall have the right to terminate this Agreement if Customer has not fully remediated the unsafe condition within sixty (60) days of discovery.

3.8.7 Customer represents that Customer has not retained Honeywell to discover, inspect, investigate, identify, be responsible for, prevent or remediate Hazardous Substances or Mold or conditions caused by Hazardous Substances or Mold.

3.8.8 TO THE FULLEST EXTENT ALLOWED BY LAW, CUSTOMER SHALL INDEMNIFY AND HOLD HONEYWELL HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR PERSONAL INJURY AND PROPERTY DAMAGE, LOSS OF INCOME, DEATH, LOSS OF USE, LOSS OF VALUE, ADVERSE HEALTH EFFECT, EMOTIONAL DISTRESS, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, OR ANY CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR OTHER DAMAGES, REGARDLESS WHETHER SUCH DAMAGES MAY BE CAUSED BY OR OTHERWISE ASSOCIATED WITH DEFECTS IN THE WORK, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER (1) THE BREACH OF THE REPRESENTATIONS AND WARRANTIES IN THIS SECTION 3.8, (2) THE EXISTENCE OF MOLD OR A HAZARDOUS SUBSTANCE AT A SITE, (3) ANY INVESTIGATION, TESTING, ANALYSIS, MONITORING, CLEANING, REMOVAL, DISPOSAL, ABATEMENT, REMEDIATION, DECONTAMINATION, REPAIR, OR REPLACEMENT IN ANY WAY ASSOCIATED WITH HAZARDOUS MATERIALS AND/OR MOLD, OR (4) THE OCCURRENCE OR EXISTENCE OF THE SITUATIONS OR CONDITIONS DESCRIBED IN THIS SECTION 3.8, WHETHER OR NOT CUSTOMER PROVIDES HONEYWELL ADVANCE NOTICE OF THE EXISTENCE OR OCCURRENCE AND REGARDLESS OF WHEN THE HAZARDOUS SUBSTANCE OR OCCURRENCE IS DISCOVERED OR OCCURS. THIS INDEMNIFICATION SHALL SURVIVE TERMINATION OR EXPIRATION OF THIS AGREEMENT FOR WHATEVER REASON.

3.9 In addition to the price set forth in Article 6 of this Agreement, Customer shall pay any present and future taxes or any other governmental charges now or hereafter imposed by existing or future laws with respect to the sale, transfer, use, ownership or possession of the Work or any Support Services provided hereunder, excluding taxes on Honeywell's net income. If Customer claims any such taxes do not apply to transactions covered by this Agreement, Customer shall provide Honeywell with a tax exemption certificate acceptable to the applicable taxing authorities. If Customer claims that any tax exemption or rebate applies to any portion of the Work, Customer shall be responsible for determining the requirements for obtaining the advantages of such exemption or rebate. If Customer claims any exemption or rebate on any portion of the Work, but the same is not granted for reasons not attributable to Honeywell's failure to comply with the requirements of this Agreement, Customer shall reimburse Honeywell for and indemnify, defend, and hold Honeywell harmless from and against the disallowed amount, plus any interest, fines, penalties, and other related costs and expenses (including reasonable attorneys' fees).

3.10 Honeywell licensed software shall be governed exclusively by the terms and conditions of the applicable Software License Agreement and the terms of the Software License Agreement shall supersede this Agreement in the event of a conflict. Customer shall execute any applicable Software License Agreement. Failure of Customer to execute such Software License Agreement shall excuse Honeywell from any delivery requirements pursuant to this Agreement and shall be considered a material breach by Customer.

3.11 Tax-Related Cooperation. Customer agrees to execute any documents and to provide additional reasonable cooperation to Honeywell related to Honeywell tax filings under Internal Revenue Code Section 179D. Honeywell will be designated the sole Section 179D (or any amendment thereof or replacement legislation) beneficiary.

3.12 Representations and Warranties. Customer hereby represents and warrants to Honeywell that:

3.12.1 Customer has all requisite power and authority necessary to authorize the execution and delivery of this Agreement and the performance of its obligations hereunder and is not prohibited from entering into this Agreement or discharging and performing all covenants and obligations on its part to be performed under and pursuant to this Agreement. The execution, delivery and performance of this Agreement by Customer and the selection of, and the award of this Agreement to, Honeywell have been duly authorized by all necessary action on the part of Customer and do not and will not require the consent of any trustee or holder of any indebtedness or other obligation of Customer, any other party to any other agreement with Customer or any other person or entity.

3.12.2 The selection of and award of this Agreement to Honeywell, execution and delivery of this Agreement, performance of all services, actions and responsibilities contemplated herein, and fulfillment of and compliance by Customer with the provisions of this Agreement do not and will not conflict with or constitute a breach of or a default under Customer's charter, as adopted by the laws of the state in which Customer is located, or any other applicable law, rule, ordinance, code or regulation, including but not limited to government procurement, competitive bidding, public notice, open meetings, or prior appropriation requirements. This Agreement meets the requirements of and complies with the Customer's charter and all other applicable laws, rules, ordinances, codes, and regulations. Customer has properly and validly selected Honeywell and awarded this Agreement to Honeywell pursuant to and in reliance on such charter, laws, rules, ordinances, codes, and regulations.

3.12.3 This Agreement has been duly executed and delivered by Customer. This Agreement is a legal, valid and binding obligation of Customer enforceable against Customer in accordance with its terms, except as such enforceability is limited by laws of general applicability limiting the enforcement of creditors' rights.

ARTICLE 4
SUBCONTRACTS

4.1 At its exclusive option, HONEYWELL may subcontract some or all of the Work or Support Services.

4.2 A Subcontractor is a person or entity who has a direct contract with Honeywell to perform any effort in connection with the Work. The term Subcontractor does NOT include any separate contractors employed by Customer or such separate contractors' subcontractors.

4.3 For the purposes of this Agreement, no contractual relationship shall exist between Customer and any Subcontractor. Honeywell shall be responsible for the management of its Subcontractors in their performance of their Work.

ARTICLE 5
INSTALLATION AND ACCEPTANCE

5.1 The Work to be performed under this Agreement shall be commenced and substantially completed as set forth in the Installation Schedule attached hereto as Attachment C, which describes the Parties' intentions respecting the times by which the components or aspects of the Work therein set forth shall be installed and/or ready for acceptance or beneficial use by Customer. The Installation Schedule may be adjusted to reflect the final Effective Date, or as otherwise set forth in this Agreement.

5.2 If Honeywell is delayed at any time in the progress of performing its obligations under this Agreement by any act of Customer or any contractor employed by Customer; or by changes ordered or requested by Customer in the Work performed pursuant to this Agreement; or by labor disputes, fire, flood, unusual delay in transportation, adverse weather conditions, inability to obtain material or services, war, civil disturbance, terrorism, sanctions, acts of God, the presence of Hazardous Substances or Mold, action or inaction of government authorities, epidemic, pandemic, or quarantine, or other events or occurrences which could not be reasonably anticipated; or unavoidable casualties; or any other problem beyond Honeywell's reasonable control (an "Excusable Delay"), then the time for performance of the obligations affected by such Excusable Delay shall be extended by the period of any delay actually incurred as a result thereof and Honeywell's compensation shall be increased by any increase in the cost of the Work resulting from such Excusable Delay.

Notwithstanding anything to the contrary, in light of the COVID-19 pandemic, the effects of which cannot be foreseen, the parties agree that Honeywell shall be entitled to an equitable extension of time to deliver or perform its work and appropriate additional compensation to the extent Honeywell's delivery or performance, or the delivery or

performance of its suppliers and/or subcontractors, is in any way delayed, hindered or otherwise impacted by the COVID-19 pandemic.

5.3 Honeywell shall provide Certificates of Substantial Completion and Final Project Acceptance in a form reasonably acceptable to Customer and Honeywell for the Work provided and as set forth in Attachment J. Upon receipt of each Certificate of Substantial Completion, Customer shall promptly inspect the Work performed by Honeywell identified therein and execute each such Certificate of Substantial Completion as soon as reasonably possible, but in no event later than ten (10) days after delivery of the same by Honeywell, unless Customer provides Honeywell with a written statement identifying specific material performance deficiencies that prevent the achievement of Substantial Completion. Honeywell will use reasonably diligent efforts to correct all such material deficiencies and will give written notice to Customer when all such items have been corrected, at which time Customer shall sign the Certificate of Substantial Completion. The Parties intend that a Final Project Acceptance Certificate will be executed for the Work as soon as all Work is installed and operating, but in no event later than five (5) days after delivery of the same by Honeywell after final completion of the Work. Execution by Customer of such Final Project Acceptance Certificate with respect to the Work shall constitute "Final Acceptance" of such Work performed by Honeywell pursuant to the Installation Schedule. The date set forth in the Final Project Acceptance Certificate that is accepted (or deemed accepted) by Customer shall be known as the date of Final Project Acceptance. If the Customer fails to sign or reject the Certificate of Substantial Completion or the Final Project Acceptable Certificate within the time periods specified in this Section, the respective Certificate shall be deemed accepted by Customer.

ARTICLE 6

PRICE AND PAYMENT

6.1 Price

6.1.1 The "Price" for the Work is Three Million One Hundred Ninety Seven Thousand Three Hundred Ninety Three (\$3,197,393), subject to the adjustments permitted by this Agreement.

6.1.1.1 Contract Price Components

The Contract Price consists of the following four components:

.1 "Honeywell's Fixed Fee" is the amount Customer has agreed to pay Honeywell to compensate Honeywell for (a) full performance of the Scope of Work set forth in Attachment A and other Contract Documents which are not included in the "Subcontractors Cost" or the "AIA Hard Costs" as described below, and (b) all overhead and profit. For clarity purposes in the contract price summary below, Honeywell's Fixed Fee does not include the Estimated Design Allowance, as defined below.

.2 "Estimated Cost of Subcontractors" is the amount payable by Customer to Honeywell to compensate Honeywell for its employment of subcontractors that will be publicly bid, including the payments to be made to subcontractor(s) for work performed, materials and equipment provided, and costs incurred, including overhead and profit, in performing the work.

.3 "Estimated Design Allowance" is the amount payable by Customer to Honeywell to compensate Honeywell for changes to the subcontractors' scope due to items not included in the public bid designs. Scope items not included in the public bid designs but required to adjust the design to 100% shall be paid for out of the Design Allowance if required and authorized.

.4 "AIA Hard Costs" is the amount payable by Customer to Honeywell for costs associated with the employment of the subcontractors in accordance with standard AIA definitions. AIA Hard Costs does not include the amounts paid to subcontractors (which is included in the "Estimated Cost of Subcontractors")

6.1.1.2 Contract Price Summary

The Contract Price shall be the total of the components identified above as follows:

Honeywell's Fixed Fee (Per ESIP Form V):	\$ 559,279
Estimated Cost of Subcontractors:	\$ 1,991,668

Estimated Design Allowance:	\$ 75,000
AIA Hard Costs (Per ESIP Form V):	\$ 571,446

Contract Price: \$3,197,393

Contract price is based on the ESIP public bid packages being 100% complete by Honeywell and Tokarski Millemann Architects and out to bid by August 1, 2023. Should this date not be met, Honeywell may request an adjustment in the Contract Price accordingly, and the Parties may execute a Change Order

6.1.1.3 Cost Overruns, Price Adjustments, and Underruns

.1 Cost Overruns. Any actual costs which exceed the aggregate sum of the Estimated Cost of Subcontractors and the Estimated Design Allowance for the Work described in the public bid design drawings, shall be paid by Honeywell without entitlement to reimbursement from Customer.

.2 Adjustments. Notwithstanding the foregoing, the Contract Price shall be increased or decreased subject to adjustments made in accordance with the Contract Documents.

.3 Cost Underruns. The Cost of Subcontractors amount and the Design Allowance stated above are estimates. Once the work has been competitively bid, the actual total Cost of Subcontractors shall be calculated based on the subcontractors selected. In the event the actual total Cost of Subcontractors is less than the Estimated Cost of Subcontractors stated above, the amount of such savings shall be considered an initial Cost Underrun. Once the scopes of work have been completed to (100%), the Design Allowance shall be calculated and any amount not used to cover items added to the scope during construction, or used to cover subcontractor costs in excess of the Estimated Cost of Subcontractors, will be considered a Cost Underrun. Cost Underruns may be used by the Customer to add additional work/alternates to the project or shall be deducted from the Contract Price by Change Order signed by both parties. In the event the cost underruns are not utilized within one (1) year of agreement execution, Honeywell reserves the right to credit any unused funds via deduct Change Order.

6.1.2 RESERVED.

6.1.3 The Price is based upon laws, codes and regulations in existence as of the Effective Date. Any changes in or to applicable laws, codes and regulations affecting the cost of the Work shall be the responsibility of Customer and shall entitle Honeywell to an equitable adjustment in the price and schedule. Honeywell reserves the right, in its discretion, to increase the price payable by Customer in the event that tariffs (or similar governmental charges) imposed by the United States or other countries result in any increase in the costs that Honeywell used to determine such price.

6.1.4 The Price will be modified for delays caused by Customer and for Changes in the Work, all pursuant to Articles 5 and 7.

6.1.5 The license fees for all licensed software identified in Attachment B (if applicable) are included in the Price to be paid by Customer as identified in this Article 6.

6.2 Payment

6.2.1 Upon execution of this Agreement, Customer shall pay or cause to be paid to Honeywell the full Price in accordance with the Payment Schedule, Attachment E.

6.2.2 Payments for the Work past due more than five (5) days shall accrue interest from the due date to the date of payment at the rate of one and one half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed. Customer shall pay all attorney and/or collection fees incurred by Honeywell in collecting any past due amounts.

ARTICLE 7
CHANGES IN THE PROJECT

7.1 A Change Order is a written order signed by Customer and Honeywell authorizing a change in the Work or adjustment in the Price, or a change to the Installation Schedule described in Attachment C.

7.2 Customer may request Honeywell to submit proposals for changes in the Work subject to acceptance by Honeywell. If Customer chooses to proceed with such changes as proposed by Honeywell, such changes in the Work will be authorized by a Change Order signed by the Parties. Unless otherwise specifically agreed to in writing by both parties, if Honeywell submits a proposal pursuant to such request but Customer chooses not to proceed, Customer shall issue a Change Order to reimburse Honeywell for any and all costs incurred in preparing the proposal.

7.3 **Claims for Concealed or Unknown Conditions:** If conditions are encountered at any Site that are (1) subsurface or otherwise concealed physical conditions which differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then notice by the observing party shall be given to the other party promptly before conditions are further disturbed, and, if appropriate, an equitable adjustment to the Price and Installation Schedule shall be made by a Change Order. If agreement cannot be reached by the Parties, the party seeking an adjustment in the Price or Installation Schedule may assert a claim in accordance with Paragraph 7.4.

7.4 If Honeywell wishes to make a claim for an increase in the Price or an extension in the Installation Schedule it shall give Customer written notice thereof. Honeywell shall have the authority to act, in its discretion, to prevent threatened damage, injury, loss, including but not limited to, loss of necessary building services. Increases based upon design and estimating costs with respect to possible changes requested by Customer shall be made within a reasonable time after the decision is made not to proceed with the change. Any change in the Price or the Installation Schedule resulting from such claim shall be authorized by Change Order. If Customer and Honeywell cannot agree on the amount of the adjustment in the Price resulting from a change in the Work, Customer shall reimburse Honeywell for all costs incurred in performing the change plus a reasonable markup for overhead and profit. If Customer and Honeywell cannot agree on whether or not there has been a change in the Work or regarding the appropriate adjustment to the Installation Schedule resulting from a change, such dispute shall be determined pursuant to the provisions of Article 12.

7.5 **Emergencies:** In any emergency affecting the safety of persons or property, Honeywell shall have the authority to act, at its discretion, to prevent threatened damage, injury or loss. Any increase in the Price or extension of time claimed by Honeywell on account of emergency work shall be determined as provided in Section 7.4.

ARTICLE 8
INSURANCE, INDEMNITY, WAIVER OF SUBROGATION, AND LIMITATION OF LIABILITY

8.1 Indemnity

8.1.1 Honeywell agrees to indemnify and hold Customer, and Customer's consultants, agents and employees harmless from all claims for bodily injury and property damages, other than the Work itself and other property insured under Paragraph 8.4, to the extent such claims result from or arise under Honeywell's grossly negligent actions or willful misconduct in its performance of the Work or the Support Services. **PROVIDED THAT, NOTHING IN THIS ARTICLE SHALL BE CONSTRUED OR UNDERSTOOD TO ALTER THE LIMITATIONS OF LIABILITY CONTAINED IN THIS ARTICLE, ARTICLE 2, OR THE INDEMNIFICATION CONTAINED IN SECTION 3.8.**

8.1.2 Customer shall indemnify and hold harmless Honeywell and Honeywell's consultants, agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of, or resulting from, any act or omission, of Customer or Customer's contractors, consultants, agents or employees.

8.1.3 Customer shall require any other contractor who may have a contract on this project with Customer to perform work in the areas where Work will be performed under this Agreement to agree to indemnify Customer and Honeywell and hold them harmless from all claims for bodily injury and property damage that may arise from that contractor's operations. Such provisions shall be in a form satisfactory to Honeywell.

8.2 Contractor's Insurance: Honeywell shall, at its own expense, carry and maintain in force at all times from the Effective Date of the Agreement through final completion of the work the following insurance. Honeywell will not issue coverage on a per project basis. It is agreed, however, that Honeywell has the right to insure or self-insure any of the insurance coverages listed below:

- (a) Commercial General Liability Insurance to include contractual liability and products/completed operations liability with a combined single limit of USD \$5,000,000 per occurrence and aggregate. Such policy will be written on an occurrence form basis;
- (b) If automobiles are used in the execution of the Agreement, Automobile Liability Insurance with a minimum combined single limit of USD \$5,000,000 per occurrence. Coverage will include all Honeywell owned, leased, non-owned and hired vehicles.
- (c) Where applicable, "All Risk" Property Insurance, including Builder's Risk insurance, for physical damage to property which is assumed by Honeywell in the Agreement.
- (d) Workers' Compensation Insurance Coverage for Honeywell employees: A - Statutory limits and Coverage B-Employer's Liability Insurance with limits of USD \$1,000,000 for bodily injury each accident or disease.

8.2.1 Honeywell will furnish evidence of said insurance coverage in the form of a Memorandum of Insurance which is accessible at: <http://honeywell.com/sites/moi/>. All insurance required in this Article will be written by companies with a rating of no less than "A-, XII" by A.M. Best or equivalent rating agency. Honeywell will endeavor to provide a thirty (30) day notice of cancellation or non-renewal to the Customer. In the event that a self-insured program is implemented, Honeywell will provide adequate proof of financial responsibility.

8.3. Customer's Liability Insurance

8.3.1 Customer shall be responsible for purchasing and maintaining its own commercial general liability, automobile liability and workers compensation insurances and, at its option, may purchase and maintain such insurance as will protect it against claims that may arise from operations under this Agreement.

8.4 Insurance to Protect Project

8.4.1 Customer shall purchase and maintain all risk full cost replacement property insurance in a form acceptable to Honeywell for the length of time to complete the Project. This insurance shall include as named additional insureds Honeywell and Honeywell's Subcontractors and Sub-subcontractors and shall include, at a minimum, coverage for fire, windstorm, flood, earthquake, theft, vandalism, malicious mischief, transit, collapse, testing, offsite storage, and damage resulting from defective design, workmanship, or material. Customer will increase limits of coverage, if necessary, to reflect estimated replacement costs. Customer will be responsible for any co-insurance penalties or deductibles. If the Work covers an addition to or is adjacent to an existing building, Honeywell and its Subcontractors and Sub-subcontractors shall be named additional insureds under Customer's Property Insurance covering such building and its contents.

8.4.1.1 If Customer finds it necessary to occupy or use a portion or portions of the Sites prior to Substantial Completion thereof, such occupancy shall not commence prior to a time mutually agreed to by Customer and Honeywell and to which the insurance company or companies providing the property insurance have consented by endorsement to the policy or policies. This insurance shall not be canceled or lapsed on account of such partial occupancy. Consent of Honeywell and of the insurance company or companies to such occupancy or use shall not be unreasonably withheld.

8.4.2 Customer shall purchase and maintain such insurance as will protect Customer and Honeywell against loss of use of Customer's property due to those perils insured pursuant to Subparagraph 8.4.1. Such policy will provide coverage for expenses of expediting materials, continuing overhead of Customer and Honeywell, necessary labor expense including overtime, loss of income by Customer and other determined exposures. Exposures of Customer and Honeywell shall be determined by mutual agreement and separate limits of coverage fixed for each item.

8.4.3 Customer shall provide evidence of Insurance to HONEYWELL before work on the Project begins. All insurance coverage(s) must be with a carrier rated A- or better by one of the National Insurance Rating Agencies such as A.M. Best. HONEYWELL will be given thirty (30) days' notice of cancellation, non-renewal, or any endorsements restricting or reducing coverage. To the extent permitted by applicable law, Customer will require its insurers to waive all rights of recovery or subrogation against Honeywell and its subcontractors, agents and employees.

8.5 Property Insurance Loss Adjustment

8.5.1 Any insured loss covered under insurances required pursuant to Article 8.4 shall be adjusted with Customer and Honeywell and made payable to Customer and Honeywell as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause.

8.5.2 Upon the occurrence of an insured loss, monies received will be deposited in a separate account and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with an arbitration award pursuant to Article 12. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted to arbitration pursuant to Article 12.

8.6 Limitation of Liability

8.6.1 NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, (I) IN NO EVENT WILL HONEYWELL BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, SPECULATIVE, REMOTE, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OR LOSS OF PROFITS, REVENUES, OR USE; AND (II) THE AGGREGATE LIABILITY OF HONEYWELL FOR ANY CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT WILL IN NO CASE EXCEED THE "PRICE." TO THE EXTENT PERMITTED BY APPLICABLE LAW, THESE LIMITATIONS AND EXCLUSIONS WILL APPLY WHETHER LIABILITY ARISES FROM BREACH OF CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, MOLD, MOISTURE OR INDOOR AIR QUALITY, OPERATION OF LAW, OR OTHERWISE.

8.6.2 NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IF A PORTION OF THE WORK OR SUPPORT SERVICES INVOLVES THE INSTALLATION AND/OR MAINTENANCE OF SYSTEMS ASSOCIATED WITH SECURITY AND/OR THE DETECTION OF AND/OR REDUCTION OF RISK OF LOSS ASSOCIATED WITH FIRE, HONEYWELL'S TOTAL LIABILITY ARISING OUT OF OR AS A RESULT OF ITS PERFORMANCE UNDER THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT OF \$100,000.

ARTICLE 9 **TERMINATION OF THE AGREEMENT**

9.1 If Honeywell defaults in, or fails or neglects to carry forward the Work in accordance with this Agreement, Customer may provide notice in writing of its intention to terminate this Agreement to Honeywell. If Honeywell, following receipt of such written notice, neglects to cure or correct the identified deficiencies within forty-five (45) business days, Customer may provide a second written notice. If Honeywell has not, within thirty (30) business days after receipt of such notice, acted to remedy and make good such deficiencies, Customer may terminate this Agreement and any resulting disputes shall be subject to Article 12 of this Agreement.

9.2 If Customer fails to make payments as they become due, or otherwise defaults or breaches its obligations under this Agreement, Honeywell may give written notice to Customer of Honeywell's intention to terminate this Agreement. If, within seven (7) days following receipt of such notice, Customer fails to make the payments then due, or otherwise fails to cure or perform its obligations, Honeywell may, by written notice to Customer, suspend performance of the Work and/or terminate this Agreement and recover from Customer payment for Work executed and for losses sustained for materials, tools, construction equipment and machinery, including but not limited to, reasonable profit and applicable damages.

ARTICLE 10 **ASSIGNMENT AND GOVERNING LAW**

10.1 This Agreement shall be governed by the law of the State where the Work is performed.

10.2 Neither party to the Agreement shall assign this Agreement or sublet it as a whole without the written consent of the other party. Such consent shall not be unreasonably withheld, except that Honeywell may assign to another party the right to receive payments due under this Agreement. Honeywell may enter into subcontracts for the Work without obtaining Customer's consent.

ARTICLE 11
MISCELLANEOUS PROVISIONS

11.1 The Table of Contents and headings in this Agreement are for information and convenience only and do not modify the obligations of this Agreement.

11.2 Confidentiality. As used herein, the term "Confidential Information" shall mean any information in readable form or in machine-readable form, including software supplied to Customer by Honeywell that has been identified or labeled as "Confidential" and/or "Proprietary" or with words of similar import. Confidential Information shall also mean any information that is disclosed orally and is designated as "Confidential" and/or "Proprietary" or with words of similar import at the time of disclosure and is reduced to writing, marked as "Confidential" and/or "Proprietary" or with words of similar import, and supplied to the receiving party within ten (10) days of disclosure. The electronic platform, code and arrangement upon which the legible Energy Savings Calculations are published is "Proprietary."

All rights in and to Confidential Information and to any proprietary and/or novel features contained in Confidential Information disclosed are reserved by the disclosing party; and the party receiving such disclosure will not use the Confidential Information for any purpose except in the performance of this Agreement and will not disclose any of the Confidential Information to benefit itself or to damage the disclosing party. This prohibition includes any business information (strategic plans, etc.) that may become known to either party.

Each party shall, upon request of the other party or upon completion or earlier termination of this Agreement, return the other party's Confidential Information and all copies thereof.

Notwithstanding the foregoing provisions, neither party shall be liable for any disclosure or use of information disclosed or communicated by the other party if the information:

- (a) is publicly available at the time of disclosure or later becomes publicly available other than through breach of this Agreement; or
- (b) is known to the receiving party at the time of disclosure; or
- (c) is subsequently rightfully obtained from a third party on an unrestricted basis; or
- (d) is approved for release in writing by an authorized representative of the disclosing party.

The obligation of this Article shall survive any expiration, cancellation or termination of this Agreement.

11.3 Customer retains all rights that it already holds in data and other information that Customer or persons acting on its behalf input, upload, transfer, or make accessible in relation to, or which is collected from Customer's devices or equipment pursuant to, this Agreement ("Input Data"). Honeywell and its affiliates have the right to collect, retain, transfer, disclose, duplicate, analyze, modify and otherwise use Input Data to provide, protect, improve or develop any products or services. Honeywell and its affiliates may also use Input Data for any other purpose provided it is in an anonymized form that does not identify Customer. Any Customer Personal Data contained within Input Data shall only be used or processed in accordance with applicable law and any data privacy terms agreed upon by the parties. To the extent required by Honeywell in order to perform its obligations under this Agreement, Customer will enable Internet connectivity between its applicable system(s) and the Honeywell Sentience™ cloud platform, or other Honeywell-utilized system(s), and hereby consents to such connectivity throughout the term of this Agreement. All information, analysis, insights, inventions and algorithms derived from Input Data by or on behalf of Honeywell and/or its affiliates (but excluding Input Data itself) and any intellectual property rights related thereto, are owned exclusively and solely by Honeywell and are Honeywell's confidential information. This Section survives expiration or termination of this Agreement and shall apply notwithstanding any other provision of this Agreement or any other agreement.

11.4 Risk of loss for all equipment and materials provided by Honeywell hereunder shall transfer to Customer upon delivery to Customer's Sites from Honeywell or its Subcontractor and title shall pass upon final acceptance or final payment by Customer to Honeywell, whichever occurs later.

11.5 Final notice or other communications required or permitted hereunder shall be sufficiently given if electronically or personally delivered to the person specified below, or if sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

To Honeywell:

Honeywell Agreement

HONEYWELL INTERNATIONAL INC.
534 Fellowship Road
Mount Laurel, NJ 08054
Attention: Wayne Leahy, Business Consultant

With a copy to:
Honeywell Building Solutions
General Counsel
715 Peachtree Street, N.E.
Atlanta, GA 30308

To Customer:
Manasquan Public School District
169 Broad Street
Manasquan, NJ 08736
Attention: Dr. Peter Crawley, School Business Administrator

11.6 Waiver. Honeywell's failure to insist upon the performance or fulfillment of any of Customer's obligations under this Agreement shall not be deemed or construed as a waiver or relinquishment of the future performance of any such right or obligation hereunder.

11.7 HONEYWELL (A) MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO ANY FINANCIAL PROJECTIONS, CASH FLOW MODELS, PRO FORMA FINANCIAL STATEMENTS OR OTHER DOCUMENTS, DATA OR INFORMATION PROVIDED BY OR ON BEHALF OF HONEYWELL TO CUSTOMER OR ITS REPRESENTATIVES PRIOR TO THE EXECUTION AND DELIVERY OF THIS AGREEMENT THAT ARE NOT INCLUDED IN THIS AGREEMENT, INCLUDING ITS ATTACHMENTS AND EXHIBITS (COLLECTIVELY, THE "PRIOR PROJECTIONS"), AND (B) HEREBY DISCLAIMS ALL IMPLIED WARRANTIES WITH RESPECT TO SUCH PRIOR PROJECTIONS. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT (i) HONEYWELL DOES NOT GUARANTEE THAT ANY RESULTS SET FORTH IN ANY PRIOR PROJECTIONS WILL BE ACHIEVED, (ii) ACTUAL RESULTS MAY VARY MATERIALLY FROM THE PRIOR PROJECTIONS, AND (iii) CUSTOMER HAS NOT RELIED UPON ANY SUCH PRIOR PROJECTIONS IN DETERMINING TO ENTER INTO THIS AGREEMENT AND CONSUMMATE THE TRANSACTIONS CONTEMPLATED HEREBY.

11.8 Severability; Blue-Pencil. The terms of this Agreement will, where possible, be interpreted and enforced so as to sustain their legality and enforceability, read as if they cover only the specific situation to which they are being applied and enforced to the fullest extent permissible under applicable law. If any term of this Agreement is determined to be invalid, illegal or incapable of being enforced, then all other terms of this Agreement will nevertheless remain in full force and effect, and such term automatically will be amended so that it is valid, legal and enforceable to the maximum extent permitted by applicable law, but as close to the parties' original intent as is permissible.

11.9 HONEYWELL IS NOT, NOR IS HONEYWELL COMPENSATED AS, A MUNICIPAL ADVISOR OR FIDUCIARY ACTING ON CUSTOMER'S BEHALF. ANY AND ALL FINANCIAL AND OTHER INFORMATION PROVIDED ABOUT OR RELATING TO MUNICIPAL SECURITIES OR OTHER MUNICIPAL FINANCIAL PRODUCTS IS PROVIDED FOR GENERAL INFORMATIONAL AND EDUCATIONAL PURPOSES ONLY AND SHOULD NOT BE CONSTRUED AS ADVICE, IS PROVIDED "AS-IS" WITHOUT WARRANTY OF ANY KIND (EXPRESS OR IMPLIED) AND WITHOUT ANY REPRESENTATION WITH RESPECT TO ACCURACY OR COMPLETENESS, AND MUST NOT BE RELIED UPON IN CONNECTION WITH ANY SECURITIES, INVESTMENT OR FINANCIAL DECISION OR OTHER ACTION/INACTION. CUSTOMER SHOULD OBTAIN THE ADVICE OF A FINANCIAL ADVISOR, MUNICIPAL ADVISOR OR OTHER THIRD PARTY LICENSED AND QUALIFIED TO ADVISE YOU REGARDING ANY OF THE INFORMATION PROVIDED ABOUT, OR THE POTENTIAL SUITABILITY OF, MUNICIPAL SECURITIES OR MUNICIPAL FINANCIAL PRODUCTS.

11.10 This Agreement represents the entire agreement between Customer and Honeywell relating to the subject matter hereof and supersedes all prior negotiations, representations or agreements, whether oral or written, between the parties related to such subject matter. Honeywell's performance is expressly limited to the terms and conditions expressly set forth in this Agreement, notwithstanding receipt of, or acknowledgment by, Honeywell of any purchase

order, provisions of the documents for construction, or any other specification, document, instrument or understanding issued by Customer, any and all of which will be deemed to be material alterations and are rejected and not binding upon Honeywell and will not be a part of this Agreement or any resulting order. This Agreement may be modified or amended only by a written instrument signed by both parties.

11.11 This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument. The Parties agree that a scanned or electronically reproduced copy or image of this Agreement bearing the signatures of the Parties hereto shall be deemed an original and may be introduced or submitted in any action or proceeding as competent evidence of the execution, terms and existence of this Agreement notwithstanding the failure or inability to produce or tender an original, executed counterpart of this Agreement and without the requirement that the unavailability of such original, executed counterpart of this Agreement first be proven.

11.12 Economic Surcharges. Honeywell may, from time to time and in its sole discretion, issue surcharges to this Agreement in order to mitigate and/or recover increased operating costs arising from or related to, without limitation: (a) foreign currency exchange variation; (b) increased cost of third-party content, labor and materials; (c) impact of duties, tariffs, and other government actions; and (d) any other circumstances that increase Honeywell's costs, including, without limitation, increases in freight, labor, material or component costs, and increased costs due to inflation (collectively, "Economic Surcharges").

Honeywell will invoice Customer, through a revised or separate invoice, and Customer agrees to pay for the Economic Surcharges pursuant to the standard payment terms in this Agreement. If a dispute arises with respect to Economic Surcharges, and that dispute remains open for more than fifteen (15) days, Honeywell may, in its sole discretion, withhold performance and future shipments or combine any other rights and remedies as may be provided under this Agreement or permitted by law until the dispute is resolved.

The terms of this section shall prevail in the event of inconsistency with any other terms in this Agreement. Any Economic Surcharges, as well as the timing, effectiveness, and method of determination thereof, will be separate from and in addition to any changes to pricing that are affected by any other provisions in this Agreement.

ARTICLE 12 **ARBITRATION**

12.1 With the exception of any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of fire and/or security systems, the Parties agree that any controversy or claim between Honeywell and Customer arising out of or relating to this Agreement, or the breach thereof, shall be settled and administered by arbitration in a neutral venue, conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

Any award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of systems associated with security and/or the detection of, and/or reduction of risk of loss associated with fire shall be resolved in a court of competent jurisdiction.

APPROVALS:

The parties hereby execute this Agreement as of the date first set forth herein by the signatures of their duly authorized representatives:

HONEYWELL INTERNATIONAL INC.

By _____
Name _____
Title _____
Date _____

MANASQUAN PUBLIC SCHOOL DISTRICT

By _____
Name _____
Title _____
Date _____

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ATTACHMENT A SCOPE OF WORK

PART 1 – PRODUCTS & EXECUTION

The information provided in this Attachment A provides a general description of Honeywell's scope of work. Quantities of items and equipment sizing are estimates and are subject to change. Brand names and equipment models reference the basis of design but are subject to change and substitution of approved equivalents. Tokarski Millemann Architects shall produce design documents for the project and once complete, the 100% design documents shall dictate the scope of work. In the event of any conflict or inconsistency between this Attachment A and the 100% design documents, the design documents shall control.

ECM 1: Lighting

A. LED Lighting Upgrades

1. Provide oversight and supervision of equipment, materials and labor to implement the lighting retrofit project in accordance with an in-depth lighting audit as detailed in the line by line scope – attached hereto as Exhibit G.1 and incorporated herein by reference. Facilities include:

LED Lighting Schools
Administrative Building
Manasquan High School
Manasquan Elementary School
Alternative School
Industrial Arts Building
MHS Warehouse/Weight room

2. Coordinate all lighting retrofit activities with the Customer to minimize occupant activity disruptions.
3. Provide for the disposal/recycling of all replaced fixtures and lamps.
4. Provide a certificate showing the lamps and ballasts have been disposed of properly.
5. Provide pre and post retrofit wattage readings on a representative 80/20 sample of typical retrofitted fixtures to verify effectiveness of upgrade.
6. Provide the following attic stock:
 - a. LED Lamps / Fixtures: 2% of installed quantity with a minimum quantity of 1, and maximum quantity of 100

ECM 2: Mechanical

A. Boiler Replacements

1. Remove existing boiler at Industrial Arts Building listed in Table 2A.1 – Existing Boiler and replace with new unit listed in Table 2A.2 – New Boiler.

Table 2A.1 – Existing Boiler

Building	Type	Manufacturer	Model	Capacity (MBH)	Fuel	Qty
Industrial Arts Building	Hot Water	HB Smith	M86-86	874	NG	1

Table 2A.2 – New Boiler

Building	Type	Manufacturer	Model	Capacity (MBH)	Fuel	Qty
Industrial Arts Building	Hot Water	Aerco	AM-399	399	NG	1

B. Add Cooling to Industrial Arts Building

1. The following scope of work is subject to the approval of TRC in accordance with the Small Business Ventilation and Energy Efficiency Assessment and Verification and Repair (SSB-VEEVR) program guidelines.
2. Add Cooling to Industrial Arts Building Unit Ventilators with units listed in Table 2B.1 – New Cooling Units.

Table 2B.1 – New Cooling Units

Building	Location Served	Manufacturer	Model	Tag No.	Qty	Tons
Industrial Arts Building	Wood Shop A	Trane	4TTA4048	AC-1	1	4.00
Industrial Arts Building	Wood Shop B	Trane	4TTA4048	AC-2	1	4.00
Industrial Arts Building	Art Room A	Trane	4TTA4048	AC-3	1	4.00
Industrial Arts Building	Art Room B	Trane	4TTA4048	AC-4	1	4.00
Industrial Arts Building	Industrial Arts Office	Trane	4TTA4024	AC-5	1	2.00

C. Replace Unit Ventilators at Industrial Arts Building

1. The following scope of work is subject to the approval of TRC in accordance with the SSB-VEEVR program guidelines.
2. Replace existing Unit Ventilators at Industrial Arts Building Unit Ventilators with units listed in Table 2C.1 – Unit Ventilators.

Table 2C.1- New Unit Ventilators

Building	Room	Heating/Cooling	Make	Model	Tag No.	Unit Qty
Industrial Arts Building	Wood Shop A	HW/DX	Trane	HUVC150	UV-1	1
Industrial Arts Building	Wood Shop B	HW/DX	Trane	HUVC150	UV-2	1
Industrial Arts Building	Art Room A	HW/DX	Trane	HUVC150	UV-3	1
Industrial Arts Building	Art Room B	HW/DX	Trane	HUVC150	UV-4	1
Industrial Arts Building	Industrial Arts Office	HW/DX	Trane	HUVC075	UV-5	1

D. Replace Roof Top Units (RTUs)

1. The following scope of work is subject to the approval of TRC in accordance with the SSB-VEEVR program guidelines.
2. Replace existing RTUs at Manasquan Elementary School listed in Table 2D.1 – Existing Roof Top Units (RTUs) with new units listed in Table 2D.2 - New Roof Top Units (RTUs).
3. New RTUs shall be sized to match existing RTU capacities and shall additionally be capable of variable air flow to allow for downstream ductwork modifications as contemplated in the District's planned referendum project. Should the final ductwork design not require variable air flow capabilities or alternate RTU capacities, the associated pricing shall be updated accordingly.

Table 2D.1 – Existing Roof Top Units (RTUs)

Building	Location Served	Make	Model	Existing VFD	Tag	Tons	Qty
Manasquan ES	Section A2 Classrooms & Corridors	Trane	YCH480AEHU2B7LE10B0D	N	AC- 2	40.0	1
Manasquan ES	Section D1 Classroom - POD B1-6	Trane	YCD420AEHU2B7GE10B0D	N	AC- 13	35.0	1
Manasquan ES	Science 202, 203, 204, 205	Trane	YCD420AEHU2B7GE10BD	N	AC- 9	35.0	1
Manasquan ES	Multipurpose Rm	Trane	YCD420A4HU2B7GE10B0D	N	AC- 5	35.0	1
Manasquan ES	Gym	Trane	YCH360AEHU2B6DE10B0D	N	AC- 12	30.0	1
Manasquan ES	Gym	Trane	YCH360AEHU2B6DE10B0D	N	AC -11	30.0	1
Manasquan ES	Gym Storage 300,301,302	Trane	YCD330A4HU2B5BE10B0D	N	AC- 8	27.5	1
Manasquan ES	303, 304, 305, 306, 307, 308	Trane	YCD241C4HCCA	N	AC- 7	20.1	1
Manasquan ES	Section A1 Classrooms & Corridors	Trane	YCH211C3HBCA	N	AC- 1	17.6	1
Manasquan ES	Music 14	Trane	YCD181C3HCCA	N	AC-14	15.0	1
Manasquan ES	Main Office & Nurse	Trane	YCD151C3HRBB	N	AC-10	12.6	1
Manasquan ES	Kitchen Cafetorium	Trane	YHC092A4RHADKHJP	N	AC- 6	7.5	1

Table 2D.2 – New Roof Top Units (RTUs)

Building	Location Served	Make	Model	Add VFD	Tag	Tons	Qty
Manasquan ES	Section A2 Classrooms & Corridors	Trane	YCH480CEH	Y	AC- 2	40.0	1
Manasquan ES	Section D1 Classroom - POD B1-6	Trane	YCD420CEH	Y	AC- 13	35.0	1
Manasquan ES	Science 202, 203, 204, 205	Trane	YCD420CEH	Y	AC- 9	35.0	1
Manasquan ES	Multipurpose Rm	Trane	YCD420CEH	Y	AC- 5	35.0	1
Manasquan ES	Gym	Trane	YCH360CEH	Y	AC- 12	30.0	1
Manasquan ES	Gym	Trane	YCH360CEH	Y	AC -11	30.0	1
Manasquan ES	Gym Storage 300,301,302	Trane	YCD330CEH	Y	AC- 8	27.5	1
Manasquan ES	303, 304, 305, 306, 307, 308	Trane	YSJ240A4SOH	Y	AC- 7	20.0	1
Manasquan ES	Section A1 Classrooms & Corridors	Trane	YSJ210AsSOH	Y	AC- 1	17.5	1
Manasquan ES	Music 14	Trane	YSJ180A3SOH	Y	AC-14	15.0	1
Manasquan ES	Main Office & Nurse	Trane	YSJ150A3SOH	Y	AC-10	12.5	1
Manasquan ES	Kitchen Cafetorium	Trane	YSJ090A3SOH	Y	AC- 6	7.5	1

ECM 3: Building Controls**A. Building Management Controls****Proposed Solution**

- 1) Honeywell shall provide necessary equipment, materials, and labor to implement the following Building Management System (BMS) upgrades for the facilities listed herein.
- 2) **District BMS Supervisor**
 - a) Provide and install a new Niagara N4 Supervisor Building Management System (BMS) and connect new and existing control systems as described in this scope of work.
 - b) Provide new graphics for each piece of equipment, floor plan representations, summary tables listing contract parameters, remote access, alarming, and trending.
 - c) Graphics, alarming, and trending for all buildings will reside in the new district wide BMS supervisor.
 - d) Provide on-site training for facility personnel.
 - e) Implement occupied schedules and setpoints to reflect the contract values.
- 3) **Administration Building**
 - a) Furnish and install four (4) new Wi-Fi thermostats for three (3) split system air handling units. One unit has two (2) zone dampers.
 - b) Thermostats will be integrated into the new Campus BMS through BACnet-IP. Provide graphics, user lockout, occupied/unoccupied schedules and setpoints.
- 4) **Manasquan High School**
 - a) Upgrade the existing Honeywell N4 JACE to the latest software version and extend the Niagara software maintenance license for 18 months.
 - b) Integrate existing Honeywell WEBS controls into the new District-wide N4 Supervisor.
 - c) Retain existing graphics and provide updated occupied schedules and setpoints to reflect the contract values.

5) Manasquan Alternative School

- a) Furnish and install two (2) new Wi-Fi thermostats for one (1) gas fired unit heater and one (1) existing split unit.
- b) Thermostats will be integrated into the new Campus BMS through BACnet-IP.
- c) Provide graphics, user lockout, occupied/unoccupied schedules and setpoints.

6) Industrial Arts Building

- a) Boiler Plant Control
- b) Furnish and install new BACnet-IP DDC controls for the hot water boiler plant to replace the existing standalone electronic controls.
- c) Implement hot water reset, unoccupied setpoint offset, optimized start/stop, and morning warmup.
- d) Unit Ventilator Control
 - i) Furnish and install new DDC controllers for five (5) unit ventilators to replace the existing standalone electric controls.
 - ii) Implement optimized start/stop, morning warm-up/cool-down, economizer, discharge air reset, and demand control ventilation.

7) High School Fieldhouse

- a) Furnish and install new BACnet-IP DDC controller to integrate one (1) existing Air Rotation Unit, and three exhaust fans.
- b) Provide graphics and occupied schedules and setpoints.

B. CO2 Monitoring

1. The following scope of work is subject to the approval of TRC in accordance with the SSB-VEEV program guidelines.
2. Install CO2 Monitoring Sensors as listed in Table 3B.1 – CO2 Sensor Locations

Table 3B.1 – CO2 Sensor Locations

Building	Unit Tag	Location Served	CO2 Sensor Qty
Manasquan Elementary School	AC- 2	Section A2 Classrooms & Corridors	10
Manasquan Elementary School	AC- 13	Section D1 Classroom - POD B1-6	6
Manasquan Elementary School	AC- 9	Science 202, 203, 204, 205	5
Manasquan Elementary School	AC- 5	Multipurpose Room	2
Manasquan Elementary School	AC- 12	Gym	1
Manasquan Elementary School	AC -11	Gym	1
Manasquan Elementary School	AC- 8	Gym Storage 300,301,302	4
Manasquan Elementary School	AC- 7	RM 303, 304, 305, 306, 307, 308	6
Manasquan Elementary School	AC- 1	Section A1 Classrooms & Corridors	5
Manasquan Elementary School	AC-14	Music 14	2
Manasquan Elementary School	AC-10	Main Office & Nurse	2
Manasquan Elementary School	AC- 6	Kitchen Cafetorium	1
Industrial Arts Building	UV-1	Wood Shop A	1
Industrial Arts Building	UV-2	Wood Shop B	1
Industrial Arts Building	UV-3	Art Room A	1

Building	Unit Tag	Location Served	CO2 Sensor Qty
Industrial Arts Building	UV-4	Art Room B	1
Industrial Arts Building	UV-5	Industrial Arts Office	1

ECM 4: School and Small Business Ventilation and Energy Efficiency Assessment and Verification (SSB-VEEVR)

A. SSB-VEEVR Assessment and Verification

Honeywell shall complete required assessments and verifications as required by the SSB-VEEVR Program to secure grant funding for ventilation upgrades to the equipment listed in Table 4A.1 – Assessment and Verification Units.

Table 4A.1 – Assessment and Verification Units

Building	Unit Tag	Location Served	Assessment	Verification
Manasquan Elementary School	AC- 2	Section A2 Classrooms & Corridors	Y	Y
Manasquan Elementary School	AC- 13	Section D1 Classroom - POD B1-6	Y	Y
Manasquan Elementary School	AC- 9	Science 202, 203, 204, 205	Y	Y
Manasquan Elementary School	AC- 5	Multipurpose Room	Y	Y
Manasquan Elementary School	AC- 12	Gym	Y	Y
Manasquan Elementary School	AC -11	Gym	Y	Y
Manasquan Elementary School	AC- 8	Gym Storage 300,301,302	Y	Y
Manasquan Elementary School	AC- 7	RM 303, 304, 305, 306, 307, 308	Y	Y
Manasquan Elementary School	AC- 1	Section A1 Classrooms & Corridors	Y	Y
Manasquan Elementary School	AC-14	Music 14	Y	Y
Manasquan Elementary School	AC-10	Main Office & Nurse	Y	Y
Manasquan Elementary School	AC- 6	Kitchen Cafetorium	Y	Y
Industrial Arts Building	UV-1	Wood Shop A	Y	Y
Industrial Arts Building	UV-2	Wood Shop B	Y	Y
Industrial Arts Building	UV-3	Art Room A	Y	Y
Industrial Arts Building	UV-4	Art Room B	Y	Y
Industrial Arts Building	UV-5	Industrial Arts Office	Y	Y

ECM 5: Solar Power Purchase Agreement (PPA)

A. Solar PPA

Honeywell will assist in the Development of Technical Specification in Table 5A.1- Solar PPA for a Solar Power Purchase Agreement to be procured separately by the Customer. Honeywell shall have no liability or obligations with respect to any such Solar Power Purchase Agreement or any equipment or systems related thereto or the results achieved thereunder.

Table 5A.1 Solar PPA

Location	Solar kW-DC
Manasquan High School	495.8
Manasquan Elementary School	455.4
Total	951.2

PART 2 – GENERAL

A. GENERAL CONDITIONS

1. Honeywell is not responsible for bringing existing lighting/electrical systems up to code.
2. A five (5) year warranty will be provided by the lamp manufacturer. The five (5) year warranty on the lamps operates by the Customer sending the old ballasts back to the manufacturer and in return a new ballast will be provided to be installed by the Customer's work force.
3. If Honeywell encounters any materials or substances classified as toxic or hazardous in performance of the Work, including asbestos, Honeywell will notify Customer and will stop work in that area until such area has been made safe by the Customer, or Customer's Representative, at Customer's expense. In the event such conditions cause a delay in Honeywell's performance, Honeywell shall be entitled to recovery of all costs associated with such delay, as well as an extension of time of performance.
4. Where demolition of certain areas of a building are required for removal and installation of equipment and that demolition is included in the scope of work defined herein, Honeywell will make every effort to replace such areas with similar materials as available. If such materials are not available, materials of similar quality will be supplied and installed.
5. Honeywell will not be responsible for repairing existing electrical wiring problems or piping problems that are outside of the scope of work. Piping includes, but is not limited to, domestic hot and cold water, cooling cold water, heating hot water, condensate, fuel oil, and cooling tower condensing water.
6. Routine Maintenance: Routine maintenance such as vacuuming, coil cleaning and filter change of air handling devices, etc. is the responsibility of the Customer.
7. Utility Meter: If new utility meters are required, provision and coordination of utility meters is the responsibility of the customer.
8. Remote Access: Customer shall allow Honeywell to perform remote diagnostics on all equipment associated with the Guaranteed Savings for operational compliance with the manufacturer's specifications, and the requirements contained herein. Customer is responsible for implementation and costs for remote Honeywell access through CUSTOMER's firewall(s) to the controllers and front-end computer(s) by two (2) remote users designated by Honeywell using the following process:
 - TCP/IP Remote Access: A dedicated static IP address, installation and on-going maintenance and subscription and licensing fees for remote access hardware and software including but not limited to VPN, RDP, station licenses dedicated to at least two remote users.If remote access is interrupted, at any time during the Guarantee Term, Honeywell reserves the right to suspend any reporting requirements and deem any savings from associated ECMs as achieved until remote access has been restored.
9. Efficiency Values: Honeywell will install equipment and lighting components (hereto referred as "equipment") under the scope described herein with specific energy and water efficiency values. The customer is required to

replace any failed "equipment" no longer warranted by Honeywell or a Honeywell subcontractor, with "equipment" of equal or greater efficiency for the full contract guarantee term.

10. Limitation of Liability – Security Systems, Fire Alarm Systems and/or Components - Honeywell's total liability for damages of any kind or nature arising out of or relating to any aspect or component of the security or fire alarm systems and/or components provided under this Agreement is limited to \$100,000.
11. Honeywell will provide information necessary to apply for utility incentives and grants. Actual dollar amounts of incentives and grants will be determined by the Plan Administrator or Grantor and is not guaranteed by Honeywell.
12. The following areas are specifically excluded from this scope of work. Correction of problems in these areas, if required by Federal, State or local law or ordinance, will be considered additional work and will be chargeable (with approval) to the Customer.
 - a. Any work not specifically stated and outlined in this scope of work.
 - b. Painting and patching of areas beyond those areas directly related to work.
 - c. Existing non-code conditions (examples: existing electrical wiring which requires correction or approval by appropriate inspectors, existing penetrations in need of fire stopping, etc.).
 - d. Any structural reinforcements or upgrades determined to be required following the design phase.
13. Extended Warranties or Service Plans: Honeywell will transfer to the Customer manufacturer warranties and service plans to the extent they extend beyond the one year Honeywell warranty. Following the one year Honeywell warranty the Customer will contact the manufacturer directly for warranty or service issues. Honeywell does not guarantee that the manufacturer or service provider will be available throughout the term of the manufacturer's warranty.
14. Honeywell is not responsible for any unapproved changes or additions to deliverables, products, and materials. Honeywell may, during its contracted work, rely on estimates, audits, and surveys conducted by Customer, its affiliates, or subcontractors. Customer warrants the accuracy of such information and further accepts responsibility for any costs arising out of the provision to Honeywell of inaccurate data or information. Customer is responsible for the work product and methods of their chosen subcontractors.

ATTACHMENT C

INSTALLATION SCHEDULE

The Installation Schedule showing the achievement of all major project milestones, tasks and associated responsibilities included in the Scope of Work will be created using Microsoft Project and inserted behind this cover page.

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Manasquan Public School District
Honeywell Energy Savings Improvement Program
Estimated construction Schedule

Honeywell

ID	Task Name	Start	Finish	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024
1	ESCO ESP Agreement Executed	Tue 5/23/23	Tue 5/23/23									
2	Financing	Tue 5/23/23	Mon 6/5/23									
3	Project Design / Bid Documents Preparation	Fri 7/7/23	Thu 7/20/23									
4	DOE Application - Approval	Mon 8/26/23	Fri 8/25/23									
5	Bidding	Tue 8/1/23	Fri 9/1/23									
6	Notice to Proceed / Subcontract Awards	Tue 9/5/23	Fri 9/8/23									
7	Electrical Permits	Mon 10/9/23	Fri 10/13/23									
8	1A LED Lighting Upgrades	Mon 10/30/23	Fri 3/8/24									
9	Mechanical Permits	Mon 9/11/23	Fri 9/15/23									
10	2A Boiler Upgrade @ Industrial Arts Building	Mon 4/29/24	Fri 7/5/24									
11	2B Add Cooling @ Industrial Arts Building	Mon 6/10/24	Fri 7/26/24									
12	2C Replace UV's @ Industrial Arts Building	Mon 5/27/24	Fri 7/12/24									
13	2D Replace RTUs @ Elementary School	Mon 5/27/24	Fri 7/12/24									
14	3A Building Controls	Mon 10/30/23	Mon 8/5/24									
15	3B CO2 Monitoring	Mon 7/1/24	Fri 8/2/24									
16	4A SSB-VEEVR Assessment and Verification	Mon 8/7/23	Fri 9/15/23									
17	Punchlist, Cleanup & Demobilization	Mon 8/12/24	Fri 9/6/24									
18	Delivery and Acceptance	Mon 9/9/24	Mon 9/9/24									

Financing

Project Design / Bid Documents Preparation

DOE Application - Approval

Bidding

Notice to Proceed / Subcontract Awards

Electrical Permits

1A LED Lighting Upgrades

Mechanical Permits

2A Boiler Upgrade @ Industrial Arts Building

2B Add Cooling @ Industrial Arts Building

2C Replace UV's @ Industrial Arts Building

2D Replace RTUs @ Elementary School

3A Building Controls

3B CO2 Monitoring

4A SSB-VEEVR Assessment and Verification

Punchlist, Cleanup & Demobilization

Delivery and Acceptance

ATTACHMENT E
PAYMENT SCHEDULE

1. The following payment schedule has been established for the Work:

1.1 The payment schedule reflected below has been established for the Work. Payment shall be made net thirty (30) days of invoice date. If issues surrounding lack of payment are not remedied within ten (10) business days, HONEYWELL may suspend all Work until payment is made.

Total payments are: \$ 3,197,393.00

Honeywell's price is based upon the contract being fully signed and the Customer's financing being secured and certified by August 15, 2023. Should contract execution or financing be delayed beyond that date Honeywell reserves the right to adjust its price following consultation between the parties as to any such increase.

Customer may withhold from each progress payment, as retainage, five (5) percent of the total earned amount. Any retainage shall be released to Honeywell with the final progress payment upon Customer's Final Project Acceptance. No retainage shall be withheld from the Initial Payment made by Customer to Honeywell.

1.2 Progress Payments (Payable Upon Delivery and Acceptance In The Amounts Below Indicated)

<u>Payment</u>	<u>Percentage Due</u>	<u>Amount Due</u>
Initial Payment Upon Contract Signature (and Funding):	25%	\$799,348.00
Monthly Progress Payments:	70%	\$2,238,175.00
Retainage Payment Upon Delivery and Acceptance	5%	\$159,870.00

Monthly Progress Payments shall be in accordance with the Schedule of Values agreed upon by the parties.

CONFIDENTIAL

ATTACHMENT J

PROJECT ACCEPTANCE PROCEDURE

As portions of the Project near completion, the Honeywell Project Manager will start the project close-out process.

The following Exhibits and Tables are attached hereto and made a part of the Agreement:

Exhibit J-1	Schedule of Substantial Completion Acceptance
Exhibit J-2	Certificate of Substantial Completion
Exhibit J-3	Final Project Acceptance Certificate

A.1 Substantial Completion Procedure

The Honeywell Project Manager shall use the Scope-of-Work (SOW) listed in Attachment A as the basis for the close-out process and shall demonstrate to the Customer's Representative that each separate item of the SOW is substantially complete. The sign off process will be by portion of the Scope of Work, by building/site/Equipment Unit or by individual Energy Conservation Measure (ECM) as listed in Exhibit J-1 below. After each portion of the Scope of Work has been demonstrated and a "Punch List" detailing minor deficiencies, if any, is generated, the Customer's Representative shall execute the Exhibit J-2 Certificate of Substantial Completion (CSC) to acknowledge substantial completion and Honeywell will complete the "Punch List" within two weeks. Exhibit J-1 based on the Customer's signature dates will track the progress towards Final Project Acceptance. Warranty shall start in accordance with the terms of the Agreement.

Exhibit J-1

SCHEDULE OF SUBSTANTIAL COMPLETION

Schedule of Substantial Completion: The acceptance process will be performed according to the following schedule.

Schedule of Certificates of Substantial Completion (CSC)		
Scope of Work Segmentation	CSC Acceptance By:	Punchlist Acceptance By:

A.2 Final Project Acceptance Procedure

Once Exhibit J-1 and all punch lists are complete the Honeywell Project Manager and Customer shall use Exhibit J-3 to signify Final Project Acceptance.

Exhibit J-2

CERTIFICATE OF SUBSTANTIAL COMPLETION

Project Name: _____

Building/Site/Equipment Unit or individual Energy Conservation Measure (ECM): _____

To: Honeywell International Inc.

Reference is made to the above listed Agreement between the undersigned and Honeywell International Inc. and to the Scope of Work as defined in Attachment A herein. In connection therewith, we confirm to you the following:

1. The Building/Site/Equipment Unit or individual Energy Conservation Measure (ECM) referenced above and also listed in Attachment A of the Agreement has been demonstrated to the satisfaction of the Customer's Representative as being substantially complete.
2. The Punch List [circle which applies]:
 - (a) has been developed by the parties and delivered to Honeywell and the deficiencies noted therein will be corrected within 2 weeks of the date hereon; or
 - (b) has not been developed by the parties and delivered to Honeywell but will be developed and delivered on or before _____, 202__ after which the deficiencies noted therein will be corrected within 2 weeks of the date thereon.
3. All of the Work has been delivered to and received by the undersigned and that said Work has been examined and /or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Work has been accepted by the undersigned and complies with all terms of the Agreement. Consequently, you are hereby authorized to invoice for payment, as defined in Attachment E, Payment Schedule.
4. Warranty shall start in accordance with the terms of the Agreement.
5. If Customer will be self-performing maintenance on equipment associated with this ECM, then as of the date of Customer signature the Customer is responsible for maintenance.

Customer Name: _____

By: _____
(Authorized Signature)

(Authorized Signature)

(Printed Name and Title)

(Printed Name and Title)

(Date)

(Date)

Exhibit J-3

FINAL PROJECT ACCEPTANCE CERTIFICATE

Project Name: _____

Scope-of-Work (SOW): _____

To: Honeywell International Inc.

Reference is made to the above listed Agreement between the undersigned and Honeywell International Inc. and to the Scope of Work as defined in Attachment A herein. In connection therewith, we confirm to you the following:

1. The entirety of the Scope of Work (SOW) referenced above and set forth in Attachment A of the Agreement has been demonstrated to the satisfaction of the Customer's Representative as being accepted as is evidenced by Customer's signature on Certificates of Substantial Completion for the entirety of the Work.
2. The Punch List(s) has been completed.
3. You are hereby authorized to invoice for Final Payment, as defined in Attachment E, Payment Schedule.
4. The date of Customer's signature below shall be known as the date of Final Project Acceptance.

Customer Name:

By: _____
(Authorized Signature)

(Printed Name and Title)

(Date)

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ATTACHMENT G

SCHEDULE OF PROJECTED SAVINGS

1. Schedule of Projected Savings

The total PROJECTED energy and operational Cost Avoidance is identified in the table below:

YEAR	ENERGY SAVINGS	OPERATIONAL SAVINGS	TOTAL SAVINGS
1	\$52,937	\$22,187	\$75,124
2	\$54,120	\$22,187	\$76,307
3	\$60,367	\$22,187	\$82,554
4	\$61,714	\$12,186	\$73,901
5	\$63,092	\$12,186	\$75,278
6	\$64,500		\$64,500
7	\$65,939		\$65,939
8	\$67,411		\$67,411
9	\$68,916		\$68,916
10	\$70,454		\$70,454
11	\$72,026		\$72,026
12	\$73,634		\$73,634
13	\$75,278		\$75,278
14	\$76,958		\$76,958
15	\$78,676		\$78,676
TOTALS	\$1,006,022	\$90,933	\$1,096,955

The savings projected are based on the engineering calculations as presented herein. Customer realizes, acknowledges and agrees that energy and operational savings are NOT Guaranteed and that projections are inherently subject to risks, uncertainties and other factors that may cause actual results to differ from those estimated in such projections. Third party review contracted for directly by Customer to make sure the standards set by the Energy Savings Plan are met – that the system is meeting the requirements of the plan – is the only verification that will be performed that will indicate whether the ECMs meet the project specifications, as defined in the Agreement, on the date of commissioning. While Customer had the option to purchase an Energy Savings Guarantee, Customer chose not to include a guarantee and therefore Customer is solely responsible for achievement of the savings. Without limiting the foregoing, Honeywell makes no representation, warranty or guarantee with respect to energy, operational or other savings and will have no liability (i) for Customer's failure to achieve savings or (ii) based in whole or in part on any projections provided to Customer.

1.1 Projected Energy Savings. The first-year amount of projected energy savings is the sum of the below listed ECMs.

Att. A No. [a]	ECM Description	Electric Year	Non-Electric Year	Total Year 1
1	LED Lighting	\$27,003	-\$1,627	\$25,375
2	Mechanical Systems Upgrades	\$9,045	\$4,246	\$13,291
3	Building Management System Upgrades	\$7,778	\$6,493	\$14,271
	Totals	\$43,826	\$9,112	\$52,937

[a] Att A: Attachment A, Scope of Work.

1.2 Projected Operational Cost Savings. The first-year amount of projected operational savings is the sum of the below listed ECMs.

OSD / ECM #	Operational Savings Description	ECM #	Cost Avoidance Category (O&M, Capital)	1st Year Avoidance
1	LED Lighting	1	O&M	\$12,186
2	Mechanical Systems Upgrades	2	O&M	\$10,001
	TOTALS			\$22,187

[a] O&M: operations and maintenance.

1.2.1 Other potential energy and operating savings measures:

Att. A No. [a]	ECM Description	Electric Year	Non-Electric Year	Total Year 1
5	Solar PPA	\$77,237	\$0	\$77,237
	TOTALS	\$77,237	\$0	\$77,237

1.31 Exhibits The following Exhibits are attached hereto and are made a part of this Agreement by reference.

Exhibit G Energy Calculations
Exhibit G.1 Lighting Line-by-Line

EXHIBIT G Engineered Cost Avoidance Calculations

Manasquan Public School District
Exhibit D
ECM 1A LED Lighting Upgrades
Lighting Upgrade and Heating Penalty

ECM DESCRIPTION

Retrofit existing lighting fixtures with new energy efficient lighting fixtures, install motion sensors and implement daylight harvesting in selected areas

DATA / ASSUMPTIONS

* Heating Season 20 Weeks
 ** Fraction of heat to be made-up 48.0%
 Heating Hours (Weather Data) 3,948 Hours
 50%
 *** Fraction of the Year Representing the Cooling Season Liberal estimate of the heating season, as there are times during the year when the building is neither heated nor cooled.
 *** Fraction of the Lighting Reduction that Has to Be Made Up by Heating a portion of the lighting heat is released at night plus interior zones will have limited heating loads
 Cooling Season 16 Weeks
 *** Fraction of cooling needed to offset the heat output from lighting 30.0%
 *** "Rule of thumb" standard by ASHRAE states that 30 to 35 watts of cooling is required to offset the heat output for every 100 watts used to light a space.

Interactive Factor (HVAC) for Annual Fuel Savings

	Gas Heat	Oil
Large Retrofit (>200 kW)	-0.00023	-0.00046
Small Retrofit (<= 200 kW)	-0.001075	-0.00012

HVAC Interactive Effects

Building Type	Demand Waste Heat Factor (HVACd)		Annual Energy Waste Heat Factor by Cooling/Heating Type (HVACe)			
	AC (Utility)	AC (PJM)	AC/ NonElec	AC/ ElecRes	Heat Pump	NoAC/ ElecRes
Office	0.35	0.32	0.1	-0.15	-0.06	-0.25
Retail	0.27	0.26	0.06	-0.17	-0.05	-0.23
Education	0.44	0.44	0.1	-0.19	-0.04	-0.29
Warehouse	0.22	0.23	0.02	-0.25	-0.11	-0.27
Other	0.34	0.32	0.08	-0.18	-0.07	-0.26

Hours of Operation and Coincidence Factor by Building Type

Building Type	CF	Hours
Grocery	0.96	7,134
Medical - Clinic	0.8	3,509
Medical - Hospital	0.8	876,030
Office - Large Commercial/Industrial	0.7	2,969
Office - Small Commercial	0.67	2,950
Other	0.66	4,573
Retail - Large Commercial/Industrial	0.96	4,920
Retail - Small Commercial	0.86	4,926
School	0.5	2,575
Warehouse/Industrial - Large Commercial	0.7	4,116
Warehouse/Industrial - Small Commercial	0.68	3,799
Unknown	0.5	2,575

MEASUREMENT AND VERIFICATION

Y	Option A - Electric/Mechanical Retrofit Isolation with Key Parameter Measurement
Y	Option C - Utility Data Analysis

COMMISSIONING

Confirm lighting operation and occupancy sensors functions

RECOVERY/SAFETY FACTOR

Safety Factor (Electric) =	0%
Safety Factor (Thermal) =	0%

Relatively high safety factor is used for this ECM because of direct measurements are proven over the time and savings are stipulated

CALCULATIONS

See NJ Clean Energy Program Protocols Release Date May 2019 for Algorithms and Definitions
 Detailed energy savings calculations are in the line-by-line calculation sheet

*Inputs are blue

Add New Fixtures
n

Building	Lighting Savings (kWh)	Lighting Savings (kW)	Lighting Hours Check (hrs)	DI or P4P?	Lighting Pre-kW	Lighting Post-kW
Administrative Building	7,623	9	2,915			
Manasquan High School	85,163	29.4	2,884			
Manasquan Elementary School	105,343	41.8	2,572			
Alternative School	1,729	0.7	2,463			
Industrial Arts Building	6,510	3.4	1,916			
MHS Warehouse/Weightroom	2,846	0.6	4,380			
Totals	209,215	79				

CALCULATIONS

	Administrative Building	Manasquan High School	Manasquan Elementary School	Alternative School	Industrial Arts Building	MHS Warehouse/Weightroom
Lighting Derate	0%	0%	0%	0%	0%	0%
Lighting Savings	7,623	85,163	105,343	1,729	6,510	2,846
kW Savings	9	29	42	1	3	1
Heating Season	20	20	20	20	20	20
** % of Heating Season	38%	38%	38%	38%	38%	38%
*** Fraction of Heat to be Made-up	40%	40%	40%	40%	40%	40%
*** Annual Equivalent of Lighting kWh Saved in Therms	260	2,906	3,584	59	222	97
Current Boiler Efficiency	84.5%	81.0%	93.0%	72.0%	78.0%	72.0%
Heating Penalty (Therms)	(47)	(552)	(585)	(13)	(44)	(22)
% of Cooling Area	100%	100%	100%	100%	100%	100%
Cooling Season	16	16	16	16	16	16
** % of Cooling Season	31%	31%	31%	31%	31%	31%
Fraction of cooling needed to offset the heat output from lighting	30%	30%	30%	30%	30%	30%
Cooling Savings (kWh)	704	7,861	9,724	160	601	263

EXHIBIT G Engineered Cost Avoidance Calculations

Manassas Public School District
Exhibit D
ECM 2A Boiler Replacements
Boiler Replacement Calculation

ECM DESCRIPTION

Replace boilers in respective buildings with new high efficiency condensing boilers

DATA / ASSUMPTIONS

Typical Condensing Boiler Seasonal Efficiency =
Heating Hours

92.0%
3,948 Hours

- * Utility baseline reduced by 10.5% to account for domestic hot water, science labs, and kitchen usage
- * An adjusted baseline is used for the boiler baseline usage as to not double-dip on savings

EPHh Table from NCEP Protocol P19 (Prescriptive Boilers)

Facility Type	Heating EPHh
Assembly	603
Auto repair	1510
Dormitory	465
Hospital	3366
Light Industrial	714
Lodging - Hotel	1077
Lodging - Motel	619
Office - large	2034
Office - small	431
Other	681
Religious worship	722
Restaurant - fast food	813
Restaurant - full service	825
Retail - big box	191
Retail - Grocery	191
Retail - small	545
Retail - large	7101
School - Community college	1433
School - secondary	1181
School - primary	840
School - secondary	901
Warehouse	452

Baseline Boiler Efficiencies (EBE)

Boiler Type	Fuel	Max (MBH)	Standard 90.1-2016
Hot Water	Natural Gas	300	82%
Hot Water	Natural Gas	2500	80%
Hot Water	Natural Gas	50000	82%
Hot Water	Oil	900	84%
Hot Water	Oil	2500	82%
Hot Water	Oil	50000	86%
Steam	Natural Gas	300	90%
Steam	Natural Gas	2500	79%
Steam	Natural Gas	50000	79%
Steam	Oil	300	82%
Steam	Oil	2500	81%
Steam	Oil	50000	81%

MEASUREMENT AND VERIFICATION

Y	Option A - Electric/Mechanical Retrofits Isolation with Key Parameter Measurement
N	Option C - Utility Data Analysis

COMMISSIONING

Verify all functions of the boiler control system, safety and operation. Verify air/fuel ratio is consistent through firing range. Provide training of the boiler operators

RECOVERY/SAFETY FACTOR

Safety Factor (Thermal) =

0%

A safety factor of 0 is used due to minimal variables and the proven results of this measure

FORMULAE

$$Q_{\text{Savings}} = (Q_{\text{Therm}} - Q_{\text{Fuel}}) / \eta_{\text{OLD}} - \text{Fuel}_{\text{Adj}}$$

Variable	Units	Description
Q_{Savings}	Therms	Thermal Savings
Q_{Therm}	M	Efficiency of New Boiler
Q_{Fuel}	M	Efficiency of Old Boiler
Fuel_{Adj}	Therms	Adjusted Boiler Fuel Usage

*Inputs are blue

Building	Label	Boilers to be Replaced
Industrial Arts Building	IA-B-1	1
Totals		1

Industrial Arts Building

IA-B-1
1
Natural Gas
Natural Gas
399

kWh to MMBtu Conversion	Industrial Arts Building
Label	IA-B-1
No. of Units to be Replaced	1
Fuel Switch	Oil
Existing Fuel	Natural Gas
Proposed Fuel	Natural Gas
Current Boiler Efficiency	78.0%
Proposed Boiler Efficiency	90.8%
Improvement in Boiler Efficiency	14.8%
Annual Boiler Fuel Use	5,154
Adjusted Boiler Usage	5,077
Percentage of Building Load	100%
Safety Factor	0%
Thermal Savings	954
Proposed Boiler Usage	4,073
Natural Gas Savings	954
Fuel Oil #2 Savings	-
Fuel Oil #4 Savings	-
Fuel Oil #5 Savings	-
Propane Savings	-
Proposed Capacity (MMBtu)	399
Rebates	1,397

Notes:

Replacing the existing boiler with a new, high efficiency unit will reduce operating costs at this location.

Improving the air/fuel ratio will increase overall boiler combustion efficiency.

Note that the boiler efficiency discussed here is the overall boiler thermal efficiency, not just its combustion efficiency. The value of this number will be much lower than for combustion efficiency alone as it includes losses from radiation, blowdown, and other related losses. The value for annual boiler fuel has been adjusted for the effect of other ECMs.

New Non-Condensing Boilers will be Equipped with Control Units

EXHIBIT G Engineered Cost Avoidance Calculations

Massachusetts Public School Districts

Exhibit G

ECM 28 Add Cooling to Industrial Arts Building

Addition of Cooling to Buildings

ECM DESCRIPTION

Add cooling to existing buildings where cooling does not exist

QUANTIFICATION OF BENEFITS

*Hours based on occupancy schedule

*Hours based on occupancy schedule

*Hours are based on chiller output temperatures and bin weather data

MASSACHUSETTS AIR CONDITIONING

Option A - Mechanical Equipment Replacement with Key Parameter Measurement

Option C - Utility Data Analysis

COMMENTS

Start up equipment before single operation

REGRESSION ANALYSIS

Safety Factor (Electrical) =

The safety factor for this ECM is taken at 0 due to some variances on the run hours and the estimated part load efficiency of the existing chiller

FORMULAS

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EXHIBIT G Engineered Cost Avoidance Calculations

Massachusetts Public School District
 1000 State Street
 02109 Boston, MA
 1000 State Street
 02109 Boston, MA
 Addition of Cooling to Buildings

INDUSTRIAL ARTS BUILDINGS

Area, Temp Bin °F	Avg Temp °F	01-08 Hours	08-15 Hours	17-24 Hours	Total Bin Hours	Design Bin Hours	Unocc. Bin Hours	Occupied Time	Unoccupied Time	Occupied Tons	Unoccupied Tons	Current Cooling Unit Consumption kWh	Proposed Cooling Unit Consumption kWh	Savings kWh
COOLING														
100 to 105	102.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
105 to 110	107.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
110 to 115	112.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
115 to 120	117.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
120 to 125	122.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
125 to 130	127.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
130 to 135	132.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
135 to 140	137.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
140 to 145	142.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
145 to 150	147.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
150 to 155	152.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
155 to 160	157.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
160 to 165	162.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
165 to 170	167.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
170 to 175	172.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
175 to 180	177.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
180 to 185	182.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
185 to 190	187.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
190 to 195	192.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
195 to 200	197.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
200 to 205	202.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
205 to 210	207.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
210 to 215	212.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
215 to 220	217.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
220 to 225	222.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
225 to 230	227.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
230 to 235	232.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
235 to 240	237.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
240 to 245	242.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
245 to 250	247.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
250 to 255	252.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
255 to 260	257.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
260 to 265	262.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
265 to 270	267.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
270 to 275	272.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
275 to 280	277.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
280 to 285	282.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
285 to 290	287.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
290 to 295	292.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
295 to 300	297.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
300 to 305	302.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
305 to 310	307.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
310 to 315	312.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
315 to 320	317.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
320 to 325	322.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
325 to 330	327.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
330 to 335	332.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
335 to 340	337.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
340 to 345	342.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
345 to 350	347.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
350 to 355	352.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
355 to 360	357.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
360 to 365	362.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
365 to 370	367.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
370 to 375	372.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
375 to 380	377.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
380 to 385	382.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
385 to 390	387.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
390 to 395	392.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
395 to 400	397.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
400 to 405	402.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
405 to 410	407.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
410 to 415	412.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
415 to 420	417.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
420 to 425	422.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
425 to 430	427.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
430 to 435	432.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
435 to 440	437.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
440 to 445	442.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
445 to 450	447.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
450 to 455	452.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
455 to 460	457.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
460 to 465	462.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
465 to 470	467.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
470 to 475	472.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
475 to 480	477.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
480 to 485	482.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
485 to 490	487.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
490 to 495	492.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
495 to 500	497.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
500 to 505	502.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
505 to 510	507.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
510 to 515	512.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
515 to 520	517.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
520 to 525	522.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
525 to 530	527.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
530 to 535	532.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
535 to 540	537.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
540 to 545	542.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
545 to 550	547.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
550 to 555	552.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
555 to 560	557.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
560 to 565	562.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
565 to 570	567.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
570 to 575	572.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
575 to 580	577.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
580 to 585	582.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
585 to 590	587.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
590 to 595	592.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
595 to 600	597.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
600 to 605	602.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
605 to 610	607.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
610 to 615	612.5	1	1	1	3	1	0	4.0	4.0	4.0	4.0	1	1	0
615 to 620	617.5	1	1	1	3	1	0	4.0	4.0					

**Manassas Public School District
Exhibit D
ECM 2C Replace Unventilators in Industrial Arts Building
Replace Unit Ventilators**

CONCLUSIONS

Replace and/or refurbish existing unit ventilators with new units.

DATA / ASSUMPTIONS

858
901
953

^aUnit ventilator Supply CFM and OA CFM is obtained by drawing and equating to the standard laboratory Supply CFM and OA CFM.^aUnit design load is assumed to occur at 7.5 degrees f/bn average temperature

MEASUREMENT AND VERIFICATION

Y	Option A - Electric/Mechanical Resonant Irradiation with X-ray Parameter Measurement
N	Option C - Utility Data Analysis

DATA DISPARITY

Review installation documents for wiring and vibrations. Start up equipment, test thermostat/building management system response, and inspect perimeter of new units for any air infiltration.

RECOVERY/SAFETY FACTOR

Safety Factor (Thermal) =

The safety factor for this FCM is taken at 1 due to some variability in settlement and load changes.

FORMULAS

0.05

100

Abstract: *Quercus* is a tree

$$T_{\infty} = \sum_{i=1}^{\infty} (T_{i-1} - T_i) + (T_{i-1} - T_i) / (T_{i-1} - T_{i-2})$$

[illegible]

Inputs are blue.

	Qty	Total Supply (CFM)	Total OA (CFM)	Include IR	Make Trane	Model HVRV-08
Riding Indoor and Out	5	2,000	1,807	Y		
Totals	5	2,000	1,807			

Adamsquay Public School District
Exhibit D
ECMA XC Replace Ventilators in Industrial Arts Building
Replace Unit Ventilators

Subsidiary Air Building	5
Map of Units to be Rebuilt/Replaced	2,000
No. of Units to be Replaced	1,807
Total Outdoor Air CFM	5,933
Total Return Air CFM	74,676
Return Air Temperature (°F)	66.5
Supply Air Temperature (°F)	55
Boiler Efficiency	78.0%
Thermal Storage	203
Boiler Operating Cooling Season	72.0
Boiler Operating Heating Season	72.0
Boiler Supply Air Temperature	85.0
Current RTU Water Consumption	23,137
Proposed RTU Water Consumption	2,512
Current RTU Thermal Consumption	16,643
Proposed RTU Thermal Consumption	2,042
Electrical Savings (kWh)	3,670
Water Savings (gallons)	0.79
Cooling Savings	1,000
Heating Savings	203
Thermal Savings	203

INDUSTRIAL ARMS BUILDING

[illegible]

Manuscript # 110, February 22nd of 1918

MOULDER NO. 1

DOI: 10.1002/for

[illegible]

HOW TO WRITE AN EFFECTIVE PAPER

Copyright Clearance Center, Inc.

[illegible]

Principal Investigator

[illegible]

September 1994	1994
September 1994	1994

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659

Visiting all members of the marketing network, selling and negotiating

Journal of Management Inquiry 22(1)

It is a pity that the authors do not mention the fact that the results of this research

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[illegible]
$$c_1 = \frac{1}{\pi} \sum_{n=1}^{\infty} \frac{\sin \pi n}{n} \frac{(T_{\text{ave}} - T_{\text{ref}})}{(T_{\text{ave}} - T_{\text{period}})} \cdot \log 2$$
$$\begin{aligned} & \rightarrow \sum_{i=1}^N \Delta \mathcal{L}_i = \mathcal{L}_{\text{loss}} - \mathcal{L}_{\text{acc}} / \mathcal{L}_{\text{avg}} = \mathcal{L}_{\text{recovery}} - \mathcal{L}_{\text{loss}} - \mathcal{L} \\ & \mathcal{L}_{\text{acc}} = \mathcal{L}_{\text{acc}} - \mathcal{L}_{\text{acc}} / \mathcal{L}_{\text{avg}} = \mathcal{L}_{\text{acc}} - \mathcal{L}_{\text{acc}} - \mathcal{L} \end{aligned}$$

Quemada, 2 de Maio de 1919

$$\therefore \frac{1}{n} \log_2 \frac{Q_{\text{avg}} \cdot W}{f_s}$$
$$\gamma_{\text{eff}} = \sum_{i=1}^{\infty} \gamma_{\text{eff},i} = \gamma_{\text{eff},\text{total}}$$

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 Fax: (214) 343-7001
 Email: info@universityoftheclouds.com

$$F_{(4,12)} = \sum_{i=1}^{12} \{ (CMA_{(4,12)} \cdot T_{(i,12)} + (CMA_{(4,12)} \cdot T_{(i,12)})) / (CMA_{(4,12)} \cdot T_{(i,12)} + (CMA_{(4,12)} \cdot T_{(i,12)})) \}$$

[illegible]

श्रीमान् श्री अण्णिराज गिरिजी महाराज

Inventory	Stocks	Debt and Equity	Other Accounting
Manufacturing Inventory	41, 42, 43	Manufacturing Debt	Manufacturing Equity
Raw Materials Inventory	44, 45, 46	Raw Materials Debt	Raw Materials Equity
Work in Progress Inventory	47, 48, 49	Work in Progress Debt	Work in Progress Equity
Finished Goods Inventory	50, 51, 52	Finished Goods Debt	Finished Goods Equity
Inventory	53, 54, 55	Inventory Debt	Inventory Equity
Accounts Receivable	56, 57, 58	Accounts Receivable Debt	Accounts Receivable Equity
Accounts Payable	59, 60, 61	Accounts Payable Debt	Accounts Payable Equity
Prepaid Expenses	62, 63, 64	Prepaid Expenses Debt	Prepaid Expenses Equity
Other Assets	65, 66, 67	Other Assets Debt	Other Assets Equity
Other Liabilities	68, 69, 70	Other Liabilities Debt	Other Liabilities Equity
Other Equity	71, 72, 73	Other Equity Debt	Other Equity Equity
Other Income	74, 75, 76	Other Income Debt	Other Income Equity
Other Expenses	77, 78, 79	Other Expenses Debt	Other Expenses Equity
Other Profit	80, 81, 82	Other Profit Debt	Other Profit Equity
Other Loss	83, 84, 85	Other Loss Debt	Other Loss Equity
Other Total	86, 87, 88	Other Total Debt	Other Total Equity
Other Balance Sheet	89, 90, 91	Other Balance Sheet Debt	Other Balance Sheet Equity
Other Income Statement	92, 93, 94	Other Income Statement Debt	Other Income Statement Equity
Other Balance Sheet and Income Statement	95, 96, 97	Other Balance Sheet and Income Statement Debt	Other Balance Sheet and Income Statement Equity

March 2015

[illegible]

DISCUSSION

[illegible]

Handgezeichnete Aufnahme

Abbasgouyeh, Fajr, Sahel District
in July 2000

MANUSQUAN FUNDAMENTAL SCHOOL

[illegible][illegible]

POORLY ABLE TO FIND THE ANSWER

[illegible]

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	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Area (km ²)	375	475	575	675	775	875	975	1075	1175	1275	1375	1475	1575	1675	1775	1875	1975	2075	2175	2275	2375	2475	2575	2675	2775	2875	2975	3075	3175	3275	3375	3475	3575	3675	3775	3875	3975	4075	4175	4275	4375	4475	4575	4675	4775	4875	4975	5075	5175	5275	5375	5475	5575	5675	5775	5875	5975	6075	6175	6275	6375	6475	6575	6675	6775	6875	6975	7075	7175	7275	7375	7475	7575	7675	7775	7875	7975	8075	8175	8275	8375	8475	8575	8675	8775	8875	8975	9075	9175	9275	9375	9475	9575	9675	9775	9875	9975	10075	10175	10275	10375	10475	10575	10675	10775	10875	10975	11075	11175	11275	11375	11475	11575	11675	11775	11875	11975	12075	12175	12275	12375	12475	12575	12675	12775	12875	12975	13075	13175	13275	13375	13475	13575	13675	13775	13875	13975	14075	14175	14275	14375	14475	14575	14675	14775	14875	14975	15075	15175	15275	15375	15475	15575	15675	15775	15875	15975	16075	16175	16275	16375	16475	16575	16675	16775	16875	16975	17075	17175	17275	17375	17475	17575	17675	17775	17875	17975	18075	18175	18275	18375	18475	18575	18675	18775	18875	18975	19075	19175	19275	19375	19475	19575	19675	19775	19875	19975	20075	20175	20275	20375	20475	20575	20675	20775	20875	20975	21075	21175	21275	21375	21475	21575	21675	21775	21875	21975	22075	22175	22275	22375	22475	22575	22675	22775	22875	22975	23075	23175	23275	23375	23475	23575	23675	23775	23875	23975	24075	24175	24275	24375	24475	24575	24675	24775	24875	24975	25075	25175	25275	25375	25475	25575	25675	25775	25875	25975	26075	26175	26275	26375	26475	26575	26675	26775	26875	26975	27075	27175	27275	27375	27475	27575	27675	27775	27875	27975	28075	28175	28275	28375	28475	28575	28675	28775	28875	28975	29075	29175	29275	29375	29475	29575	29675	29775	29875	29975	30075	30175	30275	30375	30475	30575	30675	30775	30875	30975	31075	31175	31275	31375	31475	31575	31675	31775	31875	31975	32075	32175	32275	32375	32475	32575	32675	32775	32875	32975	33075	33175	33275	33375	33475	33575	33675	33775	33875																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

YOUNG LIVING UNIVERSITY

Agency Name	Agency Phone No.	51, 52B, 53A, 53B, 53C, 53D, 53E, 53F, 53G, 53H, 53I, 53J, 53K, 53L, 53M, 53N, 53O, 53P, 53Q, 53R, 53S, 53T, 53U, 53V, 53W, 53X, 53Y, 53Z	54, 54A, 54B, 54C, 54D, 54E, 54F, 54G, 54H, 54I, 54J, 54K, 54L, 54M, 54N, 54O, 54P, 54Q, 54R, 54S, 54T, 54U, 54V, 54W, 54X, 54Y, 54Z	55, 55A, 55B, 55C, 55D, 55E, 55F, 55G, 55H, 55I, 55J, 55K, 55L, 55M, 55N, 55O, 55P, 55Q, 55R, 55S, 55T, 55U, 55V, 55W, 55X, 55Y, 55Z	56, 56A, 56B, 56C, 56D, 56E, 56F, 56G, 56H, 56I, 56J, 56K, 56L, 56M, 56N, 56O, 56P, 56Q, 56R, 56S, 56T, 56U, 56V, 56W, 56X, 56Y, 56Z	57, 57A, 57B, 57C, 57D, 57E, 57F, 57G, 57H, 57I, 57J, 57K, 57L, 57M, 57N, 57O, 57P, 57Q, 57R, 57S, 57T, 57U, 57V, 57W, 57X, 57Y, 57Z	58, 58A, 58B, 58C, 58D, 58E, 58F, 58G, 58H, 58I, 58J, 58K, 58L, 58M, 58N, 58O, 58P, 58Q, 58R, 58S, 58T, 58U, 58V, 58W, 58X, 58Y, 58Z	59, 59A, 59B, 59C, 59D, 59E, 59F, 59G, 59H, 59I, 59J, 59K, 59L, 59M, 59N, 59O, 59P, 59Q, 59R, 59S, 59T, 59U, 59V, 59W, 59X, 59Y, 59Z	60, 60A, 60B, 60C, 60D, 60E, 60F, 60G, 60H, 60I, 60J, 60K, 60L, 60M, 60N, 60O, 60P, 60Q, 60R, 60S, 60T, 60U, 60V, 60W, 60X, 60Y, 60Z	61, 61A, 61B, 61C, 61D, 61E, 61F, 61G, 61H, 61I, 61J, 61K, 61L, 61M, 61N, 61O, 61P, 61Q, 61R, 61S, 61T, 61U, 61V, 61W, 61X, 61Y, 61Z	62, 62A, 62B, 62C, 62D, 62E, 62F, 62G, 62H, 62I, 62J, 62K, 62L, 62M, 62N, 62O, 62P, 62Q, 62R, 62S, 62T, 62U, 62V, 62W, 62X, 62Y, 62Z	63, 63A, 63B, 63C, 63D, 63E, 63F, 63G, 63H, 63I, 63J, 63K, 63L, 63M, 63N, 63O, 63P, 63Q, 63R, 63S, 63T, 63U, 63V, 63W, 63X, 63Y, 63Z	64, 64A, 64B, 64C, 64D, 64E, 64F, 64G, 64H, 64I, 64J, 64K, 64L, 64M, 64N, 64O, 64P, 64Q, 64R, 64S, 64T, 64U, 64V, 64W, 64X, 64Y, 64Z	65, 65A, 65B, 65C, 65D, 65E, 65F, 65G, 65H, 65I, 65J, 65K, 65L, 65M, 65N, 65O, 65P, 65Q, 65R, 65S, 65T, 65U, 65V, 65W, 65X, 65Y, 65Z	66, 66A, 66B, 66C, 66D, 66E, 66F, 66G, 66H, 66I, 66J, 66K, 66L, 66M, 66N, 66O, 66P, 66Q, 66R, 66S, 66T, 66U, 66V, 66W, 66X, 66Y, 66Z	67, 67A, 67B, 67C, 67D, 67E, 67F, 67G, 67H, 67I, 67J, 67K, 67L, 67M, 67N, 67O, 67P, 67Q, 67R, 67S, 67T, 67U, 67V, 67W, 67X, 67Y, 67Z	68, 68A, 68B, 68C, 68D, 68E, 68F, 68G, 68H, 68I, 68J, 68K, 68L, 68M, 68N, 68O, 68P, 68Q, 68R, 68S, 68T, 68U, 68V, 68W, 68X, 68Y, 68Z	69, 69A, 69B, 69C, 69D, 69E, 69F, 69G, 69H, 69I, 69J, 69K, 69L, 69M, 69N, 69O, 69P, 69Q, 69R, 69S, 69T, 69U, 69V, 69W, 69X, 69Y, 69Z	70, 70A, 70B, 70C, 70D, 70E, 70F, 70G, 70H, 70I, 70J, 70K, 70L, 70M, 70N, 70O, 70P, 70Q, 70R, 70S, 70T, 70U, 70V, 70W, 70X, 70Y, 70Z	71, 71A, 71B, 71C, 71D, 71E, 71F, 71G, 71H, 71I, 71J, 71K, 71L, 71M, 71N, 71O, 71P, 71Q, 71R, 71S, 71T, 71U, 71V, 71W, 71X, 71Y, 71Z	72, 72A, 72B, 72C, 72D, 72E, 72F, 72G, 72H, 72I, 72J, 72K, 72L, 72M, 72N, 72O, 72P, 72Q, 72R, 72S, 72T, 72U, 72V, 72W, 72X, 72Y, 72Z	73, 73A, 73B, 73C, 73D, 73E, 73F, 73G, 73H, 73I, 73J, 73K, 73L, 73M, 73N, 73O, 73P, 73Q, 73R, 73S, 73T, 73U, 73V, 73W, 73X, 73Y, 73Z	74, 74A, 74B, 74C, 74D, 74E, 74F, 74G, 74H, 74I, 74J, 74K, 74L, 74M, 74N, 74O, 74P, 74Q, 74R, 74S, 74T, 74U, 74V, 74W, 74X, 74Y, 74Z	75, 75A, 75B, 75C, 75D, 75E, 75F, 75G, 75H, 75I, 75J, 75K, 75L, 75M, 75N, 75O, 75P, 75Q, 75R, 75S, 75T, 75U, 75V, 75W, 75X, 75Y, 75Z	76, 76A, 76B, 76C, 76D, 76E, 76F, 76G, 76H, 76I, 76J, 76K, 76L, 76M, 76N, 76O, 76P, 76Q, 76R, 76S, 76T, 76U, 76V, 76W, 76X, 76Y, 76Z	77, 77A, 77B, 77C, 77D, 77E, 77F, 77G, 77H, 77I, 77J, 77K, 77L, 77M, 77N, 77O, 77P, 77Q, 77R, 77S, 77T, 77U, 77V, 77W, 77X, 77Y, 77Z	78, 78A, 78B, 78C, 78D, 78E, 78F, 78G, 78H, 78I, 78J, 78K, 78L, 78M, 78N, 78O, 78P, 78Q, 78R, 78S, 78T, 78U, 78V, 78W, 78X, 78Y, 78Z	79, 79A, 79B, 79C, 79D, 79E, 79F, 79G, 79H, 79I, 79J, 79K, 79L, 79M, 79N, 79O, 79P, 79Q, 79R, 79S, 79T, 79U, 79V, 79W, 79X, 79Y, 79Z	80, 80A, 80B, 80C, 80D, 80E, 80F, 80G, 80H, 80I, 80J, 80K, 80L, 80M, 80N, 80O, 80P, 80Q, 80R, 80S, 80T, 80U, 80V, 80W, 80X, 80Y, 80Z	81, 81A, 81B, 81C, 81D, 81E, 81F, 81G, 81H, 81I, 81J, 81K, 81L, 81M, 81N, 81O, 81P, 81Q, 81R, 81S, 81T, 81U, 81V, 81W, 81X, 81Y, 81Z	82, 82A, 82B, 82C, 82D, 82E, 82F, 82G, 82H, 82I, 82J, 82K,
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Investment Banking Services

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MANAGEMENT OF INFECTION IN SCHOOL

[illegible][illegible][illegible]

Age Group	Sex	Age (Years)	Height (cm)	Weight (kg)	Heart Rate (b/min)	Maximal Heart Rate (b/min)	Maximal Oxygen Consumption (ml/min)	Maximal Oxygen Consumption (ml/kg/min)	Maximal Oxygen Consumption (l/min)	Maximal Oxygen Consumption (l/kg/min)
10-14	M	10.5	140	35	170	190	2.5	17.5	0.25	17.5
15-19	M	16.5	170	60	180	200	3.5	20.5	0.35	20.5
20-24	M	21.5	180	70	180	200	4.0	22.0	0.40	22.0
25-29	M	26.5	180	75	180	200	4.0	22.0	0.40	22.0
30-34	M	31.5	180	75	180	200	4.0	22.0	0.40	22.0
35-39	M	36.5	180	75	180	200	4.0	22.0	0.40	22.0
40-44	M	41.5	180	75	180	200	4.0	22.0	0.40	22.0
45-49	M	46.5	180	75	180	200	4.0	22.0	0.40	22.0
50-54	M	51.5	180	75	180	200	4.0	22.0	0.40	22.0
55-59	M	56.5	180	75	180	200	4.0	22.0	0.40	22.0
60-64	M	61.5	180	75	180	200	4.0	22.0	0.40	22.0
65-69	M	66.5	180	75	180	200	4.0	22.0	0.40	22.0
70-74	M	71.5	180	75	180	200	4.0	22.0	0.40	22.0
75-79	M	76.5	180	75	180	200	4.0	22.0	0.40	22.0
80-84	M	81.5	180	75	180	200	4.0	22.0	0.40	22.0
85-89	M	86.5	180	75	180	200	4.0	22.0	0.40	22.0
90-94	M	91.5	180	75	180	200	4.0	22.0	0.40	22.0
95-99	M	96.5	180	75	180	200	4.0	22.0	0.40	22.0
100+	M	101.5	180	75	180	200	4.0	22.0	0.40	22.0
10-14	F	10.5	130	30	160	180	2.0	15.0	0.20	15.0
15-19	F	16.5	150	45	170	190	3.0	18.0	0.30	18.0
20-24	F	21.5	160	50	170	190	3.0	18.0	0.30	18.0
25-29	F	26.5	160	50	170	190	3.0	18.0	0.30	18.0
30-34	F	31.5	160	50	170	190	3.0	18.0	0.30	18.0
35-39	F	36.5	160	50	170	190	3.0	18.0	0.30	18.0
40-44	F	41.5	160	50	170	190	3.0	18.0	0.30	18.0
45-49	F	46.5	160	50	170	190	3.0	18.0	0.30	18.0
50-54	F	51.5	160	50	170	190	3.0	18.0	0.30	18.0
55-59	F	56.5	160	50	170	190	3.0	18.0	0.30	18.0
60-64	F	61.5	160	50	170	190	3.0	18.0	0.30	18.0
65-69	F	66.5	160	50	170	190	3.0	18.0	0.30	18.0
70-74	F	71.5	160	50	170	190	3.0	18.0	0.30	18.0
75-79	F	76.5	160	50	170	190	3.0	18.0	0.30	18.0
80-84	F	81.5	160	50	170	190	3.0	18.0	0.30	18.0
85-89	F	86.5	160	50	170	190	3.0	18.0	0.30	18.0
90-94	F	91.5	160	50	170	190	3.0	18.0	0.30	18.0
95-99	F	96.5	160	50	170	190	3.0	18.0	0.30	18.0
100+	F	101.5	160	50	170	190	3.0	18.0	0.30	18.0

Study, Year of Publication	Study Size, No.	OS, 55 years		OS, 65 years		OS, 75 years		OS, 85 years		OS, 95 years		OS, 105 years		OS, 115 years		OS, 125 years		OS, 135 years		OS, 145 years		OS, 155 years		OS, 165 years		OS, 175 years		OS, 185 years		OS, 195 years		OS, 205 years		OS, 215 years		OS, 225 years		OS, 235 years		OS, 245 years		OS, 255 years		OS, 265 years		OS, 275 years		OS, 285 years		OS, 295 years		OS, 305 years		OS, 315 years		OS, 325 years		OS, 335 years		OS, 345 years		OS, 355 years		OS, 365 years		OS, 375 years		OS, 385 years		OS, 395 years		OS, 405 years		OS, 415 years		OS, 425 years		OS, 435 years		OS, 445 years		OS, 455 years		OS, 465 years		OS, 475 years		OS, 485 years		OS, 495 years		OS, 505 years		OS, 515 years		OS, 525 years		OS, 535 years		OS, 545 years		OS, 555 years		OS, 565 years		OS, 575 years		OS, 585 years		OS, 595 years		OS, 605 years		OS, 615 years		OS, 625 years		OS, 635 years		OS, 645 years		OS, 655 years		OS, 665 years		OS, 675 years		OS, 685 years		OS, 695 years		OS, 705 years		OS, 715 years		OS, 725 years		OS, 735 years		OS, 745 years		OS, 755 years		OS, 765 years		OS, 775 years		OS, 785 years		OS, 795 years		OS, 805 years		OS, 815 years		OS, 825 years		OS, 835 years		OS, 845 years		OS, 855 years		OS, 865 years		OS, 875 years		OS, 885 years		OS, 895 years		OS, 905 years		OS, 915 years		OS, 925 years		OS, 935 years		OS, 945 years		OS, 955 years		OS, 965 years		OS, 975 years		OS, 985 years		OS, 995 years		OS, 1005 years		OS, 1015 years		OS, 1025 years		OS, 1035 years		OS, 1045 years		OS, 1055 years		OS, 1065 years		OS, 1075 years		OS, 1085 years		OS, 1095 years		OS, 1105 years		OS, 1115 years		OS, 1125 years		OS, 1135 years		OS, 1145 years		OS, 1155 years		OS, 1165 years		OS, 1175 years		OS, 1185 years		OS, 1195 years		OS, 1205 years		OS, 1215 years		OS, 1225 years		OS, 1233 years		OS, 1245 years		OS, 1255 years		OS, 1265 years		OS, 1275 years		OS, 1285 years		OS, 1295 years		OS, 1305 years		OS, 1315 years		OS, 1325 years		OS, 1335 years		OS, 1345 years		OS, 1355 years		OS, 1365 years		OS, 1375 years		OS, 1385 years		OS, 1395 years		OS, 1405 years		OS, 1415 years		OS, 1425 years		OS, 1435 years		OS, 1445 years		OS, 1455 years		OS, 1465 years		OS, 1475 years		OS, 1485 years		OS, 1495 years		OS, 1505 years		OS, 1515 years		OS, 1525 years		OS, 1535 years		OS, 1545 years		OS, 1555 years		OS, 1565 years		OS, 1575 years		OS, 1585 years		OS, 1595 years		OS, 1605 years		OS, 1615 years		OS, 1625 years		OS, 1635 years		OS, 1645 years		OS, 1655 years		OS, 1665 years		OS, 1677 years		OS, 1685 years		OS, 1695 years		OS, 1705 years		OS, 1715 years		OS, 1725 years		OS, 1735 years		OS, 1745 years		OS, 1755 years		OS, 1765 years		OS, 1775 years		OS, 1785 years		OS, 1795 years		OS, 1805 years		OS, 1815 years		OS, 1825 years		OS, 1833 years		OS, 1845 years		OS, 1855 years		OS, 1865 years		OS, 1875 years		OS, 1885 years		OS, 1895 years		OS, 1905 years		OS, 1915 years		OS, 1925 years		OS, 1933 years		OS, 1945 years		OS, 1955 years		OS, 1965 years		OS, 1977 years		OS, 1985 years		OS, 1995 years		OS, 2005 years		OS, 2015 years		OS, 2025 years		OS, 2033 years		OS, 2045 years		OS, 2055 years		OS, 2065 years		OS, 2077 years		OS, 2085 years		OS, 2095 years		OS, 2105 years		OS, 2115 years		OS, 2125 years		OS, 2133 years		OS, 2145 years		OS, 2155 years		OS, 2165 years		OS, 2177 years		OS, 2185 years		OS, 2195 years		OS, 2205 years		OS, 2215 years		OS, 2225 years		OS, 2233 years		OS, 2245 years		OS, 2255 years		OS, 2265 years		OS, 2277 years		OS, 2285 years		OS, 2295 years		OS, 2305 years		OS, 2315 years		OS, 2322 years		OS, 2335 years		OS, 2345 years		OS, 2355 years		OS, 2365 years		OS, 2377 years		OS, 2385 years		OS, 2395 years		OS, 2405 years		OS, 2415 years		OS, 2422 years		OS, 2435 years		OS, 2445 years		OS, 2455 years		OS, 2465 years		OS, 2477 years		OS, 2485 years		OS, 2495 years		OS, 2505 years		OS, 2515 years		OS, 2522 years		OS, 2535 years		OS, 2545 years		OS, 2555 years		OS, 2566 years		OS, 2577 years		OS, 2585 years		OS, 2595 years		OS, 2605 years		OS, 2615 years		OS, 2622 years		OS, 2635 years		OS, 2645 years		OS, 2655 years		OS, 2666 years		OS, 2677 years		OS, 2685 years		OS, 2695 years		OS, 2705 years		OS, 2715 years		OS, 2722 years		OS, 2735 years		OS, 2745 years		OS, 2755 years		OS, 2766 years		OS, 2777 years		OS, 2785 years		OS, 2795 years		OS, 2805 years		OS, 2815 years		OS, 2822 years		OS, 2835 years		OS, 2845 years		OS, 2855 years		OS, 2866 years		OS, 2877 years		OS, 2885 years		OS, 2895 years		OS, 2905 years		OS, 2915 years		OS, 2922 years		OS, 2935 years		OS, 2945 years		OS, 2955 years		OS, 2966 years		OS, 2977 years		OS, 2985 years		OS, 2995 years		OS, 3005 years		OS, 3015 years		OS, 3022 years		OS, 3035 years		OS, 3045 years		OS, 3055 years		OS, 3066 years		OS, 3077 years		OS, 3085 years		OS, 3095 years		OS, 3105 years		OS, 3115 years		OS, 3122 years		OS, 3135 years		OS, 3145 years		OS, 3155 years		OS, 3166 years		OS, 3177 years		OS, 3185 years		OS, 3195 years		OS, 3205 years		OS, 3215 years		OS, 3222 years		OS, 3235 years		OS, 3245 years		OS, 3255 years		OS, 3266 years		OS, 3277 years		OS, 3285 years		OS, 3295 years		OS, 3305 years		OS, 3315 years		OS, 3322 years		OS, 3335 years		OS, 3345 years		OS, 3355 years		OS, 3366 years		OS, 3377 years		OS, 3385 years		OS, 3395 years		OS, 3405 years		OS, 3415 years		OS, 3422 years		OS, 3435 years		OS, 3445 years		OS, 3455 years		OS, 3466 years		OS, 3477 years		OS, 3485 years		OS, 3495 years		OS, 3505 years		OS, 3515 years		OS, 3522 years		OS, 3535 years		OS, 3545 years		OS, 3555 years		OS, 3566 years		OS, 3577 years		OS, 3585 years		OS, 3595 years		OS, 3605 years		OS, 3615 years		OS, 3622 years		OS, 3635 years		OS, 3645 years		OS, 3655 years		OS, 3666 years		OS, 3677 years		OS, 3685 years		OS, 3695 years		OS, 3705 years		OS, 3715 years		OS, 3722 years		OS, 3735 years		OS, 3745 years		OS, 3755 years		OS, 3766 years		OS, 3777 years		OS, 3785 years		OS, 3795 years		OS, 3805 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MAHASQUAM II CLAYTON ART SCHOOLS

Age Group	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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MANASSAS ELEMENTARY SCHOOL

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EXHIBIT G Engineered Cost Avoidance Calculations

Integrated Building Solutions

Architectural/Technical Drawing
ECOA for Building Management System Upgrade
Bentley Systems

EXHIBIT G

The following calculations are provided for informational purposes only. The calculations are based on the information provided in the attached documents. The calculations are not intended to be used for any other purpose. The calculations are not intended to be used for any other purpose. The calculations are not intended to be used for any other purpose.

EXHIBIT G

Integrated Building Solutions
Bentley Systems

Integrated Building Solutions
Bentley Systems

Item	Quantity	Unit	Cost
1. Labor	100	Hour	100.00
2. Materials	50	Unit	50.00
3. Equipment	20	Unit	20.00
4. Transportation	10	Unit	10.00
5. Other	10	Unit	10.00
Total	190	Unit	190.00

EXHIBIT G

Integrated Building Solutions
Bentley Systems

EXHIBIT G

The following calculations are provided for informational purposes only. The calculations are based on the information provided in the attached documents. The calculations are not intended to be used for any other purpose. The calculations are not intended to be used for any other purpose. The calculations are not intended to be used for any other purpose.

EXHIBIT G

Integrated Building Solutions
Bentley Systems

EXHIBIT G

Integrated Building Solutions
Bentley Systems

EXHIBIT G

Integrated Building Solutions
Bentley Systems

Item	Quantity	Unit	Cost
1. Labor	100	Hour	100.00
2. Materials	50	Unit	50.00
3. Equipment	20	Unit	20.00
4. Transportation	10	Unit	10.00
5. Other	10	Unit	10.00
Total	190	Unit	190.00

Item	Quantity	Unit	Cost
1. Labor	100	Hour	100.00
2. Materials	50	Unit	50.00
3. Equipment	20	Unit	20.00
4. Transportation	10	Unit	10.00
5. Other	10	Unit	10.00
Total	190	Unit	190.00

Item	Quantity	Unit	Cost
1. Labor	100	Hour	100.00
2. Materials	50	Unit	50.00
3. Equipment	20	Unit	20.00
4. Transportation	10	Unit	10.00
5. Other	10	Unit	10.00
Total	190	Unit	190.00

Harvard University

Mamata Sengupta, Public School District

NAME	DATE
Signature of the	Signature of the

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ALTERNATIVE SCHOOLPage 15 of 20

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Page 16 of 20

EXHIBIT G Engineered Cost Avoidance Calculations

Honeywell Building Solutions

Manassas Public School District
Exhibit D
ECM 1a CO2 Controls
CO 2 Monitoring
ECM DESCRIPTION
Install CO2 sensors to monitor room air

EXHIBIT G Engineered Cost Avoidance Calculations

Manassas Public School District
Exhibit D
ECM 4A SSR-VEER Assessment and Verification
ECM DESCRIPTION
SSR-VEER Assessment and Verification

Manasquan Public School District
Exhibit D
ECM 6A Design Allowance
Design Allowance

ECM DESCRIPTION

DATA / ASSUMPTIONS

MEASUREMENT AND VERIFICATION

N	Option A - Electric/Mechanical Retrofit Isolation with Key Parameter Measurement
N	Option C - Utility Data Analysis

COMMISSIONING

Verify the installation, condition and operation of the new equipment.
Wood fuel and moisture content specifications must be maintained for performance criteria to be met.

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Administration Building

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Administration Building	Pole Lights M	M175	LEDSB08LM	2	2	2MH 175w	LED Shoebox 8,000 Lumens, Conform Mounting and Pole Type.
Administration Building	Pole Lights M1	M175	LEDSB08LM	1	1	1MH 175w	LED Shoebox 8,000 Lumens, Knuckle Mount.
Administration Building	Exitway, 2nd Floor I	I60	LEDWP01LMV	1	1	1line 60w	LED Small Wallpack, Forward Throw, 1,000 Lumen
Administration Building	Building Flood With Shields M3	S400	LEDFL15LMSE-SHIELD-	1	1	1HPS 400w	LED Flood, 5,000 Lumen, Slipfitter, High Location
Administration Building	Flood Lights I2	I60	LALLO	4	4	4line 60w	LED Lamp, A-Line, NLO
Administration Building	Canopy Lights LT	S100	NR	2	2	2LED 20w	No Retrofit
Administration Building	Wait Park S	S100	LEDWP04LMHI	1	1	1HPS 100w	LED Wallpack, Forward Throw, 4,000 Lumen, High Location
Administration Building	Building Flood	LEDCORR0CB	NR	1	1	1LED	No Retrofit
Administration Building	Business Office Rear	L24T8	L24T8	4	4	4x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	File Room	L24T8	L24T8	2	2	2x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Business Office Middle	L24T8	L24T8	3	3	3x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Business Office Middle	KLEDFE	NR	1	1	1Exit Sign - LED	No Retrofit
Administration Building	Copy Room	L24T8	L24T8	2	2	2x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Stair Landing	L24T8	L24T8	1	1	1x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Payroll Office Inner	L24T8	L24T8	2	2	2x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Payroll Office Outer	L24T8	L24T8	3	3	3x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Lavatory	L24T8	L24T8	1	1	1x2x4, 2-Lamp T8	LED Int. Driver Lamps, (2) 2' Lamps, 2x2 Kit
Administration Building	Office By Lav	L24T8	L24T8	2	2	2x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Office By Lav	L24T8	L24T8	1	1	1x2x4, 4-Lamp T8	(4) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Office By Lav	KLEO	NR	1	1	1No Retrofit	No Retrofit
Administration Building	Acce Mechanical	L24T8	L24T8	1	1	1x4x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Storage Files	PL3X13	LEDDR02LM	1	1	1CF PL (3) 13w	LED Drum, 2000 Lumens
Administration Building	Stairwell	PL3X13	LEDDR02LM	2	2	2CF PL (3) 13w	LED Drum, 2000 Lumens
Administration Building	Stairwell	LEO12	NR	2	2	2LED 12w	No Retrofit
Administration Building	Conference Room	L24T8	L24T8	4	4	4x4x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Conference Room	KLEO	NR	1	1	1No Retrofit	No Retrofit
Administration Building	Copy Room	L24T8	L24T8	1	1	1x4x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Office By Copy Room	L24T8	L24T8	1	1	1LED 14w	No Retrofit
Administration Building	Short Hall	L24T8	L24T8	1	1	1x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Office Off Sort Hal	L24T8	L24T8	1	1	1x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Office Off Sort Hal	L1T4	L1T4	1	1	1x4x4, 1-Lamp T8	LED 2'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Man Lobby	L24T8	L24T8	5	5	5x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Office Superintendent	L24T8	L24T8	2	2	2x2x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Stairs To Basement	PL3X13	LEDDR02LM	1	1	1CF PL (3) 13w	LED Drum, 2000 Lumens
Administration Building	Mechanical Room	L15A	NR	1	1	1LED 15w	No Retrofit
Administration Building	Router Room	PL3X13	LEDDR02LM	1	1	1CF PL (3) 13w	LED Drum, 2000 Lumens
Administration Building	File Storage	PL3X13	LEDDR02LM	1	1	1CF PL (3) 13w	LED Drum, 2000 Lumens
Administration Building	Large Mechanical	L15A	NR	2	2	2LED 15w	No Retrofit
Administration Building	Large Mechanical	PL2X13	LEDDR02LM	1	1	1CF PL (2) 13w	LED Drum, 2000 Lumens
Administration Building	Storage File Cabinets	PL2X13	LEDDR02LM	1	1	1CF PL (2) 13w	LED Drum, 2000 Lumens
Administration Building	Storage Cage	L24T8	L24T8	2	2	2x4x4, 2-Lamp T8	(2) LED 4'x18" Type B Lamp, (1) Rewired Socket Kit.
Administration Building	Bunker Room	L15A	NR	3	3	3LED 15w	No Retrofit
Administration Building	Bunker Room	PL32	LALLO	1	1	1CF PL 32w	LED Screw-in Lamp, A-Line, Confin Fit and Form.

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Alternative School

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Alternative School	Classroom 100	LED24	NR	12	12	LED 30w	No Retrofit
Alternative School	Classroom 101	KLED1E	NR	2	2	2 Exit Sign - LED	No Retrofit
Alternative School	Hall 101	LED24	NR	2	2	2 LED 30w	No Retrofit
Alternative School	Hall 101	KLED1E	NR	1	1	1 Exit Sign - LED	No Retrofit
Alternative School	Storage 2	LED14	NR	1	1	LED 14w	No Retrofit
Alternative School	Utility 3	LED14	NR	1	1	LED 14w	No Retrofit
Alternative School	Utility 3	PL3X13	NR	1	1	CF PL (3) 13w	No Retrofit
Alternative School	Bath 102	LED24	NR	1	1	LED 30w	No Retrofit
Alternative School	Bath 104	LED24	NR	1	1	LED 30w	No Retrofit
Alternative School	Hall 103	LED14	NR	1	1	LED 14w	No Retrofit
Alternative School	Hall 103	KLED1E	NR	1	1	1 Exit Sign - LED	No Retrofit
Alternative School	Litchen/lounge 4	184418	L744	4	4	1x8, 4-Lamp 18 4"	(4) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit
Alternative School	Litchen/lounge 4	LED24	NR	2	2	2 LED 30w	No Retrofit
Alternative School	Storage 5	KLED1E	NR	1	1	1 Exit Sign - LED	No Retrofit
Alternative School	Storage 5	184418	L744	4	4	1x8, 4-Lamp 18 4"	(4) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit
Alternative School	Storage 5	142418	L724	1	1	1x4, 2-Lamp 18"	(2) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit
Alternative School	Storage 5	142418	LED5114NI O	1	1	1x4, 2-Lamp 18"	LED Strip w/ Lens, NLO, 1x4
Alternative School	Wall Packs S	S70	LEDWMP030LM	2	2	2 HPS 70w	LED Wallpack, Full Cut Off, 3,000 Lumen

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Industrial Arts Building

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Industrial Arts Building	Building Flood	LEDFL04LM	NR	1	1	LED	No Retrofit
Industrial Arts Building	Shed Light	LEDPAR	LED*FL04LM	3	3	HPS 100w	LED Flood, 6,000 Lumen, Knuckle Mount
Industrial Arts Building	Arts Room 1	2444T8	NR	1	1	LED 15w	No Retrofit
Industrial Arts Building	Arts Room 1	2444T8	L144	20	20	2x4, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building	Arts Room 1	KL04	L144L24	1	1	2x4, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building	Arts Room 1	KL04	NR	1	1	No Retrofit	No Retrofit
Industrial Arts Building	District Storage 2	2444T8-EST	NR	1	1	Exit Sign - LED	No Retrofit
Industrial Arts Building	Bath 3	LED22	L144	2	2	2x4, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building	Mechanical 4	1424T8	NR	2	2	LED 20w	No Retrofit
Industrial Arts Building	Bath 5	L15A	L124	1	1	2'x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building	Storage 6	1222T8	NR	1	1	LED 15w	No Retrofit
Industrial Arts Building	Bath 7	LED22	L122	2	2	1x2, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building	Hall 8	160	NR	2	2	LED 20w	No Retrofit
Industrial Arts Building	Office 9	2424T8	LANLO	1	1	Inc 60w	LED Lamp, A-Line, NLO
Industrial Arts Building	Wood Shop 10	2424T8	NR	3	3	LED 20w	No Retrofit
Industrial Arts Building	Paint Storage 10a	2424T8	L124	6	6	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building	Wood Shop 10	KL04	L144	19	19	2x4, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building	Wood Shop 10	KL04	L124	2	2	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building	Storage 10b	2424	NR	1	1	No Retrofit	No Retrofit
Industrial Arts Building	Hall 11	LED22	L124-XL	1	1	Exit Sign - LED	No Retrofit
Industrial Arts Building			NR	3	3	1x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Industrial Arts Building						LED 20w	No Retrofit

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan Elementary-New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan Elementary	Office 01	2424T8	LT24	4	4	4x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 01	2222T8	LT22	1	1	1x22, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 02	2424T8	LT24	4	4	4x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 03	2424T8	LT24	4	4	4x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 03	2222T8	LT22	2	2	2x22, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 03	KLED-E	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan Elementary	Conference 04	2424T8	LT24	4	4	4x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Kitchen K1	2434T8	LT34	2	2	2x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 05	2434T8	LT34	10	10	10x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 05	2222T8	LT22	1	1	1x22, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 05	KLED-E	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan Elementary	Nurse N1	2434T8	LT34	5	5	5x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Nurse N1	2434T8	LT34	2	2	2x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath N2	1414T8	LT14	1	1	1x14, 1-Lamp T8	LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Receiving S1	1424T8	LT24	12	12	12x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Teacher's Room	2434T8-EST	LEDTP24NLO	6	6	6x24, 3-Lamp T8	LED Troffer Flat Panel, 2x4, NLO
Manasquan Elementary	Bath B1	1824T8	LT24	2	2	2x18, 2-Lamp T8 4"	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath B2	1824T8	LT24	1	1	1x18, 2-Lamp T8 4"	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath B2	1414T8	LT14	2	2	2x14, 1-Lamp T8	LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 06	1414T8	LT14	3	3	3x14, 1-Lamp T8	LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 06	LANLO	LANLO	1	1	1 Inc 60w	LED Lamp, A-Line, NLO
Manasquan Elementary	Bath 06	1222T8	LT22	1	1	1x22, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 102	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 102	1414	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Classroom 101	2424T8	LEDTP24NLO	18	18	18x24, 2-Lamp T8	No Retrofit
Manasquan Elementary	Storage 101.1	1844T8	LEDTP24NLO	1	1	1x24, 2-Lamp T8	LED Troffer Flat Panel, 2x4, NLO
Manasquan Elementary	Classroom 104	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 104	1414	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Classroom 103	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 103	1414	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Classroom 106	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 106	1414	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Classroom 105	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 105	1414	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Classroom 108	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 108	1414	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Classroom 107	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 107	1414	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Classroom 110	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 110	1414	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Classroom 109	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 110	1414D1.1	LEDTP14NLO	1	1	1x14, 1-Lamp T12	No Retrofit
Manasquan Elementary	Bath B3	1424T8	LEDTP14NLO	3	3	3x14, 2-Lamp T8	LED Standard Wap, NLO, 1x4
Manasquan Elementary	Classroom 111	1844T8	LEDTP24NLO-C	2	2	2x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 111	1424T8	LEDTP24NLO-C	2	2	2x14, 2-Lamp T8	No Retrofit
Manasquan Elementary	Storage 111.2	PL3X18	LEODRM02LM	1	1	1 CF PL (3) 18w	LED Drum, 2000 Lumens
Manasquan Elementary	Storage 111.2	PL3X18	LEODRM02LM	1	1	1 CF PL (3) 18w	LED Drum, 2000 Lumens
Manasquan Elementary	Exit 111.3	PL3X18	LEODRM02LM	1	1	1 CF PL (3) 18w	LED Drum, 2000 Lumens
Manasquan Elementary	Exit 111.3	KLED-E	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan Elementary	Storage 111.4	PL15	LANLO	1	1	1 CFL 15w	LED Lamp, A-Line, NLO
Manasquan Elementary	Jc1	1222T8	LT22	1	1	1x22, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 112	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Classroom 112	1424T8	LEDTP24NLO-C	1	1	1x24, 2-Lamp T8	No Retrofit
Manasquan Elementary	Storage 112.1	PL3X18	LEODRM02LM	1	1	1 CF PL (3) 18w	LED Lamp, A-Line, NLO
Manasquan Elementary	Bath 112.2	1824T8	LEDST18NLO	1	1	1 CF PL (3) 18w	LED Lamp, A-Line, NLO
Manasquan Elementary	Storage 112.2	1824T8	LEDST18NLO	1	1	1 CF PL (3) 18w	LED Lamp, A-Line, NLO
Manasquan Elementary	Exit 112.3	PL20	LANLO	1	1	1 CFL 20w	LED Lamp, A-Line, NLO
Manasquan Elementary	Classroom 113	1844T8	LEDTP24NLO-C	7	7	7x18, 4-Lamp T8 4"	No Retrofit
Manasquan Elementary	Bath 113.1	PL3X18	LEODRM02LM	1	1	1 CF PL (3) 18w	LED Drum, 2000 Lumens
Manasquan Elementary	Bath B4	1844T8	LEDTP24NLO-C	2	2	2x18, 4-Lamp T8 4"	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 114	1844T8	LEDTP24NLO-C	6	6	6x18, 4-Lamp T8 4"	No Retrofit

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan Elementary-New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan Elementary	Classroom 114	142418	LEDIP24NLO-C	2	2	1x4, 2-Lamp T8	No Retrofit
Manasquan Elementary	Bath 114.1	140A	NR	1	1	LED 10w	No Retrofit
Manasquan Elementary	Classroom 115	184418	LEDIP24NLO-C	5	5	1x8, 4-Lamp T8 4'	No Retrofit
Manasquan Elementary	Classroom 115	142418	LEDIP24NLO-C	2	2	1x4, 2-Lamp T8	No Retrofit
Manasquan Elementary	Bath 115.1	222218	LT22	1	1	1x2, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom A3	LED24	NR	16	16	LED 30w	No Retrofit
Manasquan Elementary	Classroom A8	LED24	NR	6	6	LED 30w	No Retrofit
Manasquan Elementary	Classroom A4	LED24	LEDIP24NLO	16	16	LED 30w	No Retrofit
Manasquan Elementary	Classroom A7	LED24	NR	16	16	LED 30w	No Retrofit
Manasquan Elementary	Classroom A5	LED24	LEDIP24NLO	16	16	LED 30w	No Retrofit
Manasquan Elementary	Classroom A6	LED24	LEDIP24NLO	16	16	LED 30w	No Retrofit
Manasquan Elementary	Classroom A2	LED24	NR	16	16	LED 30w	No Retrofit
Manasquan Elementary	Classroom A1	LED24	NR	16	16	LED 30w	No Retrofit
Manasquan Elementary	Apod Hall A	LED24	LEDIP24NLO	18	18	LED 30w	No Retrofit
Manasquan Elementary	Apod Hall A	LED24	NR	3	3	Exit Sign - LED	LED Troffer Flat Panel, 2x4, NLO
Manasquan Elementary	Apod Hall A	LED24	NR	1	1	No Retrofit	No Retrofit
Manasquan Elementary	Gym Storage Gs1	184418	LT44	1	1	1x8, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Boys Locker L1	242418	LEDIP24NLO	8	8	2x4, 2-Lamp T8	No Retrofit
Manasquan Elementary	Boys Locker L1 Storage	10A-EST	NR	8	8	LED 10w	No Retrofit
Manasquan Elementary	Office L2	242418	LEDIP24NLO	2	2	2x4, 2-Lamp T8	LED Troffer Flat Panel, 2x4, NLO
Manasquan Elementary	Office Bath L3	122218	LEDIP24NLO	1	1	1x2, 2-Lamp T8	LED Troffer Flat Panel, 2x4, NLO
Manasquan Elementary	Gym G	LEDHB	NR	24	24	LED	No Retrofit
Manasquan Elementary	Gym G	LEDHB	NR	2	2	Exit Sign - LED	No Retrofit
Manasquan Elementary	Gym G	LEDHB	NR	3	3	No Retrofit	No Retrofit
Manasquan Elementary	Gym G	444418	LT44	1	1	1x4, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Gym G	242418	LT24	2	2	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Storage Gs2	142418	LT24	3	3	1x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Girls Locker L1	242418	LEDIP24NLO	6	6	2x4, 2-Lamp T8	No Retrofit
Manasquan Elementary	Girls Locker L1	184418	LEDIP24NLO-MM	1	1	1x8, 2-Lamp T8 4'	No Retrofit
Manasquan Elementary	Girls Locker L1 Storage	10A-EST	NR	7	7	LED 10w	No Retrofit
Manasquan Elementary	Girls Locker L1 Storage	CFL23	LANLO	1	1	CFL SI 23w	No Retrofit
Manasquan Elementary	Girls Locker L1	LEDHB	NR	1	1	No Retrofit	No Retrofit
Manasquan Elementary	Office L2	242418	LEDIP24NLO	2	2	2x4, 2-Lamp T8	LED Troffer Flat Panel, 2x4, NLO
Manasquan Elementary	Bath L3	122218	LT22	1	1	1x2, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath B6	242418	LT24	3	3	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath B6	CFL15	LANLO	1	1	CFL 15w	LED Lamp, A-Line, NLO
Manasquan Elementary	Bath B5	242418	LT24	3	3	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath B5	CFL15	LANLO	1	1	CFL 15w	LED Lamp, A-Line, NLO
Manasquan Elementary	Jc2	141418	LT14	3	3	1x4, 1-Lamp T8	LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Cafeteria K4	242418	LT24	25	25	2x4, 2-Lamp T8	LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Cafeteria K4	242418	LT24	25	25	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Kitchen K	LED	NR	2	2	No Retrofit	No Retrofit
Manasquan Elementary	Kitchen K	184418	LT44	8	8	1x8, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Pantry K1	184418	LT44	1	1	1x8, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Media Ctr M	141418	LT14	3	3	1x4, 1-Lamp T8	LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Media Ctr M	LED24DM	NR	41	41	LED 30w	No Retrofit
Manasquan Elementary	Media Ctr M	LED24DM	NR	3	3	Exit Sign - LED	No Retrofit
Manasquan Elementary	Media Ctr M	LED24DM	NR	6	6	LED 30w	No Retrofit
Manasquan Elementary	Media Ctr M	LED24DM	NR	4	4	LED 30w	No Retrofit
Manasquan Elementary	Media Ctr M	LED24DM	NR	1	1	LED 30w	No Retrofit
Manasquan Elementary	Storage M1	242418	LT24	1	1	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Storage M2	242418	LT24	1	1	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office 210	LED24DM	NR	8	8	LED 30w	No Retrofit
Manasquan Elementary	Office 209	LED24DM	NR	8	8	LED 30w	No Retrofit
Manasquan Elementary	Media Ctr Upper M2	LED24DM	NR	8	8	LED 30w	No Retrofit
Manasquan Elementary	Media Ctr Upper M3	LED24DM	NR	12	12	LED 30w	No Retrofit
Manasquan Elementary	Office O6	242418	LT24	2	2	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office O7	242418	LT24	4	4	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office O8	242418	LT24	4	4	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Office O9	242418	LT24	3	3	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit

Lighting Line-by-Line Manasquan Elementary-New Fixture excluded

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EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan Elementary-New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan Elementary	Storage C.3	142418BB	LT24BB	1	1	1 1x4, 2-Lamp 18, BB	(2) LED 4' 18" Type B Lamp, (2) Prewired Socket Kit
Manasquan Elementary	Storage C.4	142418	LT24	5	5	5 1x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Storage C.4	142418BB	LT24BB	1	1	1 1x4, 2-Lamp 18, BB	(2) LED 4' 18" Type B Lamp, (2) Prewired Socket Kit
Manasquan Elementary	Electrical E1	142418BB	LT24BB	1	1	1 1x4, 2-Lamp 18, BB	(2) LED 4' 18" Type B Lamp, (2) Prewired Socket Kit
Manasquan Elementary	Electrical E1	142418	LT24	1	1	1 1x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Hub Room E2	142418	LT24	2	2	2 1x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 308	186418DS	LT64DS-330	9	9	9 1x8, 6-Lamp 18	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 308	143418DS	LT34DS-330	3	3	3 1x4, 3-Lamp 18, DS	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 308	PL2X32	LKCBHLO	4	4	4 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Classroom 307	186418DS	LT64DS-330	9	9	9 1x8, 6-Lamp 18	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 307	143418DS	LT34DS-330	3	3	3 1x4, 3-Lamp 18, DS	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Classroom 307	PL2X32	LKCBHLO	4	4	4 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Classroom 306	186418DS	LT64DS-330	10	10	10 1x8, 6-Lamp 18	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 306	143418DS	LT34DS-330	2	2	2 1x4, 3-Lamp 18, DS	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Classroom 306	PL2X32	LKCBHLO	6	6	6 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Classroom 305	186418DS	LT64DS-330	10	10	10 1x8, 6-Lamp 18	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 305	143418DS	LT34DS-330	2	2	2 1x4, 3-Lamp 18, DS	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 305	PL2X32	LKCBHLO	6	6	6 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Classroom 304	186418DS	LT64DS-330	12	12	12 1x8, 6-Lamp 18	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 304	PL2X32	LKCBHLO	5	5	5 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Classroom 303	186418DS	LT64DS-330	12	12	12 1x8, 6-Lamp 18	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 303	PL2X32	LKCBHLO	5	5	5 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Classroom 302	186418DS	LT64DS-330	12	12	12 1x8, 6-Lamp 18	(3) LED 4' 18" Type B 330 Degree Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Classroom 302	PL2X32	LKCBHLO	5	5	5 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Office 301	186418DS	LT64DS	4	4	4 1x8, 6-Lamp 18	(3) LED 4' 18" Type B Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Office 301	143418DS	LT34DS	2	2	2 1x4, 3-Lamp 18, DS	(3) LED 4' 18" Type B Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Office 301	PL2X32	LKCBHLO	2	2	2 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Office 300	186418DS	LT64DS	4	4	4 1x8, 6-Lamp 18	(3) LED 4' 18" Type B Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Office 300	143418DS	LT34DS	2	2	2 1x4, 3-Lamp 18, DS	(3) LED 4' 18" Type B Lamp, (2) Prewired Socket Kits
Manasquan Elementary	Office 300	PL2X32	LKCBHLO	2	2	2 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Bath B9	243418	LT34	3	3	3 2x4, 3-Lamp 18	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath B9	243418BB	LT34BB	1	1	1 2x4, 3-Lamp 18, BB	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit, Battery Back up
Manasquan Elementary	Bath B9	243418	LT34	2	2	2 2x4, 3-Lamp 18	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath B9	243418BB	LT34BB	1	1	1 2x4, 3-Lamp 18, BB	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit, Battery Back up
Manasquan Elementary	Jc6	243418BB	LT34BB	1	1	1 2x4, 3-Lamp 18, BB	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit, Battery Back up
Manasquan Elementary	Hall H11	243418	LT34	2	2	2 2x4, 3-Lamp 18	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Hall H11	243418BB	LT34BB	1	1	1 2x4, 3-Lamp 18, BB	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit, Battery Back up
Manasquan Elementary	Hall H12	PL2X32	LKCBHLO	17	17	17 CFL PL (2) 32w	LED Retrofit Can Kit, 8 Inch, Confirm Fit & Form
Manasquan Elementary	Hall H12	243418BB	LT34BB	11	11	11 2x4, 3-Lamp 18, BB	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit, Battery Back up
Manasquan Elementary	Hall H12	243418	LT34	14	14	14 2x4, 3-Lamp 18	(3) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit, Battery Back up
Manasquan Elementary	Hall H12	KLED	NR	7	7	No Retrofit	No Retrofit
Manasquan Elementary	Classroom 205	242418	LEDIP24NLO	26	26	26 2x4, 2-Lamp 18	No Retrofit
Manasquan Elementary	Classroom 205	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan Elementary	Storage 205a	142418-EST	LT24	2	2	2 1x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Jc7	142418	LT24	2	2	2 1x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 204	242418	LEDIP24NLO	26	26	26 2x4, 2-Lamp 18	No Retrofit
Manasquan Elementary	Classroom 204	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan Elementary	Storage 204a	142418	LT24	2	2	2 1x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Elect E3	142418	LT24	2	2	2 1x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 202	242418	LT24	11	11	11 2x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 202	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan Elementary	Classroom 202	242418	LT24	2	2	2 2x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 202	242418	LT24	11	11	11 2x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Classroom 202	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan Elementary	Storage 202a	LED22	NR	1	1	1 LED 20w	No Retrofit
Manasquan Elementary	Art Studio 203	184418	LEDST18NLO-HI	24	24	24 1x8, 4-Lamp 18 4'	No Retrofit
Manasquan Elementary	Art Studio 203	KLEDPE	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan Elementary	Art Studio 203 Mezz	CFL20	LEDBAYNLO	4	4	4 CFL 20w	No Retrofit
Manasquan Elementary	Off 203-1	244418	LEDIP24NLO	2	2	2 2x4, 4-Lamp 18	LED Troffer Flat Panel, 2x4, NLO
Manasquan Elementary	Storage 203 2	244418	LEDIP24NLO	1	1	1 2x4, 4-Lamp 18	LED Troffer Flat Panel, 2x4, NLO
Manasquan Elementary	Storage 203 3	142418	LT24	2	2	2 1x4, 2-Lamp 18	(2) LED 4' 18" Type B Lamp, (1) Prewired Socket Kit

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan Elementary-New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan Elementary	Mechanical 203a	PLX318	LED0R02LM-XL	4	4	4 GE PL (3) 18w	LED Down, 2000 Lumens, XL
Manasquan Elementary	Classroom B1	LED24	NR	15	15	15 LED 30w	No Retrofit
Manasquan Elementary	Classroom B2	LED24	NR	15	15	15 LED 30w	No Retrofit
Manasquan Elementary	Classroom B3	LED24	NR	15	15	15 LED 30w	No Retrofit
Manasquan Elementary	Classroom B4	LED24	NR	14	14	14 LED 30w	No Retrofit
Manasquan Elementary	Classroom B5	LED24	NR	15	15	15 LED 30w	No Retrofit
Manasquan Elementary	Classroom B6	LED24	NR	15	15	15 LED 30w	No Retrofit
Manasquan Elementary	Hall H13	LED24	NR	12	12	12 LED 30w	No Retrofit
Manasquan Elementary	Hall H11	KLED	NR	3	3	3 No Retrofit	No Retrofit
Manasquan Elementary	Bath B11	182418	LT24	2	2	2 1x8, 2-Lamp T8 4'	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Bath B12	141418	LT14	3	3	3 1x4, 1-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Ramp H15	242418	NR	1	1	1 LED 8w	No Retrofit
Manasquan Elementary	Hall H14	242418	LT24	7	7	7 2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Hall H16	242418	NR	10	10	10 2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Hall H17	242418	NR	11	11	11 2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Hall H18	242418	NR	2	2	2 EXR Sign - LED	No Retrofit
Manasquan Elementary	Ramp H18	242418	NR	1	1	1 No Retrofit	No Retrofit
Manasquan Elementary	Boilerroom	242418	NR	7	7	7 2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Boilerroom	184418	LT44	6	6	6 LED 14w	No Retrofit
Manasquan Elementary	Boilerroom	PLX318	DIS	2	2	2 1x8, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Boilerroom	M50	DIS	1	1	1 MH 50w	Disconnected and Remove
Manasquan Elementary	Boilerroom	142418	LT24	1	1	1 1x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Boilerroom	KLED	NR	2	2	2 No Retrofit	No Retrofit
Manasquan Elementary	Storage Off Boiler Room	184418	LT44-TG	1	1	1 Inc 60w	LED Lamp, A-Line, NLO
Manasquan Elementary	Garage 1 Below Gym	160	LANLO	3	3	3 1x8, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan Elementary	Garage 2 Below Gym	160	LANLO	1	1	1 Inc 60w	LED Lamp, A-Line, NLO
Manasquan Elementary	Garage 3 Below Gym	160	LANLO	1	1	1 Inc 60w	LED Lamp, A-Line, NLO
Manasquan Elementary	Garage 4 Below Gym	160	LANLO	1	1	1 Inc 60w	LED Lamp, A-Line, NLO
Manasquan Elementary	Cage	160	LANLO	2	2	2 Inc 60w	LED Lamp, A-Line, NLO
Manasquan Elementary	Wall Flood Loc	LED0R02LM-XL	NR	1	1	1 LED	No Retrofit
Manasquan Elementary	Canopy Cars Lp	LEDP38	NR	1	1	1 LED	No Retrofit
Manasquan Elementary	Building Floods S	S100	LEDPL06LMAR	24	24	24 HPS 100w	LED Flood, 6,000 Lumens, Knuckle Mount
Manasquan Elementary	Canopy B1	12X60-EST	LANLOX2	5	5	5 Inc (2) 60w	LED Flood, 6,000 Lumens, Knuckle Mount
Manasquan Elementary	Wall Pack	LED0R02LM-XL	NR	3	3	3 LED	No Retrofit
Manasquan Elementary	Building Flood S1	S100	LEDPL06LMAR-HI	1	1	1 HPS 100w	LED Flood, 6,000 Lumens, Knuckle Mount, HI
Manasquan Elementary	Recessed Canopy C	CFL15	LEDPL06LMAR-SHIELD	3	3	3 CFL 15w	LED Lamp, R/PK30, NLO
Manasquan Elementary	Shielded Building Flood S2	S100	LEDPL06LMAR-SHIELD	1	1	1 HPS 100w	LED Flood, 6,000 Lumens, Knuckle Mount
Manasquan Elementary	Pole Shoe Box M	M250-EST	EDS08LM	6	6	6 MH 250w	LED Shoebox 6,000 Lumens, Confirm Mounting and Pole Type
Manasquan Elementary	Full Cut Off Wallpack M1	M70-EST	LEDWP1LMWG-HI	12	12	12 MH 70w	LED Wallpack, Full Cut Off, 3,000 Lumen
Manasquan Elementary	Wall Packs M2	LED0R02LM-XL	NR	1	1	1 LED	No Retrofit
Manasquan Elementary	Wall Pack With Guards	M400-EST	LEDWP1LMWG-HI	2	2	2 MH 400w	LED Wallpack, Forward Throw, 11,000 Lumens, High Location
Manasquan Elementary	Small Wall Pack X	M70-EST	LANLO	1	1	1 Inc 60w	LED Lamp, A-Line, NLO
Manasquan Elementary	Canopy M4	M70-EST	LED0R02LM-XL	1	1	1 MH 70w	LED Canopy, 3,000 Lumens
Manasquan Elementary	Building Sign Spotlights Lr	150-MR16	NR	8	8	8 Inc 50w	No Retrofit

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan High School - New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan High School	Entrways C	CFL15	LANLO	2	2	2 CFL 15w	LED Lamp, A-Line, NLO
Manasquan High School	Entrways Lc	L15A	NR	2	2	2 LED 15w	No Retrofit
Manasquan High School	Flood Lights L	LEDFL CORN COB	NR	14	14	14 LED	No Retrofit
Manasquan High School	Canopy Cans L1	LEDKAN-8	NR	10	10	10 LED 13w	No Retrofit
Manasquan High School	Wall Packs L2	LEDWP	NR	3	3	3 LED 85w	No Retrofit
Manasquan High School	Wall Packs L3	LEDWPFCC	NR	3	3	3 LED 45w	No Retrofit
Manasquan High School	Wall Packs M	M250-EST	LEDWP07LM-HI	6	6	6 MH 250w	LED Wallback, Forward Throw, 7,000 Lumens, High Location
Manasquan High School	Exit Ways L4	L15A	NR	1	1	1 LED 15w	No Retrofit
Manasquan High School	Exit Ways C2	CFL15	LANLO	1	1	1 CFL 15w	LED Lamp, A-Line, NLO
Manasquan High School	Entrways I	LED20	NR	8	8	8 (2) LED 10w	No Retrofit
Manasquan High School	Wall Floods M2	I80	LANLO	2	2	2 Inc 80w	LED Lamp, A-Line, NLO
Manasquan High School	Wall Packs M1	MT00	LEDFL06LMK	1	1	1 MH 100w	LED Flood, 6,000 Lumen, Knuckle Mount
Manasquan High School	Wall Packs M4	M175-EST	LEDWP04LM-HI	1	1	1 MH 175w	LED Wallback, Forward Throw, 4,000 Lumen, High Location
Manasquan High School	Wall Mounted Floods M5	LEDWPF1	NR	3	3	3 LED 55w	No Retrofit
Manasquan High School	Wall Mount Floods S1	S150	LEDH06LMK-HI	4	4	4 HPS 150w	LED Flood, 6,000 Lumen, Knuckle Mount, HI
Manasquan High School	Media Center M	S108	LEDFL06LMK	2	2	2 HPS 100w	LED Flood, 6,000 Lumen, Knuckle Mount
Manasquan High School	Media Center M1	LEDKAN4	NR	4	4	4 LED 13w	No Retrofit
Manasquan High School	Media Center M	LEDKAN4	NR	3	3	3 LED 13w	No Retrofit
Manasquan High School	Media Center M	L6X4CAND	NR	4	4	4 LED (6) 14w	No Retrofit
Manasquan High School	Media Center M	KLEDPE	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan High School	Classroom 460f	LED22	NR	6	6	6 LED 20w	No Retrofit
Manasquan High School	Workroom 460d	LED22	NR	4	4	4 LED 20w	No Retrofit
Manasquan High School	Storage 460e	2424T8	L124	2	2	2 2x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Computer Room	LED22	NR	13	13	13 LED 20w	No Retrofit
Manasquan High School	Server Room 460b	1424T8	L124	2	2	2 1x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Nurse 463	2424T8	L124	6	6	6 2x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath 463.1	2424T8	L124	4	4	4 2x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Kitchenette 463.2	2424T8	L124	1	1	1 2x4, 2-Lamp T8	(1) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage 463.3	LED22	NR	2	2	2 2x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Electrical 466	1424T8	L124	1	1	1 1x4, 2-Lamp T8	(1) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 464	LED24	NR	13	13	13 LED 30w	No Retrofit
Manasquan High School	Storage 461	1424T8	L124	2	2	2 1x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage 462	2424T8	L124	1	1	1 2x4, 2-Lamp T8	(1) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage 462a	2424T8	L124	1	1	1 2x4, 2-Lamp T8	(1) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 468	2434T8DS	L134DS	19	19	19 2x4, 3-Lamp T8, DS	(3) LED 4' x 8' Type B Lamp, (2) Rewired Socket Kits
Manasquan High School	Conference 465	2434T8	L134	2	2	2 1x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath 465.1	2434T8	L134	7	7	7 2x4, 3-Lamp T8	(3) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage 467	1424T8	L124	1	1	1 1x4, 2-Lamp T8	(1) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath B1	2424T8	L124	3	3	3 2x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Jc 471	1424T8	L124	1	1	1 1x4, 2-Lamp T8	(1) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Elev Room 472	1424T8	L124	1	1	1 1x4, 2-Lamp T8	(1) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath B2	2424T8	L124	3	3	3 2x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Hall H1	LED24	NR	16	16	16 LED 30w	No Retrofit
Manasquan High School	Vestibule V1	LEDKAN6	NR	4	4	4 LED 13w	LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Hall H1	KLEDPE	NR	4	4	4 Exit Sign - LED	No Retrofit
Manasquan High School	Hall H1	1844T8	L144	6	6	6 1x8, 4-Lamp T8 4'	No Retrofit
Manasquan High School	Classroom 112	1844T8	L144	6	6	6 1x8, 4-Lamp T8 4'	No Retrofit
Manasquan High School	Classroom 111	1844T8	L144	6	6	6 1x8, 4-Lamp T8 4'	No Retrofit
Manasquan High School	Classroom 110	1844T8	L144	6	6	6 1x8, 4-Lamp T8 4'	No Retrofit
Manasquan High School	Classroom 114	2434T8	L134	6	6	6 2x4, 3-Lamp T8	No Retrofit
Manasquan High School	Classroom 109	1844T8	L144	6	6	6 1x8, 4-Lamp T8 4'	No Retrofit
Manasquan High School	Cafeteria Caf6	LED24	NR	14	14	14 LED 30w	No Retrofit
Manasquan High School	Cafeteria Caf6	1844T8	L144	1	1	1 1x8, 4-Lamp T8 4'	(4) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Cafeteria Caf6	1844T8	L144	3	3	3 1x8, 4-Lamp T8 4'	(4) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Cafeteria Caf6	KLEDPE	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan High School	Cafeteria Caf6	1424T8	L124	1	1	1 1x4, 2-Lamp T8	(2) LED 4' x 8' Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Kitchen K	LED24	NR	4	4	4 LED 30w	No Retrofit

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan High School - New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan High School	Kitchen K	LED24	NR	3	3	LED 30w	No Retrofit
Manasquan High School	Kitchen K	2424T8	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Kitchen K	LED24	NR	2	2	LED 30w	No Retrofit
Manasquan High School	Kitchen K	CHL20	L124	1	1	1x24, 2-Lamp T8	LED Lamp, A-Line, NLO
Manasquan High School	Kitchen K	2424T8-ES1	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Storage 176	2424T8	L124	2	2	2x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Receiving 177	2424T8	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Receiving 177	KLDFE	NR	1	1	Exit Sign - LED	No Retrofit
Manasquan High School	Mechanical 178	1924T8	L124	7	7	7x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Mechanical 178	1924T8	L124	1	1	1x14, 2-Lamp T8	LED Strip w/ Lens, NLO, 1x4
Manasquan High School	Mechanical 178	KLDFE	NR	2	2	Exit Sign - LED	No Retrofit
Manasquan High School	Storage K1	2424T8	L122	1	1	1x22, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office K2	2424T8	L142	1	1	1x22, 4-Lamp T8	(4) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Bath B3	2424T8	L122	1	1	1x22, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Conference B1	2424T8	L124	5	5	5x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office B2	2424T8	L124	3	3	3x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office B3	2424T8	L124	3	3	3x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office B4	2424T8	L124	3	3	3x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Lounge B6	2424T8	L124	4	4	4x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Storage B7	2424T8	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Storage B7	2424T8	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Storage B7	2424T8	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office B8	2424T8	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office B9	2424T8	L124	4	4	4x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Kitchenette B10	2424T8	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Storage B11	2424T8	L124	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Hall B12	2424T8	L124	6	6	6x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Hall B12	2424T8	L122	1	1	1x22, 2-Lamp T8	(2) LED 2' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Hall B12	KLDFE	NR	1	1	Exit Sign - LED	No Retrofit
Manasquan High School	Stairs B13	2424T8	L144	1	1	1x24, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Storage B14	180-ES1	L140	1	1	1x40, 4-Lamp T8	LED Lamp, A-Line, NLO
Manasquan High School	Classroom 108	1844T8	L144	6	6	6x18, 4-Lamp T8 4'	No Retrofit
Manasquan High School	Office O1	1424T8	L124	2	2	2x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O1	1424T8	L124	2	2	2x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Closet O2	115A	NR	1	1	LED 15w	No Retrofit
Manasquan High School	Storage O3	1424T8	L124	1	1	1x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Reception Office O4	1424T8	L124	2	2	2x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Vestibule V2	1424T8	L124	1	1	1x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O5	1444T8	L144	1	1	1x14, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O5	1424T8	L124	2	2	2x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O6	KLDFE	NR	1	1	Exit Sign - LED	No Retrofit
Manasquan High School	Office O8	LED14	NR	2	2	LED 14w	No Retrofit
Manasquan High School	Bath O6.1	1424T8	L124	1	1	1x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	J62	1844T8	L144-T8	1	1	1x18, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O7	LED14	NR	4	4	LED 14w	No Retrofit
Manasquan High School	Office O7	LED14	NR	2	2	LED 14w	No Retrofit
Manasquan High School	Office O7	KLDFE	NR	2	2	Exit Sign - LED	No Retrofit
Manasquan High School	Office O8	1424T8	L124	1	1	1x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O9	1424T8	L124	1	1	1x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O10	1424T8	L124	1	1	1x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O11	1844T8	L144	1	1	1x18, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O12	1844T8	L144	1	1	1x18, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O13	1844T8	L144	1	1	1x18, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O14	1844T8	L144	1	1	1x18, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office O15	LED14	NR	1	1	LED 14w	No Retrofit
Manasquan High School	Classroom 101	1844T8	L144	6	6	6x18, 4-Lamp T8 4'	No Retrofit
Manasquan High School	Auditorium	LED22DM	NR	8	8	LED 22w	No Retrofit
Manasquan High School	Auditorium	12X15A	NR	6	6	LED (2) 15w	No Retrofit
Manasquan High School	Auditorium	KLDFE	NR	3	3	Exit Sign - LED	No Retrofit
Manasquan High School	Auditorium	LED22DM	NR	24	24	LED 20w	No Retrofit
Manasquan High School	Stage S	KLDFE	NR	2	2	Exit Sign - LED	No Retrofit
Manasquan High School	Stage S	1313	L113	1	1	1x13, 1-Lamp T12	(1) LED 3' T8 Type B Lamp, (1) Prewired Socket Kit.

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan High School - New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan High School	Stage S	1150	LAHLO	10	10	10 Inc 150w	LED Screw-In Lamp, A-Line, Conform Fit and Form.
Manasquan High School	Bath B4	243478	LT34	3	3	3 2x4, 3-Lamp T8	(3) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Office B18	242478	LT24	4	4	4 2x4, 2-Lamp T8	(2) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Bath B5	LED24	NR	1	1	1 LED 30w	No Retrofit
Manasquan High School	Boilerroom B15	142478	LT24	6	6	6 1x4, 2-Lamp T8	(2) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Boilerroom B15	LED14	NR	2	2	2 LED 14w	No Retrofit
Manasquan High School	Boilerroom B15	184478	LT44	1	1	1 1x8, 4-Lamp T8 4"	(4) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Boilerroom B15	142478	LT24	1	1	1 1x4, 2-Lamp T8	(2) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Boilerroom B15	122278	LT22	1	1	1 1x2, 2-Lamp T8	(2) LED 2" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Boilerroom B15	KLED78	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Storage B16	142478	LT24	2	2	2 1x4, 2-Lamp T8	(2) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Storage B16	FE	NR	1	1	1 Ring Eyes	No Retrofit
Manasquan High School	Storage B17	122278	LT22	2	2	2 1x2, 2-Lamp T8	(2) LED 2" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Stairs B18	122278	LT22	1	1	1 1x2, 2-Lamp T8	(2) LED 2" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Stairs B18	LED22	NR	1	1	1 LED 20w	No Retrofit
Manasquan High School	Classroom 120	FE	NR	1	1	1 Ring Eyes	No Retrofit
Manasquan High School	Classroom 121	184478	LT44	6	6	6 1x8, 4-Lamp T8 4"	(4) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Hall H2	184478	LT44	6	6	6 1x8, 4-Lamp T8 4"	(4) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Hall H2	LED22	NR	2	2	2 LED 20w	No Retrofit
Manasquan High School	Hall H2	160	LR30NLO	8	8	8 Inc 60w	LED Lamp, RPAR30, NLO
Manasquan High School	Hall H2	LED18	NR	14	14	14 LED 30w	No Retrofit
Manasquan High School	Hall H2	KLED	NR	3	3	3 No Retrofit	No Retrofit
Manasquan High School	Hall H2	KLED78	NR	4	4	4 Exit Sign - LED	No Retrofit
Manasquan High School	Hall H2	LED14	NR	1	1	1 LED 14w	No Retrofit
Manasquan High School	Hall H2	115020	NR	4	4	4 LED 15w	No Retrofit
Manasquan High School	Hall H2	14X08CAND	NR	3	3	3 LED (4) 8w	No Retrofit
Manasquan High School	Hall H3	LED24	NR	6	6	6 LED 30w	No Retrofit
Manasquan High School	Hall H3	KLED78	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Girls Locker G11	182478	LED5W18LO-MM	6	6	6 1x8, 2-Lamp T8 4"	No Retrofit
Manasquan High School	Girls Locker L1	142478	LED5W14NLO-C	2	2	2 1x4, 2-Lamp T8	No Retrofit
Manasquan High School	Girls Locker L1	142478	LED5W14NLO-C	1	1	1 1x4, 2-Lamp T8	No Retrofit
Manasquan High School	Girls Locker G11	12X60-EST	LANLOX2	1	1	1 Inc (2) 60w	No Retrofit
Manasquan High School	ShowerStorage G11	12X60	LANLOX2	3	3	3 Inc (2) 60w	No Retrofit
Manasquan High School	Team Locker G12	PL3X13	LED5W18LO-MM	4	4	4 CF PL (3) 13w	LED Lamp, A-Line, NLO, x2
Manasquan High School	Office G13	446478	LED5W14NLO-C	1	1	1 1x4, 6-Lamp T8	LED Drum, 2000 Lumens
Manasquan High School	Bath G13.1	147478	LEDVAN14LLO	1	1	1 1x4, 1-Lamp T8	LED Standard Wrap, NLO, 1x4
Manasquan High School	Storage S5	115P38	NR	1	1	1 LED 13w	LED Vandy Wrap, LLO, 1x4
Manasquan High School	Girls Locker L1	KLED78	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan High School	Ad Office O16	242478	LT24	2	2	2 2x4, 2-Lamp T8	(2) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Ad Office O17	242478	LT24	2	2	2 2x4, 2-Lamp T8	(2) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Jc 3	243478	LT34	1	1	1 2x4, 3-Lamp T8	(3) LED 4" T8 Type B Lamp, (1) Prewired Socket Kit.
Manasquan High School	Classroom 301	LED24DIM	NR	17	17	17 LED 30w	No Retrofit
Manasquan High School	Classroom 301	LED22DIM	NR	2	2	2 LED 20w	No Retrofit
Manasquan High School	Classroom 301	KLED78	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Prep Room 301.2	LED24DIM	NR	4	4	4 LED 30w	No Retrofit
Manasquan High School	Prep Room 301.2	LED22DIM	NR	1	1	1 LED 20w	No Retrofit
Manasquan High School	Office 302	LED24DIM	NR	2	2	2 LED 30w	No Retrofit
Manasquan High School	Classroom 303	LED24DIM	NR	17	17	17 LED 30w	No Retrofit
Manasquan High School	Classroom 303	LED22DIM	NR	2	2	2 LED 20w	No Retrofit
Manasquan High School	Boys Locker B11	182478	LED5W18LO-MM	9	9	9 1x8, 2-Lamp T8 4"	No Retrofit
Manasquan High School	Boys Locker B11	KLED78	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan High School	Boys Locker B11	PL2X13	LED5W14NLO-C	2	2	2 CF PL (2) 13w	No Retrofit
Manasquan High School	Boys Locker B11	KLED78	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan High School	Team Room B12	184478	LED5, 18NLO	1	1	1 1x8, 4-Lamp T8 4"	LED Strip w/ Lens, NLO, 1x8
Manasquan High School	Storage S6	LED24	NR	1	1	1 LED 30w	No Retrofit
Manasquan High School	Storage S6	LED22	NR	1	1	1 LED 20w	No Retrofit
Manasquan High School	ShowerStorage B11	12X60-EST	LANLOX2	3	3	3 Inc (2) 60w	LED Lamp, A-Line, NLO, x2
Manasquan High School	Office B13	142478	LED5W14NLO-C	2	2	2 1x4, 2-Lamp T8	LED Standard Wrap, NLO, 1x4
Manasquan High School	Bath B13.1	PL2X13	LED5W14NLO-C	1	1	1 CF PL (2) 13w	LED Drum, 2000 Lumens
Manasquan High School	Office B13.2	444478	LED1P24NLO-C	1	1	1 1x4, 4-Lamp T8	LED Troffer Flat Panel, 2x4, NLO

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan High School - New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan High School	Office Bldg	184418	LED518NLO	1	1	1x18, 4-Lamp 18' 4"	LED Strip w/ Lens, NLO, 1x3
Manasquan High School	Office Bldg	184218	LED518NLO	1	1	1x18, 4-Lamp 18' 4"	LED Strip w/ Lens, NLO, 1x3
Manasquan High School	Storage S7	142418	L124	1	1	1x14, 2-Lamp 18'	(2) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Gym Storage Gs1	142418	L124	1	1	1x14, 2-Lamp 18'	(2) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Gym Storage Gs1	142418	LED5W14NLO	1	1	1x14, 2-Lamp 18'	LED Standard Wrap, NLO, 1x4
Manasquan High School	Vestibule V4	141418	L114	2	2	2x14, 1-Lamp 18'	LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Vestibule V4	KLED5E	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Trainer Office	LED24	NR	6	6	6 LED 30w	No Retrofit
Manasquan High School	Vestibule V5	141418	L114	2	2	2x14, 1-Lamp 18'	LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Vestibule V5	KLED5E	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Gym	LED24	NR	24	24	24 LED 30w	No Retrofit
Manasquan High School	Stem Lab 304	LED24	NR	15	15	15 LED 30w	No Retrofit
Manasquan High School	Prep Room 304a	LED24	NR	2	2	2 LED 30w	No Retrofit
Manasquan High School	Tech Lab 356	LED24DIM	NR	12	12	12 LED 30w	No Retrofit
Manasquan High School	1st Closet 356a	LED14	NR	2	2	2 LED 14w	No Retrofit
Manasquan High School	Storage 355	LED12	NR	1	1	1 LED 12w	No Retrofit
Manasquan High School	Closet 304b	LED12	NR	1	1	1 LED 12w	No Retrofit
Manasquan High School	Bath B6	144218	L144	2	2	2x14, 4-Lamp 18'	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath B7	144218	L144	2	2	2x14, 4-Lamp 18'	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Hall H4	LED24	NR	18	18	18 LED 30w	No Retrofit
Manasquan High School	Hall H4	KLED5E	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan High School	Hall H4	KLED5E	NR	1	1	1 No Retrofit	No Retrofit
Manasquan High School	Hall G1	LED24	NR	3	3	3 LED 30w	No Retrofit
Manasquan High School	Health G01	LED24DIM	NR	12	12	12 LED 30w	No Retrofit
Manasquan High School	Storage G01a	LED12	NR	1	1	1 LED 12w	No Retrofit
Manasquan High School	Storage G01b	LED24	NR	2	2	2 LED 30w	No Retrofit
Manasquan High School	Hall To Band Room G1	142418	LED5W14NLO-C	1	1	1x14, 2-Lamp 18'	LED Standard Wrap, NLO, 1x4
Manasquan High School	Storage Instruments G2	244418	L144	3	3	3x24, 4-Lamp 18'	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Band Office G3	222218	LED1P22NLO	3	3	3x22, 2-Lamp 18'	No Retrofit
Manasquan High School	Band Room G4	184418	LED5W18NLO-MM	16	16	16x18, 4-Lamp 18' 4"	No Retrofit
Manasquan High School	Band Room Storage G5	222218	LED1P22LLO	6	6	6x22, 2-Lamp 18'	No Retrofit
Manasquan High School	Band Room Storage G6	222218	LED1P22LLO	2	2	2x22, 2-Lamp 18'	No Retrofit
Manasquan High School	Band Room Storage G7	222218	LED1P22LLO	2	2	2x22, 2-Lamp 18'	No Retrofit
Manasquan High School	Band Room Storage G7	FE	NR	1	1	1 Frog Eyes	No Retrofit
Manasquan High School	Boys Men G8	142418	L124	1	1	1x14, 2-Lamp 18'	(2) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath Women G8	142418	L124	1	1	1x14, 2-Lamp 18'	(2) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Hall To Baths G10	222218	L122	1	1	1x22, 2-Lamp 18'	(2) LED 2' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 354	LED24DIM	NR	18	18	18 LED 30w	No Retrofit
Manasquan High School	Prep 354a	LED24	NR	2	2	2 LED 30w	No Retrofit
Manasquan High School	Classroom 353	LED24DIM	NR	17	17	17 LED 30w	No Retrofit
Manasquan High School	Classroom 353	LED24DIM	NR	2	2	2 LED 20w	No Retrofit
Manasquan High School	Classroom 353	KLED5E	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Office 353	LED24DIM	NR	2	2	2 LED 30w	No Retrofit
Manasquan High School	Prep Room 353a	LED24DIM	NR	4	4	4 LED 30w	No Retrofit
Manasquan High School	Prep Room 353a	LED22	NR	1	1	1 LED 20w	No Retrofit
Manasquan High School	Classroom 351	LED24DIM	NR	17	17	17 LED 30w	No Retrofit
Manasquan High School	Classroom 351	KLED5E	NR	2	2	2 LED 20w	No Retrofit
Manasquan High School	Classroom 351	LED14	NR	3	3	3 LED 14w	No Retrofit
Manasquan High School	Greenhouse 351b	LED24	NR	13	13	13 LED 30w	No Retrofit
Manasquan High School	Hall H5	KLED5E	NR	2	2	2 No Retrofit	No Retrofit
Manasquan High School	Hall H5	KLED5E	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Bath B8	LED24	NR	2	2	2 LED 30w	No Retrofit
Manasquan High School	Bath B9	LED24	NR	2	2	2 LED 30w	No Retrofit
Manasquan High School	Classroom 221	184418	L144	6	6	6x18, 4-Lamp 18' 4"	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 220	244418	L144	8	8	8x24, 4-Lamp 18'	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 219	244418	L144	5	5	5x24, 4-Lamp 18'	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 218	244418	L144	4	4	4x24, 4-Lamp 18'	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 201	184418	L144	6	6	6x18, 4-Lamp 18' 4"	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 202	184418	L144	6	6	6x18, 4-Lamp 18' 4"	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 203	184418	L144	6	6	6x18, 4-Lamp 18' 4"	(4) LED 4' 18" Type B Lamp, (1) Rewired Socket Kit

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan High School - New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan High School	Bath B9	2441T8	LT44	3	3	2x24, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 204	1841T8	LT44	4	4	1x8, 4-Lamp T8	No Retrofit
Manasquan High School	Classroom 204	4681T8	LT64	1	1	1x4, 6-Lamp T8	No Retrofit
Manasquan High School	Office 205	1841T8	LT44	2	2	2x18, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 206	1841T8	LT44	4	4	1x8, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 206	4681T8	LT64	1	1	1x4, 6-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Office Mea	1841T8	LT44	1	1	1x8, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage S8	1421T8	LT24	3	3	1x8, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Office 019	2431T8	LT34	1	1	2x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 208	1841T8	LT44	6	6	1x8, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Office 020	1841T8	LT44	1	1	1x8, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Office 020	LED24	NR	1	1	1 LED 30w	No Retrofit
Manasquan High School	Facility F	2431T8	LT34	4	4	2x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Facility F	1841T8	LT44	2	2	2x18, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Kitchen F1	2441T8	LT44	1	1	2x24, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath F2	LEDDRM	NR	1	1	1 LED 15w	No Retrofit
Manasquan High School	Bath F2	180	LANLO	1	1	1 Inc 60w	LED Lamp, A-Line, NLO
Manasquan High School	Hall F3	1821T8	LT24	1	1	1x8, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 209	1841T8	LT44	6	6	1x8, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath S10	2431T8	LT34	3	3	2x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Jc B10a	1212T8	LT12	1	1	1x2, 1-Lamp T8	LED 2' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 214	1841T8	LT44	2	2	2x18, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 210	1841T8	LT44	6	6	1x8, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 211	1841T8	LT44	6	6	1x8, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 212	1841T8	LT44	6	6	1x8, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Hall H6	LED18	NR	14	14	1 LED 30w	No Retrofit
Manasquan High School	Hall H6	KLED	NR	3	3	3 No Retrofit	No Retrofit
Manasquan High School	Hall H6	KLED	NR	4	4	4 Exit Sign - LED	No Retrofit
Manasquan High School	Bath B11	2421T8	LT24	3	3	2x24, 3-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage S8	1421T8	LT24	1	1	1x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Jc S10	1421T8	LT24	1	1	1x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Bath B12	2421T8	LT24	3	3	2x24, 3-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 570	2431T8	LT34	12	12	2x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage 564d	1421T8	LT24	2	2	2x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Klin 565a	1421T8	LT24	1	1	1x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 569	2431T8DS	LT34DS	16	16	16x24, 3-Lamp T8, DS	(3) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Classroom 569	KLED	NR	2	2	2 Exit Sign - LED	No Retrofit
Manasquan High School	Classroom 569	FE	NR	1	1	1 Frog Eyes	No Retrofit
Manasquan High School	Classroom 569	2431T8	LT34	3	3	2x24, 3-Lamp T8	(3) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage/mechanical S11	1421T8	LED5BX14NLO	1	1	1x4, 2-Lamp T8	LED Utility Wrap, 1x4' Surface Mount
Manasquan High School	Storage/mechanical S11	1421T8	LT24	17	17	17x14, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage/mechanical S11	1421T8	LT24	1	1	1x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Dance Studio Ds	2431T8DS	LT34DS	20	20	20x24, 3-Lamp T8, DS	(3) LED 4' T8 Type B Lamp, (2) Rewired Socket Kits
Manasquan High School	Dance Studio Ds	KLED	NR	1	1	1 No Retrofit	No Retrofit
Manasquan High School	Dance Studio Ds	KLED	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Classroom 566	2431T8DS	LT34DS	12	12	12x24, 3-Lamp T8, DS	(3) LED 4' T8 Type B Lamp, (2) Rewired Socket Kits
Manasquan High School	Classroom 566	KLED	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Classroom 566	FE	NR	1	1	1 Frog Eyes	No Retrofit
Manasquan High School	Classroom 564b	2421T8DS	LT24DS	4	4	4x24, 2-Lamp T8	(2) LED 4' T8 Type C Lamp, (1) Quick Disconnect, and (1) Driver
Manasquan High School	Classroom 564b	180	LANLO	1	1	1 LED 30w	No Retrofit
Manasquan High School	Classroom 564b	2421T8	LT24	6	6	6 Inc 60w	LED Lamp, A-Line, NLO
Manasquan High School	Storage 564a	2421T8DS	LT24DS	2	2	2x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Rewired Socket Kit
Manasquan High School	Storage 564a	180	LANLO	3	3	3x24, 2-Lamp T8	(2) LED 4' T8 Type C Lamp, (1) Quick Disconnect, and (1) Driver
Manasquan High School	Storage 564a	PL3X18	LED3RM02LM	2	2	2 CF PL (3) 18w	LED Lamp, A-Line, NLO
Manasquan High School	Classroom 567	2431T8DS	LT34DS	12	12	12x24, 3-Lamp T8, DS	(3) LED 4' T8 Type B Lamp, (2) Rewired Socket Kits
Manasquan High School	Classroom 565	2431T8DS	LT34DS	12	12	12x24, 3-Lamp T8, DS	(3) LED 4' T8 Type B Lamp, (2) Rewired Socket Kits
Manasquan High School	Classroom 562	2431T8DS	LT34DS	12	12	12x24, 3-Lamp T8, DS	(3) LED 4' T8 Type B Lamp, (2) Rewired Socket Kits
Manasquan High School	Classroom 560	2431T8DS	LT34DS	12	12	12x24, 3-Lamp T8, DS	(3) LED 4' T8 Type B Lamp, (2) Rewired Socket Kits
Manasquan High School	Classroom 563	2431T8DS	LT34DS	12	12	12x24, 3-Lamp T8, DS	(3) LED 4' T8 Type B Lamp, (2) Rewired Socket Kits

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Manasquan High School - New Fixture excluded

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Manasquan High School	Classroom 561	LED24	NR	12	12	LED 30w	No Retrofit
Manasquan High School	Stairs Sw1	2424T8	LT24	4	4	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw1	2424T8	LT24	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw1	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Hall H7	LED24	NR	20	20	LED 30w	No Retrofit
Manasquan High School	Hall H7	KLEDPE	NR	4	4	4 Exit Sign - LED	No Retrofit
Manasquan High School	Hall H7	FE	NR	5	5	5 Frog Eyes	No Retrofit
Manasquan High School	Hall H7	KLED	NR	1	1	No Retrofit	No Retrofit
Manasquan High School	Storage/mechanical S12	1424T8	LT24	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw2	2424T8	LT24	3	3	3x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw2	2424T8	LT24	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw2	4444T8	LT44	1	1	1x44, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw2	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Stairs Sw3	1424T8	LT24	2	2	2x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw3	FE	NR	1	1	1 Frog Eyes	No Retrofit
Manasquan High School	Stairs Sw3	1624T8	LT24	1	1	1x6, 2-Lamp T8 4'	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw3	KLED	NR	1	1	1 LED 30w	No Retrofit
Manasquan High School	Stairs Sw3	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Stairs Sw4	1424T8	LT24	1	1	1x24, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw4	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Stairs Sw4	1644T8	LT44	2	2	2x48, 4-Lamp T8 4'	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw5	1624T8	LT24	2	2	2x24, 2-Lamp T8 4'	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Stairs Sw5	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Stairs Sw5	LED24	NR	5	5	LED 30w	No Retrofit
Manasquan High School	Stairs Sw6	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Stairs Sw7	LED24	NR	8	8	LED 30w	No Retrofit
Manasquan High School	Stairs Sw7	LED14	NR	1	1	1 LED 14w	No Retrofit
Manasquan High School	Stairs Sw7	KLEDPE	NR	1	1	1 Exit Sign - LED	No Retrofit
Manasquan High School	Exterior Bath Room A	100A	NR	1	1	1 LED 10w	No Retrofit
Manasquan High School	Exterior Bath Room A	1444T8	NR	1	1	1x4, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Sink Room Ext Bath A	CFL32	LED0RMD1LM	1	1	1 CFL 32w	LED Drum, 1,400 Lumens
Manasquan High School	Exterior Bath Room B	L76A	NR	1	1	1 LED 76w	No Retrofit
Manasquan High School	Exterior Bath Room B	1444T8	LT44	1	1	1x4, 4-Lamp T8	(4) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Manasquan High School	Pole Floods Rear Playing Field	MAX1000	NR	2	2	2(4) MH 1000w	No Retrofit
Manasquan High School	Pole Floods Rear Playing Field	MAX1000	NR	1	1	1(3) MH 1000w	No Retrofit
Manasquan High School	Pole Floods Rear Playing Field	M2X1000	NR	1	1	1(2) MH 1000w	No Retrofit
Manasquan High School	Pole Floods Rear Playing Field	M1000	NR	1	1	1 MH 1000w	No Retrofit

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Press Box

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Press Box	Garage	1424T8	LT24	2	2	2x4, 2-Lamp T8	(2) LED 4' T8 Type B Lamp, (1) Prewired Socket Kit
Press Box	Press Box	LED CAN-4	NR	4	4	4 LED 13w	No Retrofit
Press Box	Press Box	FE	NR	1	1	Frog Eyes	No Retrofit
Press Box	Press Box	KLED FE	NR	1	1	Exit Sign- LED	No Retrofit

EXHIBIT G.1 - Manasquan Public School District Lighting Line-by-Line

Lighting Line-by-Line Warehouse/Weight Room

Building Name	Location	Existing Code	Proposed Code	Existing Qty	Proposed Qty	Existing Description	Proposed Description
Warehouse/Weight Room	Wall Packs L2	LEDVIP	NR	2	2	2 LED 65w	No Retrofit
Warehouse/Weight Room	Weight Room	1628	L174K18	9	9	9 1x8, 2-Lamp T12	(4) LED 4' x 8' Type B Lamp, (1) Socket Kit, Bracket Kit
Warehouse/Weight Room	Weight Room	KLEDPE	NR	2	2	2 Exit Sign - LED	No Retrofit