

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	212.98
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>57.44</u>

Total Interest Earned to Date: \$ **270.42**

(2) Bank Reconciliation for **OCTOBER, 2015**

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,738,348.69
Wells Fargo-Checking-Fund 60 (Salary)	8,564.00
Wells Fargo-Checking-Fund 91 (Payroll Agency)	46,070.74
Wells Fargo - FSA Account	19,776.90
Wells Fargo - Unemployment Account	87,687.38
Wells Fargo - Surf Team Account	536.33
Wells Fargo - Combined Scholarship	72,949.58
Wells Fargo - Recording Studio	3,996.17
Wells Fargo - Cafeteria Account	85,217.77
Wells Fargo - Technology Device & Use Fee	47,507.92
Wells Fargo - Staff Function Account	1,449.71
Plus Bank Adjustments and/or Deposit in Transit	1,593.01
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-78,902.10
Outstanding Checks-Funds 60 (Salary)	-8,556.99
Outstanding Checks- Fund 91 (Payroll Agency)	-44,735.95
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	-15.80

Total Bank Balances: ** \$ **2,981,487.36**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 1,492,090.82
Fund 10 (Capital Reserve)	781,126.71
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	50,000.00
Fund 20 (Special Project)	*** -58,770.94
Fund 40 (Debt Service)	<u>385,000.00</u>

Total Governmental Funds

2,659,446.59

Enterprise Funds

Cafeteria	86,794.97
Surf Team Account	536.33
Staff Function Account	<u>1,449.71</u>

Total Enterprise Funds

88,781.01

Trust and Agency Funds

Fund 60 (Salary)	7.01
Fund 61 (FSA)	19,776.90
Fund 91 (Payroll Agency)	1,334.80
Technology Device & Use Fee	47,507.92
Combined Scholarship Account	72,949.58
Recording Studio Account	3,996.17
Unemployment Account	<u>87,687.38</u>

Total Trust and Agency Funds

233,259.76

Total Fund Balances: ** \$ **2,981,487.36**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,492,090.82
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,126.71
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$38,397.77	
142	Intergovernmental - Federal	\$1,313,911.00	
143	Intergovernmental - Other	\$6,497,354.78	
153,154	Other (net of est uncollectible of \$_____)	\$35,734.60	\$7,885,398.15

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$14,326,500.05)	
			\$8,921,243.95
	Total assets and resources		\$19,140,859.63
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$180,172.59
	Other current liabilities	\$7,547.59
		\$187,720.18

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$16,023,657.68
	Reserved fund balance:	
761	Capital reserve account -	\$781,126.71
		\$781,126.71
765	Reserve for Tuition Payments	\$100,000.00
		\$100,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00
		\$50,000.00
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$23,731,262.00
602	Less : Expenditures	\$6,535,647.69
603	Encumbrances	\$16,023,657.68 (\$22,559,305.37)
		\$1,171,956.63
	Total Appropriated	\$18,136,741.02
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,299,901.43
303	Budgeted Fund Balance	(\$483,503.00)

TOTAL FUND BALANCE

\$18,953,139.45

TOTAL LIABILITIES AND FUND EQUITY

\$19,140,859.63

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Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$22,559,305.37	\$1,171,956.63
Revenues	(\$23,247,744.00)	(\$14,326,500.05)	(\$8,921,243.95)
	\$483,518.00	\$8,232,805.32	(\$7,749,287.32)
Less: Adjust for prior year encumb.	(\$15.00)	(\$15.00)	
Budgeted Fund Balance	\$483,503.00	\$8,232,790.32	(\$7,749,287.32)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$8,232,790.32	(\$7,749,287.32)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$483,503.00	\$8,232,790.32	(\$7,749,287.32)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,622,045.00	\$12,900,801.05		\$8,721,243.95
3XXX From State Sources	\$786,048.00	\$586,048.00		\$200,000.00
54XX-59XX Other Sources	\$839,651.00	\$839,651.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$23,247,744.00	\$14,326,500.05		\$8,921,243.95
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,511,837.00	\$1,811,819.28	\$5,567,121.47	\$132,896.25
11-2XX-100-XXX Special Education - Instruction	\$1,963,053.00	\$418,319.46	\$1,532,607.22	\$12,126.32
11-230-100-XXX Basic Skills - Remedial Instruction	\$101,110.00	\$19,544.53	\$78,905.12	\$2,660.35
11-240-100-XXX Bilingual Education - Instruction	\$150,301.00	\$29,941.48	\$120,353.60	\$5.92
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$182,253.00	\$9,686.18	\$164,524.71	\$8,042.11
11-402-100-XXX School-Spons. Athletics - Instruction	\$565,526.00	\$90,616.99	\$398,106.52	\$76,802.49
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,107,481.00	\$215,325.40	\$746,885.25	\$145,270.35
11-000-211-XXX Attendance and Social Work Services	\$35,393.00	\$11,565.76	\$23,827.24	\$0.00
11-000-213-XXX Health Services	\$219,912.00	\$45,546.45	\$122,754.28	\$51,611.27
11-000-216-XXX Speech, OT,PT & Related Svcs	\$312,224.00	\$69,814.35	\$239,754.60	\$2,655.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$148,027.00	\$29,466.45	\$118,310.55	\$250.00
11-000-218-XXX Guidance	\$737,526.00	\$181,217.42	\$513,406.24	\$42,902.34
11-000-219-XXX Child Study Teams	\$639,299.00	\$208,892.00	\$378,582.09	\$51,824.91
11-000-219-592 Misc Purch Ser	\$8,619.00	\$1,496.00	\$1,152.00	\$5,971.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$430,011.00	\$156,271.98	\$266,109.66	\$7,629.36
11-000-222-XXX Educational Media Serv/School Library	\$399,124.00	\$116,222.24	\$257,533.84	\$25,367.92
11-000-223-XXX Instructional Staff Training Services	\$22,667.00	\$5,837.83	\$4,283.36	\$12,545.81
11-000-230-XXX Supp. Serv.-General Administration	\$592,718.00	\$254,194.41	\$313,799.19	\$24,724.40
11-000-240-XXX Supp. Serv.-School Administration	\$1,343,940.00	\$444,412.61	\$836,541.82	\$62,985.57
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$416,588.00	\$144,494.01	\$265,720.19	\$6,373.80
11-000-261-XXX Require Maint. for School Facilities	\$69,410.00	\$65,205.26	\$4,204.00	\$0.74
11-000-262-XXX Custodial Services	\$1,902,919.00	\$704,298.58	\$1,118,689.04	\$79,931.38
11-000-263-XXX Care and Upkeep of Grounds	\$179,348.00	\$64,599.01	\$94,041.55	\$20,707.44
11-000-266-XXX Security	\$130,381.00	\$26,469.75	\$84,456.25	\$19,455.00
11-000-270-XXX Student Transportation Services	\$607,668.00	\$84,143.60	\$472,513.18	\$51,011.22
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,907,818.00	\$1,323,187.97	\$2,299,474.71	\$285,155.32
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,685,153.00	\$6,532,589.00	\$16,023,657.68	\$1,128,906.32
	=====	=====	=====	=====

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$46,109.00	\$3,058.69	\$0.00	\$43,050.31
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$6,535,647.69	\$16,023,657.68	\$1,171,956.63
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$12,952,283.00	\$4,317,428.00	\$8,634,855.00
12XX Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals		\$70,674.30	(\$70,674.30)
1320 Tuition from LEAs Within State	\$8,602,812.00	\$8,492,664.03	\$110,147.97
1XXX Miscellaneous	\$49,950.00	\$3,034.72	\$46,915.28
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TOTAL	\$21,622,045.00	\$12,900,801.05	\$8,721,243.95
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177 Categorical Security	\$17,267.00	\$17,267.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190 Other Unrestricted State Aid	\$19,120.00	\$19,120.00	.00
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TOTAL	\$786,048.00	\$586,048.00	\$200,000.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5405 CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
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TOTAL	\$839,651.00	\$839,651.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$23,247,744.00	\$14,326,500.05	\$8,921,243.95
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$291,877.00	\$58,628.60	\$233,248.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,425,479.00	\$280,530.22	\$1,144,948.78	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,050,266.00	\$199,259.60	\$848,521.40	\$2,485.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,037,645.18	\$811,372.85	\$3,226,272.15	\$0.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$2,205.00	\$28,795.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	\$770.00	\$1,925.00	\$8,461.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$76,227.00	\$68,899.72	\$5,600.00	\$1,727.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$43,717.00	\$26,816.59	\$16,853.48	\$46.93
11-190-100-610 General Supplies	\$497,040.82	\$340,319.75	\$59,524.44	\$97,196.63
11-190-100-640 Textbooks	\$43,209.00	\$21,587.97	\$322.82	\$21,298.21
11-190-100-800 Other Objects	\$4,220.00	\$1,428.98	\$1,110.00	\$1,681.02
TOTAL	\$7,511,837.00	\$1,811,819.28	\$5,567,121.47	\$132,896.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$291,301.00	\$71,286.30	\$220,014.70	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,283.50	.00	\$1,264.50
11-204-100-610 General Supplies	\$4,147.00	\$2,766.03	\$744.78	\$636.19
11-204-100-640 Textbooks	\$2,267.00	\$266.37	.00	\$2,000.63
TOTAL	\$302,263.00	\$77,602.20	\$220,759.48	\$3,901.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,128.00	\$33,565.72	\$94,562.28	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,965.00	\$6,606.52	\$27,358.48	.00
TOTAL	\$162,093.00	\$40,172.24	\$121,920.76	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,503.00	\$267,926.18	\$1,070,293.82	\$283.00
11-213-100-106 Other Salaries for Instruction	\$74,914.00	\$14,942.56	\$59,971.44	.00
11-213-100-610 General supplies	\$880.00	\$422.28	.00	\$457.72
TOTAL	\$1,414,297.00	\$283,291.02	\$1,130,265.26	\$740.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,457.00	\$8,337.20	\$25,119.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$30,735.00	\$8,392.16	\$22,341.92	\$0.92
11-216-100-600 General Supplies	\$569.00	\$524.64	.00	\$44.36
TOTAL	\$64,761.00	\$17,254.00	\$47,461.72	\$45.28
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$7,439.00	.00	.00	\$7,439.00
TOTAL	\$19,639.00	\$0.00	\$12,200.00	\$7,439.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,963,053.00	\$418,319.46	\$1,532,607.22	\$12,126.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$97,896.00	\$18,990.88	\$78,905.12	\$0.00
11-230-100-610 General Supplies	\$1,214.00	\$275.66	.00	\$938.34
11-230-100-640 Textbooks	\$2,000.00	\$277.99	.00	\$1,722.01
TOTAL	\$101,110.00	\$19,544.53	\$78,905.12	\$2,660.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,901.00	\$29,547.40	\$120,353.60	\$0.00
11-240-100-610 General Supplies	\$400.00	\$394.08	.00	\$5.92
TOTAL	\$150,301.00	\$29,941.48	\$120,353.60	\$5.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$161,484.00	\$1,500.00	\$159,984.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$10,130.00	\$3,813.99	\$4,114.75	\$2,201.26
11-401-100-600 Supplies and Materials	\$8,804.00	\$4,250.19	\$425.96	\$4,127.85
11-401-100-800 Other Objects	\$1,835.00	\$122.00	.00	\$1,713.00
TOTAL	\$182,253.00	\$9,686.18	\$164,524.71	\$8,042.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$377,341.00	\$14,695.00	\$358,264.00	\$4,382.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$29,443.35	\$10,740.62	\$37,873.03
11-402-100-600 Supplies and Materials	\$75,928.00	\$31,978.64	\$29,101.90	\$14,847.46
11-402-100-800 Other Objects	\$8,200.00	\$4,500.00	.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	.00	\$16,000.00
TOTAL	\$565,526.00	\$90,616.99	\$398,106.52	\$76,802.49
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	\$18,388.90	\$217,339.10	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$35,231.00	\$142,249.00	\$36,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$5,330.00	\$19,995.00	\$16,075.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$616,153.00	\$156,375.50	\$367,302.15	\$92,475.35
TOTAL	\$1,107,481.00	\$215,325.40	\$746,885.25	\$145,270.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$11,565.76	\$23,827.24	.00
TOTAL	\$35,393.00	\$11,565.76	\$23,827.24	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$41,511.44	\$121,567.56	\$39,168.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,300.00	\$173.42	.00	\$4,126.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	\$242.50	.00	\$607.50
11-000-213-600 Supplies and Materials	\$12,200.00	\$3,449.09	\$1,186.72	\$7,564.19
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$45,546.45	\$122,754.28	\$51,611.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$250,364.00	\$54,189.40	\$194,674.60	\$1,500.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$59,500.00	\$14,391.04	\$45,080.00	\$28.96
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$312,224.00	\$69,814.35	\$239,754.60	\$2,655.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	\$29,466.45	\$118,310.55	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$29,466.45	\$118,310.55	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$638,781.00	\$158,866.46	\$479,914.34	\$0.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$43,312.00	\$11,181.60	\$29,769.40	\$2,361.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$8,326.90	\$3,722.50	\$24,774.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$305.00	.00	\$3,184.00
11-000-218-600 Supplies and Materials	\$11,820.00	\$577.46	.00	\$11,242.54
11-000-218-800 Other Objects	\$3,300.00	\$1,960.00	.00	\$1,340.00
TOTAL	\$737,526.00	\$181,217.42	\$513,406.24	\$42,902.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$554,999.00	\$171,249.12	\$341,346.88	\$42,403.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,702.00	\$16,766.64	\$35,035.36	\$900.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	\$500.00	.00	\$5,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	\$480.00	\$2,690.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,619.00	\$1,496.00	\$1,152.00	\$5,971.00
11-000-219-600 Supplies and Materials	\$11,498.00	\$9,546.95	\$1,719.85	\$231.20
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$647,918.00	\$210,388.00	\$379,734.09	\$57,795.91
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$102,124.48	\$205,749.52	.00
11-000-221-104 Salaries Other Prof. Staff	\$67,962.00	\$38,153.20	\$29,808.80	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,733.00	\$14,585.36	\$30,147.64	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$449.00	.00	\$1,851.00
11-000-221-600 Supplies and Materials	\$2,132.00	\$139.94	\$403.70	\$1,588.36
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$430,011.00	\$156,271.98	\$266,109.66	\$7,629.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,620.00	\$24,985.20	\$98,184.80	\$450.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$85,836.16	\$154,910.84	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$4,404.68	\$2,414.80	\$19,357.52
11-000-222-600 Supplies and Materials	\$8,200.00	\$931.20	\$2,023.40	\$5,245.40
11-000-222-800 Other Objects	\$380.00	\$65.00	.00	\$315.00
TOTAL	\$399,124.00	\$116,222.24	\$257,533.84	\$25,367.92
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,960.00	\$1,620.64	\$3,339.36	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	\$800.00	.00	\$1,200.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,542.00	\$2,568.96	\$944.00	\$10,029.04
11-000-223-600 Supplies and Materials	\$2,165.00	\$848.23	.00	\$1,316.77
TOTAL	\$22,667.00	\$5,837.83	\$4,283.36	\$12,545.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$251,706.00	\$88,203.96	\$163,502.04	\$0.00
11-000-230-331 Legal Services	\$78,441.00	\$13,488.75	\$58,878.25	\$6,074.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$22,166.00	\$5,258.07	\$11,495.25	\$5,412.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$36,709.62	\$58,008.71	\$2,046.67
11-000-230-590 Other Purchased Services	\$96,247.00	\$77,031.82	\$15,664.94	\$3,550.24
11-000-230-610 General Supplies	\$7,726.00	\$7,119.22	.00	\$606.78
11-000-230-820 Judgments Agst. School Dist.	\$1,329.00	.00	.00	\$1,329.00
11-000-230-890 Misc. Expenditures	\$9,983.00	\$9,278.60	.00	\$704.40
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$592,718.00	\$254,194.41	\$313,799.19	\$24,724.40
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$232,769.44	\$476,505.56	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$50,644.32	\$101,788.68	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$364,492.00	\$109,932.12	\$254,559.88	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,760.00	.00	.00	\$1,760.00
11-000-240-500 Other Purchased Services	\$74,554.00	\$34,759.55	\$3,024.92	\$36,769.53
11-000-240-600 Supplies and Materials	\$36,830.00	\$13,233.48	\$662.78	\$22,933.74
11-000-240-800 Other Objects	\$4,596.00	\$3,073.70	.00	\$1,522.30
TOTAL	\$1,343,940.00	\$444,412.61	\$836,541.82	\$62,985.57
--- Central Services ---				
11-000-251-100 Salaries	\$378,977.00	\$123,408.17	\$255,568.83	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,035.00	\$894.32	\$1,768.00	\$6,372.68
11-000-251-600 Supplies and Materials	\$4,156.00	\$4,155.69	.00	\$0.31
11-000-251-89X Other Objects	\$7,311.00	\$6,981.43	\$328.96	\$0.61
TOTAL	\$416,588.00	\$144,494.01	\$265,720.19	\$6,373.80
TOTAL Cent. Svcs. & Admin IT	\$416,588.00	\$144,494.01	\$265,720.19	\$6,373.80
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$69,410.00	\$65,205.26	\$4,204.00	\$0.74
TOTAL	\$69,410.00	\$65,205.26	\$4,204.00	\$0.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$727,694.00	\$237,889.24	\$489,804.76	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,706.00	\$14,126.80	\$60,579.20	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$27,675.00	\$27,300.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,661.00	\$101,507.65	\$42,381.19	\$27,772.16

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$5,124.00	\$4,676.00	.00
11-000-262-520 Insurance	\$146,195.00	\$142,192.67	.00	\$4,002.33
11-000-262-610 General Supplies	\$92,538.00	\$34,907.14	\$9,473.97	\$48,156.89
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$12,586.24	\$197,413.76	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$120,889.84	\$283,860.16	.00
11-000-262-8XX Other Objects	\$10,600.00	\$7,400.00	\$3,200.00	\$0.00
TOTAL	\$1,902,919.00	\$704,298.58	\$1,118,689.04	\$79,931.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,585.00	\$42,705.98	\$85,879.02	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,324.00	\$2,652.47	.00	\$20,671.53
11-000-263-610 General Supplies	\$27,439.00	\$19,240.56	\$8,162.53	\$35.91
TOTAL	\$179,348.00	\$64,599.01	\$94,041.55	\$20,707.44
--- Security ---				
11-000-266-100 Salaries	\$110,821.00	\$18,276.16	\$74,932.84	\$17,612.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,886.00	\$7,520.59	\$9,523.41	\$1,842.00
11-000-266-610 General Supplies	\$674.00	\$673.00	.00	\$1.00
TOTAL	\$130,381.00	\$26,469.75	\$84,456.25	\$19,455.00
TOTAL Oper & Maint of Plant Services	\$2,282,058.00	\$860,572.60	\$1,301,390.84	\$120,094.56
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,656.00	\$27,897.00	\$109,800.74	\$33,958.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,219.44	\$5,996.40	\$0.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$190,314.00	\$17,573.75	\$158,599.45	\$14,140.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$37,453.41	\$190,160.59	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$607,668.00	\$84,143.60	\$472,513.18	\$51,011.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$76,543.97	\$198,303.03	\$153.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	\$1,561.28	\$3,438.72	\$275,000.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$1,025,314.10	\$1,765,289.90	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$371,457.00	\$42,213.42	\$329,243.06	\$0.52
TOTAL	\$3,907,818.00	\$1,323,187.97	\$2,299,474.71	\$285,155.32
Total Undistributed Expenditures	\$13,211,073.00	\$4,152,661.08	\$8,162,039.04	\$896,372.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$6,532,589.00	\$16,023,657.68	\$1,128,906.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$6,532,589.00	\$16,023,657.68	\$1,128,906.32

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$3,058.69	.00	\$15,941.31
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$46,109.00	 \$3,058.69	 \$0.00	 \$43,050.31

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$6,535,647.69	\$16,023,657.68	\$1,171,956.63

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

For 4 Month Period Ending 10/31/2015

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

Lynn Coate
Board Secretary/Business Administrator

10/31/15
Date

11/10 3:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		(\$58,770.94)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$0.24	
			\$0.24

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

301	Estimated Revenues	\$500,540.01	
302	Less Revenues	(\$32,342.25)	
			\$468,197.76
	Total assets and resources		\$409,427.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$17,077.06
TOTAL LIABILITIES		\$17,077.06

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$274,892.24
601	Appropriations	\$504,730.01
602	Less: Expenditures	\$108,190.01
603	Encumbrances	\$274,892.24 (\$383,082.25)
		\$121,647.76
TOTAL FUND BALANCE		\$396,540.00
TOTAL LIABILITIES AND FUND EQUITY		\$413,617.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$23,035.97	\$19,627.97		\$3,408.00
3XXX From State Sources	\$12,714.28	\$12,714.28		.00
4XXX From Federal Sources	\$464,789.76	.00		\$464,789.76
TOTAL REVENUE/SOURCES OF FUNDS	\$500,540.01	\$32,342.25		\$468,197.76
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$23,035.97	\$6,421.80	\$0.00	\$16,614.17
STATE PROJECTS:				
Nonpublic textbooks	\$558.28	.00	.00	\$558.28
Nonpublic auxiliary services	\$3,581.00	.00	.00	\$3,581.00
Nonpublic handicapped services	\$8,575.00	.00	.00	\$8,575.00
TOTAL STATE PROJECTS	\$12,714.28	\$0.00	\$0.00	\$12,714.28
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,188.00	\$15,699.07	\$36,375.70	\$34,113.23
I.D.E.A. Part B (Handicapped)	\$338,616.76	\$82,769.14	\$224,476.54	\$31,371.08
NCLB Title II - Part A/D	\$39,985.00	\$900.00	\$9,850.00	\$29,235.00
NCLB Title III - English Language Enhancement	\$4,190.00	\$2,400.00	\$4,190.00	(\$2,400.00)
TOTAL FEDERAL PROJECTS	\$468,979.76	\$101,768.21	\$274,892.24	\$92,319.31
*** TOTAL EXPENDITURES ***	\$504,730.01	\$108,190.01	\$274,892.24	\$121,647.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$23,035.97	\$19,627.97	\$3,408.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$23,035.97	\$19,627.97	\$3,408.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$12,714.28	\$12,714.28	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$12,714.28	\$12,714.28	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	.00	\$86,188.00
4451-55 Title II	\$39,985.00	.00	\$39,985.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,616.76	.00	\$338,616.76
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$464,789.76	\$0.00	\$464,789.76
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u> </u>	 <u> </u>	 <u> </u>
	\$500,540.01	\$32,342.25	\$468,197.76
	<u> </u>	<u> </u>	<u> </u>

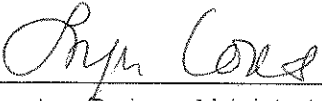
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$504,730.01	\$108,190.01	\$274,892.24	\$121,647.76
 T O T A L E X P E N D I T U R E	 \$504,730.01	 \$108,190.01	 \$274,892.24	 \$121,647.76

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/2015

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


Board Secretary/Business Administrator

10/31/15
Date

11/10 8:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$385,000.00
-----	--------------	--------------

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

301	Estimated Revenues	\$988,325.00
302	Less Revenues	(\$494,162.50)
		\$494,162.50
		\$879,162.50
		\$879,162.50

=====

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$879,162.50
	Reserved fund balance:		
601	Appropriations	\$988,325.00	
602	Less : Expenditures	\$109,162.50	
603	Encumbrances	\$879,162.50	(\$988,325.00)
	Total Appropriated		\$879,162.50

--- Unappropriated ---

TOTAL FUND BALANCE	\$879,162.50
TOTAL LIABILITIES AND FUND EQUITY	\$879,162.50

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$988,325.00	\$988,325.00	\$0.00
Revenues	(\$988,325.00)	(\$494,162.50)	(\$494,162.50)
	\$0.00	\$494,162.50	(\$494,162.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$494,162.50	(\$494,162.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$494,162.50	(\$494,162.50)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$988,325.00	\$494,162.50		\$494,162.50
	-----	-----	-----	-----
Total Local Sources	\$988,325.00	\$494,162.50		\$494,162.50
	=====	=====	=====	=====
 TOTAL REVENUE/SOURCES OF FUNDS	 \$988,325.00	 \$494,162.50		 \$494,162.50
	=====	=====	=====	=====

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

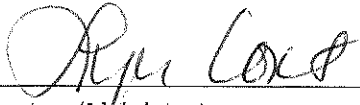
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$770,000.00	\$770,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$988,325.00	\$988,325.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$988,325.00	\$988,325.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$988,325.00	\$988,325.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

For 4 Month Period Ending 10/31/15

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


Board Secretary/Administrator

10/31/15
Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(163,395.00)	-2.13	604,128.20	132,850.27
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	72,784.00	2.80	332,977.10	17,697.64
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	744,169.00	0.00	744,169.00	74,416.90	3,610.00	0.49	78,026.90	84,844.60
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					235,392.51
Tuition	11-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	0.00	0.00	110,748.10	145,270.35
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(15,200.00)	-0.74	190,307.30	177,677.44
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	409,245.00	0.00	409,245.00	40,924.50	43,433.00	10.61	84,357.50	20,175.17
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	3,724.00	0.63	62,623.40	24,117.86
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(4,774.00)	-0.35	130,097.40	62,985.57
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	2,774.00	0.67	44,155.40	6,373.80
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(2,000.00)	-0.09	226,405.80	117,759.56
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	51,011.22

Manasquan Board of Education

Monthly Transfer Report

va_s1701
10/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuet Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	64,459.00	1.68	448,794.90	285,155.32
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					890,526.29
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Debt	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					1,168,969.11


 School Business Administrator Signature

10/31/15
 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000044	Transfer for OT	11-000-216-320-00-00-00	PUR PR-ED SERV	10/06/2015	KREAD	\$45,000.00	\$9,200.00	\$54,200.00
	Transfer for OT	11-000-219-104-01-03-00	SAL PSYCH	10/06/2015	KREAD	\$163,936.00	(\$9,200.00)	\$154,736.00
				Total for Adjustment #	000044		\$0.00	
000045	Adj for OT	11-000-216-320-00-00-00	PUR PR-ED SERV	10/06/2015	KREAD	\$54,200.00	\$3,800.00	\$58,000.00
	Adj for OT	11-000-219-104-02-00-00	SAL LDTC ELEM	10/06/2015	KREAD	\$83,189.00	(\$3,800.00)	\$79,389.00
				Total for Adjustment #	000045		\$0.00	
000046	Transfer for software/subs JP	11-000-240-500-02-01-01	ES OPS SCHWIR/GENESIS	10/06/2015	KREAD	\$11,380.00	(\$1,000.00)	\$10,380.00
	Transfer for software/subs JP	11-190-100-340-02-01-00	ES COMP LAB M/O	10/06/2015	KREAD	\$33,875.00	\$1,000.00	\$34,875.00
				Total for Adjustment #	000046		\$0.00	
000047	For office supplies - CG	11-000-223-320-02-00-00	ES PURCH PES	10/06/2015	KREAD	\$3,000.00	(\$1,000.00)	\$2,000.00
	For office supplies - CG	11-000-223-600-02-00-00	ES SUPP & MAT	10/06/2015	KREAD	\$500.00	\$1,000.00	\$1,500.00
				Total for Adjustment #	000047		\$0.00	
000048	Transfer for ES Supplies	11-000-240-300-02-00-00	ES ADM PUR P/T	10/08/2015	KREAD	\$2,760.00	(\$1,000.00)	\$1,760.00
	Transfer for ES Supplies	11-000-240-600-02-00-00	ES ADM SUP/MAT	10/08/2015	KREAD	\$2,000.00	\$1,000.00	\$3,000.00
				Total for Adjustment #	000048		\$0.00	
000049	Transfer for Victory Road	11-000-223-320-01-00-00	HS PURCH PES	10/13/2015	KREAD	\$0.00	\$5,200.00	\$5,200.00
	Transfer for Victory Road	11-130-100-101-02-01-00	SAL GR 6-8 TCH	10/13/2015	KREAD	\$1,047,502.00	(\$2,600.00)	\$1,044,902.00
	Transfer for Victory Road	11-190-100-640-01-05-00	HS SS TEXT	10/13/2015	KREAD	\$5,500.00	(\$2,600.00)	\$2,900.00
				Total for Adjustment #	000049		\$0.00	
000050	Transfer for CST Supplies	11-000-219-592-01-03-00	CST REGISTRATION	10/13/2015	KREAD	\$1,000.00	(\$500.00)	\$500.00
	Transfer for CST Supplies	11-000-219-600-01-00-00	SUPP & MAT	10/13/2015	KREAD	\$10,998.00	\$500.00	\$11,498.00
				Total for Adjustment #	000050		\$0.00	
000051	Transfer for Software	11-000-266-300-01-01-00	HS SECURITY TECHNOLOGY	10/01/4201	KREAD	\$4,485.00	(\$1,000.00)	\$3,485.00
	Transfer for Software	11-000-266-300-02-02-00	ES TECHNOLOGY SECURITY	10/01/4201	KREAD	\$5,250.00	(\$1,000.00)	\$4,250.00
	Transfer for Software	11-190-100-340-01-01-00	HS COMP LAB M/O	10/01/4201	KREAD	\$39,352.00	\$1,000.00	\$40,352.00
	Transfer for Software	11-190-100-340-02-01-00	ES COMP LAB M/O	10/01/4201	KREAD	\$34,875.00	\$1,000.00	\$35,875.00
				Total for Adjustment #	000051		\$0.00	
000052	Transfers	11-000-100-561-22-00-00	TUITION TO OTHER LEA IN	10/19/2015	KREAD	\$158,564.00	\$77,164.00	\$235,728.00
	Transfers for Tuition	11-000-100-566-22-00-00	TUIT PS HNCP ST	10/19/2015	KREAD	\$693,317.00	(\$77,164.00)	\$616,153.00
				Total for Adjustment #	000052		\$0.00	
000053	Transfer for Payroll	11-000-221-104-02-00-00	SAL ES CURR DEV BY STAFF	10/19/2015	KREAD	\$18,750.00	\$300.00	\$19,050.00
	Transfer for Payroll	11-000-221-600-01-00-00	SUPP & MAT	10/19/2015	KREAD	\$2,432.00	(\$300.00)	\$2,132.00
	Transfer for Payroll	11-000-222-100-01-12-00	SAL SUB HS LIB	10/19/2015	KREAD	\$0.00	\$180.00	\$180.00
	Transfer for Payroll	11-000-222-500-01-00-00	HS L/M OTH PS	10/19/2015	KREAD	\$11,310.00	(\$180.00)	\$11,130.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000053	Transfer for Payroll	11-216-100-106-15-02-02	SAL PSH AIDE-SEA GIRT	10/19/2015	KREAD	\$561.00	\$560.00	\$1,121.00
	Transfer for Payroll	11-216-100-610-15-05-00	GENERAL SUPPLIES	10/19/2015	KREAD	\$1,129.00	(\$560.00)	\$569.00
	Transfer for Payroll	11-230-100-610-19-05-02	ES GEN'L SUP	10/19/2015	KREAD	\$2,000.00	(\$225.00)	\$1,775.00
	Transfer for Payroll	11-240-100-101-20-01-02	HS BILINGUAL SUBS	10/19/2015	KREAD	\$0.00	\$225.00	\$225.00
			Total for Adjustment # 000053				\$0.00	
000054	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	10/19/2015	KREAD	\$33,000.00	\$1,773.00	\$34,773.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	10/19/2015	KREAD	\$19,480.00	(\$1,773.00)	\$17,707.00
			Total for Adjustment # 000054				\$0.00	
000055	Transfer for Transportation	11-000-270-513-22-00-00	JOINT BT HM/SC	10/19/2015	KREAD	\$0.00	\$7,216.00	\$7,216.00
	Transfer for Transportation	11-000-270-517-22-00-00	CON SRV REG ESC	10/19/2015	KREAD	\$158,932.00	(\$7,216.00)	\$151,716.00
			Total for Adjustment # 000055				\$0.00	
000056	Transfer for Bd Mtg	11-000-219-104-01-03-00	SAL PSYCH	10/20/2015	KREAD	\$154,736.00	(\$23,671.00)	\$131,065.00
	Transfer for Bd Mtg	11-000-230-820-21-00-00	JUDGEMENTS	10/20/2015	KREAD	\$1,329.00	\$23,671.00	\$25,000.00
			Total for Adjustment # 000056				\$0.00	
000057	Transfer for Bd Mtg.	11-000-230-890-21-03-00	SCHOOL ELEC. EX	10/20/2015	KREAD	\$2,030.00	\$3,530.00	\$5,560.00
	Transfer for Bd Mtg.	11-000-230-890-21-05-00	MISC EXP BOARD	10/20/2015	KREAD	\$1,535.00	\$194.00	\$1,729.00
	Transfer for Bd Mtg.	11-000-251-592-22-00-00	OTHR PUR SERVIC	10/20/2015	KREAD	\$500.00	(\$400.00)	\$100.00
	Transfer for Bd Mtg.	11-000-251-890-22-00-00	MISC EXPEND	10/20/2015	KREAD	\$6,911.00	\$400.00	\$7,311.00
	Transfer for Bd Mtg.	11-000-291-290-22-00-00	OTH EMPL BENEF	10/20/2015	KREAD	\$326,000.00	\$45,457.00	\$371,457.00
	Transfer for Bd Mtg.	11-110-100-101-02-01-00	SAL PS & KINDG	10/20/2015	KREAD	\$324,922.00	(\$36,545.00)	\$288,377.00
	Transfer for Bd Mtg.	11-130-100-101-02-01-00	SAL GR 6-8 TCH	10/20/2015	KREAD	\$1,044,902.00	(\$12,636.00)	\$1,032,266.00
			Total for Adjustment # 000057				\$0.00	
000058	Transfer for BCBA	11-000-216-100-00-02-00	SPEECH/OT/PT SUP	10/21/2015	KREAD	\$8,800.00	(\$1,500.00)	\$7,300.00
	Transfer for PT	11-000-216-320-00-00-00	PUR PR-ED SERV	10/21/2015	KREAD	\$8,000.00	\$1,500.00	\$59,500.00
			Total for Adjustment # 000058				\$0.00	
000059	Transfer for Victory Road	11-000-223-320-01-00-00	HS PURCH PES	10/21/2015	KREAD	\$5,200.00	\$50.00	\$5,250.00
	Transfer for Victory Road	11-000-223-500-01-03-00	HS TEACHER REG	10/21/2015	KREAD	\$4,613.00	(\$50.00)	\$4,563.00
			Total for Adjustment # 000059				\$0.00	
000060	Transfer for Victory Road	11-000-223-320-01-00-00	HS PURCH PES	10/26/2015	KREAD	\$5,250.00	(\$5,250.00)	\$0.00
	Transfer for Victory Road	11-000-223-500-01-03-00	HS TEACHER REG	10/26/2015	KREAD	\$4,563.00	(\$1,000.00)	\$3,563.00
	Transfer for Victory Road	11-190-100-500-01-00-00	HS OTH PUR SVC	10/26/2015	KREAD	\$8,175.00	\$6,250.00	\$14,425.00
			Total for Adjustment # 000060				\$0.00	
000061	Transfer for October	11-000-222-100-01-01-00	SAL HS LIB	10/31/2015	KREAD	\$51,143.00	(\$90.00)	\$51,053.00
	Transfer for October	11-000-222-100-01-12-00	SAL SUB HS LIB	10/31/2015	KREAD	\$180.00	\$90.00	\$270.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000061	Transfer for October	11-000-230-610-21-00-00	SUPT. GEN. SUPP	10/31/2015	KREAD	\$7,120.00	\$606.00	\$7,726.00
	Transfer for October	11-000-230-890-21-01-00	BD MEMB EXP	10/31/2015	KREAD	\$1,500.00	(\$606.00)	\$894.00
	Transfer for October	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/31/2015	KREAD	\$30,000.00	\$676.00	\$30,676.00
	Transfer for October	11-000-261-420-02-00-00	ES C/S FAC MAIN	10/31/2015	KREAD	\$34,773.00	\$3,961.00	\$38,734.00
	Transfer for October	11-000-262-420-01-00-00	HS CLEAN, REP	10/31/2015	KREAD	\$109,671.00	(\$4,637.00)	\$105,034.00
	Transfer for October	11-000-262-610-01-00-00	HS CUST SUPP	10/31/2015	KREAD	\$68,781.00	(\$2,950.00)	\$65,831.00
	Transfer for October	11-000-262-800-01-00-00	HS OTHER OBJECTS	10/31/2015	KREAD	\$1,000.00	\$2,950.00	\$3,950.00
	Transfer for October	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	10/31/2015	KREAD	\$21,973.00	(\$2,149.00)	\$19,824.00
	Transfer for October	11-000-263-610-01-03-00	HS GRDS SUPPLIES	10/31/2015	KREAD	\$19,090.00	\$1,949.00	\$21,039.00
	Transfer for October	11-000-263-610-02-03-00	ES GRDS SUPP	10/31/2015	KREAD	\$6,200.00	\$200.00	\$6,400.00
	Transfer for October	11-000-266-300-02-02-00	ES TECHNOLOGY SECURITY	10/31/2015	KREAD	\$4,250.00	(\$274.00)	\$3,976.00
	Transfer for October	11-000-266-610-01-00-00	HS SECURITY GENERAL SUPP	10/31/2015	KREAD	\$200.00	\$200.00	\$400.00
	Transfer for October	11-000-266-610-02-00-00	ES SECURITY GENERAL SUPP	10/31/2015	KREAD	\$200.00	\$74.00	\$274.00
	Transfer for October	11-190-100-500-01-00-00	HS OTH PUR SVC	10/31/2015	KREAD	\$14,425.00	(\$4,376.00)	\$10,049.00
	Transfer for October	11-190-100-500-01-01-00	HS RENT OF EQUIP	10/31/2015	KREAD	\$14,605.00	\$4,695.00	\$19,300.00
	Transfer for October	11-190-100-500-02-00-00	ES OTH PURCH SV	10/31/2015	KREAD	\$2,000.00	(\$204.00)	\$1,796.00
	Transfer for October	11-190-100-500-02-02-00	ES RENT OF EQUIP	10/31/2015	KREAD	\$10,385.00	\$2,187.00	\$12,572.00
	Transfer for October	11-190-100-610-02-01-00	ES TEACH SUPP	10/31/2015	KREAD	\$91,857.00	(\$2,302.00)	\$89,555.00
	Transfer for October	11-216-100-106-15-02-02	SAL PSH AIDE-SEA GIRT	10/31/2015	KREAD	\$1,121.00	\$561.00	\$1,682.00
	Transfer for October	11-230-100-610-19-05-02	ES GEN'L SUP	10/31/2015	KREAD	\$1,775.00	(\$561.00)	\$1,214.00
	Transfer for October	11-240-100-101-20-01-02	HS BILINGUAL SUBS	10/31/2015	KREAD	\$225.00	\$90.00	\$315.00
	Transfer for October	11-401-100-100-01-00-00	HS SAL BAND/CLU	10/31/2015	KREAD	\$125,613.00	\$4,765.00	\$130,378.00
	Transfer for October	11-401-100-100-02-00-00	ES SAL BAND/CLU	10/31/2015	KREAD	\$30,256.00	\$850.00	\$31,106.00
	Transfer for October	11-401-100-500-01-00-00	HS OTH PUR SVC	10/31/2015	KREAD	\$11,630.00	(\$2,000.00)	\$9,630.00
	Transfer for October	11-401-100-500-02-00-00	ES OTH PUR SVC	10/31/2015	KREAD	\$1,500.00	(\$1,000.00)	\$500.00
	Transfer for October	11-401-100-800-01-00-00	HS B/C OTH OBJ	10/31/2015	KREAD	\$3,185.00	(\$2,000.00)	\$1,185.00
	Transfer for October	11-402-100-100-01-02-01	BASEBALL SALARIES	10/31/2015	KREAD	\$21,640.00	(\$1,253.00)	\$20,387.00
	Transfer for October	11-402-100-100-01-02-06	CHEERLEADING SALARY	10/31/2015	KREAD	\$4,871.00	\$325.00	\$5,196.00
	Transfer for October	11-402-100-100-01-02-08	CROSS COUNTRY-GIRLS SALA	10/31/2015	KREAD	\$3,672.00	(\$204.00)	\$3,468.00
	Transfer for October	11-402-100-100-01-02-09	FIELD HOCKEY SALARY	10/31/2015	KREAD	\$20,349.00	(\$2,750.00)	\$17,599.00
	Transfer for October	11-402-100-100-01-02-10	FOOTBALL SALARY	10/31/2015	KREAD	\$43,860.00	(\$150.00)	\$43,710.00
	Transfer for October	11-402-100-100-01-02-13	LACROSSE-BOYS SALARY	10/31/2015	KREAD	\$10,812.00	\$2,000.00	\$12,812.00
	Transfer for October	11-402-100-100-01-02-16	SOCCER-GIRLS SALARY	10/31/2015	KREAD	\$11,399.00	\$20.00	\$11,419.00
	Transfer for October	11-402-100-100-01-02-17	SOFTBALL SALARY	10/31/2015	KREAD	\$13,929.00	\$160.00	\$14,089.00
	Transfer for October	11-402-100-100-01-02-20	TRACK-BOYS SALARY	10/31/2015	KREAD	\$13,260.00	\$300.00	\$13,560.00
	Transfer for October	11-402-100-100-02-00-03	BASKETBALL-GIRLS SALARY	10/31/2015	KREAD	\$3,264.00	(\$1,900.00)	\$1,364.00
	Transfer for October	11-402-100-100-02-00-04	CHEERLEADING SALARY	10/31/2015	KREAD	\$2,397.00	(\$1,397.00)	\$1,000.00
	Transfer for October	11-402-100-100-02-00-11	TENNIS/FIELD HOCKEY	10/31/2015	KREAD	\$0.00	\$4,144.00	\$4,144.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/01/2015

Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000062	REV TRANSFER	11-000-219-104-01-03-00	SAL PSYCH	10/31/2015	KREAD	000061	\$131,065.00	\$23,671.00	\$154,736.00
	REV TRANSFER	11-000-230-820-21-00-00	JUDGEMENTS	10/31/2015	KREAD		\$25,000.00	(\$23,671.00)	\$1,329.00
						Total for Adjustment #		\$0.00	
000063	SET UP	20-242-100-100-00-00-00	SALARIES OF TEACHERS	10/31/2015	KREAD	000062	\$0.00	\$4,190.00	\$4,190.00
Total Current Appropriation Adjustments								\$4,190.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,667.00	\$89,105.40	\$203,561.60	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,425,557.00	\$419,253.66	\$1,006,302.72	\$0.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,049,398.00	\$301,043.54	\$746,737.46	\$1,617.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,037,645.18	\$1,212,146.95	\$2,825,498.05	\$0.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$6,765.00	\$24,235.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	\$1,370.00	\$5,525.00	\$4,261.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$76,227.00	\$68,899.72	\$5,600.00	\$1,727.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$43,717.00	\$28,898.50	\$14,817.55	\$0.95
11-190-100-610 General Supplies	\$497,040.82	\$358,262.23	\$52,880.79	\$85,897.80
11-190-100-640 Textbooks	\$43,209.00	\$21,587.97	\$3,382.82	\$18,238.21
11-190-100-800 Other Objects	\$4,220.00	\$1,998.98	\$1,110.00	\$1,111.02
TOTAL	\$7,511,837.00	\$2,509,331.95	\$4,889,650.99	\$112,854.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$291,301.00	\$104,105.86	\$187,195.14	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,283.50	.00	\$1,264.50
11-204-100-610 General Supplies	\$4,147.00	\$2,766.03	\$744.78	\$636.19
11-204-100-640 Textbooks	\$2,267.00	\$266.37	.00	\$2,000.63
TOTAL	\$302,263.00	\$110,421.76	\$187,939.92	\$3,901.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,348.00	\$43,421.94	\$84,926.06	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,965.00	\$9,909.78	\$24,055.22	.00
TOTAL	\$162,313.00	\$53,331.72	\$108,981.28	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,283.00	\$388,136.22	\$950,083.78	\$63.00
11-213-100-106 Other Salaries for Instruction	\$74,914.00	\$22,188.84	\$52,725.16	.00
11-213-100-610 General supplies	\$700.00	\$422.28	.00	\$277.72
TOTAL	\$1,413,897.00	\$410,747.34	\$1,002,808.94	\$340.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,457.00	\$11,385.80	\$22,071.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$31,855.00	\$9,512.88	\$22,341.92	\$0.20
11-216-100-600 General Supplies	\$569.00	\$524.64	.00	\$44.36
TOTAL	\$65,881.00	\$21,423.32	\$44,413.12	\$44.56
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,319.00	.00	.00	\$6,319.00
TOTAL	\$18,519.00	\$0.00	\$12,200.00	\$6,319.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,962,873.00	\$595,924.14	\$1,356,343.26	\$10,605.60
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$97,986.00	\$28,576.32	\$69,409.68	\$0.00
11-230-100-610 General Supplies	\$1,124.00	\$275.66	.00	\$848.34
11-230-100-640 Textbooks	\$2,000.00	\$277.99	.00	\$1,722.01
TOTAL	\$101,110.00	\$29,129.97	\$69,409.68	\$2,570.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$150,081.00	\$44,343.60	\$105,737.40	\$0.00
11-240-100-610 General Supplies	\$400.00	\$394.08	.00	\$5.92
TOTAL	\$150,481.00	\$44,737.68	\$105,737.40	\$5.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$161,484.00	\$1,500.00	\$159,984.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$10,130.00	\$3,813.99	\$4,114.75	\$2,201.26
11-401-100-600 Supplies and Materials	\$8,804.00	\$4,250.19	\$425.96	\$4,127.85
11-401-100-800 Other Objects	\$1,835.00	\$522.00	\$115.00	\$1,198.00
TOTAL	\$182,253.00	\$10,086.18	\$164,639.71	\$7,527.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$377,341.00	\$19,350.00	\$354,964.00	\$3,027.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$29,443.35	\$10,740.62	\$37,873.03
11-402-100-600 Supplies and Materials	\$75,928.00	\$44,597.81	\$19,717.90	\$11,612.29
11-402-100-800 Other Objects	\$8,200.00	\$4,500.00	.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	.00	\$16,000.00
TOTAL	\$565,526.00	\$107,891.16	\$385,422.52	\$72,212.32
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	\$26,105.30	\$209,622.70	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$35,231.00	\$142,249.00	\$36,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$5,330.00	\$19,995.00	\$16,075.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$616,153.00	\$218,498.57	\$305,179.08	\$92,475.35
TOTAL	\$1,107,481.00	\$285,164.87	\$677,045.78	\$145,270.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$14,457.20	\$20,935.80	.00
TOTAL	\$35,393.00	\$14,457.20	\$20,935.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$56,703.68	\$106,375.32	\$39,168.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,300.00	\$173.42	.00	\$4,126.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	\$242.50	.00	\$607.50
11-000-213-600 Supplies and Materials	\$12,200.00	\$3,858.96	\$877.56	\$7,463.48
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$61,148.56	\$107,252.88	\$51,510.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$250,364.00	\$77,996.60	\$170,867.40	\$1,500.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$59,500.00	\$14,391.04	\$45,080.00	\$28.96
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$312,224.00	\$93,621.55	\$215,947.40	\$2,655.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	\$46,146.13	\$101,630.87	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$46,146.13	\$101,630.87	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$638,781.00	\$219,114.82	\$419,665.98	\$0.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$43,312.00	\$14,445.60	\$26,505.40	\$2,361.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$8,326.90	\$3,722.50	\$24,774.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$305.00	.00	\$3,184.00
11-000-218-600 Supplies and Materials	\$11,820.00	\$577.46	.00	\$11,242.54
11-000-218-800 Other Objects	\$3,300.00	\$1,960.00	\$135.00	\$1,205.00
TOTAL	\$737,526.00	\$244,729.78	\$450,028.88	\$42,767.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$554,999.00	\$217,683.00	\$294,913.00	\$42,403.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$52,702.00	\$20,958.30	\$30,843.70	\$900.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	\$500.00	.00	\$5,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	\$480.00	\$2,690.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,619.00	\$1,640.00	\$1,008.00	\$5,971.00
11-000-219-600 Supplies and Materials	\$11,498.00	\$9,702.11	\$1,551.76	\$244.13
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$647,918.00	\$261,312.70	\$328,796.46	\$57,808.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$127,655.60	\$180,218.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$67,962.00	\$39,973.76	\$27,988.24	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$44,733.00	\$18,231.70	\$26,501.30	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$449.00	\$348.42	\$1,502.58
11-000-221-600 Supplies and Materials	\$2,132.00	\$139.94	\$487.47	\$1,504.59
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$430,011.00	\$187,270.00	\$235,543.83	\$7,197.17
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,620.00	\$37,369.80	\$86,115.20	\$135.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$103,653.98	\$137,093.02	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$5,176.53	\$10,800.28	\$10,200.19
11-000-222-600 Supplies and Materials	\$8,200.00	\$1,437.92	\$1,650.97	\$5,111.11
11-000-222-800 Other Objects	\$380.00	\$65.00	.00	\$315.00
TOTAL	\$399,124.00	\$147,703.23	\$235,659.47	\$15,761.30
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Sec. & Clerical Asst.	\$4,960.00	\$2,025.80	\$2,934.20	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	\$800.00	.00	\$1,200.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,542.00	\$2,873.63	\$1,373.08	\$9,295.29
11-000-223-600 Supplies and Materials	\$2,165.00	\$848.23	.00	\$1,316.77
TOTAL	\$22,667.00	\$6,547.66	\$4,307.28	\$11,812.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$251,706.00	\$107,162.54	\$144,543.46	\$0.00
11-000-230-331 Legal Services	\$77,441.00	\$14,223.15	\$58,878.25	\$4,339.60
11-000-230-332 Audit Fees	\$12,500.00	\$9,375.00	\$3,125.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,167.00	\$13,166.78	.00	\$0.22
11-000-230-340 Purchased Tech. Services	\$16,766.00	\$13,354.32	\$3,399.00	\$12.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$41,810.57	\$54,407.76	\$546.67
11-000-230-590 Other Purchased Services	\$96,247.00	\$76,891.85	\$16,017.33	\$3,337.82
11-000-230-610 General Supplies	\$7,726.00	\$7,313.22	\$412.54	\$0.24
11-000-230-820 Judgments Agst. School Dist.	\$1,329.00	.00	.00	\$1,329.00
11-000-230-890 Misc. Expenditures	\$15,897.00	\$15,122.16	.00	\$774.84
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$600,399.00	\$309,273.96	\$280,783.34	\$10,341.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$290,961.80	\$418,313.20	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$63,305.40	\$89,127.60	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$364,492.00	\$140,921.50	\$223,570.50	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,760.00	.00	.00	\$1,760.00
11-000-240-500 Other Purchased Services	\$73,504.00	\$34,975.39	\$2,959.08	\$35,569.53
11-000-240-600 Supplies and Materials	\$36,830.00	\$13,423.48	\$864.65	\$22,541.87
11-000-240-800 Other Objects	\$4,596.00	\$3,073.70	.00	\$1,522.30
TOTAL	\$1,342,890.00	\$546,661.27	\$734,835.03	\$61,393.70
--- Central Services ---				
11-000-251-100 Salaries	\$378,977.00	\$154,430.81	\$224,546.19	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,035.00	\$1,115.32	\$1,547.00	\$6,372.68
11-000-251-600 Supplies and Materials	\$4,685.00	\$4,155.69	\$528.40	\$0.91
11-000-251-89X Other Objects	\$7,311.00	\$6,981.43	\$328.96	\$0.61
TOTAL	\$417,117.00	\$175,737.65	\$235,004.95	\$6,374.40
TOTAL Cent. Svcs. & Admin IT	\$417,117.00	\$175,737.65	\$235,004.95	\$6,374.40
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$74,385.00	\$66,860.26	\$5,938.58	\$1,586.16
TOTAL	\$74,385.00	\$66,860.26	\$5,938.58	\$1,586.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$727,694.00	\$295,253.14	\$432,440.86	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,706.00	\$21,145.48	\$53,560.52	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$27,675.00	\$27,300.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,661.00	\$103,607.65	\$42,931.19	\$25,122.16

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$5,124.00	\$4,676.00	.00
11-000-262-520 Insurance	\$146,195.00	\$142,192.67	.00	\$4,002.33
11-000-262-610 General Supplies	\$92,009.00	\$43,352.54	\$2,333.45	\$46,323.01
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$17,342.89	\$192,657.11	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$120,889.84	\$283,860.16	.00
11-000-262-8XX Other Objects	\$10,630.00	\$7,400.00	\$3,230.00	\$0.00
TOTAL	\$1,902,420.00	\$783,983.21	\$1,042,989.29	\$75,447.50
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,703.00	\$53,549.60	\$75,153.40	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$18,349.00	\$2,652.47	.00	\$15,696.53
11-000-263-610 General Supplies	\$28,189.00	\$19,640.22	\$8,547.87	\$0.91
TOTAL	\$175,241.00	\$75,842.29	\$83,701.27	\$15,697.44
--- Security ---				
11-000-266-100 Salaries	\$109,923.00	\$27,414.24	\$65,794.76	\$16,714.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,936.00	\$11,204.59	\$6,885.49	\$1,845.92
11-000-266-610 General Supplies	\$674.00	\$673.00	.00	\$1.00
TOTAL	\$130,533.00	\$39,291.83	\$72,680.25	\$18,560.92
TOTAL Oper & Maint of Plant Services	\$2,282,579.00	\$965,977.59	\$1,205,309.39	\$111,292.02
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,656.00	\$32,826.00	\$104,871.74	\$33,958.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,219.44	\$5,996.40	\$0.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$190,314.00	\$35,225.63	\$140,947.57	\$14,140.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$59,550.58	\$168,063.42	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$607,668.00	\$128,821.65	\$427,835.13	\$51,011.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$76,543.97	\$198,303.03	\$153.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	\$1,561.28	\$3,438.72	\$275,000.00
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$1,025,314.10	\$1,765,289.90	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$371,457.00	\$42,213.42	\$329,243.06	\$0.52
TOTAL	\$3,900,137.00	\$1,323,187.97	\$2,299,474.71	\$277,474.32
Total Undistributed Expenditures	\$13,211,073.00	\$4,797,761.77	\$7,560,391.20	\$852,920.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$8,094,862.85	\$14,531,594.76	\$1,058,695.39
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$8,094,862.85	\$14,531,594.76	\$1,058,695.39

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$3,058.69	.00	\$15,941.31
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$46,109.00	\$3,058.69	\$0.00	\$43,050.31

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$8,097,921.54	\$14,531,594.76	\$1,101,745.70

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

For 5 Month Period Ending 11/30/2015

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
11/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(163,395.00)	-2.13	604,128.20	112,854.06
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	72,784.00	2.80	332,977.10	16,086.92
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	744,169.00	0.00	744,169.00	74,416.90	3,610.00	0.49	78,026.90	79,739.43
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					208,680.41
Tuition	11-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	0.00	0.00	110,748.10	145,270.35
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(15,200.00)	-0.74	190,307.30	167,848.04
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	409,245.00	0.00	409,245.00	40,924.50	43,433.00	10.61	84,357.50	19,009.23
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	11,405.00	1.94	70,304.40	10,341.70
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(5,824.00)	-0.43	129,047.40	61,393.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	3,303.00	0.80	44,684.40	6,374.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(1,479.00)	-0.06	226,926.80	111,292.02
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	51,011.22

Manasquan Board of Education

Monthly Transfer Report

va_s1701
11/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	56,778.00	1.48	441,113.90	277,474.32
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					850,014.98
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					1,101,745.70

School Business Administrator Signature

Date

DOCUMENT E

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER, 2015**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 26,897.66	
Plus Receipts:	\$ 5,923.50	
Less Expenditures:	\$ (2,945.50)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 29,875.66</u>	
Balance in Checking Account End Of OCTOBER , 2015		
First Union-Commercial Checking		\$ 32,501.16
Less Outstanding Checks:		\$ (2,625.50)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 29,875.66</u>
<u>Outstanding checks</u>		
4571	\$60.00	
4574	\$60.00	
4575	\$60.00	
4576	\$120.00	
4580	\$60.00	
4581	\$77.00	
4582	\$60.00	
4583	\$56.00	
4584	\$78.00	
4585	\$56.00	
4586	\$1,437.50	
4587	\$60.00	
4588	\$60.00	
4589	\$60.00	
4590	\$85.00	
4591	\$60.00	
4592	\$60.00	
4593	\$56.00	
4594	\$60.00	
	\$2,625.50	

Manasquan Board of Education

Balance Sheet For Fund 94

October 2015

va_bal01.3 033108

10/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$29,875.66
TOTAL CURRENT ASSETS		\$29,875.66
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$29,875.66

CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	(\$444.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,105.74)
94-451-ES-103	MES CHORUS	(\$1,068.47)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$2,848.45)
94-451-ES-176	CLASS OF 2017	(\$606.81)
94-451-ES-177	CLASS OF 2018	(\$1,241.72)
94-451-ES-178	CLASS OF 2019	(\$536.40)
94-451-ES-179	CLASS OF 2020	(\$447.50)
94-451-ES-182	CLASS OF 2023	(\$811.00)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$160.00)
94-451-ES-181	CLASS OF 2022	(\$1,043.50)
94-451-ES-215	BAND	(\$56.85)
94-451-ES-225	DRAMA CLUB	(\$2,523.07)
94-451-ES-240	INTEREST	(\$165.71)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,487.69)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,203.35)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$177.52)
94-451-ES-310	STUDENT ACTIVITY	(\$2,242.07)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)

TOTAL CURRENT LIABILITIES (\$29,378.66)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

October 2015

va_bal01.3 033108

10/01/2015

GL Account #	Description	Balance
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$29,378.66)

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
11/01/2015

DOCUMENT F

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000832	11-190-100-610-01-01-00	5306/DELTA PUBLISHING COMPANY & RAV		10/01/15	21.55	0.00	0.00	0.00	0.00	21.55
Order Details: 1 Each										
Price increase for PO-16-000724									21.55	21.55
16-000833	11-000-262-800-01-01-00	5094/ENERGY CAP, INC.		10/01/15	4,655.00	4,655.00	0.00	0.00	0.00	0.00
	11-000-262-800-02-01-00	5094/ENERGY CAP, INC.		10/01/15	1,995.00	1,995.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000833										
					6,650.00	6,650.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
ENERGYCAP RENEWAL OF ANNUAL LICENSE, LATEST RELEASE, SINGLE USER. INCLUDES ENERGYCAP MAINTENANCE AGREEMENT.									6,650.00	6,650.00
16-000834	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/15	3,333.00	3,333.00	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/15	1,667.00	1,652.77	0.00	0.00	0.00	14.23
Totals for 2 Accounts issued against 16-000834										
					5,000.00	4,985.77	0.00	0.00	0.00	14.23
Order Details: 1 Each										
TISSUES, TOWELS, HAND SOAP, AND TOILET PAPER NEEDED FOR ELEMENTARY AND HIGH SCHOOL									5,000.00	5,000.00
16-000835	11-000-262-610-01-00-00	3982/FERGUSON ENTERPRISES INC.		10/01/15	741.94	741.94	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00	3982/FERGUSON ENTERPRISES INC.		10/01/15	741.94	741.94	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000835										
					1,483.88	1,483.88	0.00	0.00	0.00	0.00
Order Details: 1 Each										
NEW PUMPS FOR THE BOILER ROOM AND FAUSCETS IN THE HIGH SCHOOL									1,483.88	1,483.88
16-000836	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		10/01/15	600.00	592.83	0.00	0.00	0.00	7.17
Order Details: 1 Each										
MISC SUPPLIES NEEDED FOR HIGH SCHOOL									600.00	600.00
16-000837	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/15	5,000.00	0.00	0.00	5,000.00*	0.00	0.00
Order Details: 1 Each										
ROLL TOWEL WHITE - 39 CASES AT \$27.60 EACH HAND SOAP PARAMOUNT FOAMING LIGHT & MILD / 20 CASES AT \$40.94 EACH LIVI FACIAL TISSUE 11 CASES / \$22.50EACH \$247.50									5,000.00	5,000.00
16-000838	11-000-262-610-01-00-00	5362/SUPPLY WORKS		10/01/15	8,106.06	8,106.06	0.00	0.00	0.00	0.00
Order Details: 1 Each										
10 cases of neutral disinfectant \$698.70 6 cases non ammoniated glass & multi surface cleaner \$436.92 8 cases neutral citrus floor cleaner \$1576.96 10 cases crew srestroom floor surface cleaner and disinfectant \$1987 6 English only, Wet floor signs \$29.88									8,109.96	8,109.96

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
11/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			1 case black waste baskets \$111 30 cases clear liners for classroom waste baskets \$684.30 30 cases black liners for restroom \$601.80 30 cases black liners for classroom wast ebasket garbage- paper, etc. \$636.60 40 cases heavy weight liners for art room and food garbage \$1346.80 see attached quote							
16-000839	11-190-100-500-01-01-00	1975/RICOH USA, INC.		10/01/15	4,695.26	4,695.26	0.00	0.00	0.00	0.00
	11-190-100-500-02-02-00	1975/RICOH USA, INC.		10/01/15	2,188.27	2,188.27	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000839										
Order Details : 1 Each										
16-000840	11-000-216-320-00-00-00	4773/HAVENS, MICHELE C		10/01/15	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details : 1 Each										
Overage for for COPIERS FROM 9/30/2014 - 9/30/2015 To provide BC/BA home program svcs. for the 15/16 SY, STU: 22271 (4 x per month @ a rate of \$125.00 per hour to include 12 hrs of supervisory support during ESY), not to exceed \$1,500.00. (Additional funds added to P.O. 16-000769 approved on October 2015 Bd. Agenda)										
16-000841	11-402-100-500-01-00-12	4465/JERSEY SHORE ARENA		10/01/15	42,393.75	17,521.88	0.00	0.00	14,131.25	10,740.62
Order Details : 1 Each										
2015-2016 ICE RENTAL AGREEMENT IN THE AMOUNT NOT TO EXCEED \$28,262.50										
Notes: BOARD APPROVED: 10/20/15										
16-000842	11-000-261-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L		10/01/15	777.73	777.73	0.00	0.00	0.00	0.00
Order Details : 1 Each										
TO CHECK 3 UNITS IN THE ELEMENTARY SCHOOL + LABOR/PARTS ESTIMATED COST \$1000										
16-000843	11-000-263-610-01-03-00	2177/TRU-GREEN - CHEMLAWN		10/01/15	1,533.32	1,533.32	0.00	0.00	0.00	0.00
	11-000-263-610-02-03-00	2177/TRU-GREEN - CHEMLAWN		10/01/15	766.68	766.68	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000843										
Order Details : 1 Each										
PER SPORTS FIELDS MAINTENANCE SCHEDULE - APPLY VEGETATION CONTROL ON ALL INFIELDS, AIRDATE AND SEED FOOTBALL FIELDS.										
					2,300.00	2,300.00	0.00	0.00	0.00	0.00
									2,300.00	2,300.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
11/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000844	11-000-222-500-02-02-00	2399/WORLD BOOK		10/01/15	600.00	600.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-000845	11-000-223-500-02-00-00	1144/BORDEN'S			183.80	0.00	0.00	183.80*	0.00	0.00
Order Details :		10 Each								
										600.00
										91.90
16-000846	11-000-270-512-02-02-00	3053/ACADEMY EXPRESS, LLC.		10/01/15	200.00	200.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-000847	11-401-100-500-01-00-00	1101/ATLANTIC CLEANERS		10/01/15	15.00	0.00	0.00	0.00	0.00	15.00
Order Details :		1 Each								
16-000848	11-000-223-600-02-00-00	1144/BORDEN'S		10/01/15	183.80	183.80	0.00	0.00	0.00	0.00
Order Details :		10 Each								
										15.00
16-000849	11-000-266-610-01-00-00	1981/RKE ATHLETIC LETTERING		10/01/15	222.00	222.00	0.00	0.00	0.00	0.00
Order Details :		10 Each								
16-000850	11-000-262-800-01-00-00	5052/RK OCCUPATIONAL & ENVIRONMENTAL		10/01/15	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Order Details :		1 Each								
16-000851	11-000-223-500-01-03-00	1243/COLLEGE BOARD-MSRO		10/01/15	215.00	0.00	0.00	0.00	0.00	215.00
Order Details :		1 Each								
Totals for 2 Accounts issued against 16-000849					318.00	318.00	0.00	0.00	0.00	0.00
Order Details :		8 Each								
										280.00
Order Details :		1 Each								
										38.00
Order Details :		1 Each								
										3,200.00
Order Details :		1 Each								
										3,200.00
Order Details :		1 Each								
										215.00

World Book Online (school and remote access)
BINDER 3 RING ED 1.5" mm
no shipping and handling
see attached
BINDER 3 RING ED 1.5" BE
DEPOSIT REQUIRED TO SECURE BUS FOR SENIOR BAND TRIP ON JUNE 3, 2016. AS APPROVED AT THE OCTOBER 20 BOARD OF EDUCATION MEETING.
Repair a pair of Band pants
BINDER 3 RING 1.5" mm
NO SHIPPING AND HANDLING
BINDER 3 RING- 1.5" BE
Holloway #2416 Staff - Security Shirts
Holloway #2485 1/2 Zip Navy/White Staff Security Shirt
Air Sampling in High School Classrooms: 463, 464, 563 and 108
Registration for AP Workshop November 2, 2015
Philadelphia, Pa
Learn Tools & Techniques to prep students for AP Statistics Test
Cost of Travel \$40.92
Board Approval October 1, 2015

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000852	11-000-218-800-01-00-00	2648/MONMOUTH COUNTY SCHOOL COUNSEL		10/01/15	15.00	15.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
									15.00	15.00
16-000853	11-000-218-500-01-00-00	3258/SIMPLIFIED CULINARY SERVICES		10/01/15	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
									1,500.00	1,500.00
16-000854	11-190-100-500-01-00-00	5365/VICTORY ROAD LEADERSHIP CONFER		10/01/15	6,250.00	6,250.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
									6,250.00	6,250.00
16-000855	11-000-230-890-21-01-00	3258/SIMPLIFIED CULINARY SERVICES		10/01/15	165.00	165.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
									55.00	55.00
									40.00	40.00
									30.00	30.00
									40.00	40.00
16-000856	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &		10/01/15	560.00	560.00	0.00	0.00	0.00	0.00
Order Details :		7 Each								
									80.00	560.00
16-000857	11-150-100-320-00-00-00	1318/EDUCATION INC.		10/01/15	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :		1 Each								
									1,500.00	1,500.00
16-000858	11-000-261-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L		10/01/15	1,993.71	1,863.71	0.00	0.00	0.00	130.00
Order Details :		1 Each								
									1,993.71	1,993.71
16-000859	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		10/01/15	1,416.68	0.00	0.00	0.00	0.00	1,416.68

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
16-000860	11-000-262-610-01-00-00	4900/HE2 INDUSTRIES, LLC. DBA BATTE		10/01/15	194.96	0.00	0.00	0.00	1,416.68	1,416.68
Printed Resources for the Library										
Order Details :										
	2 Each	2X DEWALT 18V NICAD								
	1 Each	18V NICAD BLACK AND DECKER							49.99	99.98
	1 Each	14.4V NICAD RYOBI							49.99	49.99
		QUOTE# 873-100233							44.99	44.99
16-000861	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &		10/01/15	70.00	0.00	0.00	0.00	0.00	70.00
balance to reflect payment of PO- 16-000856										
16-000862	11-000-240-500-02-02-00	1434/GRAZIANO, COLLEEN		10/01/15	19.84	19.84	0.00	0.00	0.00	0.00
Travel Reimbursement as approved at the October 20, 2015 Board of Education Meeting. For Professional Workshop : Legal One										
16-000863	11-150-100-320-00-00-00	2958/EDUCERE LLC		10/01/15	195.00	0.00	0.00	0.00	0.00	195.00
Virtual Education - Driver's Education (DAHSP3144) Student #182806 (LK) 10/26/15 - 12/23/15										
16-000864	11-000-262-610-01-00-00	4824/RYAN LEWIS		10/01/15	72.57	72.57	0.00	0.00	0.00	0.00
SHOE ALLOWANCE										
16-000865	11-000-261-420-02-00-00	3261/A.T. THORN & SON PLUMBING & HE		10/01/15	800.00	0.00	0.00	0.00	0.00	800.00
FREE UP THE WASTE LINE IN SCIENCE ROOM & CLEANOUT AND INSTALL TRAP ASSEMBLY. ESTIMATED COST \$800										
16-000866	11-000-261-420-01-00-00	2602/CENTRAL BOILER REPAIR COMPANY		10/01/15	1,655.00	1,655.00	0.00	0.00	0.00	0.00
REPAIR WORK ON HS BOILER REPLACE BRONZE BUSHING AND NIPPLE IN CONTROLLER FOR HOT WATER RESET SAFETY VALVES ESTIMATE COST \$1000										
16-000867	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		10/01/15	1,500.00	660.43	0.00	0.00	0.00	839.57

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Order Details : 1 Each										
16-000868	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/15	27.08	27.08	0.00	0.00	1,500.00	1,500.00
MISC SUPPLIES NEEDED										
	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/15	27.09	27.09	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000868										
				54.17	54.17		0.00	0.00	0.00	0.00
Order Details : 1 Each										
16-000869	11-190-100-610-02-03-00	1198/CDWG		10/01/15	3,469.05	3,469.05	0.00	0.00	54.17	54.17
one case of disposable cover alls										
Order Details : 5 Each										
				3605209 - EPSON PL 955WH PROJECTOR WXGA 3200 L					643.00	3,215.00
Mfg#: V11H683020										
Order Details : 5 Each										
				3520390 - MSH WIRELESS DISPLAY ADAPTER					50.81	254.05
Mfg#: CG4-00001										
CDWG Quote #: 1BLHFMF										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 15/16-11										
Order Details : 1 Each										
16-000870	11-000-222-600-01-05-00	1198/CDWG		10/01/15	203.86	203.86	0.00	0.00	0.00	0.00
11-000-222-600-02-05-00										
				10/01/15	203.86	203.86	0.00	0.00	0.00	0.00
11-190-100-610-02-03-00										
				10/01/15	34.64	34.64	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 16-000870										
				442.36	442.36		0.00	0.00	0.00	0.00
Order Details : 1 Each										
				3604965 - PAN 12PK ENVELOP AA RECHARG BATT					34.64	34.64
Mfg#: BK-3MCCA12SA										
Order Details : 10 Each										
				2903044 - TDK LTO6 TAPE P-CASE NO LABELS					38.19	381.90
Mfg#: 62032										
Order Details : 2 Each										
				588564 - STARTTECH 7 PC. SCREWDRIIVER KIT					12.91	25.82
Mfg#: CTX100P										
CDWG Quote #: 1BLHFLP										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 15/16-11										
Order Details : 11-190-100-610-01-03-00										
16-000871	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		10/01/15	932.40	932.40	0.00	0.00	0.00	0.00
11-190-100-610-02-03-00										
				10/01/15	103.60	103.60	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000871										
				1,036.00	1,036.00		0.00	0.00	0.00	0.00
Order Details : 400 Each										
				446848 - Duracell Ultra AAAA Batteries, 2/PK					2.59	1,036.00
MFR Item # MX2500B2PK										
** TO BE REIMBURSED FROM TECH USE FEE FUND **										

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16-000872	11-000-270-512-01-02-00	1798/NEW JERSEY SCIENCE LEAGUE		10/01/15	211.00	211.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	2015-2016 New Jersey Science League Registration for Manasquan High School							
		1 Each	2 Teams: Chemistry 1 & Physics Materials S&H							
16-000873	11-190-100-500-02-00-00	5092/BUY NOW OFFICE SUPPLIES		10/01/15	45.98	0.00	0.00	0.00	0.00	45.98
Order Details:		1 Each	FAX RIBBON FOR OFFICE FAX MACHINE f/11/1170/1270/1770							
		1 Shipping &	SHIPPING AND HANDLING							
16-000874	11-000-221-600-01-00-00	3312/STAPLES ADVANTAGE		11/01/15	39.79	0.00	0.00	0.00	0.00	39.79
Order Details:		1 Each	Item # 859845 Model 3598T							
			Prismacolor Premier Culture Pencils							
			No shipping							
16-000875	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES		10/01/15	412.54	0.00	0.00	0.00	0.00	412.54
Order Details:		1 Each	MISC SUPPLIES NEEDED FOR SUPERINTENDENTS OFFICE. SEE ATTACHED QUOTE # 201771							
16-000876	11-000-230-610-21-00-00	1235/THE COAST STAR		10/01/15	30.00	30.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	12 month subscription to the Coast Star Acct # 0006495							
16-000877	11-401-100-800-01-00-00	2384/DONOVAN CATHOLIC		11/01/15	400.00	400.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	REGISTRATION FOR ACADEMIC CHALLENGE TEAM 11/16/15 & 11/23/15							
16-000878	11-000-230-610-21-00-00	3133/CENTURION PRINTING		10/01/15	164.00	164.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	envelopes for Supetintendent's Office 2 boxes - window envelopes 2 boxes - no window envelopes							
16-000879	11-000-223-500-02-03-00	1367/BOYNE, ALISSA		11/01/15	8.06	8.06	0.00	0.00	0.00	0.00
Order Details:		1 Each	Travel Reimbursement for workshop on 11/2/15 as approved at the Board of Education meeting on September 15, 2015.							
16-000880	11-000-263-610-01-03-00	2992/VAN SANT - TOTAL		10/01/15	35.00	0.00	0.00	0.00	0.00	35.00

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16-000880	11-000-263-610-01-03-00	SUPPLY								
Order Details : 1 Each										
16-000881	11-150-100-320-00-00-00	2746/PROFESSIONAL EDUCATION SVCS. I		11/01/15	600.00	600.00	0.00	0.00	35.00	35.00
Order Details : 1 Each										
16-000882	11-150-100-320-00-00-00	4391/SILVERGATE PREPARATORY SCHOOL		11/01/15	3,600.00	0.00	0.00	0.00	0.00	3,600.00
Order Details : 1 Each										
16-000883	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		10/01/15	150.00	0.00	0.00	0.00	0.00	150.00
	11-000-262-610-02-00-00	1309/DUNPHEY-SMITH CO.		10/01/15	50.00	0.00	0.00	0.00	0.00	50.00
Totals for 2 Accounts issued against 16-000883										
Order Details : 1 Each										
16-000884	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		11/01/15	18.38	0.00	0.00	0.00	0.00	18.38
Order Details : 2 Each										
16-000885	11-190-100-610-02-01-00	1093/ASCD		11/01/15	252.00	0.00	0.00	0.00	0.00	252.00
Order Details : 1 Each										
16-000886	11-000-262-420-01-00-00	1 Shipping & 1342/ENVIRONMENTAL CONNECTION		10/01/15	1,400.00	1,400.00	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00	1342/ENVIRONMENTAL CONNECTION		10/01/15	700.00	700.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000886										
Order Details : 1 Each										
					2,100.00	2,100.00	0.00	0.00	0.00	0.00
Order Details : 1 Each										
									900.00	900.00
Order Details : 1 Each										
									1,200.00	1,200.00

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Notes: Agenda approved: 1/5/2015										
16-000887	11-190-100-610-02-01-00	5370/PRINCIPALS ESSENTIALS, INC		11/01/15	430.00	0.00	0.00	0.00	0.00	430.00
Order Details :										
	1 Each				Mahatma Gandhi Banner #Q14 24" x 65"				65.00	65.00
	1 Each				Albert Einstein banner #Q18 24 x 65				65.00	65.00
	1 Each				Kindness Above all poster # R9				25.00	25.00
	1 Each				On Track for Higher Knowledge Poster #R7				25.00	25.00
	2 Each				Stop a Bully Pledge Poster # B48 18 x 24				25.00	50.00
	1 Each				Stop a Bully Wall Poster # B 47 18 x 24				25.00	25.00
	1 Package				Student Pledge Cards # B50 (500 Count) Wallet size				175.00	175.00
16-000888	11-190-100-610-02-01-00	1756/NASCO			744.75	0.00	0.00	744.75*	0.00	0.00
Order Details :										
	1 Each				NASCO JUMBO WALL HUGGER 50- shelf drying rack ISBN 9708416				549.50	549.50
	1 Each				ISBN 2 2001 -				98.25	98.25
	1 Shipping &				TUFF TRUCK ECONOMY PLATFORM TRUCK SHIPPING AND HANDLING				97.00	97.00
16-000889	11-190-100-610-02-01-00	1756/NASCO		11/01/15	830.95	0.00	0.00	0.00	0.00	830.95
Order Details :										
	1 Each				NASCO JUMBO WALL HUGGER 50 shelf drying rack				549.50	549.50
	1 Each				TUFF TRUCK ECONOMY PLATFORM TRUCK				105.95	105.95
	1 Shipping &				SHIPPING AND HANDLING				175.50	175.50
16-000890	11-190-100-610-02-01-00	4270/HOUGHTON MIFFLIN		11/01/15	422.94	422.94	0.00	0.00	0.00	0.00
Order Details :										
	1 Each				WRITING HANDBOOK TEACHERS EDITION GRADE 1 978-0-547-86586-7				21.55	21.55
	1 Each				WRITING HANDBOOK TEACHERS EDITION GRADE KINDERGARTEN 978-0-547-86596-6				21.55	21.55
	12 Each				ELA EXEMPLAR RESOURCE GUIDE 978-0-544-02515-8				28.10	337.20
	1 Shipping &				SHIPPING AND HANDLING				76.00	76.00
16-000891	11-000-213-600-02-00-00	3378/SCHOOL HEALTH CORP			217.71	0.00	0.00	217.71*	0.00	0.00

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<i>Order Details:</i>										
	10 Each				HAND WASHING POSTERS # AP 1002763				7.95	79.50
	1 Each				hand washing 200 stickers				8.21	8.21
	10 Shipping &				SHIPPING & HANDLING				13.00	130.00
16-000892	11-000-213-600-02-00-00	3378/SCHOOL HEALTH CORP		11/01/15	100.71	0.00	0.00	0.00	0.00	100.71
<i>Order Details:</i>										
	10 Each				HAND WASHING POSTERS				7.95	79.50
	1 Package				HAND WASHING STICKERS 200 PER ROLL AP 91152				8.21	8.21
	1 Shipping &				SHIPPING AND HANDLING				13.00	13.00
16-000893	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		11/01/15	1,934.58	0.00	0.00	0.00	0.00	1,934.58
<i>Order Details:</i>										
	1 Each				TO REPAIR LIGHT FIXTURES IN THE HIGH SCHOOL GYM. LABOR AND MATERIALS INCLUDED				1,934.58	1,934.58
16-000894	11-000-218-800-02-00-00	5371/MULTI-HEALTH SYSTEMS INC		11/01/15	135.00	0.00	0.00	0.00	0.00	135.00
<i>Order Details:</i>										
	1 Package				C 30010 - PARENT SHORT FORM				60.00	60.00
	1 Each				C 30011 - TEACHER SHORT FORM				60.00	60.00
	1 Shipping &				shipping and handling				15.00	15.00
16-000895	11-000-262-800-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		11/01/15	30.00	0.00	0.00	0.00	0.00	30.00
<i>Order Details:</i>										
	1 Each				CLEANING EFFICIENCY CONFERENCE.				30.00	30.00
16-000896	11-190-100-610-02-01-00	1348/EVERBIND BOOKS		11/01/15	366.00	0.00	0.00	0.00	0.00	366.00
<i>Order Details:</i>										
	30 Each				ISBN 64407311				12.00	360.00
	1 Shipping &				MONSTER, WALTER DEAN MYERS shipping and handling				6.00	6.00
16-000897	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		10/01/15	507.88	507.88	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	3312/STAPLES ADVANTAGE		10/01/15	1,590.45	1,590.45	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000897										
<i>Order Details:</i>										
	4 Each				731854 - Samsung Toner Cartridge, ML-D2850A, Black	2,098.33	0.00	0.00	0.00	0.00
	2 Each				MFR Item # MLD2850A				63.99	255.96
	2 Each				754639 - HP 304A Cyan Original LaserJet Toner Cartridge (CC531A)				94.29	188.58
	2 Each				MFR Item # CC531A				95.66	191.32
	3 Each				754631 - HP 304A Black Original LaserJet Toner Cartridge (CC530A)				164.05	492.15
					MFR Item # CC530A					
					486757 - HP 641A Magenta Original LaserJet Toner Cartridge					

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(C9723A)										
MFR Item # C9723A										
	3 Each								163.84	491.52
486756 - HP 641A Cyan Original LaserJet Toner Cartridge (C9721A)										
MFR Item # C9721A										
	4 Each								119.70	478.80
486755 - HP 641A Black Original LaserJet Toner Cartridge (C9720A)										
MFR Item # C9720A										
16-000898	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &		11/01/15	570.00	570.00	0.00	0.00	0.00	0.00
Order Details :										
	6 Each								95.00	570.00
Shore Conference Visual Arts Convocation January 21 and January 22. As approved at the September 22, 2015 Board of Education meeting.										
16-000899	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		11/01/15	614.10	0.00	0.00	0.00	0.00	614.10
Order Details :										
	15 Each								40.94	614.10
16-000900	11-190-100-640-01-03-00	4994/MPS		11/01/15	3,060.00	0.00	0.00	0.00	0.00	3,060.00
Order Details :										
	15 Each								120.00	1,800.00
Practice of Statistics, Fifth Edition ISBN # 1464108730 Author: Stames										
	15 Each								30.00	450.00
EdAPtext e-book Practice of Statistics (6 Years Access) ISBN # 1319032788 Author: Stames										
	1 Each								400.00	400.00
Teacher's Resource Flash Drive for the Statistics for AP Fifth Edition ISBN # 1464150431 Author: Stames										
	1 Each								150.00	150.00
Teacher's Edition for The Practice of Statistics for AP Fifth Edition Author: Stames										
	1 Each								200.00	200.00
Exam View Assessment Suite for The Practice of Statistics for AP Fifth Edition ISBN # 1464153973 Author: Stames										
2% shipping per Company										
S/H * see note above										
Designate contact in order to launch edAPtext Course:										
Technology: Craig Murin										
Teacher: Craig Murin										
School Name: Manasquan High School										
Contact Name: Craig Murin										
16-000901	11-000-266-300-01-00-00	1631/MANASQUAN POLICE DEPARTMENT		11/01/15	1,046.08	0.00	0.00	0.00	0.00	1,046.08

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<i>Order Details:</i>		14 Each								
16-000902	11-402-100-600-01-00-12	1689/METUCHEN CENTER	4 Police Officers for 3 1/2 hrs. each from 6:00 pm to 9:30 pm for Friday, November 20, 2015 Homecoming Dance							
<i>Order Details:</i>		1 Each	11/01/15	4,850.00	0.00	0.00	0.00	0.00	74.72	1,046.08
16-000903	11-000-262-420-01-00-00	4473/BREAKDOWN PRODUCTS	20 - ICE HOCKEY UNIFORMS AS PER ATTACHED STATE CONTRACT # A81162							
<i>Order Details:</i>		3 Each	11/01/15	1,020.00	0.00	0.00	0.00	1,020.00*	0.00	0.00
16-000904	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS	BREAKDOWN PLUS+							
<i>Order Details:</i>		1 Each	11/01/15	692.16	0.00	0.00	0.00	692.16*	340.00	1,020.00
16-000905	11-000-230-590-21-03-02	5102/FRANK KASYAN	MANASQUAN HIGH SCHOOL CAFETERIA - 2 DOOR REACH-IN FREEZER REPAIRS.							
<i>Order Details:</i>		1 Each	11/01/15	212.42	0.00	0.00	0.00	0.00	692.16	692.16
<i>Order Details:</i>		1 Each	REINBURSEMENT FOR NJ SCHOOL BOARDS CONFERENCE OCTOBER 27, 28, 29 MILEAGE \$42.42 MEALS & INCIDENTALS \$165.00 PARKING \$5.00 BOARD APPROVED SEPTEMBER 22, 2015							
16-000906	11-000-230-339-21-00-00	3561/McMANIMON, SCOTLAND & BAUMANN	SERVICES RENDERED IN CONNECTION WITH BOND REFERENDUM HELD ON SEPTEMBER 29, 2015, ST. DENIS LEASE AND DELL TABLET LEASE - HOURLY TIME CHARGES AS PER ATTACHED.							
<i>Order Details:</i>		1 Each	11/01/15	13,166.78	13,166.78	0.00	0.00	0.00	13,166.78	13,166.78
<i>Order Details:</i>		1 Each	Breakdown: St. Denis Lease - \$3,156.50 Dell Lease - \$473.00 Referendum - \$9,537.28							
16-000907	11-000-262-610-02-00-00	2180/TURTLE & HUGHES, INC.	REPLACEMENT BULBS FOR ELEMENTARY SCHOOL GYM.							
<i>Order Details:</i>		1 Each	11/01/15	132.25	0.00	0.00	0.00	0.00	135.48	135.48
16-000908	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE	Duracell MX2500 Ultra AAAA Batteries 2/Pack ITEM # 446848 Model MX2500B2pk							
<i>Order Details:</i>		25 PKG.	11/01/15	223.42	0.00	0.00	0.00	0.00	5.29	132.25
16-000909	11-000-221-500-01-02-00	4090/JESSE PLACE								
<i>Order Details:</i>		1 Each	11/01/15	223.42	0.00	0.00	0.00	0.00	0.00	223.42

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Order Details : 1 Each REIMBURSEMENT FOR NJ SCHOOL BOARDS CONFERENCE: OCTOBER 27, 28, 29 BOARD APPROVED: OCTOBER 20, 2015 MILEAGE: \$42.42 MEALS & INCIDENTALS: \$165 PARKING: \$10 TOLLS: \$6										
16-000910	11-000-222-500-01-00-00	1314/EBSCO INFORMATION SERVICES		11/01/15	4,480.00	0.00	0.00	0.00	0.00	4,480.00
Order Details : 1 Each Ebsco Discovery Service and eBook Collection - annual renewal for electronic access to research sources & eBooks across all H.S. content areas.										
16-000911	11-000-222-500-01-00-00	1314/EBSCO INFORMATION SERVICES		11/01/15	680.00	0.00	0.00	0.00	0.00	680.00
Order Details : 1 Each 2015-2016 Annual renewal of Ebsco full-text databases to support research across all H.S. content areas.										
16-000912	11-000-222-500-01-00-00	2397/INFOBASE LEARNING		11/01/15	1,692.08	0.00	0.00	0.00	0.00	1,692.08
Order Details : 1 Each 2015-2016 Annual renewal of Infobase's Facts on File suite of 4 databases: American History Online, Ancient & Medieval History Online, Bloom's Literature, and Modern World History Online to support all H.S. levels of History and Language Arts curriculum.										
16-000913	11-190-100-610-02-01-00	3621/LEGO EDUCATION		11/01/15	2,834.95	0.00	0.00	0.00	0.00	2,834.95
Order Details : 1 Package 1 Shipping & handling										
16-000914	11-000-222-500-01-00-00	2324/GALE/ CENGAGE LEARNING		11/01/15	50.00	0.00	0.00	0.00	0.00	50.00
Order Details : 1 Each 2015-2016 Annual renewal of GVRL hosting fee to maintain access to MHS owned electronic books.										
16-000915	11-000-222-500-01-00-00	2324/GALE/ CENGAGE LEARNING		11/01/15	2,255.25	0.00	0.00	0.00	0.00	2,255.25
Order Details : 1 Each 2015-2016 Annual renewal of Gale Student Resources in Context (SRIC) database.										
16-000916	11-401-100-800-02-00-00	1994/RUSSO MUSIC CENTER		11/01/15	115.00	0.00	0.00	0.00	0.00	115.00

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Order Details :										
16-000917	11-000-251-600-22-00-00	1 Each 5092/BUY NOW OFFICE SUPPLIES		11/01/15	431.62	0.00	0.00	0.00	115.00	115.00
Order Details :										
16-000918	11-000-230-530-21-01-00	1 Each 2685/E-RATE PARTNERS		11/01/15	1,000.00	0.00	0.00	0.00	426.73	426.73
	11-000-230-530-21-02-00	1 Each 2685/E-RATE PARTNERS		11/01/15	500.00	0.00	0.00	0.00	4.89	4.89
Totals for 2 Accounts issued against 16-000918					1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :										
16-000919	11-000-251-600-22-00-00	1 Each 5092/BUY NOW OFFICE SUPPLIES		11/01/15	96.78	0.00	0.00	0.00	1,500.00	1,500.00
Order Details :										
16-000920	11-000-261-420-01-00-00	1 Each 4320/STRATEGIC ENVIRONMENTAL CONSUL		11/01/15	400.00	0.00	0.00	0.00	96.78	96.78
	11-000-261-420-02-00-00	4320/STRATEGIC ENVIRONMENTAL CONSUL		11/01/15	400.00	0.00	0.00	0.00	0.00	400.00
Totals for 2 Accounts issued against 16-000920					800.00	0.00	0.00	0.00	0.00	800.00
Order Details :										
16-000921	11-000-262-420-22-00-00	1 Each 5363/O'CONNOR HEATING AN COOLING, L		11/01/15	550.00	0.00	0.00	0.00	0.00	550.00
Order Details :										
16-000922	11-000-222-600-01-05-	1 Each 1198/CDWG		11/01/15	134.29	0.00	0.00	0.00	0.00	134.29
Order Details :										
									134.29	134.29

Notes: BOARD APPROVED: 10/20/15

DISPOSE OF 10X FIBER DRUMS OF 4' FLUORESCENT BULBS AND PROVIDE 8X
EMPTY FIBER DRUMS FOR 4' BULB ACCUMULATION.
PROPOSAL# 15-111111

REPAIR HEATING UNIT AND PRESURE SWITCH IN BOARD OFFICE (INCLUDING
LABOR)

ESTIMATED COST:\$550

INTEL COMPUTE STICK ATOM 32GB 2GB
Mfg#: BOXSTCKIA32WFCUL
CDWG Quote #: 1BLMYX4

Contract: MRESC State Approved Cooperative COOP #65MCBSCCPS
15/16-11

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000923	11-000-230-890-21-03-00	5379/MONMOUTH COUNTY BOARD OF ELECT		11/01/15	5,843.56	5,843.56	0.00	0.00	0.00	0.00
Order Details:		1 Each	AS PER ATTACHED INVOICE FOR SPECIAL SCHOOL ELECTION - SEPTEMBER 29, 2015							
16-000924	11-000-223-500-01-03-00	1737/MURIN, CRAIG		11/01/15	66.61	66.61	0.00	0.00	0.00	0.00
Order Details:		1 Each	Reimbursement from Conference October 21,22 Mileage							
			Approved June 25, 2015							
16-000925	20-256-200-300-03-00-00	3685/CPI		11/01/15	150.00	0.00	0.00	0.00	0.00	150.00
Order Details:		1 Each	Annual Membership Fee (CPI RECERT FEE) (Cert. Year from 10/10/2015 to 10/10/2016)							
16-000926	20-255-100-600-00-00-00	4717/SOUTHPAW ENTERPRISES, INC		11/01/15	243.40	0.00	0.00	0.00	0.00	243.40
		20-255-100-600-01-00-00		11/01/15	106.15	0.00	0.00	0.00	0.00	106.15
		ENTERPRISES, INC								
		ENTERPRISES, INC								
Totals for 2 Accounts issued against 16-000926					349.55	0.00	0.00	0.00	0.00	349.55
Order Details:		1 Each	#259021 Extra thin, Yellow Non-Latex Bands							
		1 Each	#259022 Thin, Red Non-Latex Bands							
		1 Each	#259023 Medium, Green Non-Latex Bands							
		3 Each	#259095 2 oz. Container, set of 6							
		1 Shipping &	S & H							
16-000927	11-000-262-610-02-00-00	2702/ZUNA, CARLOS		11/01/15	115.00	115.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	SHOE REIMBURSEMENT							
16-000928	20-256-200-300-02-00-00	5036/THE NEWGRANGE SCHOOL OF PRINCE		11/01/15	2,350.96	0.00	0.00	0.00	0.00	2,350.96
		20-256-200-300-03-00-00		11/01/15	1,649.04	0.00	0.00	0.00	0.00	1,649.04
		SCHOOL OF PRINCE								
Totals for 2 Accounts issued against 16-000928					4,000.00	0.00	0.00	0.00	0.00	4,000.00
Order Details:		2 Each	Wilson Language Training - Level I Certification on September 25, 2015 for Danielle Romano & Theresa Innarella.							
			One (1) year on-line course, practicum and 5 observations(3 in person in Princeton)							
16-000929	11-000-221-500-01-03-00	3262/STRAUSS ESMAY ASSOC., LLP		11/01/15	125.00	0.00	0.00	0.00	0.00	125.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:										
16-000930	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		Fall HIB Prevention Training / Bramley/Busco						
	1 Each			11/01/15	200.00	0.00	0.00	0.00	125.00	125.00
Order Details:										
16-000931	11-000-263-610-01-03-00	1465/HI-WAY OIL SERVICE		VENT NEEDED FOR BATHROOM DOOR IN BANDROOM					0.00	200.00
	1 Each			11/01/15	500.00	0.00	0.00	0.00	200.00	200.00
Order Details:										
16-000932	11-000-262-610-01-00-00	1516/JAEGER LUMBER		MISC SUPPLIES NEEDED FOR HIGH SCHOOL GROUNDS/ EQUIPMENT					0.00	500.00
	1 Each			11/01/15	44.20	0.00	0.00	0.00	500.00	500.00
Order Details:										
16-000933	11-190-100-610-01-01-00	3469/BOOKTOWNE		REPLACEMENT DOOR FOR GIRLS BATHROOM IN BANDROOM					0.00	44.20
	1 Each			11/01/15	119.94	0.00	0.00	0.00	44.20	44.20
Order Details:										
16-000934	11-000-263-610-01-03-00	1692/MICHAEL SULLIVANS SERVICE INC.		(6) Official Study Guide for SAT ISBN # 1457304309 No shipping					0.00	119.94
	1 Each			11/01/15	250.00	0.00	0.00	0.00	119.94	119.94
Order Details:										
16-000935	11-000-240-600-01-02-00	2056/SIGNS BY RAYMOND		SERVICING 2 PICK UP TRUCKS					0.00	250.00
	1 Each			11/01/15	186.00	0.00	0.00	0.00	250.00	250.00
Order Details:										
16-000936	11-000-240-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		letters for Pronto Commercial Set of 100 piece 6" numbers and letters for sign					0.00	186.00
	1 Each			11/01/15	150.00	0.00	0.00	0.00	186.00	186.00
Order Details:										
16-000937	11-000-223-500-02-03-00	5092/BUY NOW OFFICE SUPPLIES		Legal One - Issues in School law on October 15 as approved at the September 20 Board of Education Meeting.					0.00	150.00
	1 Each			11/01/15	659.08	0.00	0.00	0.00	150.00	150.00
Order Details:										
16-000938	11-000-221-600-01-00-00	3312/STAPLES ADVANTAGE		4 set count stacking chair ITEM # SAF4185BU NO CHARGE FOR SHIPPING AND HANDLING WITH ORDERS OVER \$50.00					0.00	659.08
	2 Each 1 Shipping &			11/01/15	43.98	0.00	0.00	0.00	329.54	659.08
Order Details:										
16-000939	11-190-100-610-02-01-00	3795/SCHOOL SPECIALTY		Pacon Composition paper, 500 sheets Item # 931698/Model PAC2431 no shipping					0.00	43.98
	2 PKG.			11/01/15	334.48	0.00	0.00	0.00	21.99	43.98
Order Details:										
16-000939	11-190-100-610-02-01-00	3795/SCHOOL SPECIALTY		Canon Item # 9-1488280-030 E1PH1401S					0.00	334.48
	1 Each			11/01/15	254.09	0.00	0.00	0.00	254.09	254.09

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
16-000940	1 Each	2406/HUGH O' BRIAN YOUTH LEADERSHIP	Item 9-1439013-030 DANE ELEC DA - 2IN1 MEMORY CARD SHIPPING AND HANDLING						35.39	35.39	
	1 Shipping &										
	11-000-218-500-01-03-00			Pending	195.00	0.00	0.00	0.00	45.00	45.00	
	Order Details :							0.00	195.00		
16-000941	1 Each	5381/MAKERBOT INDUSTRIES, LLC	HOBY 2016 Leadership Seminar Registration for John Heeseman June 10-12, 2016						195.00	195.00	
	11-190-100-610-02-01-00			11/01/15	1,812.83	0.00	0.00	0.00	0.00	1,812.83	
	Order Details :										
	1 Each			MAKERBOT REPLICATOR MINICOMPACT 3D PRINTER					1,306.25	1,306.25	
16-000942	1 Each	1733/MR. KEYS INC.	MAKERCARE PROTECTION PLAN FOR PRINTER						142.50	142.50	
	1 Each			SMALL 10 PACK FILAMENT BUNDLE					160.00	160.00	
	1 Each			SMART EXTRUDER FOR MAKERBOT REPLICATOR & MINI shipping and handling					166.25	166.25	
	1 Shipping &			Pending	140.00	0.00	0.00	0.00	37.83	37.83	
16-000943	1 Each	2129/SYSTEMS ELECTRONIC, INC	TO REPAIR THE GIRLS BATHROOM DOOR IN HIGH SCHOOL / SCIENCE LAB WING						140.00	140.00	
	11-000-261-420-01-00-00			Pending	549.78	0.00	0.00	0.00	0.00	549.78	
	11-000-261-420-02-00-00			Pending	225.00	0.00	0.00	0.00	0.00	225.00	
	Totals for 2 Accounts issued against 16-000943										
16-000944	1 Each	5016/DEVELOPMENTAL PEDIATRICS CENTR	-SET MASTER CLOCK FOR DAY LIGHT SAVINGS (HIGH SCHOOL) -SET MASTER CLOCKS FOR DAY LIGHT SAVINGS (ELEMENTARY SCHOOL) -TROUBLESHOOT		774.78	0.00	0.00	0.00	0.00	774.78	
	11-000-219-592-01-00-00			Pending	450.00	0.00	0.00	0.00	0.00	450.00	
	Order Details :										
	1 Each			NeuroDevelopmental Pediatric Evaluation					450.00	450.00	
16-000945	1 Each	5016/DEVELOPMENTAL PEDIATRICS CENTR	MES STU: #292917/EI (Anticipated Board Agenda approval: 11/24/15)								
	11-000-219-592-01-00-00			Pending	450.00	0.00	0.00	0.00	0.00	450.00	
	Order Details :										
	1 Each			NeuroDevelopmental Pediatric Evaluation					450.00	450.00	
16-000946	1 Each	5016/DEVELOPMENTAL PEDIATRICS CENTR	MES/STU: #302923/CH (Anticipated Board Agenda approval: 11/24/15)								
	11-000-219-592-01-00-00			Pending	450.00	0.00	0.00	0.00	0.00	450.00	
	Order Details :										
	1 Each			NeuroDevelopmental Pediatric Evaluation					450.00	450.00	

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
11/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000946	11-402-100-800-02-00-02	2704/SAINT PETER SPORTS COUNCIL		Pending	450.00	0.00	0.00	0.00	0.00	450.00
Order Details: 2 Each										
										450.00
16-000947	11-000-262-420-01-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		Pending	15,130.00	0.00	0.00	0.00	0.00	15,130.00
Order Details: 1 Each										
										15,130.00
16-000948	11-000-230-331-21-03-00	5372/THE LAW OFFICE DONALD M. DOHER		11/01/15	734.40	734.40	0.00	0.00	0.00	0.00
Order Details: 1 Each										
										734.40
16-000949	11-000-240-600-02-00-00	1198/CDWG		11/01/15	205.87	0.00	0.00	0.00	0.00	205.87
Order Details: 1 Each										
										205.87
16-000950	11-000-240-600-01-02-00	3133/CENTURION PRINTING		Pending	447.00	0.00	0.00	0.00	0.00	447.00
Order Details: 1 Each										
										447.00
16-000951	11-190-100-610-02-01-00	3621/LEGO EDUCATION		Pending	5,809.15	0.00	0.00	0.00	0.00	5,809.15
Order Details: 1 Package 1 Shipping &										
										5,639.95
16-000952	11-190-100-610-01-03-00	1280/DELL MARKETING LP		11/01/15	945.52	0.00	0.00	0.00	0.00	945.52
Order Details: 1 Shipping &										
										169.20
16-000952	11-190-100-610-02-03-00	1280/DELL MARKETING LP		11/01/15	236.38	0.00	0.00	0.00	0.00	236.38
Order Details: 5 Each										
										1,181.90
Totals for 2 Accounts issued against 16-000952										
					1,181.90	0.00	0.00	0.00	0.00	1,181.90
Order Details: 5 Each										
										236.38

Printed Wiring Assy, Planar, Z3795, 2.4G, 2G, X64, 5130 (NCKRX)
Dell Quote #: 719329659
NJ State Contract Contract #: MNWNC-108/89967
** TO BE REIMBURSED FROM TECH USE FEE FUND **

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
11/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000953	11-190-100-610-01-03-00	1198/CDWG		11/01/15	229.29	0.00	0.00	0.00	0.00	229.29
	11-190-100-610-02-03-00	1198/CDWG		11/01/15	229.29	0.00	0.00	0.00	0.00	229.29
Totals for 2 Accounts issued against 16-000953					458.58	0.00	0.00	0.00	0.00	458.58
Order Details:		6 Each							76.43	458.58
3605216 - EPSON REPLACEMENT LAMP										
Mfg#: V13H010L88										
CDWG Quote #: 1BLNFKK										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 15/16-11										
16-000954	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		Pending	125.00	0.00	0.00	0.00	0.00	125.00
	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC		Pending	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 2 Accounts issued against 16-000954					575.00	0.00	0.00	0.00	0.00	575.00
Order Details:		1 Each							575.00	575.00
-REPLACE TIME CLOCK IN HIGH SCHOOL										
-INSTALL 4FT STRIP LIGHT IN ES BOILER ROOM										
-REPLACE BALLAS IN BOYS & GIRLS ROOM & CAFETERIUM IN ES.										
ESTIMATE COST: \$575										
16-000955	11-230-100-640-19-05-02	1689/METUCHEN CENTER		Pending	1,510.00	0.00	0.00	0.00	0.00	1,510.00
	11-402-100-600-02-00-05	1689/METUCHEN CENTER		Pending	100.00	0.00	0.00	0.00	0.00	100.00
	11-402-100-600-02-00-06	1689/METUCHEN CENTER		Pending	100.00	0.00	0.00	0.00	0.00	100.00
	11-402-100-600-02-00-08	1689/METUCHEN CENTER		Pending	560.00	0.00	0.00	0.00	0.00	560.00
	11-402-100-600-02-00-09	1689/METUCHEN CENTER		Pending	345.00	0.00	0.00	0.00	0.00	345.00
	11-402-100-600-02-00-10	1689/METUCHEN CENTER		Pending	435.00	0.00	0.00	0.00	0.00	435.00
Totals for 6 Accounts issued against 16-000955					3,050.00	0.00	0.00	0.00	0.00	3,050.00
Order Details:		1 Package							3,050.00	3,050.00
ATHLETIC APPAREL- SEE ATTACHED										
Grand Totals for 124 Purchase Orders					210,313.73	94,897.29	0.00	7,858.42	14,131.25	93,426.77

FOOD SERVICE FUND BALANCE - 2016

DOCUMENT G

7/1/2015 through 6/30/2016

11/11/2015

Page 1

Category	10/1/2015- 10/31/2015	7/1/2015- 6/30/2016
INCOME		
Cash Sales	74,640.25	135,442.85
Catering	3,206.79	8,134.18
Interest on Dep	1.35	3.48
Subs Reimb-Inc.	10,837.21	18,713.14
TOTAL INCOME	88,685.60	162,293.65
EXPENSES		
Other Expenses	0.00	3,269.32
SCS - Operation	74,443.01	139,056.30
SCS Start Up Co	0.00	8,773.35
TOTAL EXPENSES	74,443.01	151,098.97
OVERALL TOTAL	14,242.59	11,194.68

Manasquan Board of Education Meetings**January 2016 – December 2016**

All Meetings will be held on the **3rd and 4th Tuesday** of the month and start at **6:00 p.m.** in the High School Media Center *unless otherwise noted*. The January, May, June, July, August, November and December meetings will be Combined Committee of the Whole and Regular Public Meetings.

Reorganization Meeting

January 5, 2016

Combined Committee of the Whole & Regular Public Meeting

January 19, 2016

Committee of the Whole Meetings

February 23, 2016

March 15, 2016

April 19, 2016

Regular Public Meetings

***March 1, 2016

March 22, 2016

April 26, 2016

Combined Committee of the Whole & Regular Public Meetings

May, 24, 2016

*June 14, 2016

July 19, 2016

August 16, 2016

Committee of the Whole Meetings

September 20, 2016

**October 11, 2016

Regular Public Meetings

September 27, 2016

**October 18, 2016

Combined Committee of the Whole & Regular Public Meetings

November 15, 2016

December 20, 2016

*Scheduled for the 2nd Tuesday to avoid conflict with tentative 8th graduation ceremony.

**Scheduled for the 2nd and 3rd Tuesday to not conflict with NJSBA Workshop typically scheduled for last week in October.

***Scheduled to accommodate state submission of school district budget.

Some meetings may require a change in schedule due to state timelines for budget submission.

[illegible]

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 15 – Budgeted Current FY 16 – Planned FY 17

MANASQUAN H.S. - 050

14/15 ACTUAL
\$72,274

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

15/16 BUDGETED
\$30,000

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

16/17 PROJECTED
\$33,507

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roof and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 15 – Budgeted Current FY 16 – Planned FY 17

MANASQUAN E.S. – 060

14/15 ACTUAL
\$ 27,302

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

15/16 BUDGETED
\$ 34,773

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

16/17 PROJECTED
\$34,773

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

New Jersey Department of Education

Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth DISTRICT: Manasquan SCHOOL YEAR: 2015-2016

(check one) [] Leased [] Owned SCHOOL BUILDING: High School

COMPLETED BY: Bernard Bigley DATE: 10/15/15

This form shall be used for the evaluation of school buildings including: Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other school settings. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Instructions and Guidance" for additional information.

SECTION A: 100% Items

100% COMPLIANCE				
CURRENT LICENSES AND CERTIFICATES	YES	NO	N/A	VIOLATION LOCATION
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4)	X			
8. One fire drill and one school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	X			
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage, is placed and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40 41a-41c)	X			

100% COMPLIANCE				
VOCATIONAL/LABORATORIES continued	YES	NO	N/A	VIOLATION LOCATION
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
23. Adequate eye and body protection is provided, including:	X			
a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation.	X			
b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used.	X			
c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)	X			
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable:	X			
a. For science activities (i.e.: via fume hoods)	X			
b. For welding operations.				
c. For paint spraying operations:				
1 Auto: should have separate exhaust system.			X	
2 Art: proper ventilation for spray/ paint with fumes			X	
d. Art: Safe designated space/room for kilns with proper ventilation	X			
e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			X	
100% ITEMS TOTAL	22		2	

Section B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
1. No evidence of major exterior building structural damage. Example(s) would include:	X			
a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking.	X			
b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X			
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. 6A:26-8.1ix	X			

80% COMPLIANCE				
EXITS/EXTERIOR continued	YES	NO	N/A	VIOLATION LOCATION
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular inspections.	X			
INTERIOR				
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"			X	
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	X			
9. Stage curtains are flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	X X X X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3)	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. 6A:26-8.1(vi)	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			

80% COMPLIANCE				
INTERIOR	YES	NO	N/A	VIOLATION LOCATION
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping; and/or other hazards. Any concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. 6A:26-8.1 (i5)	X			
20. Supplies and materials are neatly and appropriately stored:	X			
a. Storage racks/shelving over 6 feet in height are properly secured from tipping.				
b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.	X			
c. Storage is organized to allow safe access through space.				
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v)	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately	X			
25. <i>Non-instructional</i> areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; 6A:26-8.1(vii)	X			
VOCATIONAL/LABORATORIES				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	X			
28. Required space is available for the safe operation of machinery			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	X			
VOCATIONAL/LABORATORIES	YES	NO	N/A	VIOLATION LOCATION

80% COMPLIANCE			
32. The following additional safety measures are in place if welding operations are on-going:			X
a. Welding curtains are provided and are painted with a finish of low reflectivity.			X
b. Personal protective equipment (goggles, aprons, etc.) are provided.			X
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X
80% ITEMS TOTAL	28		6

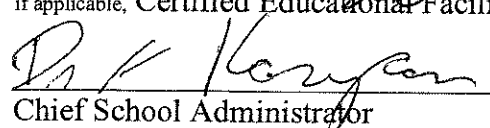
SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	24	34

100% Section A Compliance	SCORE	NJQSAC FISCAL DPR [All items are in compliance in building(s)]
# of NO responses in section A	0	[X] COMPLIANT (No exceptions) [] NONCOMPLIANT

80% Section B Compliance	SCORE	NJQSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	28	[X] COMPLIANT Line a is equal to or <u>greater than</u> Line #d [] NONCOMPLIANT Line a is <u>less than</u> Line #d
b. # of NO responses	0	
c. Subtotal [(a)+(b)]	28	
d. Multiply [(c) x 80%]	22.4	

LEA SIGNATURES:

Bernard Bigley
Completed By

if applicable, Certified Educational Facilities Manager

Chief School Administrator

Facilities Director _____ 10/15/15
Title _____ Date
10/15/15
Date
10/22/15
Date

All indicators denoted with 6A:26-8.1 also represent codified Temporary Facility Standards.

New Jersey Department of Education

Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth DISTRICT: Manasquan SCHOOL YEAR: 2015-2016

(check one) ☐ Leased ☐ Owned SCHOOL BUILDING: Elementary School

COMPLETED BY: Bernard Bigley DATE: 10/15/15

This form shall be used for the evaluation of school buildings including: Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other school settings. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Instructions and Guidance" for additional information.

SECTION A: 100% Items

100% COMPLIANCE				
CURRENT LICENSES AND CERTIFICATES	YES	NO	N/A	VIOLATION LOCATION
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4)	X			
8. One fire drill and one school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	X			
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage, is placed and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40 41a-41c)	X			

100% COMPLIANCE				
VOCATIONAL/LABORATORIES continued	YES	NO	N/A	VIOLATION LOCATION
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
23. Adequate eye and body protection is provided, including:	X			
a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation.	X			
b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used.	X			
c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)				
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable:	X			
a. For science activities (i.e.: via fume hoods)	X			
b. For welding operations.				
c. For paint spraying operations:			X	
1 Auto: should have separate exhaust system.			X	
2 Art: proper ventilation for spray/ paint with fumes				
d. Art: Safe designated space/room for kilns with proper ventilation	X			
e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			X	
100% ITEMS TOTAL	23		1	

Section B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
1. No evidence of major exterior building structural damage. Example(s) would include:	X			
a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking.	X			
b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X			
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions.6A:26-8.1ix	X			

80% COMPLIANCE				
EXITS/EXTERIOR continued	YES	NO	N/A	VIOLATION LOCATION
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular inspections.	X			
INTERIOR				
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"	X			
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	X			
9. Stage curtains are flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	X			
11. Electric outlets and/or wiring appear appropriate, including:	X			
a. GFI protection for receptacle(s) within 6 ft of water in accordance with code.	X			
b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s).	X			
c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3)	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. 6A:26-8.1(vi)	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			

80% COMPLIANCE				
INTERIOR	YES	NO	N/A	VIOLATION LOCATION
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping; and/or other hazards. Any concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. 6A:26-8.1 (i5)	X			
20. Supplies and materials are neatly and appropriately stored:	X			
a. Storage racks/shelving over 6 feet in height are properly secured from tipping.	X			
b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.	X			
c. Storage is organized to allow safe access through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v)	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately	X			
25. <i>Non-instructional</i> areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; 6A:26-8.1(vii)	X			
VOCATIONAL/LABORATORIES				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.			X	
28. Required space is available for the safe operation of machinery			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	X			
VOCATIONAL/LABORATORIES	YES	NO	N/A	VIOLATION LOCATION

80% COMPLIANCE			
32. The following additional safety measures are in place if welding operations are on-going:			X
a. Welding curtains are provided and are painted with a finish of low reflectivity.			X
b. Personal protective equipment (goggles, aprons, etc.) are provided.			X
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X
80% ITEMS TOTAL	28		6

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	24	34

100% Section A Compliance	SCORE	NJOSAC FISCAL DPR [All items are in compliance in building(s)]
# of NO responses in section A	0	[X] COMPLIANT (No exceptions) [] NONCOMPLIANT

80% Section B Compliance	SCORE	NJOSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	28	[X] COMPLIANT Line a is equal to or <u>greater than</u> Line #d [] NONCOMPLIANT Line a is <u>less than</u> Line #d
b. # of NO responses	0	
c. Subtotal [(a)+(b)]	28	
d. Multiply [(c) x 80%]	22.4	

LEA SIGNATURES:

Bernard Bigley _____ Facilities Director _____ 10/15/15 _____ Date
 Completed By _____ Title _____
 if applicable, Certified Educational Facilities Manager _____ Date 10/15/15
 Chief School Administrator _____ Date 10/22/15

All indicators denoted with 6A:26-8.1 also represent codified Temporary Facility Standards.



State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

DAVID C. HESPE
Commissioner

November 20, 2015

Dr. Frank Kasyan, Superintendent
Manasquan School District
169 Broad Street
Manasquan, New Jersey 08736

Title: PRELIMINARY ELIGIBLE COST: (PEC) DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND DETERMINATION OF PRELIMINARY ELIGIBLE COSTS PURSUANT TO N.J.S.A. 18A:7G-7.

THIS PROJECT IMPACTS EDUCATIONAL ADEQUACY AND IS SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: State Project No. 2930-050-16-1000
Manasquan School District
Manasquan High School
Monmouth County

Dear Dr. Kasyan:

Your district has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 ("EFCFA" or "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). This project application has been deemed complete by the New Jersey Department of Education-Office of School Facilities ("Department"), has been reviewed under the Act and the Regulations, and, as a result, the Department now makes the following determinations regarding the above referenced project.

I. DEPARTMENT DETERMINATIONS:

1. This school facilities project qualifies as a school facilities project eligible for State support under the Act.

State Project No. 2930-050-16-1000
Manasquan
Manasquan High School

2. This school facilities project is consistent with the District's approved long-range facilities plan ("LRFP") as approved or as amended.
3. This school facilities project meets the educational adequacy requirements, if applicable.
4. This school facilities project, which is not subject to educational adequacy requirements, meets the schematic plans requirements, if applicable.
5. This school facilities project is consistent with the District's applicable approved programmatic model contained in the District's approved LRFP, if any, or with the facilities efficiency standard ("FES") and the area allowances per FTE student, and does not exceed the model or the FES, as applicable, except for spaces for which the District is not seeking State support.
6. This school facilities project, although inconsistent with the FES or the applicable approved programmatic model, has been granted a waiver for having demonstrated that the inconsistency will not adversely affect the educational adequacy of the school facility. N.A.
7. This school facilities project or a portion of this project qualifies as new construction because it is needed for [x] another educational adequacy purpose.
8. This school facilities project or a portion of this project qualifies as rehabilitation as it is required to keep the school facilities functional for its original purposes or for new purposes but does not increase the gross square footage of the school facility and does not include any routine maintenance or required maintenance but may include capital maintenance.
9. The priority ranking of the school facilities project is: N.A.
10. This school facilities project may be subject to the environmental assessment or environmental impact statement requirements of Executive Order 215.
11. This school facilities project is a new school, and therefore must incorporate the guidelines developed by the United States Green Building Council known as "Leadership in Energy & Environmental Design ("LEED"), Version 2." N.A.
12. This school facilities project has not been determined to be an Emergent Project by the County Superintendent.

II. DESCRIPTION OF THE APPROVED PROJECT:

The approved school facilities project consists of the following components: (1) Multi-Purpose Stadium & Track, (2) Multi-Purpose Field - Artificial Turf, (3) All Weather High Jump, (4) All Weather Practice Track, (5) Replace Snack Shack, (6) Baseball Field - Field Engineering Layout, (7) Baseball Field with Artificial Turf, (8) Condit/Box Installed, (9)

State Project No. 2930-050-16-1000
Manasquan
Manasquan High School

Reconstruct Rear Parking Lot, (10) New Bus Loop, (11) Replace Slate Roof with GAF "Slate Look" Product, (12) Replace 1998 Section GAF, (13) Replace Exterior Double Doors, (14) Door Access and Monitoring on All Exterior Doors, (15) Renovations to the Lobby Area of the High School to Provide a Security Entry, (16) Science Lab Wing Renovations, (17) Replace 2-Story Stair Tower, (18) Interior Door and Hardware Replacement, (19) Replace Existing Pneumatic Temperature Controls and HVAC Equipment, (20) Add Air Conditioning to the Existing Gym, (21) Replace Locker Room Exhaust Fans, (22) VoIP Phone System includes New POE Ports, (23) Second Floor Science Lab Addition, and (24) New Elevator and Stair Tower Addition.

NOTE: Items 1-8 above are Ineligible for State Funding as shown on Application Form 130.

III. PRELIMINARY ELIGIBLE COSTS (PEC) FOR THE APPROVED PROJECT:

The District's aid percentage as defined in section 3 of the Act, N.J.S.A. 18A:7G-3 is on the table below and State share will be equal to 100% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-7 the following is the PEC for the approved school facilities project:

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State Project No. 2930-050-16-1000
 Manasquan
 Manasquan High School

Debt Service Regular Operating District ROD

Preliminary Eligible Cost Calculations for SP#: 2930-050-16-1000 Manasquan High School						
	Functional Capacity (FC)	Projected Enrollment (PE)	Unhoused Students (UH)	Area Allowance / FTE Student (AA)	****Maximum or Actual Gross Square Footage (GSF)	Preliminary Eligible Cost (PEC)
*New Construction	801	859	58	151.00	Max: 8758	\$ -
					Actual: 8236	\$ 1,177,748.00
Other Eligible Costs for Educational Adequacy (Based on \$143/SF)						\$ -
Ineligible Excess Costs (Based on \$143/SF and/or est. actual cost for rehab)						\$ 4,560,875.00
**Rehabilitation						\$ 6,898,994.00
TOTAL PEC						\$ 8,076,742.00
Total Project Cost						\$ 15,252,119.00
*New construction costs are calculated using \$143.00 per square foot times the GSF.						
**The rehabilitation costs are compiled from the architect's line item cost estimate of the scope of work to be performed during the school facilities project.						
FY 15 DAP = 0.0000% or 40% whichever is greater. 40.0000%						
***State share for grant funding, assuming the district elects to receive a grant pursuant to N.J.S.A. 18A:7G-15 instead of state debt service aid pursuant to N.J.S.A. 18A:7G-9. State share is calculated based on the district aid percentage (DAP) at the time of approval as defined in N.J.S.A. 18A:7G-3.						
****The preliminary eligible costs for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller. The final eligible costs may not equal preliminary eligible costs, pursuant to the district's right to appeal preliminary eligible costs under N.J.A.C. 6A:26-3.6. A change in final eligible costs will mean a change in State and local share of those costs.						

N-2 PEC & FEC Table-Debt Service ROD

Notes:

- a. New construction costs are calculated based on \$143.00 per square foot times the GSF.
- b. Rehabilitation costs are based on the architect's line item cost estimate of the scope of work to be performed during the school facilities project. These costs have been reviewed and approved by the Department.
- c. The PEC for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller.

IV. ACTIONS TO BE TAKEN:

A. Introduction: If a district constructs the school facilities project, the district will receive State support in the form State debt service aid (pursuant to N.J.S.A. 18A:7G-9). The district also has options on whether to accept or appeal the Department's determinations of space eligible for State support and PEC. Further, the district will need to take certain actions depending on whether the project is subject to educational adequacy requirements. Please note that the above review is limited to the spaces in the approved programmatic model for the above-referenced school facilities project.

B. District elected options: Thirty (30) days from the date of this PEC letter, the Department will issue a PEC letter with “debt service” as the State funding source. If the District does not agree with these elections, they must notify the Department prior to this action.

The following information is only for non- acceptance of the PEC elections.

The District has the option to defer the acceptance of the PEC **only on new construction** (related to \$143/sf). If the District chooses to defer a decision they must develop detailed plans and specifications by a design professional. At this time the District may appeal to the Commissioner of the Department for an increase in PEC (based on \$143/sf) in an amount not to exceed 10% of the PEC, if such plans indicate that the cost of constructing the approved school facilities project exceeds the PEC as determined by the Commissioner.

C. Educational adequacy and Uniform Construction Code review. If the other capital project **does not require** final educational adequacy review, the district is not required to make a final educational adequacy submission to the Department or pay the Department final educational adequacy review fees. **The district may advance the project, including review for Uniform Construction Code (“UCC”) compliance as required to the local municipal code enforcing agency. If the local code enforcement agency declines to perform the plan review or is not classified at the appropriate level for the project in question, then the project may go to an appropriately classified local code enforcement agency or to the Department of Community Affairs. Because of added security requirements, plans and specifications for the construction of new schools will continue to be reviewed by the Department of Community Affairs.**

If the school facilities project **requires** final educational adequacy approval, the district needs to apply to the Department for such approval or a portion of such approval, and submit the total review fees in the amount as determined under N.J.A.C. 6A:26-5.5, \$29,701.70, to the Department prior to proceeding with review of its construction documents for UCC conformance.

Note: The district must demonstrate to the Department that extraordinary circumstances require an award of the entire approval project scope in separate phases.

D. Executive Order 215. School facilities projects meeting certain State assistance percentage (at least 20% of total project costs) and cost thresholds (total construction costs in excess of \$1 million) and not otherwise exempted (exemptions include rehabilitation and new construction not increasing the building’s capacity by more than 25 percent) are required to comply with E.O. 215, including the preparation and submission of an environmental assessment or an environmental impact statement as applicable, prior to site preparation and/or construction activity.

E. Final eligible costs and local support. A district may not seek approval of the local support (e.g., school bonds, lease purchase, etc.) for the school facilities project until the Department has notified the district of the PEC for the project. Also, no school facilities project may be

State Project No. 2930-050-16-1000
Manasquan
Manasquan High School

constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. However, a district may seek approval of the estimated local share in its annual budget prior to a determination of PEC, pursuant to N.J.A.C. 6A:26-3.6.

Please call H. Lyle Jones, your manager with any questions regarding this matter at 609-943-5452 or lyle.jones@doe.state.nj.us.

Sincerely,



Bernard E. Piaia, Jr., Director
Office of School Facilities

BEP:hlj

c: David C. Hespe, Commissioner
Robert Bumpus, Assistant Commissioner, Division of Field Services
Kevin Dehmer, Division Director, Office of Facilities & Finance
Dr. Lester Richens, Executive County Superintendent
H. Lyle Jones, Manager, Office of School Facilities
Permitting Coordination and Environmental Review Unit
Ms. Lynn Coates, School Business Administrator
Bob Garrison, Jr., Garrison Architects

State Project No. 2930-050-16-1000
Manasquan
Manasquan High School

DOE Letter Dated: November 20, 2015

ATTACHMENT "A"

Bernard E. Piaia, Jr. Director
Office of School Facilities
Department of Education
PO Box 500
Trenton, NJ 08625-0500

RE: DEBT SERVICE AID REQUEST

Title: PRELIMINARY ELIGIBLE COST: DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND DETERMINATION OF PRELIMINARY ELIGIBLE COSTS PURSUANT TO N.J.S.A. 18A:7G-7.

Re:

Manasquan School District
State Project No.2930-050-16-1000
Manasquan High School
Monmouth County

Dear Mr. Piaia:

Pursuant to the New Jersey Department of Education ("Department") letter approving the above-referenced school facilities project and the determining preliminary eligible costs ("PEC"), the District elects the following options and determinations on the construction and funding of such project. As requested, please find enclosed the board resolution signed and sealed authorizing the District to the following:

A. District decision on Department determination on spaces inconsistent with the facilities efficiency standards or the applicable programmatic model in the district's approved Long-range facilities plan (check only one):

- ☐ District accepted and agreed to locally fund any excess (space) costs
- ☐ District revised its school facilities project and resubmitted it for Department review
- ☐ District requested additional space eligible for State support
- ☐ Not applicable

If the District accepted and agreed to locally fund any ineligible (excess space) costs as indicated on this form, the Department will be better able to expedite the determination of final eligible costs ("PEC") for the school facilities project. If the District selected any of the other options,

and the Department accepted the revision or agreed to the request, this change was reflected in the school facilities project determination letter. If the Department did not accept the revision or agree to the request, the school facilities project determination does not reflect such change.

C. District determination on PEC (see comments below)
 _____ Accepts PEC (will not appeal PEC) _____ Defers decision on PEC

Should the District indicate its acceptance of the PEC as FEC, the Department will be better able to expedite an FEC determination for the school facilities project. The District understands that if it defers the decision on PEC, thereby retaining the right to either accept or appeal PEC, the District may within 30 days of the preparation of detailed plans and specifications by a design professional appeal to the Commissioner of the Department for an increase in those costs if such plans indicate that the cost of constructing that portion of the school facilities project approved for State support exceeds the PEC as determined by the Commissioner by 10 % or more. In the case of a county special services school district or a county vocational school district, a decision other than acceptance of the PEC as FEC will require approval by the board of chosen freeholders.

Date _____

A-1 PLECS DS-ROD

SUMMARY COST ESTIMATE FORM
NJDOE - Chief of Staff - Office of School Facilities

STATE PROJECT# :

Parent	2930-050-16-1000
Land	
Temporary	
Feasibility	
Emergent	

County:	MONMOUTH
District Name:	MANASQUAN BORO
District Number:	2930
School Name:	Manasquan High School
School Code:	050

Project Title: Manasquan HS 2016 Bond Referendum Project
Project Street Address: 167 Broad Street
Lot / Block: _____
Municipality: Manasquan, NJ
Zip Code: 08736

A/E (Signature/Name) BA (Signature/Name)

Bob Garrison, Jr. Lynn Coates

1.1 Section:	A.1	BUILDING ACQUISITION
1.2 Section:	A.2	LAND ACQUISITION

1.3 Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2	Section:		GENERAL CONDITIONS (% of all trades)
31	Section:	1-A	SITE IMPROVEMENTS
32	Section:	1-B	DEMOLITIONS
33	Section:	1-C	HAZARDOUS MATERIALS ABATEMENT
4	Section:	2	FOUNDATIONS
5	Section:	3	SUPERSTRUCTURE
6	Section:	4	EXTERIOR CLOSURE
7	Section:	5	INTERIOR CONSTRUCTION
8	Section:	6	VERTICAL MOVEMENT
9	Section:	7	PLUMBING
10	Section:	8	HVAC
11	Section:	9	SPRINKLER SYSTEM
12	Section:	10	ELECTRICAL DISTRIBUTION
13	Section:	11	COMMUNICATIONS
14	Section:	12	FIXED FURNISHINGS
15	Section:	13	ADA
16	Section:	14	MISCELLANEOUS
17	Section:	15	ALTERATIONS
18	Section:	16	TEMPORARY FACILITIES
19	Section:	17	FF&E > 10 years of useful life

20 Total Building Construction Cost (Line 2-19)

Other Allowable Costs:

21	Section:	18	DOE Final Review Fee*	
23	Section:	18	Architectural/Engineering Design Fees	
23	Section:	18	Design Contingency-New (%)	
23	Section:	18	Design Contingency-Rehab (%)	
24	Section:	18	Bonding/Legal Fees	
25	Section:	18	Construction Management Fees/PMF	
26	Section:	18	Construction Administration Fees	
27	Section:	18	Testing Consultant Fees	
28	Section:	18	Environmental Consultant Fees	
29	Section:	18	Permits Fees	
30	Section:	18	Const. Contingency-New (%) Min 5%	10.0%
31	Section:	18	Const. Contingency-Rehab (%) Min 5%	10.0%
32	Section:	18	Other (describe each):	
33			UCC Review Fee	
34				
35				
36				
37				

(sum = line 32)

38 Total Other Allowable Costs (Line 21-37)

39 Other Allowable Costs as a % of Total Building Construction Cost

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

***NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.**

Total of New Construction and Rehabilitation

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

\$ -	\$ -	\$ -
\$ 4,372,000.00	\$ 723,300.00	\$ 3,648,700.00
\$ 50,000.00	\$ 50,000.00	\$ -
\$ -	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -
\$ 377,800.00	\$ 377,800.00	\$ -
\$ 1,077,095.00	\$ 1,077,095.00	\$ -
\$ 1,141,000.00	\$ 1,141,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -
\$ 200,000.00	\$ 200,000.00	\$ -
\$ 2,020,000.00	\$ 2,020,000.00	\$ -
\$ -	\$ -	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -
\$ 150,000.00	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,963,800.00	\$ 1,963,800.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 12,201,695.00	\$ 8,552,995.00	\$ 3,648,700.00

\$ 29,701.70	\$ 20,819.93	\$ 8,881.76
\$ 1,220,169.00	\$ 855,299.20	\$ 364,869.80
\$ -	\$ -	\$ -
\$ 61,028.00	\$ 42,784.69	\$ 18,243.31
\$ 366,051.00	\$ 256,589.94	\$ 109,461.06
\$ -	\$ -	\$ -
\$ 11,117.75	\$ 7,767.60	\$ 3,350.15
\$ 95,718.00	\$ 67,152.11	\$ 28,565.89
\$ 45,469.00	\$ 32,535.88	\$ 13,933.12

\$	1,220,169.50	\$	855,299.50	\$	364,870.00
----	--------------	----	------------	----	------------

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,050,424.00	\$ 2,138,248.00	\$ 912,175.00
25.00%	25.00%	25.00%

\$ -		\$ -
\$ 15,252,119.00	\$ 10,691,244.00	\$ 4,560,875.00

SUMMARY COST ESTIMATE FORM**NJDOE - Chief of Staff - Office of School Facilities**

STATE PROJECT# :

Parent	2930-050-16-1000
Land	
Temporary	
Feasibility	
Emergent	

County: MONMOUTH
 District Name: MANASQUAN BORO
 District Number: 2930
 School Name: Manasquan High School
 School Code: 050

Date: November 17, 2015

Project Title: Manasquan HS 2016 Bond Referendum Proj
 Project Street Address: 167 Broad Street
 Lot / Block:
 Municipality: Manasquan, NJ
 Zip Code: 08736

District Contact: Ms. Lynn Coates
 Contact Title: SBA
 District Telephone #: 732-528-8803
 District Fax #: 732-223-7422
 District E-Mail: lcoates@manasquanboe.org

A/E (Signature/Name) [Signature] BA (Signature/Name)
 Bob Garrison, Jr. Lynn Coates

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION

1.3 Costs of Land & Building Acquisition**Building Construction Cost by Building System:**

2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life

20 Total Building Construction Cost (Line 2-19)**Other Allowable Costs:**

21 Section: 18 DOE Final Review Fee*
 23 Section: 18 Architectural/Engineering Design Fees
 23 Section: 18 Design Contingency-New (%)
 23 Section: 18 Design Contingency-Rehab (%)
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees
 30 Section: 18 Const. Contingency-New (%) Min 5%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5%

32 Section: 18 Other (describe each):

33 UCC Review Fee

34 (sum = line 32)

36

37

38 Total Other Allowable Costs (Line 21-37)

39 Other Allowable Costs as a % of Total Building Construction Cost

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

New Construction			Hit if all costs are eligible	Hit if all costs are ineligible
Estimated Cost	Eligible Cost	Ineligible Cost		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 75,000.00	\$ 75,000.00	\$ -		
\$ 50,000.00	\$ 50,000.00	\$ -		
\$ -	\$ -	\$ -		
\$ 100,000.00	\$ 100,000.00	\$ -		
\$ 377,800.00	\$ 377,800.00	\$ -		
\$ 500,000.00	\$ 500,000.00	\$ -		
\$ 500,000.00	\$ 500,000.00	\$ -		
\$ 250,000.00	\$ 250,000.00	\$ -		
\$ 200,000.00	\$ 200,000.00	\$ -		
\$ 581,000.00	\$ 581,000.00	\$ -		
\$ -	\$ -	\$ -		
\$ 250,000.00	\$ 250,000.00	\$ -		
\$ -	\$ -	\$ -		
\$ 150,000.00	\$ 150,000.00	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 3,033,800.00	\$ 3,033,800.00	\$ -		
\$ 7,384.96	\$ 7,384.96	\$ -		
\$ 303,380.00	\$ 303,380.00	\$ -		
\$ -	\$ -	\$ -		
\$ 15,189.00	\$ 15,189.00	\$ -		
\$ 91,014.00	\$ 91,014.00	\$ -		
\$ -	\$ -	\$ -		
\$ 2,700.00	\$ 2,700.00	\$ -		
\$ 23,942.00	\$ 23,942.00	\$ -		
\$ 11,460.00	\$ 11,460.00	\$ -		
\$ 303,380.00	\$ 303,380.00	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 758,450.00	\$ 758,450.00	\$ -		
25.00%	25.00%			
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 3,792,250.00	\$ 3,792,250.00	\$ -		

EXTRACT from the minutes of a regular meeting of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey held at _____, Manasquan, New Jersey on November 24, 2015 at _____ p.m.

PRESENT:

ABSENT:

* * * * *

_____ introduced and moved the adoption of the following resolution and _____ seconded the motion:

RESOLUTION PROVIDING FOR A SPECIAL SCHOOL DISTRICT ELECTION TO BE HELD ON JANUARY 26, 2016 FOR CONSIDERATION OF TWO BOND PROPOSALS BY THE LEGALLY QUALIFIED VOTERS OF THE SCHOOL DISTRICT.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than a majority of the full membership of the Board concurring) AS FOLLOWS:

1. It is hereby determined that two bond proposals, together with an interpretive statement, shall be submitted for voter approval at a special school district election to be held on January 26, 2016 between the hours of 2:00 p.m. and 9:00 p.m. as permitted and required by law. The form of the proposals and interpretive statement shall read substantially as follows with such adjustments as may be provided by bond counsel:

PROPOSAL 1

The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey is authorized: (a) to undertake renovations, alterations and improvements at Manasquan High School and Manasquan Elementary School and an addition at the Manasquan High School, including related work, fixtures, furnishings, equipment, parking lot reconstruction and other site work; (b) to appropriate \$15,434,873 for such purposes; and (c) to issue bonds of the school district in the principal amount of \$15,434,873.

The final eligible costs of the projects approved by the Commissioner of Education are \$12,820,371 (\$8,076,742 allocated to Manasquan High School and \$4,743,629 allocated to Manasquan Elementary School). The proposed improvements include \$0 for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects. The Board of Education is authorized to transfer funds among the projects approved at this special election.

PROPOSAL 2

The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey is authorized: (a) to undertake athletic facility renovations, alterations and improvements at Manasquan High School, including related work, fixtures, equipment, parking lot reconstruction and other site work; (b) to appropriate \$4,560,875 for such purposes; and (c) to issue bonds of the school district in the principal amount of \$4,560,875.

The final eligible costs of the athletic facility project approved by the Commissioner of Education are \$0. The proposed improvements include \$4,560,875 for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The Board of Education is authorized to transfer funds among the projects approved at this special election.

Interpretative Statement

If both bond proposals are approved by the voters at this election, the Board of Education will be authorized to undertake school improvements including athletic field improvements for a total cost of \$19,995,748 and to issue bonds in the total principal amount of \$19,995,748 to fund the projects. The total final eligible costs of the projects approved by the Commissioner of Education is \$12,820,371, all allocated to the new construction and other improvements included in Proposal 1 and none allocated to the athletic facility improvements included in Proposal 2. The proposed improvements include \$4,560,875, all allocated to Proposal 2, for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the project. Each bond proposal stands alone and will take effect if approved by a majority of the voters at this election

2. This Board of Education hereby approves and adopts the proposals, together with the interpretive statement, set forth above, and, subject to the approval of the legal voters of the school district, hereby determines to carry out the improvements described therein (the “Projects”).

3. This Board of Education hereby acknowledges and confirms that in accordance with N.J.S.A. 18A:24-16 and 18A:24-17 the supplemental debt statement has been prepared by the chief financial officer of the Borough of Manasquan (the “Borough”), giving effect to the proposed authorization of bonds of the school district in the maximum amount of bonds authorized in the proposal. The supplemental debt statement has been filed in the office of the Borough Clerk and in the office of the Business Administrator/Board Secretary of this Board of Education prior to the adoption of the proposal and will be filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs prior to the date of the special election.

4. The Business Administrator/Board Secretary is hereby authorized and directed to send a certified copy of the proposal to the County Clerk as required by N.J.S.A. 19:60-2, to request the County Clerk to submit the proposal to the voters at the special school district election and to seek the assistance of the county officials and municipal clerk in conducting the special school district election.

5. The Board of Education hereby acknowledges receipt of the Preliminary Eligible Costs (PEC) letters for the Projects from the Department of Education. The Board hereby elects to receive debt service aid pursuant to Section 9 of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (the “Act”). The Board further determines to accept the preliminary eligible costs determined by the Department of Education as final eligible costs

and not to appeal the determination of preliminary eligible costs. The Business Administrator is authorized, if necessary, to notify the Department of Education of the Board's election with respect to the eligible costs and its election to receive debt service aid.

6. Garrison Architects, the School District's appointed architect for the Projects (the "Project Architect"), has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the Project Architect for this purpose on behalf of the Board of Education, in accordance with the requirements of N.J.S.A. 18A:18A-16, and such authorizations and delegations are hereof reconfirmed.

7. The educational plans, where required, and the schematic plans for the construction of the Projects have heretofore been approved by this Board of Education, and such approval is hereby reconfirmed.

8. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, Bond Counsel and other appropriate representatives of the Board of Education (the "Board Representatives") have heretofore been authorized, and such authorization is hereby reconfirmed, to submit the educational plans, where required, and the schematic plans for the Projects, together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, where required, the schematic plans and the Projects and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Act and N.J.A.C. 6A:26-2.1(f), 6A:26-2.3, 6A:26-3.1 and 6A:26-3.2.

9. The Board Representatives have heretofore been and are hereby further authorized and directed to submit the plans and any other required information to the Planning Board and the Department of Environmental Protection for review and comment, if necessary, and such authorization and direction are hereby reconfirmed.

10. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution. Any actions authorized herein and taken prior hereto are hereby ratified. The Business Administrator/Board Secretary is further authorized to act on behalf of the Board of Education to make such determinations required of the Board of Education for the conduct of the election as may become necessary.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

STATE OF NEW JERSEY)
)
COUNTY OF MONMOUTH) SS:

Lynn Coates, being first duly sworn on oath, deposes and says:

That deponent is the Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey and that the annexed extract from the minutes of a meeting of the Board of Education held on November 24, 2015 at the time and place therein stated has been compared by deponent with the original minutes of the meeting recorded in full in the official Minute Book of the Board and is a true copy thereof and of the whole of the original so far as it relates to the subject matters referred to in this extract.

Lynn Coates
Board Secretary

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

MHS RECORDING STUDIO DISPOSAL OF OBSOLETE EQUIPMENT

[illegible]

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Dr. Frank Kasyan, Superintendent

Lynn Coates, School Business Administrator

Board of Education Approval Date



MEMO from the Office of the Principal

To: Dr. Frank Kasyan, Superintendent, Ms. Lynn Coates, B.A.
From: Rick Coppola, Manasquan High School Principal
Date: November 13, 2015
Re: Disposal of Obsolute Equipment ~ Narrative

The 1996 model dryer located in the Home Economics room was inoperable. Due to the age of this piece of equipment there were no repair parts available.

The dryer will be scrapped at John Blewetts, Inc., 256 Herbertsville Road, Howell, New Jersey 07731.

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER, 2015**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 199,303.19	
Plus Receipts:	\$ 22,469.46	
Less Expenditures:	\$ (11,545.40)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 210,227.25</u>	
Balance in Checking Account End of OCTOBER, 2015		
First Union-Commercial Checking		\$ 219,468.49
		\$ (9,241.24)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 210,227.25</u>

Manasquan Board of Education

Balance Sheet For Fund 95

October 2015

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10/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$210,227.25
TOTAL CURRENT ASSETS		\$210,227.25
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$210,227.25
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$93.50)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$3,744.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$196.01)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,788.27)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$949.81)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$5,658.19)
95-451-HS-217	CLASS OF 2017	(\$6,469.33)
95-451-HS-218	CLASS OF 2018	(\$1,004.30)
95-451-HS-219	CLASS OF 2019	(\$2,083.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$2,329.58)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$715.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,675.42)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)

Manasquan Board of Education

Balance Sheet For Fund 95

October 2015

va_bal01.3 033108

10/01/2015

GL Account #	Description	Balance
95-451-HS-319	GENERAL ACCOUNT	(\$1,116.89)
95-451-HS-322	GIRLS SOCCER	(\$2,416.51)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$21.29)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$9,175.37)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$41.89)
95-451-HS-371	LIFE IS GOOD	(\$8,926.90)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$24,563.13)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$366.25)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$297.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$33,712.81)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$580.59)
95-451-HS-410	STUDENT COUNCIL	(\$9,618.47)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$529.70)
95-451-HS-800	P/Y CLASSES	(\$51,363.49)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES (\$210,227.25)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS \$0.00

FUND EQUITY

TOTAL FUND BALANCE \$0.00

Manasquan Board of Education
Balance Sheet For Fund 95
October 2015

va_bal01.3 033108
10/01/2015

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$210,227.25)