

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$	351.54
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>66.37</u>
Total Interest Earned to Date:	\$	<u>417.91</u>

(2) Bank Reconciliation for January, 2017

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,825,395.06
Manasquan Bank - Funds 10, 12, 20, 40	256,013.91
Wells Fargo - Checking Fund (60) Before/After School	14,141.69
Wells Fargo-Checking-Fund 91 (Payroll Agency)	29,261.41
Wells Fargo-Checking-Fund 92 (Salary)	13,700.88
Wells Fargo - FSA Account	27,336.01
Wells Fargo - Unemployment Account	95,132.20
Wells Fargo - Surf Team Account	536.48
Wells Fargo - Combined Scholarship	70,345.69
Wells Fargo - Recording Studio	6,541.89
Wells Fargo - Cafeteria Account	67,915.24
Wells Fargo - Technology Device & Use Fee	11,301.95
Wells Fargo - Staff Function Account	3,111.95
Plus Bank Adjustments and/or Deposit in Transit	1,220.96
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-443,617.95
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-2,145.51
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-26,732.72
Outstanding Checks-Funds 92 (Payroll)	-11,671.69
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	-50.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>3,937,737.45</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,819,630.97
Fund 10 (Capital Reserve)	781,290.92
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	50,000.00
Fund 20 (Special Project)	*** -23,131.87
Fund 40 (Debt Service)	<u>1.00</u>

Total Governmental Funds

3,637,791.02

Enterprise Funds

Before and After Care School Program (Fund 60)	14,141.69
Cafeteria (Fund 61)	66,999.73
Surf Team Account (Fund 62)	<u>536.48</u>

Total Enterprise Funds

81,677.90

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	70,345.69
Payroll Agency (Fund 91)	2,528.68
Payroll (Fund 92)	2,020.16
Unemployment Account (Fund 93)	95,132.20
Recording Studio Account (Fund 96)	6,491.89
Staff Function Account (Fund 97)	3,111.95
FSA (Fund 98)	27,336.01
Technology Device & Use Fee (Fund 99)	<u>11,301.95</u>

Total Trust and Agency Funds

218,268.53

Total Fund Balances: ** \$ **3,937,737.45**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

2/2 9:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,819,630.97
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,290.92
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$42,690.45	
142	Intergovernmental - Federal	\$1.00	
143	Intergovernmental - Other	\$3,677,466.91	
153,154	Other (net of est uncollectible of \$_____)	\$4,725,234.67	\$8,445,393.03
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$23,455,152.96)	
			\$450,589.04
	Total assets and resources		\$12,557,903.96

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$4,550.00
	Other current liabilities	\$40,447.95
TOTAL LIABILITIES		\$44,997.95

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$10,756,551.69
	Reserved fund balance:		
761	Capital reserve account -	\$781,290.92	
			\$781,290.92
765	Reserve for Tuition Payments	\$335,000.00	
			\$335,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00	
			\$50,000.00
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$24,657,037.00	
602	Less : Expenditures	\$13,522,433.92	
603	Encumbrances	\$10,756,551.69 (\$24,278,985.61)	
			\$378,051.39
	Total Appropriated		\$12,310,894.00
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$944,928.01
303	Budgeted Fund Balance		(\$742,916.00)
			\$201,012.01

TOTAL FUND BALANCE		\$12,512,906.01
TOTAL LIABILITIES AND FUND EQUITY		\$12,557,903.96

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$24,278,985.61	\$378,051.39
Revenues	(\$23,905,742.00)	(\$23,455,152.96)	(\$450,589.04)
	<u>\$751,295.00</u>	<u>\$823,832.65</u>	<u>(\$72,537.65)</u>
Less: Adjust for prior year encumb.	<u>(\$8,379.00)</u>	<u>(\$8,379.00)</u>	
Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$815,453.65</u>	<u>(\$72,537.65)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$815,453.65	(\$72,537.65)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$815,453.65</u>	<u>(\$72,537.65)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,067,420.00	\$23,163,272.96		(\$95,852.96)
3XXX	From State Sources	\$810,874.00	\$291,880.00		\$518,994.00
4XXX	From Federal Sources	\$27,448.00	.00		\$27,448.00
TOTAL REVENUE/SOURCES OF FUNDS		\$23,905,742.00	\$23,455,152.96		\$450,589.04
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,536,531.00	\$3,939,030.31	\$3,560,165.17	\$37,335.52
11-2XX-100-XXX	Special Education - Instruction	\$2,122,282.00	\$1,072,303.54	\$1,043,178.08	\$6,800.38
11-230-100-XXX	Basic Skills - Remedial Instruction	\$99,708.00	\$50,275.95	\$49,359.50	\$72.55
11-240-100-XXX	Bilingual Education - Instruction	\$116,874.00	\$59,953.04	\$56,720.00	\$200.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$191,244.00	\$93,418.38	\$93,760.36	\$4,065.26
11-402-100-XXX	School-Spons. Athletics - Instruction	\$550,522.00	\$283,890.15	\$220,334.96	\$46,296.89
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$871,077.00	\$397,537.92	\$334,109.08	\$139,430.00
11-000-211-XXX	Attendance and Social Work Services	\$37,514.00	\$21,882.56	\$15,631.44	\$0.00
11-000-213-XXX	Health Services	\$212,519.00	\$111,627.13	\$91,152.82	\$9,739.05
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$307,696.00	\$158,040.96	\$149,006.25	\$648.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$332,777.00	\$165,156.54	\$167,367.38	\$253.08
11-000-218-XXX	Guidance	\$750,924.00	\$410,735.78	\$316,112.75	\$24,075.47
11-000-219-XXX	Child Study Teams	\$645,443.00	\$380,999.30	\$257,786.13	\$6,657.57
11-000-219-592	Misc Purch Ser	\$9,195.00	\$4,462.17	\$456.51	\$4,276.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$490,955.00	\$287,978.33	\$200,599.54	\$2,377.13
11-000-222-XXX	Educational Media Serv/School Library	\$515,876.00	\$292,593.79	\$210,572.68	\$12,709.53
11-000-223-XXX	Instructional Staff Training Services	\$23,797.00	\$14,928.68	\$6,523.47	\$2,344.85
11-000-230-XXX	Supp. Serv.-General Administration	\$636,829.00	\$478,281.93	\$154,513.44	\$4,033.63
11-000-240-XXX	Supp. Serv.-School Administration	\$1,269,593.00	\$753,761.93	\$491,985.33	\$23,845.74
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$453,270.00	\$273,220.29	\$178,341.47	\$1,708.24
11-000-261-XXX	Require Maint. for School Facilities	\$113,184.00	\$93,188.89	\$19,500.23	\$494.88
11-000-262-XXX	Custodial Services	\$1,751,813.00	\$1,081,789.03	\$669,501.04	\$522.93
11-000-263-XXX	Care and Upkeep of Grounds	\$175,041.00	\$115,992.48	\$58,948.25	\$100.27
11-000-266-XXX	Security	\$124,058.00	\$71,453.19	\$51,492.02	\$1,112.79
11-000-270-XXX	Student Transportation Services	\$501,273.00	\$195,719.00	\$299,108.91	\$6,445.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,987,036.00	\$2,274,019.94	\$1,709,333.40	\$3,682.66
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,827,031.00	\$13,082,241.21	\$10,405,560.21	\$339,229.58

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 7 Month Period Ending 01/31/2017

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$98,570.00	\$83,365.59	\$11,955.00	\$3,249.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$731,436.00	\$356,827.12	\$339,036.48	\$35,572.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$830,006.00	\$440,192.71	\$350,991.48	\$38,821.81
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$13,522,433.92	\$10,756,551.69	\$378,051.39

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 7 Month Period Ending 01/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$14,153,618.00	\$14,153,618.00	.00
12XX Other Local Governmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals	\$50,000.00	\$58,870.30	(\$8,870.30)
1320 Tuition from LEAs Within State	\$8,798,133.00	\$8,909,626.67	(\$111,493.67)
1XXX Miscellaneous	\$48,669.00	\$24,157.99	\$24,511.01
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$23,067,420.00	\$23,163,272.96	(\$95,852.96)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$26,032.00	\$13,016.00	\$13,016.00
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$515,757.00	\$244,321.50	\$271,435.50
3177 Categorical Security	\$20,069.00	\$10,034.50	\$10,034.50
3178 Adjustment Aid	\$20,596.00	\$10,298.00	\$10,298.00
3181 PARCC Readiness Aid	\$9,560.00	\$4,780.00	\$4,780.00
3182 Per Pupil Growth	\$9,560.00	\$4,780.00	\$4,780.00
3183 Professional Learning Community Aid	\$9,300.00	\$4,650.00	\$4,650.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$810,874.00	\$291,880.00	\$518,994.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$27,448.00	\$0.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$23,905,742.00	\$23,455,152.96	\$450,589.04
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$157,555.40	\$156,273.60	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,513,567.00	\$752,869.05	\$760,697.35	\$0.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,143,152.00	\$566,006.86	\$577,145.02	\$0.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,009,841.00	\$2,017,659.51	\$1,992,180.54	\$0.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$17,190.00	\$13,810.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$33,855.00	\$19,750.88	\$13,505.29	\$598.83
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$84,877.00	\$83,304.18	\$1,549.00	\$23.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$15,970.18	\$13,453.74	\$3,590.08
11-190-100-610 General Supplies	\$315,643.00	\$261,225.58	\$29,547.21	\$24,870.21
11-190-100-640 Textbooks	\$54,303.00	\$45,618.67	\$933.12	\$7,751.21
11-190-100-800 Other Objects	\$3,450.00	\$1,880.00	\$1,070.30	\$499.70
TOTAL	\$7,536,531.00	\$3,939,030.31	\$3,560,165.17	\$37,335.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$375,617.00	\$195,550.74	\$180,065.71	\$0.55
11-204-100-106 Other Salaries for Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General Supplies	\$6,046.00	\$5,156.76	\$186.83	\$702.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$387,000.00	\$206,043.79	\$180,252.54	\$703.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,201.00	\$70,870.00	\$60,330.05	\$0.95
11-212-100-106 Other Salaries for Instruction	\$34,063.00	\$16,238.65	\$17,824.35	.00
TOTAL	\$165,264.00	\$87,108.65	\$78,154.40	\$0.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,420,258.00	\$709,256.40	\$711,001.03	\$0.57
11-213-100-106 Other Salaries for Instruction	\$75,866.00	\$35,440.19	\$40,425.81	.00
11-213-100-610 General supplies	\$2,173.00	\$2,076.81	.00	\$96.19
TOTAL	\$1,498,297.00	\$746,773.40	\$751,426.84	\$96.76
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$14,863.60	\$13,534.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$26,774.00	\$14,811.60	\$11,962.40	.00
TOTAL	\$55,172.00	\$29,675.20	\$25,496.80	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$2,702.50	\$7,847.50	\$1,650.00
11-219-100-320 Purchased Prof.-Ed. Services	\$4,349.00	.00	.00	\$4,349.00
TOTAL	\$16,549.00	\$2,702.50	\$7,847.50	\$5,999.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,122,282.00	\$1,072,303.54	\$1,043,178.08	\$6,800.38

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$99,208.00	\$49,848.50	\$49,359.50	\$0.00
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$99,708.00	\$50,275.95	\$49,359.50	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$59,953.04	\$56,720.00	\$0.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,874.00	\$59,953.04	\$56,720.00	\$200.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$87,101.50	\$88,327.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,310.00	\$2,245.00	\$3,346.00	\$1,719.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,168.88	\$1,390.86	\$1,936.26
11-401-100-800 Other Objects	\$2,009.00	\$903.00	\$696.00	\$410.00
TOTAL	\$191,244.00	\$93,418.38	\$93,760.36	\$4,065.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$369,039.00	\$162,784.12	\$204,935.00	\$1,319.88
11-402-100-500 Purchased Services (300-500 series)	\$71,062.00	\$46,988.01	\$10,875.95	\$13,198.04
11-402-100-600 Supplies and Materials	\$75,731.00	\$55,697.02	\$4,524.01	\$15,509.97
11-402-100-800 Other Objects	\$11,150.00	\$5,421.00	.00	\$5,729.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$550,522.00	\$283,890.15	\$220,334.96	\$46,296.89
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$39,514.50	\$49,628.60	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$71,584.00	\$67,376.00	\$23,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$12,282.00	\$14,718.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$274,157.42	\$202,386.48	\$74,986.10
TOTAL	\$871,077.00	\$397,537.92	\$334,109.08	\$139,430.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$21,882.56	\$15,631.44	.00
TOTAL	\$37,514.00	\$21,882.56	\$15,631.44	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$105,871.85	\$91,152.82	\$5.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,745.80	.00	\$2,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$605.00	.00	\$45.00
11-000-213-600 Supplies and Materials	\$8,450.00	\$1,085.98	.00	\$7,364.02
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,519.00	\$111,627.13	\$91,152.82	\$9,739.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,615.00	\$138,001.25	\$122,613.75	.00
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	\$18,737.50	\$26,392.50	\$620.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79
TOTAL	\$307,696.00	\$158,040.96	\$149,006.25	\$648.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$331,657.00	\$164,288.92	\$167,367.38	\$0.70
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$332,777.00	\$165,156.54	\$167,367.38	\$253.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$656,689.00	\$360,966.12	\$295,721.82	\$1.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$26,350.80	\$18,364.20	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,113.00	\$16,404.00	.00	\$21,709.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,975.00	\$2,642.45	\$26.73	\$305.82
11-000-218-600 Supplies and Materials	\$3,213.00	\$1,003.41	\$2,000.00	\$209.59
11-000-218-800 Other Objects	\$5,219.00	\$3,369.00	.00	\$1,850.00
TOTAL	\$750,924.00	\$410,735.78	\$316,112.75	\$24,075.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$329,811.86	\$233,763.63	\$2,319.51
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$29,517.50	\$23,032.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,300.00	\$3,790.00	\$990.00	\$1,520.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$9,195.00	\$4,462.17	\$456.51	\$4,276.32
11-000-219-600 Supplies and Materials	\$5,605.00	\$5,587.55	.00	\$17.45
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$654,638.00	\$385,461.47	\$258,242.64	\$10,933.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$362,515.00	\$210,111.84	\$152,402.04	\$1.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$48,422.50	\$28,622.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$27,090.00	\$19,450.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$475.00	\$275.00	\$125.00	\$75.00
11-000-221-600 Supplies and Materials	\$1,960.00	\$59.99	.00	\$1,900.01
11-000-221-800 Other Objects	\$2,420.00	\$2,019.00	.00	\$401.00
TOTAL	\$490,955.00	\$287,978.33	\$200,599.54	\$2,377.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,250.00	\$64,307.73	\$71,942.27	.00
11-000-222-177 Salaries of Technology Coordinators	\$345,014.00	\$209,308.93	\$135,704.86	\$0.21
11-000-222-500 Other Purchased Services (400-500 series)	\$27,907.00	\$16,853.09	\$1,289.96	\$9,763.95
11-000-222-600 Supplies and Materials	\$6,150.00	\$1,652.04	\$1,635.59	\$2,862.37
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$515,876.00	\$292,593.79	\$210,572.68	\$12,709.53
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	\$4,470.00	\$2,030.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$3,010.00	\$2,150.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$2,575.00	\$1,575.00	\$1,000.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,812.00	\$5,844.19	\$1,343.47	\$1,624.34
11-000-223-600 Supplies and Materials	\$750.00	\$29.49	.00	\$720.51
TOTAL	\$23,797.00	\$14,928.68	\$6,523.47	\$2,344.85
--- Support services-general administration ---				
11-000-230-100 Salaries	\$260,564.00	\$161,456.53	\$98,732.47	\$375.00
11-000-230-331 Legal Services	\$107,500.00	\$90,576.93	\$16,458.07	\$465.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$17,279.00	\$16,237.68	\$1,037.40	\$3.92
11-000-230-530 Communications/Telephone	\$80,170.00	\$50,251.82	\$29,885.18	\$33.00
11-000-230-590 Other Purchased Services	\$101,104.00	\$91,164.13	\$8,299.53	\$1,640.34
11-000-230-610 General Supplies	\$5,653.00	\$5,494.47	\$100.79	\$57.74
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$5,371.00	\$4,746.00	.00	\$625.00
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$636,829.00	\$478,281.93	\$154,513.44	\$4,033.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$416,887.40	\$301,545.60	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$27,116.32	\$19,368.80	\$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$215,269.92	\$164,404.08	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,585.00	.00	\$415.00
11-000-240-500 Other Purchased Services	\$84,595.00	\$75,725.16	\$3,994.60	\$4,875.24
11-000-240-600 Supplies and Materials	\$30,135.00	\$9,325.13	\$2,672.25	\$18,137.62
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,269,593.00	\$753,761.93	\$491,985.33	\$23,845.74
--- Central Services ---				
11-000-251-100 Salaries	\$418,391.00	\$240,071.86	\$178,318.58	\$0.56
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,809.00	\$7,101.45	.00	\$1,707.55
11-000-251-600 Supplies and Materials	\$5,989.00	\$5,988.98	.00	\$0.02
11-000-251-89X Other Objects	\$3,013.00	\$2,990.00	\$22.89	\$0.11
TOTAL	\$453,270.00	\$273,220.29	\$178,341.47	\$1,708.24
TOTAL Cent. Svcs. & Admin IT	\$453,270.00	\$273,220.29	\$178,341.47	\$1,708.24
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$113,184.00	\$93,188.89	\$19,500.23	\$494.88
TOTAL	\$113,184.00	\$93,188.89	\$19,500.23	\$494.88
--- Custodial Services ---				
11-000-262-1XX Salaries	\$701,344.00	\$441,983.76	\$259,359.71	\$0.53
11-000-262-107 Salaries of Non-Instructional Aids	\$73,244.00	\$36,431.30	\$36,812.20	\$0.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$40,950.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$165,353.00	\$146,983.84	\$18,366.10	\$3.06

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$4,920.60	\$4,879.40	.00
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$48,825.00	\$41,761.03	\$6,545.63	\$518.34
11-000-262-621 Energy (Natural Gas)	\$195,629.00	\$49,147.24	\$146,481.76	.00
11-000-262-622 Energy (Electricity)	\$349,132.00	\$169,725.76	\$179,406.24	.00
11-000-262-8XX Other Objects	\$7,200.00	\$7,200.00	\$0.00	\$0.00
TOTAL	\$1,751,813.00	\$1,081,789.03	\$669,501.04	\$522.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$126,338.00	\$74,631.81	\$51,704.85	\$1.34
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,360.00	\$11,443.12	\$3,900.00	\$16.88
11-000-263-610 General Supplies	\$33,343.00	\$29,917.55	\$3,343.40	\$82.05
TOTAL	\$175,041.00	\$115,992.48	\$58,948.25	\$100.27
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$56,218.04	\$46,587.96	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$20,932.00	\$14,916.15	\$4,904.06	\$1,111.79
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$124,058.00	\$71,453.19	\$51,492.02	\$1,112.79
TOTAL Oper & Maint of Plant Services	\$2,164,096.00	\$1,362,423.59	\$799,441.54	\$2,230.87
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$149,613.00	\$41,797.50	\$101,371.77	\$6,443.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$51,529.83	\$72,754.52	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$219,419.00	\$98,556.16	\$120,862.13	\$0.71
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,835.51	\$4,120.49	.00
TOTAL	\$501,273.00	\$195,719.00	\$299,108.91	\$6,445.09
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$171,938.57	\$118,061.43	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,900.00	\$4,615.83	\$259,276.99	\$7.18
11-XXX-XXX-250 Unemployment Compensation	\$513.00	\$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,885,592.00	\$1,723,360.39	\$1,158,957.45	\$3,274.16
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$3,600.00	\$1,400.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,638.00	\$208,600.25	\$171,637.53	\$400.22
TOTAL	\$3,987,036.00	\$2,274,019.94	\$1,709,333.40	\$3,682.66
Total Undistributed Expenditures	\$13,209,870.00	\$7,583,369.84	\$5,382,042.14	\$244,458.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$13,082,241.21	\$10,405,560.21	\$339,229.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$13,082,241.21	\$10,405,560.21	\$339,229.58

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	\$17,949.47	.00	\$50.53
12-140-100-730 Grades 9-12	\$26,675.00	\$23,535.00	.00	\$3,140.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	\$13,485.00	\$11,955.00	\$45.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$98,570.00	\$83,365.59	\$11,955.00	\$3,249.41
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$39,226.00	\$37,757.00	\$1,468.40	\$0.60
12-000-400-450 Construction Services	\$665,101.00	\$319,070.12	\$337,568.08	\$8,462.80
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$356,827.12	\$339,036.48	\$35,572.40
TOTAL	\$731,436.00	\$356,827.12	\$339,036.48	\$35,572.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$440,192.71	\$350,991.48	\$38,821.81

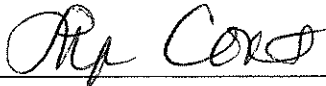
Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$13,522,433.92	\$10,756,551.69	\$378,051.39

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

For 7 Month Period Ending 01/31/2017

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

1/31/17
Date

2/2 9:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$23,131.87)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$0.24)	
143	Intergovernmental - Other	\$5,000.00	
			<u>\$4,999.76</u>

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

301	Estimated Revenues	\$595,475.80	
302	Less Revenues	(\$291,422.80)	
			<u>\$304,053.00</u>
	Total assets and resources		<u>\$285,920.89</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$165,399.46	
601	Appropriations		\$595,475.80	
602	Less: Expenditures	\$309,554.91		
603	Encumbrances	\$165,399.46	(\$474,954.37)	
				\$120,521.43
	TOTAL FUND BALANCE			\$285,920.89
	TOTAL LIABILITIES AND FUND EQUITY			\$285,920.89

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 7 Month Period Ending 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$47,461.21	\$46,211.21		\$1,250.00
3XXX From State Sources	\$70,062.59	\$69,252.59		\$810.00
4XXX From Federal Sources	\$477,952.00	\$175,959.00		\$301,993.00
TOTAL REVENUE/SOURCES OF FUNDS	\$595,475.80	\$291,422.80		\$304,053.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$47,461.21	\$27,914.23	\$1,550.00	\$17,996.98
STATE PROJECTS:				
Nonpublic handicapped services	\$1,413.00	\$1,413.00	.00	.00
Other State Projects	\$68,649.59	\$68,649.59	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$70,062.59	\$70,062.59	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,494.00	\$28,622.50	\$28,622.50	\$29,249.00
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$167,605.59	\$129,726.96	\$50,311.16
NCLB Title II - Part A/D	\$43,814.29	\$15,350.00	\$5,500.00	\$22,964.29
TOTAL FEDERAL PROJECTS	\$477,952.00	\$211,578.09	\$163,849.46	\$102,524.45
*** TOTAL EXPENDITURES ***	\$595,475.80	\$309,554.91	\$165,399.46	\$120,521.43

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 7 Month Period Ending 01/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$47,461.21	\$46,211.21	\$1,250.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$47,461.21	\$46,211.21	\$1,250.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$1,413.00	\$603.00	\$810.00
3XXX Other State Aids	\$68,649.59	\$68,649.59	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$70,062.59	\$69,252.59	\$810.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,494.00	\$17,173.00	\$69,321.00
4451-55 Title II	\$43,814.29	\$15,350.00	\$28,464.29
4420-29 I.D.E.A. Part B (Handicapped)	\$347,643.71	\$143,436.00	\$204,207.71
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$477,952.00	\$175,959.00	\$301,993.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$595,475.80	\$291,422.80	\$304,053.00
	<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 7 Month Period Ending 01/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$595,475.80	\$309,554.91	\$165,399.46	\$120,521.43
 T O T A L E X P E N D I T U R E	 \$595,475.80	 \$309,554.91	 \$165,399.46	 \$120,521.43

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/17

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.

Lynn Coates
Board Secretary/Business Administrator

1/31/17
Date

2/2 9:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

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

101	Cash in bank	\$1.00
-----	--------------	--------

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

301	Estimated Revenues	\$666,351.00
302	Less Revenues	(\$666,351.00)
Total assets and resources		\$1.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$666,351.00	
602	Less : Expenditures	\$666,350.00		
			(\$666,350.00)	
				\$1.00
	Total Appropriated			\$1.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$1.00
TOTAL LIABILITIES AND FUND EQUITY	\$1.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$666,351.00	\$666,350.00	\$1.00
Revenues	(\$666,351.00)	(\$666,351.00)	\$0.00
	\$0.00	(\$1.00)	\$1.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$1.00)	\$1.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1.00)	\$1.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$666,351.00	\$666,351.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$666,351.00	\$666,351.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$666,351.00	\$666,351.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

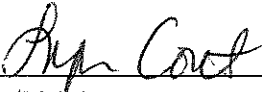
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$475,000.00	\$475,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$666,351.00	\$666,350.00	\$1.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$666,351.00	\$666,350.00	\$1.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$666,351.00	\$666,350.00	\$1.00
	<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 7 Month Period Ending 01/31/17

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

1/31/17
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000203	Transfer for PRof Dev Needs	11-000-223-500-02-03-00	ES TEACHER REGISTRATION	01/09/2017	KREAD	\$2,775.00	\$1,000.00	\$3,775.00
	Transfer for PRof Dev Needs	11-190-100-610-02-01-00	ES TEACH SUPP	01/09/2017	KREAD	\$94,800.00	(\$1,000.00)	\$93,800.00
				Total for Adjustment #	000203		\$0.00	
000204	Transfer for Secure Speaker	11-000-223-320-02-00-00	ES PURCH PES	01/09/2017	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Transfer for Secure Speaker	11-190-100-610-02-01-00	ES TEACH SUPP	01/09/2017	KREAD	\$93,800.00	(\$1,000.00)	\$92,800.00
				Total for Adjustment #	000204		\$0.00	
000205	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	01/09/2017	KREAD	\$82,027.00	\$1,409.00	\$83,436.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	01/09/2017	KREAD	\$10,758.00	\$955.00	\$11,713.00
	Transfer for Facilities	11-000-262-622-01-00-00	HS ELECTRIC	01/09/2017	KREAD	\$190,000.00	(\$4,301.00)	\$185,699.00
	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	01/09/2017	KREAD	\$14,780.00	\$480.00	\$15,260.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	01/09/2017	KREAD	\$26,067.00	\$967.00	\$27,034.00
	Transfer for Facilities	11-000-263-610-02-03-00	ES GRDS SUPP	01/09/2017	KREAD	\$5,819.00	\$490.00	\$6,309.00
				Total for Adjustment #	000205		\$0.00	
000206	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	01/09/2017	KREAD	\$33,401.00	\$275.00	\$33,676.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	01/09/2017	KREAD	\$11,713.00	\$119.00	\$11,832.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	01/09/2017	KREAD	\$105,000.00	(\$394.00)	\$104,606.00
				Total for Adjustment #	000206		\$0.00	
000207	Transfer for Art Show	11-190-100-640-01-09-00	HS PE/HEALTH TE	01/10/2017	KREAD	\$1,000.00	(\$30.00)	\$970.00
	Transfer for Art Show	11-190-100-800-01-00-00	HS OTHER OBJECTS	01/10/2017	KREAD	\$420.00	\$30.00	\$450.00
				Total for Adjustment #	000207		\$0.00	
000208	Transfer for Printer for Facil	11-000-262-610-01-00-00	HS CUST SUPP	01/10/2017	KREAD	\$33,676.00	\$1,000.00	\$34,676.00
	Transfer for Printer for Facil	11-000-262-610-02-00-00	ES CUST SUPP	01/10/2017	KREAD	\$11,832.00	\$500.00	\$12,332.00
	Transfer for Printer for Facil	11-000-262-622-01-00-00	HS ELECTRIC	01/10/2017	KREAD	\$185,699.00	(\$1,500.00)	\$184,199.00
				Total for Adjustment #	000208		\$0.00	
000209	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	01/10/2017	KREAD	\$83,436.00	\$1,500.00	\$84,936.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	01/10/2017	KREAD	\$24,958.00	\$600.00	\$25,558.00
	Transfer for Facilities	11-000-262-622-01-00-00	HS ELECTRIC	01/10/2017	KREAD	\$184,199.00	(\$2,200.00)	\$181,999.00
	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	01/10/2017	KREAD	\$15,260.00	\$100.00	\$15,360.00
				Total for Adjustment #	000209		\$0.00	
000210	Transfer for Science Lab	11-190-100-610-01-01-00	HS TCH SUPP	01/13/2017	KREAD	\$61,051.00	\$498.00	\$61,549.00
	Transfer for Science Lab	11-190-100-640-01-04-00	HS SCIENCE TEXT	01/13/2017	KREAD	\$3,643.00	(\$498.00)	\$3,145.00
				Total for Adjustment #	000210		\$0.00	
000211	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	01/13/2017	KREAD	\$84,936.00	\$140.00	\$85,076.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	01/13/2017	KREAD	\$25,558.00	\$1,860.00	\$27,418.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000211	Transfer for Facilities	11-000-262-420-22-00-00	GA CLEAN,REPAIR	01/13/2017	KREAD	\$8,655.00	\$280.00	\$8,935.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	01/13/2017	KREAD	\$104,606.00	(\$2,280.00)	\$102,326.00
				Total for Adjustment #	000211		\$0.00	
000212	Transfer for Spec Ed - MP	11-000-219-320-01-00-00	PUR PROF ED SVC	01/17/2017	KREAD	\$4,300.00	\$2,000.00	\$6,300.00
	Transfer for Spec Ed - MP	11-000-219-592-01-00-00	MISC PURCH SVC	01/17/2017	KREAD	\$6,968.00	(\$2,000.00)	\$4,968.00
				Total for Adjustment #	000212		\$0.00	
000213	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	01/17/2017	KREAD	\$85,076.00	\$200.00	\$85,276.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	01/17/2017	KREAD	\$102,326.00	(\$200.00)	\$102,126.00
				Total for Adjustment #	000213		\$0.00	
000214	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	01/20/2017	KREAD	\$101,540.00	\$700.00	\$102,240.00
	Transfer for Facilities	11-000-262-420-02-00-00	ES CLEAN,REPAIR	01/20/2017	KREAD	\$54,013.00	\$166.00	\$54,179.00
	Transfer for Facilities	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	01/20/2017	KREAD	\$665.00	\$70.00	\$735.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	01/20/2017	KREAD	\$102,126.00	(\$936.00)	\$101,190.00
				Total for Adjustment #	000214		\$0.00	
000215	Transfer for Payroll	11-000-222-100-01-01-00	SAL HS LIB	01/24/2017	KREAD	\$55,975.00	(\$1,000.00)	\$54,975.00
	Transfer for Payroll	11-000-222-100-01-12-00	SAL SUB HS LIB	01/24/2017	KREAD	\$1,150.00	\$1,000.00	\$2,150.00
	Transfer for Payroll	11-000-262-100-01-00-00	SAL HS CUSTODIAN	01/24/2017	KREAD	\$354,134.00	\$3,378.00	\$357,512.00
	Transfer for Payroll	11-000-262-107-02-06-01	SAL SUB D/P AIDES	01/24/2017	KREAD	\$4,000.00	(\$3,277.00)	\$723.00
	Transfer for Payroll	11-000-262-420-01-00-00	HS CLEAN, REP	01/24/2017	KREAD	\$102,240.00	(\$1.00)	\$102,239.00
	Transfer for Payroll	11-000-262-621-01-02-00	HS GAS	01/24/2017	KREAD	\$101,190.00	(\$2,411.00)	\$98,779.00
	Transfer for Payroll	11-204-100-101-11-01-00	SAL HS L/D TEACHERS	01/24/2017	KREAD	\$356,724.00	\$1,693.00	\$358,417.00
	Transfer for Payroll	11-213-100-101-13-01-00	SAL HS RR TEACHER	01/24/2017	KREAD	\$511,749.00	\$3,436.00	\$515,185.00
	Transfer for Payroll	11-213-100-101-13-02-01	SAL ES RR TEACHER	01/24/2017	KREAD	\$890,321.00	(\$2,418.00)	\$887,903.00
	Transfer for Payroll	11-216-100-106-15-02-01	SAL SUB AIDE PSH	01/24/2017	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Payroll	11-230-100-101-19-01-01	SAL BASIC SKILLS-SUBS	01/24/2017	KREAD	\$190.00	\$100.00	\$290.00
				Total for Adjustment #	000215		\$0.00	
000216	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	01/24/2017	KREAD	\$27,418.00	\$150.00	\$27,568.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	01/24/2017	KREAD	\$98,779.00	(\$150.00)	\$98,629.00
				Total for Adjustment #	000216		\$0.00	
000217	Transfer for Supplies	11-000-251-592-22-03-00	BD OFF REG	01/24/2017	KREAD	\$500.00	(\$67.00)	\$433.00
	Transfer for Supplies	11-000-251-600-22-00-00	SUPPLIES	01/24/2017	KREAD	\$5,922.00	\$67.00	\$5,989.00
				Total for Adjustment #	000217		\$0.00	
000218	Transfer	11-000-230-590-21-03-00	OTHER PURCH SVC	01/31/2017	KREAD	\$330.00	\$48.00	\$378.00
	Transfer	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	01/31/2017	KREAD	\$520.00	(\$48.00)	\$472.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000218								
000219	Transfer for BO	11-000-251-592-22-03-00	BD OFF REG	01/31/2017	KREAD	\$433.00	(\$100.00)	\$333.00
	Transfer for BO	11-000-251-890-22-00-00	MISC EXPEND	01/31/2017	KREAD	\$2,890.00	\$100.00	\$2,990.00
Total for Adjustment # 000219								
000220	Set Up	20-508-200-890-01-00-00	MRESC-N/P SPEECH	01/31/2017	KREAD	\$795.00	\$618.00	\$1,413.00
000221	Transfer for RC	11-000-240-500-01-02-00	HS PRINVP/AD TRAVEL	01/31/2017	KREAD	\$803.00	(\$400.00)	\$403.00
	Transfer for RC	11-190-100-610-01-01-00	HS TCH SUPP	01/31/2017	KREAD	\$61,549.00	\$200.00	\$61,749.00
	Transfer for RC	11-190-100-640-01-05-00	HS SS TEXT	01/31/2017	KREAD	\$4,455.00	\$200.00	\$4,655.00
Total for Adjustment # 000221								
000222	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	01/31/2017	KREAD	\$27,568.00	\$340.00	\$27,908.00
	Transfer for Facilities	11-000-262-107-02-06-01	SAL SUB D/P AIDES	01/31/2017	KREAD	\$723.00	(\$100.00)	\$623.00
	Transfer for Facilities	11-000-270-518-22-01-00	CON. SV. SE PARENT PAID	01/31/2017	KREAD	\$110.00	(\$110.00)	\$0.00
	Transfer for Facilities	11-000-291-241-22-00-00	OTH RET CNT REG	01/31/2017	KREAD	\$264,000.00	(\$100.00)	\$263,900.00
	Transfer for Facilities	11-000-291-270-22-02-00	HEALTH BENEFITS	01/31/2017	KREAD	\$2,046,433.00	(\$30.00)	\$2,046,403.00
Total for Adjustment # 000222								
000223	IDEA Re-Approval	20-256-100-300-00-00-00	INSTRUCTION PURCHASED SE	01/31/2017	KREAD	\$0.00	\$2,200.00	\$2,200.00
	IDEA Re-Approval	20-256-100-600-00-00-00	GENERAL SUPPLIES	01/31/2017	KREAD	\$7,915.00	\$16,098.82	\$24,013.82
	IDEA Re-Approval	20-256-100-600-01-00-00	GENERAL SUPPLIES 15/16	01/31/2017	KREAD	\$2,295.10	(\$1,322.28)	\$972.82
	IDEA Re-Approval	20-256-200-300-01-00-00	N/P MRESC 15/16	01/31/2017	KREAD	\$17,064.00	(\$4,839.00)	\$12,225.00
	IDEA Re-Approval	20-256-200-300-02-00-00	PURCHASED PROF 15/16	01/31/2017	KREAD	\$25,557.54	(\$17,593.79)	\$7,963.75
	IDEA Re-Approval	20-256-200-300-03-00-00	PURCH PROFESSIONAL	01/31/2017	KREAD	\$10,000.00	(\$543.75)	\$9,456.25
	IDEA Re-Approval	20-256-200-500-00-00-00	OTHER PURCHASED SERVICES	01/31/2017	KREAD	\$0.00	\$1,000.00	\$1,000.00
	IDEA Re-Approval	20-256-200-600-00-00-00	SUPPLIES AND MATERIALS	01/31/2017	KREAD	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment # 000223								
000224	Transfer for IDEA Update	20-255-100-600-00-00-00	INST SUPPLIES 15/16	01/31/2017	KREAD	\$17.07	(\$17.07)	\$0.00
	Transfer for IDEA Update	20-255-100-600-01-00-00	INSTRUCTIONAL SUPPLIES	01/31/2017	KREAD	\$5,525.00	\$6,017.07	\$11,542.07
	Transfer for IDEA Update	20-255-200-100-00-00-00	SAL OF PROGRAM 15/16	01/31/2017	KREAD	\$4,762.00	(\$4,762.00)	\$0.00
	Transfer for IDEA Update	20-255-200-200-00-00-00	PERSONAL SVCS 15/16	01/31/2017	KREAD	\$1,238.00	(\$1,238.00)	\$0.00
Total for Adjustment # 000224								
000225	Transfer for Athletics	11-402-100-600-01-00-28	SURF TEAM SUPPLIES	01/31/2017	KREAD	\$600.00	(\$600.00)	\$0.00
	Transfer for Athletics	11-402-100-600-01-00-AT	ATHLETIC TRINOR SUPPLIE	01/31/2017	KREAD	\$14,504.00	\$600.00	\$15,104.00
Total for Adjustment # 000225								
000226	Transfers for Payroll	11-000-262-100-01-00-00	SAL HS CUSTODIAN	01/31/2017	KREAD	\$357,512.00	(\$26,460.00)	\$331,052.00
	Transfers for Payroll	11-000-262-100-02-00-00	SAL ES CUSTODIAN	01/31/2017	KREAD	\$314,432.00	(\$15,740.00)	\$298,692.00
	Transfers for Payroll	11-000-291-290-22-00-00	OTH EMPL BENEF	01/31/2017	KREAD	\$338,638.00	\$42,000.00	\$380,638.00
	Transfers for Payroll	11-230-100-101-19-01-01	SAL BASIC SKILLS-SUBS	01/31/2017	KREAD	\$290.00	\$200.00	\$490.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000226								
000227	Transfer for Election Exp	11-000-230-590-21-04-00	SCH ELEC PT/PUB	01/31/2017	KREAD	\$310.00	\$2,867.00	\$3,177.00
	Transfer for Election Exp	11-000-262-622-01-00-00	HS ELECTRIC	01/31/2017	KREAD	\$181,999.00	(\$2,867.00)	\$179,132.00
Total for Adjustment # 000227								
000228	SET UP	20-073-100-610-00-00-00	GENERAL SUPPLIES	01/31/2017	KREAD	\$0.00	\$1,000.00	\$1,000.00
	SET UP	20-074-100-610-00-00-00	GENERAL SUPPLIES	01/31/2017	KREAD	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000228								
000229	Transfer for Business Office E	11-000-251-592-22-03-00	BD OFF REG	01/31/2017	KREAD	\$333.00	(\$23.00)	\$310.00
	Transfer for Business Office E	11-000-251-890-22-00-00	MISC EXPEND	01/31/2017	KREAD	\$2,990.00	\$23.00	\$3,013.00
Total for Adjustment # 000229								
Total Current Appropriation Adjustments							\$2,118.00	

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 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$173,075.44	\$140,753.56	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,513,567.00	\$830,061.77	\$683,504.63	\$0.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,143,152.00	\$625,182.70	\$517,969.18	\$0.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,025,901.00	\$2,221,215.93	\$1,804,684.82	\$0.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$23,565.00	\$7,435.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$33,855.00	\$25,297.39	\$5,929.77	\$2,627.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$85,227.00	\$83,652.18	\$1,500.00	\$74.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$17,795.71	\$11,628.21	\$3,590.08
11-190-100-610 General Supplies	\$315,663.00	\$265,879.69	\$29,257.46	\$20,525.85
11-190-100-640 Textbooks	\$52,803.00	\$45,948.67	\$721.69	\$6,132.64
11-190-100-800 Other Objects	\$3,450.00	\$1,880.00	\$1,070.30	\$499.70
TOTAL	\$7,551,461.00	\$4,313,554.48	\$3,204,454.62	\$33,451.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$375,399.00	\$213,435.54	\$161,963.20	\$0.26
11-204-100-106 Other Salaries for Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General Supplies	\$6,046.00	\$5,156.76	\$186.83	\$702.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$386,782.00	\$223,928.59	\$162,150.03	\$703.38
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,416.00	\$77,194.50	\$54,220.55	\$0.95
11-212-100-106 Other Salaries for Instruction	\$34,359.00	\$18,050.63	\$16,308.02	\$0.35
TOTAL	\$165,775.00	\$95,245.13	\$70,528.57	\$1.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,415,367.00	\$781,918.46	\$633,447.52	\$1.02
11-213-100-106 Other Salaries for Instruction	\$76,754.00	\$39,569.56	\$37,184.26	\$0.18
11-213-100-610 General supplies	\$2,173.00	\$2,076.81	.00	\$96.19
TOTAL	\$1,494,294.00	\$823,564.83	\$670,631.78	\$97.39
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$16,017.46	\$12,380.54	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,458.00	\$16,076.16	\$11,381.04	\$0.80
TOTAL	\$55,856.00	\$32,093.62	\$23,761.58	\$0.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$5,905.00	\$4,645.00	\$1,650.00
11-219-100-320 Purchased Prof.-Ed. Services	\$4,349.00	.00	.00	\$4,349.00
TOTAL	\$16,549.00	\$5,905.00	\$4,645.00	\$5,999.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,119,256.00	\$1,180,737.17	\$931,716.96	\$6,801.87

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$99,208.00	\$54,784.35	\$44,423.65	\$0.00
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$99,708.00	\$55,211.80	\$44,423.65	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$65,657.54	\$51,015.50	\$0.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,874.00	\$65,657.54	\$51,015.50	\$200.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$87,101.50	\$88,327.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,310.00	\$2,245.00	\$3,458.50	\$1,606.50
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,829.98	\$516.86	\$2,149.16
11-401-100-800 Other Objects	\$2,009.00	\$1,143.00	\$456.00	\$410.00
TOTAL	\$191,244.00	\$94,319.48	\$92,758.86	\$4,165.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$369,039.00	\$165,519.12	\$202,200.00	\$1,319.88
11-402-100-500 Purchased Services (300-500 series)	\$71,062.00	\$50,768.51	\$6,632.95	\$13,660.54
11-402-100-600 Supplies and Materials	\$75,031.00	\$57,067.02	\$3,154.01	\$14,809.97
11-402-100-800 Other Objects	\$10,950.00	\$5,421.00	.00	\$5,529.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$549,622.00	\$291,775.65	\$211,986.96	\$45,859.39
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$46,542.60	\$42,600.50	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$85,312.00	\$56,608.00	\$20,320.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$14,070.00	\$12,930.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$327,282.27	\$186,261.63	\$37,986.10
TOTAL	\$871,077.00	\$473,206.87	\$298,400.13	\$99,470.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$23,445.60	\$14,068.40	.00
TOTAL	\$37,514.00	\$23,445.60	\$14,068.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,031.00	\$115,354.09	\$81,670.58	\$6.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,745.80	.00	\$2,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$605.00	.00	\$45.00
11-000-213-600 Supplies and Materials	\$8,450.00	\$1,085.98	.00	\$7,364.02
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,520.00	\$121,109.37	\$81,670.58	\$9,740.05
- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,115.00	\$150,258.25	\$109,856.75	.00
11-000-216-320 Purchased Prof. Ed. Services	\$39,750.00	\$18,737.50	\$20,392.50	\$620.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79
TOTAL	\$301,196.00	\$170,297.96	\$130,249.25	\$648.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$324,439.00	\$180,968.18	\$143,469.34	\$1.48
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$325,559.00	\$181,835.80	\$143,469.34	\$253.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,213.00	\$390,459.01	\$269,752.60	\$1.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$50,755.00	\$28,361.25	\$22,393.25	\$0.50
11-000-218-320 Purchased Prof. - Ed. Services	\$5,568.00	\$5,568.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,113.00	\$16,404.00	.00	\$21,709.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,975.00	\$2,669.18	.00	\$305.82
11-000-218-600 Supplies and Materials	\$3,213.00	\$3,003.41	.00	\$209.59
11-000-218-800 Other Objects	\$5,219.00	\$3,369.00	.00	\$1,850.00
TOTAL	\$766,056.00	\$449,833.85	\$292,145.85	\$24,076.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$353,369.85	\$212,523.95	\$1.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,874.00	\$30,273.50	\$15,600.00	\$0.50
11-000-219-320 Purchased Prof. - Ed. Services	\$6,300.00	\$4,340.00	\$990.00	\$970.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,195.00	\$4,568.36	\$350.32	\$4,276.32
11-000-219-600 Supplies and Materials	\$5,605.00	\$5,587.55	.00	\$17.45
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$647,962.00	\$410,431.65	\$229,464.27	\$8,066.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$362,515.00	\$225,201.97	\$137,311.91	\$1.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$51,284.75	\$25,760.25	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$29,025.00	\$17,515.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$475.00	\$275.00	\$125.00	\$75.00
11-000-221-600 Supplies and Materials	\$1,960.00	\$59.99	.00	\$1,900.01
11-000-221-800 Other Objects	\$2,420.00	\$2,019.00	.00	\$401.00
TOTAL	\$490,955.00	\$307,865.71	\$180,712.16	\$2,377.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$134,708.00	\$71,831.73	\$62,876.00	\$0.27
11-000-222-177 Salaries of Technology Coordinators	\$341,724.00	\$222,529.46	\$119,194.05	\$0.49
11-000-222-500 Other Purchased Services (400-500 series)	\$29,307.00	\$17,225.97	\$2,721.97	\$9,359.06
11-000-222-600 Supplies and Materials	\$6,150.00	\$1,652.04	\$1,635.59	\$2,862.37
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$512,444.00	\$313,711.20	\$186,427.61	\$12,305.19
- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$5,700.00	\$5,460.00	\$240.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$3,225.00	\$1,935.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$2,575.00	\$1,575.00	\$1,000.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,812.00	\$6,900.19	\$439.47	\$1,472.34
11-000-223-600 Supplies and Materials	\$750.00	\$29.49	\$103.47	\$617.04
TOTAL	\$22,997.00	\$17,189.68	\$3,717.94	\$2,089.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$260,564.00	\$171,329.55	\$88,859.45	\$375.00
11-000-230-331 Legal Services	\$107,500.00	\$90,624.77	\$16,410.23	\$465.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$850.00	\$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$18,153.00	\$18,152.98	.00	\$0.02
11-000-230-530 Communications/Telephone	\$80,170.00	\$56,051.23	\$24,085.77	\$33.00
11-000-230-590 Other Purchased Services	\$101,104.00	\$91,377.18	\$8,749.53	\$977.29
11-000-230-610 General Supplies	\$5,973.00	\$5,494.47	\$268.61	\$209.92
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,559.00	\$8,933.76	.00	\$625.24
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$643,061.00	\$501,168.31	\$138,373.59	\$3,519.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$446,347.93	\$272,085.07	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$29,053.20	\$17,431.92	\$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$231,626.92	\$148,047.08	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,585.00	.00	\$415.00
11-000-240-500 Other Purchased Services	\$82,195.00	\$77,722.29	\$1,997.47	\$2,475.24
11-000-240-600 Supplies and Materials	\$30,135.00	\$9,355.13	\$2,672.25	\$18,107.62
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,267,193.00	\$803,543.47	\$442,233.79	\$21,415.74
--- Central Services ---				
11-000-251-100 Salaries	\$418,391.00	\$257,720.67	\$160,669.77	\$0.56
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,892.00	\$7,101.45	.00	\$790.55
11-000-251-600 Supplies and Materials	\$6,556.00	\$6,018.98	\$536.80	\$0.22
11-000-251-89X Other Objects	\$3,363.00	\$3,362.89	.00	\$0.11
TOTAL	\$453,270.00	\$291,271.99	\$161,206.57	\$791.44
TOTAL Cent. Svcs. & Admin IT	\$453,270.00	\$291,271.99	\$161,206.57	\$791.44
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$114,670.00	\$94,122.51	\$20,474.61	\$72.88
TOTAL	\$114,670.00	\$94,122.51	\$20,474.61	\$72.88
-- Custodial Services --				
11-000-262-1XX Salaries	\$709,810.00	\$470,215.21	\$239,593.15	\$1.64
11-000-262-107 Salaries of Non-Instructional Aids	\$73,244.00	\$40,096.18	\$33,147.32	\$0.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$40,950.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,588.00	\$148,695.62	\$25,883.82	\$8.56
11-000-262-490 Other Purchased Property Svc.	\$10,122.00	\$8,182.50	\$1,938.94	\$0.56
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$54,926.00	\$45,431.03	\$9,488.39	\$6.58
11-000-262-621 Energy (Natural Gas)	\$187,856.00	\$66,929.72	\$120,926.28	.00
11-000-262-622 Energy (Electricity)	\$325,079.00	\$187,648.92	\$137,430.08	.00
11-000-262-8XX Other Objects	\$7,200.00	\$7,200.00	\$0.00	\$0.00
TOTAL	\$1,744,111.00	\$1,158,034.68	\$586,057.98	\$18.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$126,335.00	\$79,704.14	\$46,630.36	\$0.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,360.00	\$11,443.12	\$3,900.00	\$16.88
11-000-263-610 General Supplies	\$34,955.00	\$30,575.29	\$4,297.64	\$82.07
TOTAL	\$176,650.00	\$121,722.55	\$54,828.00	\$99.45
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$60,876.78	\$41,929.22	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$20,932.00	\$16,097.43	\$3,722.78	\$1,111.79
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$124,058.00	\$77,293.21	\$45,652.00	\$1,112.79
TOTAL Oper & Maint of Plant Services	\$2,159,489.00	\$1,451,172.95	\$707,012.59	\$1,303.46
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$149,613.00	\$58,169.50	\$84,999.77	\$6,443.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$65,233.43	\$59,050.92	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$219,419.00	\$120,969.78	\$98,449.22	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,835.51	\$4,120.49	.00
TOTAL	\$501,273.00	\$248,208.22	\$246,620.40	\$6,444.38
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$171,938.57	\$118,061.43	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,900.00	\$4,615.83	\$259,276.99	\$7.18
11-XXX-XXX-250 Unemployment Compensation	\$513.00	\$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,884,856.00	\$1,727,527.05	\$1,154,790.79	\$2,538.16
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$3,600.00	\$1,400.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,638.00	\$208,600.25	\$171,637.53	\$400.22
TOTAL	\$3,986,300.00	\$2,278,186.60	\$1,705,166.74	\$2,946.66
Total Undistributed Expenditures	\$13,198,866.00	\$8,042,479.23	\$4,960,939.21	\$195,447.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$14,043,735.35	\$9,497,295.76	\$285,999.89
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$14,043,735.35	\$9,497,295.76	\$285,999.89

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	\$17,949.47	.00	\$50.53
12-140-100-730 Grades 9-12	\$26,675.00	\$23,535.00	.00	\$3,140.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	\$13,485.00	\$11,955.00	\$45.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$98,570.00	\$83,365.59	\$11,955.00	\$3,249.41
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$39,226.00	\$37,757.00	\$1,468.40	\$0.60
12-000-400-450 Construction Services	\$665,101.00	\$428,580.42	\$233,410.78	\$3,109.80
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$466,337.42	\$234,879.18	\$30,219.40
TOTAL	\$731,436.00	\$466,337.42	\$234,879.18	\$30,219.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$549,703.01	\$246,834.18	\$33,468.81

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$14,593,438.36	\$9,744,129.94	\$319,468.70

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

For 8 Month Period Ending 02/28/2017

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
02/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuces Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(118,459.00)	-1.54	648,533.00	33,451.90
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,736,492.00	0.00	2,736,492.00	273,649.20	226,101.00	8.26	499,750.20	7,978.03
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(25,147.00)	-3.28	51,454.30	50,025.05
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		11,165,150.00	7,275.00	11,172,425.00					91,454.98
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(96,786.00)	-10.00	0.30	99,470.00
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	40,301.00	1.89	253,920.50	54,187.62
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	51,224.00	11.07	97,496.80	4,466.51
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	42,085.00	7.00	102,182.60	3,519.10
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(116,336.00)	-8.41	22,016.90	21,415.74
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	24,329.00	5.67	67,223.10	791.44
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(25,420.00)	-1.16	193,070.90	1,303.46
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(38,624.00)	-7.15	15,365.70	6,444.38

Manasquan Board of Education

Monthly Transfer Report

va_s1701
02/01/2017

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	4,119,957.00	0.00	4,119,957.00	411,995.70	(133,657.00)	-3.24	278,338.70	2,946.66
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		12,823,891.00	1,104.00	12,824,995.00					194,544.91
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	3,249.41
Facilities Acquisition and Construction Services	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	30,219.40
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					33,468.81
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		24,648,658.00	8,379.00	24,657,037.00					319,468.70

School Business Administrator Signature

Date

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY , 2017**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 39,465.92	
Plus Receipts:	\$ 1,764.68	
Less Expenditures:	\$ (4,898.74)	
<u>TOTAL FUNDS AVAILABLE:</u>	\$ 36,331.86	
Balance in Checking Account End January, 2017		
First Union-Commercial Checking		\$ 37,155.86
Less Outstanding Checks:		\$ (824.00)
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 36,331.86
<u>Outstanding checks</u>		
4734	\$150.00	
4768	\$58.00	
4770	\$68.00	
4776	\$60.00	
4781	\$68.00	
4787	\$60.00	
4788	\$300.00	
4789	\$60.00	

\$824.00

Manasquan Board of Education

Balance Sheet For Fund 94

January 2017

va_bal01.3 033108
01/01/2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$36,331.86
TOTAL CURRENT ASSETS		\$36,331.86
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$36,331.86
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$462.74)
94-451-ES-103	MES CHORUS	(\$61.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$7,626.81)
94-451-ES-177	CLASS OF 2018	(\$1,095.72)
94-451-ES-178	CLASS OF 2019	(\$383.40)
94-451-ES-179	CLASS OF 2020	(\$64.50)
94-451-ES-182	CLASS OF 2023	(\$513.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$596.55)
94-451-ES-181	CLASS OF 2022	(\$1,195.50)
94-451-ES-183	CLASS OF 2024	(\$1,467.00)
94-451-ES-184	CLASS OF 2025	(\$486.00)
94-451-ES-215	BAND	(\$34.85)
94-451-ES-225	DRAMA CLUB	(\$2,610.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$100.39)
94-451-ES-250	LIBRARY	(\$865.40)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,444.43)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$2,975.11)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$3,006.65)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$36,211.63)

Manasquan Board of Education

Balance Sheet For Fund 94

January 2017

va_bal01.3 033108

01/01/2017

GL Account #	Description	Balance
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
TOTAL LIABILITIES AND FUND BALANCE		(\$36,211.63)

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

DOCUMENT F

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001260	12-000-400-450-02-00-00	1198/CDWVG				01/01/17	864.08	864.08	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
			GSW3372	ES CONSTRUCTION SERVICES			39867	02/28/2017	611.23			
			GSS2993	ES CONSTRUCTION SERVICES			39867	02/28/2017	80.85			
			GXF0830	ES CONSTRUCTION SERVICES			39867	02/28/2017	172.00			
<i>Order Details :</i>												
			1 Each	AXIS P3354 6MM - NETWORK SURVEILLANCE CAMERA - AS PER ATTACHED							611.23	
			611.23									
<i>Payment Details :</i>												
			1 Each	AXIS T94K01L RECESSED MOUNT - CAMERA MOUNT DROP AS PER ATTACHED							80.85	
			80.85									
<i>Payment Details :</i>												
			1 Each	EXACO CAMERA CONNECTIONS - AS PER ATTACHED QUOTE							172.00	
			172.00									
Totals for 2 Accounts issued against 17-001261												
<i>Order Details :</i>												
			25 Case	TAPE TEAR -LIGHT ELASTIC 2 X 7 . 5YD - ITEM #3640169			1,694.60	1,694.60	0.00	0.00	0.00	0.00
			1,326.50								53.06	
			10 Case	UNDERWRAP BLUE 2.75"X30YD. ITEM #1345331							36.81	
			368.10									
17-001262 11-000-261-420-02-00-00 1031/AIR DYNAMIC SYSTEMS												
<i>Payment Details :</i>												
			179545	ES C/S FAC MAIN			203.00	203.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>												
			1 Each	TO CHECK AND REPAIR UNIT IN THE ES MAIN OFFICE.							600.00	
			600.00	SUPPLY AND INSTALL NEW IDLER PULLEY & PARTS								
<i>Order Details :</i>												
			1 Each	ESTIMATED COST \$600								
			207.20	RECONDITIONING OF LACROSSE HELMETS							207.20	
17-001263 11-402-100-500-01-04-00 3338/RIDDELL/ALL AMERICAN												
<i>Order Details :</i>												
			1 Each									
			207.20									

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
02/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001264	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &				01/01/17	450.00	0.00	0.00	0.00	0.00	450.00
Order Details : 3 Each 450.00												
Music and Movies Convocation - Grade 7												
17-001265	11-402-100-500-01-02-00	4887/GOLDEN NUGGET ATLANTIC CITY, L				01/01/17	243.00	243.00	0.00	0.00	0.00	0.00
Payment Details : 3 NIGHTS/ CAHILL COACHES TRAVEL												
Order Details : 1 Each 273.00												
RESERVATION FOR PETE CAHILL - 3 NIGHTS @ \$91.00 PER NIGHT (GROUP												
RATE - CODE ADIRAT)												
17-001266	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &				01/01/17	225.00	0.00	0.00	0.00	0.00	225.00
Order Details : 3 Each 225.00												
AS PER BOARD APPROVAL DATED 12/20/16												
17-001267	20-255-100-600-01-00-00	4287/DIFFERENT ROADS TO LEARNING, I				01/01/17	449.55	0.00	0.00	0.00	0.00	449.55
Order Details : 3 Each 225.00												
Building and Robotics Convocation - march 3 -												
Southern Districts @STEM-Academy												
20-256-200-600-00-00-00	4287/DIFFERENT ROADS TO LEARNING, I					01/01/17	202.15	0.00	0.00	0.00	0.00	202.15
Totals for 2 Accounts issued against 17-001267												
Order Details : 1 Each 32.00												
COIN-U-L-ATOR DRG365												
9 Each 449.55												
MOTIVAIDER DRT382												
1 Each 41.00												
EXECUTIVE SKILLS IN CHILDREN & ADOLESCENTS DRB121												
1 Each 22.95												
SOLVING EXECUTIVE FUNCTION CHALLENGE DRB126												
1 Each 46.95												
UNSTUCK & ON TARGET DRB129												
1 Shipping & 59.25												
SHIPPING												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
			59.25									
17-001268	20-255-100-600-01-00-00	2120/SUPER DUPER SCHOOL CO.										
Order Details :												
		1 Each		TO BE PAID FROM IDEA FUNDS		01/01/17	218.84	0.00	0.00	0.00	0.00	218.84
		39.99		ARTICULATION SKILL STRIPS - STRP34								39.99
		1 Each		JUMBO PACK TONGUE DEPRESSORS - MTD655								33.95
		33.95		WEBBER MINI VOCAB NOUNS - BIGM889								99.95
		1 Each		MAGNETALK MAGNETIC MEALTIME - SSAS134								24.95
		24.95		SHIPPING								20.00
		1 Shipping &										
		20.00										
17-001269	20-255-100-600-01-00-00	2563/BEYOND PLAY										
Order Details :												
		1 Each		TO BE PAID FROM IDEA GRANT		01/01/17	350.40	0.00	0.00	0.00	0.00	350.40
		24.95		HERE, FISHY FISHY - G555								24.95
		1 Each		SHOPPING LIST GAME - G713								15.95
		15.95		SET OF 2 BOOSTER PACKS - G269								21.95
		1 Each		WHERE DO I LIVE? G399								14.95
		21.95		WHERE IS HOWIE'S OWL - L351								19.95
		1 Each		SORT AND LEARN TALKING APPLE - L046								29.95
		19.95		LEARN TO RESPOND APPROPRIATELY - L251								14.95
		29.95		WOODEN STORY BLOCKS - L863								10.95
		14.95		FLASH CARDS QUESTION SERIES - L401								69.95
		10.95		BEAR FAMILY DRESS UP - P829								14.95
		69.95		SET OF 6 TOUCH AND FEEL BOOKS - V249								39.95
		1 Each										
		14.95										

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
	39.95											
	1 Each			SET OF 6 TOUCH AND FEEL BOOKS SET 2 - V003								39.95
	39.95											
	1 Shipping &			SHIPPING								32.00
	32.00											
17-001270	20-255-100-600-01-00-00	3272/PEARSON										
	Payment Details :	11056873		INSTRUCTIONAL SUPPLIES		01/01/17	223.80	222.60	0.00	0.00	0.00	1.20
	Order Details :	1 Each		BOT-2 BRIEF FORM #58055		39813	02/28/2017	222.60				
	203.80											203.80
	1 Shipping &			SHIPPING								20.00
	20.00											
				TO BE PAID FROM IDEA FUNDS								
17-001271	20-255-100-600-01-00-00	4717/SOUTHPAW ENTERPRISES, INC										
	Order Details :	1 Each		2-WAY SENSORY STONES #260026		01/01/17	176.60	0.00	0.00	0.00	0.00	176.60
	59.95											59.95
	1 Each			FOOTFIDGET FOOTREST #256045								61.00
	61.00											
	1 Each			BALL STAND #1364								39.65
	39.65											
	1 Shipping &			SHIPPING								16.00
	16.00											
				TO BE PAID FROM IDEA FUNDS								
17-001272	20-255-100-600-01-00-00	2029/SCHOOL SPECIALTY SUPPLY										
	Order Details :	1 Each		LAMINATOR - FEL5735801 ITEM #1501185		01/01/17	877.76	0.00	0.00	0.00	0.00	877.76
	155.17											155.17
	3 Each			LAMINATING POUCHES PK OF 200 - FEL5245301L ITEM #1501183								72.37
	217.11											
	3 Each			HOOK & LOOP COINS - PK OF 200 - #1467942								22.78
	68.34											
	3 Each			TAPE VELCRO H & L - #1294033								23.62
	70.86											
	20 Each			TIMER DIGITAL COUNT DOWN/UP - #084280								12.99
	259.80											
	1 Each			TIMER SAND 4 IN. PLASTIC SET OF 3 - #082653								7.13

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
	7.13											
	19.35	1 Each		BATTERIES AAA PK OF 16 - #1468116								19.35
	80.00	1 Each		SHIPPING								80.00
				TO BE PAID FROM IDEA FUNDS								
17-001273	20-255-100-600-01-00-00	5700/SOCIAL THINKING					140.00	0.00	0.00	0.00	0.00	140.00
Order Details :												
	52.00	1 Each		SUPERFLEX: A SUPER HERO SOCIAL THINKING CURRICULUM PACKAGE								52.00
	55.00	1 Each		SUPERFLEX SUPERDECKS AND DOUBLE DECK BUNDLE								55.00
	20.00	1 Each		THINKABLES AND UNTHINKABLES DOUBLE DECK								20.00
	13.00	1 Shipping &		SHIPPING								13.00
				TO BE FUNDED THRU IDEA GRANT								
17-001274	20-256-100-600-00-00-00	2029/SCHOOL SPECIALTY SUPPLY					2,168.30	0.00	0.00	0.00	0.00	2,168.30
Order Details :												
	1,341.36	4 Each		SAFEKO ALPHA BETTER DESK/TOP: BANNISTER OAK; 22-30 IN LEG								335.34
	455.96	4 Each		AERMOAT TEEN ADULT BALL CHAIR								113.99
	172.98	1 Each		CLASSROOM SELECT MARKERBOARD TABLE 48"								172.98
	198.00	1 Shipping &		SHIPPING								198.00
				TO BE FUNDED THRU IDEA GRANT								
17-001275	20-256-200-600-00-00-00	2120/SUPER DUPER SCHOOL CO.					97.80	0.00	0.00	0.00	0.00	97.80
Order Details :												
	29.95	1 Each		TURN & TALK VOCALIC - #BK341B								29.95
	29.95	1 Each		TURN AND TALK -S- SOUND #BK342								29.95
	13.95	1 Each		ARTICULATION QUICK TAKE ALONG - #TA120								13.95
		1 Each		ARTICULATION PHRASES AND SENTENCES QUICK TAKE ALONG - #TA890								13.95

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
	13.95			Check Description	Check#	Check Date	Check Amt				
		1 Shipping &									
	10.00										
17-001276	20-256-200-600-00-00-00	5700/SOCIAL THINKING									
	Order Details :	1 Each									
		22.00									
		1 Each									
		24.00									
		1 Each									
		24.00									
		1 Shipping &									
	8.00										
17-001277	20-256-200-600-00-00-00	3279/PROED-EDMARK READING									
	Order Details :	1 Each									
		40.00									
		1 Each									
		40.00									
		1 Each									
		41.95									
		1 Shipping &									
		12.00									
17-001278	20-256-200-600-00-00-00	2571/PEARSON COMPANY SUPPLIES AND MATERIALS									
	Payment Details :	11058379									
	Order Details :	1 Each									
		40.00									
		1 Each									
		4.00									
17-001279	20-256-200-600-00-00-00	2571/PEARSON COMPANY									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
		1 Each		GFTA-3 RECORD FORMS #0158012836								40.00
		40.00										
		1 Shipping &		SHIPPING								4.00
		4.00										
17-001280	20-256-200-600-00-00-00	4287/DIFFERENT ROADS TO LEARNING, I					219.80	0.00	0.00	0.00	0.00	219.80
Order Details :												
		4 Each		MOTIVAIDER - DRT382								49.95
		199.80										
		1 Shipping &		SHIPPING								20.00
		20.00										
17-001281	20-256-200-600-00-00-00	5701/AVB PRESS					324.90	0.00	0.00	0.00	0.00	324.90
Order Details :												
		1 Each		VB-MAPP FULL SET (GUIDE 2ND ED & PROTOCOL) #978-0-9818356-7-9								69.95
		69.95										
		1 Each		VB MAPP PROTOCOL 10-PACK #978-0-9818356-3-1								224.95
		224.95										
		1 Shipping &		SHIPPING								30.00
		30.00										
17-001282	20-256-200-600-00-00-00	3795/SCHOOL SPECIALTY					47.04	0.00	0.00	0.00	0.00	47.04
Order Details :												
		1 Each		VELCRO STICKY BACK DOT ROLL W/DISPENSER BOX HOOK & LOOP BEIGE PK								19.42
		19.42										
		1 Each		200 #035462								
		23.62										
		1 Shipping &		VELCRO STICKY BACK SELF ADHESIVE HOOK & LOOP FASTENER TAPE								23.62
		4.00		W/DISPENSER BEIGE - #071409								
		1 Shipping &		SHIPPING								4.00
		4.00										
17-001283	20-256-200-600-00-00-00	5702/BEHAVIOR ANALYSTS, INC.					439.75	439.75	0.00	0.00	0.00	0.00
Payment Details :												
		35820		SUPPLIES AND MATERIALS			39755	02/28/2017	439.75			

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
			1 Each	GUIDE & BASIC LIVING, HOME, COMMUNITY, SCHOOL, INDEPENDENT LIVING								1.00
			2 Each	& VOCATIONAL SKILLS PROTOCOL. #AFLS-ALL								
			79.90	BASIC LIVING SKILLS ASSESSMENT PROTOCOL - AFLS-B								39.95
			2 Each	SCHOOL SKILLS ASSESSMENT PROTOCOL - AFLS-SS								39.95
			79.90	SHIPPING								16.00
			16.00	TO BE FUNDED THRU IDEA GRANT								
17-001284	20-256-200-600-00-00	1477/HOUGHTON MIFFLIN HARCOURT				01/01/17	821.45	0.00	0.00	0.00	0.00	821.45
Order Details :												
			2 Each	WJ IV ACH STAND AND EXT FORM A TEST RECORDS AND RESP BOOKS WITH								165.25
			330.50	INDIVIDUAL SCORE REPORTS PKG OF 25 - #1622313								
			2 Each	WJ IV ACH STAND AND EXT FORM B TEST RECORDS AND RESP BOOKS WITH								165.25
			330.50	INDIVIDUAL SCORE REPORTS PKG OF 25 - #1622314								
			1 Each	WJ IV ORAL TEST RECORDS WITH INDIVIDUAL SCORE REPORTS PKG OF 25 -								85.45
			85.45	#1625573								
			1 Shipping &	SHIPPING								75.00
			75.00	TO BE FUNDED FROM IDEA FUNDS								
17-001285	20-256-200-600-00-00	5703/WILEY				01/01/17	275.00	0.00	0.00	0.00	0.00	275.00
Order Details :												
			2 Each	WJIV - REPORTS RECCOMENDS - 13:978-1118860748								125.00
			250.00	SHIPPING								25.00
			25.00	FUNDED THRU IDEA GRANTED								
17-001286	20-256-200-600-00-00	1477/HOUGHTON MIFFLIN HARCOURT				01/01/17	1,532.60	0.00	0.00	0.00	0.00	1,532.60

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
			1 Each	STANFORD BINET INTELLIGENCE SCALE - COMPLETE KIT & INTERPRETIVE							1,392.60	
			1,392.60									
MANUAL & SCORING PACKAGE												
SHIPPING												
			1 Shipping &								140.00	
			140.00									
17-001287	11-190-100-340-01-01-00	1945/QUIA CORPORATION		TO BE FUNDED THRU IDEA GRANT		01/01/17	24.50	24.50	0.00	0.00	0.00	0.00
		SUBSCRIPTIONS										
Payment Details :												
			S303010	HS COMP LAB M/O		39819 02/28/2017	24.50	24.50	0.00	0.00	0.00	0.00
11-190-100-340-02-01-00		1945/QUIA CORPORATION				01/01/17	24.50	24.50	0.00	0.00	0.00	0.00
		SUBSCRIPTIONS										
Payment Details :												
			S303010	ES COMP LAB M/O		39819 02/28/2017	24.50	24.50	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-001287												
Order Details :												
			1 Each	Quia Educational Subscription (1 instructor)			49.00	49.00	0.00	0.00	0.00	0.00
			49.00								49.00	
Account Number: A05-31171												
Account Name: Manasquan Elementary School												
17-001288	20-256-200-600-00-00-00	3272/PEARSON		SUPPLIES AND MATERIALS		01/01/17	428.24	428.24	0.00	0.00	0.00	0.00
Payment Details :												
			11048980			39813 02/28/2017	428.24	428.24	0.00	0.00	0.00	0.00
Order Details :												
			1 Each	BASC-III Q GLOBAL COMPREHENSIVE KIT - INCLUDING INTERVENTION							404.00	
			404.00									
RECCOMENDATIONS.												
SHIPPING												
			1 Shipping &								40.00	
			40.00									
17-001289	20-256-200-600-00-00-00	5651/CHILDTHERAPYTOY		TO BE FUNDED THRU IDEA GRANT		01/01/17	24.95	0.00	0.00	0.00	0.00	24.95
		S.COM, LLC.										
Order Details :												
			1 Each	YOU CAN CONTROL YOUR IMPPULSES GAME - #173161400							21.95	
			21.95									
SHIPPING												
			1 Shipping &								3.00	
			3.00									
17-001290	20-256-200-600-00-00-00	5704/JEROME SATTLER,		TO BE FUNDED THRU IDEA GRANT		01/01/17	385.00	0.00	0.00	0.00	0.00	385.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001290	20-256-200-600-00-00-00	PUBLISHER INC.									
Order Details :											
			2 Each							175.00	
			350.00								
17-001291											
	20-256-200-300-03-00-00	1821/NJAPSA									
Payment Details :											
		FEB 2, 2017									
Order Details :											
		1 Each									
		53.80								53.80	
17-001292											
	20-256-200-300-03-00-00	5705/PESI, INC.									
Order Details :											
		1 Each									
		151.89								151.89	
17-001293											
	20-256-200-300-03-00-00	5705/PESI, INC.									
Payment Details :											
		1505480									
Order Details :											
		1 Each									
		233.72								233.72	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001294	20-256-200-300-03-00-00	5705/PESI, INC.									
	Payment Details :	1505478			01/01/17	199.99	199.99	0.00	0.00	0.00	0.00
	Order Details :	1 Each			39815	02/28/2017	199.99				
		233.72								233.72	
Registration\$199.00											
Travel 33.72											
PURCH PROFESSIONAL											
Workshop: Improving Executive Function											
February 8th, 2017											
BOE Approved January 31st											
Registration \$ 199.00											
Travel \$33.72											
17-001295	11-000-251-890-22-00-00	3239/MONMOUTH REGIONAL HIGH SCHOOL			01/01/17	22.89	22.89	0.00	0.00	0.00	0.00
	Payment Details :	1/31/17			39804	02/28/2017	22.89				
	Order Details :	1 Each								22.89	
		22.89									
PUBLIC NOTICE FILED ON 1/28/17 FOR REORGANIZATION MEETINGS IN											
JANUARY 2017 - AD RAN IN ASBURY PARK PRESS ON SATURDAY 1/28/17											
INVOICE # MRHSJan 17FN											
17-001296	11-190-100-610-02-01-00	1930/PRESENTATION SYSTEMS INC.			01/01/17	293.00	293.00	0.00	0.00	0.00	0.00
	Payment Details :	48552			39858	02/28/2017	293.00				
	Order Details :	1 Each								265.00	
		265.00									
		1 Shipping &								28.00	
17-001297	40-701-510-830-01-00-00	3889/WELLS FARGO BANK			01/01/17	95,675.00	95,675.00	0.00	0.00	0.00	0.00
	Payment Details :				39719	01/15/2017	95,675.00				
17-001298	20-256-200-300-03-00-00	5443/AOTA			01/01/17	451.00	0.00	0.00	0.00	0.00	451.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
			1 Each	Workshop Annual OT Conference								451.00
			451.00									
Member # 003458												
BOE Approved January 31st 2017												
17-001299	11-190-100-610-02-04-00	4090/JESSE PLACE				01/01/17	53.27	53.27	0.00	0.00	0.00	0.00
Payment Details :												
		CAKE REIMB.		STUDENT RECOGNITION SUPP		39794	02/28/2017	53.27				
Order Details :												
			1 Each	REIMBURSEMENT FOR CAKE FOR STUDENT RECOGNITION AT BOARD MEETING							53.27	
			53.27									
1/31/17												
17-001300	11-000-261-420-01-00-00	5671/TECHNICAL				01/01/17	1,188.45	1,188.45	0.00	0.00	0.00	0.00
Payment Details :												
		SERVICES INTERNATIONAL		HS C/S FAC MAIN		39876	02/28/2017	1,188.45				
Order Details :												
			1 Each	REPAIRS NEEDED ON GENIE LIFT & STRADDLE							1,188.45	
			1,188.45									
17-001301	11-190-100-610-02-03-00	1198/CDWG				01/01/17	54.90	54.90	0.00	0.00	0.00	0.00
Payment Details :												
		GVH2641		ES COMP SUP/MAT		39850	02/28/2017	54.90				
Order Details :												
			5 Each	4193766 - Proline HDMI cable - 6 ft							10.98	
			54.90									
Mfg. Part#: HDMI2MHDMI6-PRO												
CDWG Quote #: 1BQ87DC												
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS												
(15/16-11)												
17-001302	11-190-100-610-01-03-00	1198/CDWG				01/01/17	114.95	0.00	0.00	0.00	0.00	114.95
Payment Details :												
		1198/CDWG				01/01/17	114.94	0.00	0.00	0.00	0.00	114.94
Order Details :												
			3 Each	2481354 - Promethean ACTIVpen - stylus							76.63	
			229.89									
Mfg. Part#: ACTIVPEN3-2												
CDWG Quote #: 1BQ8JMP												
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS												
Totals for 2 Accounts issued against 17-001302												
Order Details :												
			3 Each	2481354 - Promethean ACTIVpen - stylus							76.63	
			229.89									

Run on 02/28/2017 at 09:45:39 AM

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-001306	11-190-100-640-01-05-00	HARCOURT										
Payment Details : Order Details : 1 Each 26.15 ISBN # 978-003099497-5 Interactive Online American Anthem 2009 26.15 0-30-99497-7 see quote Customer # 300949												
17-001307	11-000-262-420-01-00-00	5696/PARS ENVIRONMENTAL, INC.				02/01/17	5,537.70	0.00	0.00	0.00	0.00	5,537.70
	11-000-262-420-02-00-00	5696/PARS ENVIRONMENTAL, INC.				02/01/17	3,691.80	0.00	0.00	0.00	0.00	3,691.80
Totals for 2 Accounts issued against 17-001307 Order Details : 1 Each 9,229.50												
TO PROVIDE LEAD IN DRINKING WATER TESTING, TO SAMPLE WATER AT PRIORITY SAMPLE LOCATIONS THROUGHOUT THE BUILDINGS OPERATED BY THE DISTRICT. (90 AT THE HS AND 89 AT THE ES) AS PER ATTACHED CONTRACT.												
17-001308	11-000-251-890-22-00-00	3673/RUTGERS, THE STATE UNIV.				02/01/17	350.00	350.00	0.00	0.00	0.00	0.00
Payment Details : 32867 MISC EXPEND Order Details : 1 Each 350.00 ANNUAL PUBLIC PURCHASING EDUCATIONAL FORUM - 2 DAY PROGRAM MAY 3RD AND 4TH #PP-2250-SPI7-A LYNN COATES, SBA/BS												
17-001309	11-000-230-890-21-03-00	2520/MATTHEWS,				02/01/17	153.61	153.61	0.00	0.00	0.00	0.00

Notes: BOARD APPROVED: 1/31/17

Run on 02/28/2017 at 09:45:40 AM

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001315	11-000-230-890-21-03-00	4236/DEBORAH PETRILLI	1/24		02/01/17	128.61	128.61	0.00	0.00	0.00	0.00
	Payment Details :	SCHOOL ELEC. EX	128.61					128.61			
	Order Details :	9 Each								14.29	
SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 2											
17-001316	11-000-230-890-21-03-00	5709/RITA COLEMAN	1/24		02/01/17	128.61	128.61	0.00	0.00	0.00	0.00
	Payment Details :	SCHOOL ELEC. EX	128.61					128.61			
	Order Details :	9 Each								14.29	
SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 2											
17-001317	11-000-230-890-21-03-00	5710/HALEY CERMAK	1/24		02/01/17	134.86	134.86	0.00	0.00	0.00	0.00
	Payment Details :	SCHOOL ELEC. EX	128.61					134.86			
	Order Details :	9 Each								14.29	
SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 3											
17-001318	11-000-230-890-21-03-00	5711/LISA D JUBIN	1/24		02/01/17	134.86	134.86	0.00	0.00	0.00	0.00
	Payment Details :	SCHOOL ELEC. EX	128.61					134.86			
	Order Details :	9 Each								14.29	
SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 3											
17-001319	11-000-230-890-21-03-00	3160/MATTHEWS, DONALD	1/24		02/01/17	134.86	134.86	0.00	0.00	0.00	0.00
	Payment Details :	SCHOOL ELEC. EX	128.61					134.86			
	Order Details :	9 Each								14.29	
SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 3											
		1 Each								6.25	
REGISTRY BOOK PICK UP AND DROP OFF											
		6.25									
		1 Each								6.25	
REGISTRY BOOK PICK UP AND DROP OFF											
		6.25									
		1 Each								6.25	
REGISTRY BOOK PICK UP AND DROP OFF											
		6.25									
		1 Each								6.25	
REGISTRY BOOK PICK UP AND DROP OFF											
		6.25									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001320	11-000-230-890-21-03-00	1/24	1142/BOGDZIEWICZ, CAROLINE		02/01/17	134.86	134.86	0.00	0.00	0.00	0.00
	Payment Details :	1/24		SCHOOL ELEC. EX		39756	02/28/2017	134.86			
	Order Details :	9 Each				SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 3					
		128.61				BOARD MEMBER					
		6.25				REGISTRY BOOK PICK UP AND DROP OFF					
		1 Each				6.25					
17-001321	11-000-230-890-21-03-00	1/24	5422/WILLIAM LA ROSA		02/01/17	141.11	141.11	0.00	0.00	0.00	0.00
	Payment Details :	1/24		SCHOOL ELEC. EX		39847	02/28/2017	141.11			
	Order Details :	9 Each				SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 4					
		128.61				BOARD MEMBER					
		12.50				REGISTRY BOOKS PICK UP AND DROP OFF					
		1 Each				12.50					
17-001322	11-000-230-890-21-03-00	1/24	5349/MIHOK, EVELYN M.		02/01/17	141.11	141.11	0.00	0.00	0.00	0.00
	Payment Details :	1/24		SCHOOL ELEC. EX		39800	02/28/2017	141.11			
	Order Details :	9 Each				SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 4					
		128.61				BOARD MEMBER					
		12.50				REGISTRY BOOKS PICK UP AND DROP OFF					
		1 Each				12.50					
17-001323	11-000-230-890-21-03-00	1/24	3163/POST, ANNE P.		02/01/17	128.61	128.61	0.00	0.00	0.00	0.00
	Payment Details :	1/24		SCHOOL ELEC. EX		39817	02/28/2017	128.61			
	Order Details :	9 Each				SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 4					
		128.61				BOARD MEMBER					
		12.50				REGISTRY BOOKS PICK UP AND DROP OFF					
		1 Each				12.50					
17-001324	11-000-230-890-21-03-00	1/24	5346/WAGNER, BOYD E.		02/01/17	128.61	128.61	0.00	0.00	0.00	0.00
	Payment Details :	1/24		SCHOOL ELEC. EX		39843	02/28/2017	128.61			
	Order Details :	9 Each				SPECIAL SCHOOL ELECTION - JANUARY 24, 2017 PAYMENT TO DISTRICT 4					
		128.61				BOARD MEMBER					
		12.50				REGISTRY BOOKS PICK UP AND DROP OFF					
		1 Each				12.50					

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001325	11-000-230-339-21-00-00	4932/PHOENIX ADVISORS, LLC.			02/01/17	850.00	850.00	0.00	0.00	0.00	0.00
	Payment Details :	1/24									
	Order Details :	1 Each				39816	02/28/2017	850.00			
		850.00								850.00	
Notes: BOARD APPROVED: 1/4/2017											
17-001326	11-000-251-600-22-00-00	2287/MGL Printing Solutions			02/01/17	337.00	337.00	0.00	0.00	0.00	0.00
	Payment Details :	144437									
	Order Details :	3 Each				39871	02/28/2017	337.00			
		321.00								107.00	
		1 Each								16.00	
		16.00									
17-001327	11-000-263-610-01-03-00	1331/EDWARDS TIRE CO. INC.			02/01/17	161.98	161.98	0.00	0.00	0.00	0.00
	Payment Details :	138240									
	Order Details :	1 Each				39782	02/28/2017	161.98			
		146.03								146.03	
		1 Each								1.50	
		1.50									
		1 Each								12.95	
		1.50								1.50	
17-001328	11-000-261-420-01-00-00	2039/SEABOARD FIRE & SAFETY			02/01/17	165.00	165.00	0.00	0.00	0.00	0.00
	Payment Details :	18199									
	Order Details :	1 Each				39831	02/28/2017	165.00			
		18198				360.00	360.00	0.00	0.00	0.00	0.00
	Payment Details :	18198									
	Totals for 2 Accounts issued against 17-001328					39831	02/28/2017	360.00			
	Order Details :	1 Each				525.00	525.00	0.00	0.00	0.00	0.00
		549.75								549.75	
17-001329	11-190-100-610-01-04-00	1110/B & B TROPHY			02/01/17	75.00	0.00	75.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
<i>Payment Details :</i>				STUDENT RECOGNITION SUPP		0	/ /	75.00	Prepared for Payment		
<i>Order Details :</i>				PLAQUES - STUDENT RECOGNITION (BOWLERS)						25.00	
17-001330	11-190-100-610-01-03-00	3849/MANASQUAN BOARD OF ED	727		02/01/17	5,345.60	0.00	0.00	5,345.60	0.00	0.00
<i>Order Details :</i>				1 Each		Reimbursement to the Manasquan General Account for the attached					
				5,345.60		Purchase Orders for repairs on the 1-1 Technology Devices.					
						To Be Charged to the Technology Use Account.					
17-001331	12-000-400-450-01-00-00	1488/HYTEC TELEPHONE			02/01/17	2,479.00	0.00	0.00	0.00	0.00	2,479.00
<i>Order Details :</i>				1 Each		ADD KEYPAD TO NEW EXTERIOR DOOR IN ELEMENTARY SCHOOL AS PER					
				2,229.00		ATTACHED QUOTE #402516					
						RELOCATE EXISTING DOOR BOX AND ADD REMOTE FOR NEW DOOR RELEASE IN					
				645.00		THE ELEMENTARY SCHOOL AS PER ATTACHED QUOTE #402526					
						ADD KEYPAD TO NEW VESTIBULE DOOR AND REMOTES FOR RELEASE IN HIGH					
				2,479.00		SCHOOL AS PER ATTACHED QUOTE #402533					
17-001332	11-402-100-500-01-03-00	1847/NJSIAA			02/01/17	75.00	75.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>				N NAPOLITANO		HS COACHES REG					
<i>Order Details :</i>				1 Each		75.00					
				150.00		FUNDAMENTALS OF COACHING COURSE - 2 @ \$75.00					
						NICK NAPOLITANO					
						BRENT SHIBLA					
17-001333	11-000-251-600-22-00-00	1235/COAST STAR			02/01/17	30.00	30.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>				6494		SUPPLIES					
<i>Order Details :</i>				1 Each		30.00					
				30.00		RENEWAL FOR BUSINESS ADMINISTRATOR ACCOUNT # 6494					
17-001334	20-074-100-610-00-00-00	5712/CHA CHA DOODLES			02/01/17	500.00	500.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
<i>Payment Details :</i>				GENERAL SUPPLIES		39747	02/07/2017	500.00			
<i>Order Details :</i>				1 Each						500.00	
17-001335	11-000-230-890-21-03-00	1966/RELIANCE GRAPHICS	1/24		02/01/17	2,030.00	2,030.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>				SCHOOL ELEC. EX		39822	02/28/2017	2,030.00			
<i>Order Details :</i>				1 Each						2,030.00	
				2,030.00							
AS PER ATTACHED INVOICE 00003623											
17-001336	11-402-100-500-01-00-22	4038/NEPTUNE AQUATIC CENTER			02/01/17	200.00	200.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>				SWIMMING-BOYS OPS		39856	02/28/2017	200.00			
<i>Order Details :</i>				2/13/17							
11-402-100-500-01-00-23		4038/NEPTUNE AQUATIC CENTER			02/01/17	200.00	200.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>				SWIMMING-GIRLS OPS		39856	02/28/2017	200.00			
<i>Order Details :</i>				2/10/17							
Totals for 2 Accounts issued against 17-001336											
<i>Order Details :</i>				1 Each						400.00	
				400.00							
17-001337	11-401-100-600-01-00-00	3379/LEE WEISERT			02/01/17	278.98	0.00	0.00	278.98	0.00	0.00
<i>Order Details :</i>				1 Each						278.98	
				278.98							
Reimbursement for supplies for the Recording Studio as approved by											
DB. as per attached receipts.											
To be charged to the Recording Studio.											
17-001338	11-000-262-420-01-00-00	4470/PEAK KITCHEN REPAIRS			02/01/17	4,072.00	0.00	0.00	4,072.00	0.00	0.00
<i>Order Details :</i>				1 Each							
				3,460.00						3,460.00	
				1 Each						409.00	
				409.00							
REPAIR TO KITCHEN-WALK IN COOLER AS PER ATTACHED.											
REPAIRS TO ALL CONDENSERS IN THE KITCHEN AT THE HIGH SCHOOL AS PER											
ATTACHED.											
REPAIR TO HS WALK-IN COOLER AS PER ATTACHED											
TO BE PAID FROM CAFETERIA ACCOUNT											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001339	11-000-262-420-01-00-00	4470/PEAK KITCHEN REPAIRS			02/01/17	265.20	0.00	0.00	265.20	0.00	0.00
Order Details : 1 Each 265.20 SERVICE CALL TO MHS CAFETERIA FOR REPAIR OF HEAT WELL.											
17-001340	11-000-263-610-01-03-00	1132/BENNETT'S GARAGE			02/01/17	72.50	0.00	0.00	72.50	0.00	0.00
Order Details : 1 Each 72.50 TO BE PAID FROM CAFETERIA ACCOUNT. INSPECTION OF THE PICK UP TRUCK											
17-001341	20-256-200-300-03-00-00	5706/AEP CONNECTIONS, LLC			02/01/17	225.00	225.00	0.00	0.00	0.00	0.00
Payment Details : 1521 PURCH PROFESSIONAL Order Details : 1 Each 225.00 Zones of Regulations Seminar											
February 23, 24, 2017											
17-001342	11-000-240-600-01-00-00	1235/COAST STAR			02/01/17	30.00	30.00	0.00	0.00	0.00	0.00
Payment Details : 12073 HS ADM SUP/MAT Order Details : 1 Each 30.00 One Year Subscription to the Coast Star											
17-001343	11-190-100-610-02-01-00	2319/ANDERSON'S IT'S ELEMENTARY			02/01/17	483.99	0.00	0.00	0.00	0.00	483.99
Order Details : 100 Each 419.00 woven-in neck strap ELED337L lobster claw Strap color- navy blue Imprint color - white Imprint: Manasquan Elementary School 1 time, each side Shipping and Handling											
											64.99

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
17-001344	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC		02/01/17	79.90	0.00	0.00	0.00	0.00	79.90
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC		02/01/17	39.95	0.00	0.00	0.00	0.00	39.95
Totals for 2 Accounts issued against 17-001344										
Order Details : 3 Each 119.85										
SKU: 3MR3X										
Dell Venue 11 Pro (7140) Tablet Dock Connector Circuit Board with										
Cables - 3MR3X										
** TO BE REIMBURSED FROM TECH USE FEE ACCT **										
17-001345	11-190-100-340-01-01-00	5327/ROBOMATTER, INC.		02/01/17	299.00	299.00	0.00	0.00	0.00	0.00
Payment Details : 10011613 HS COMP LAB M/O										
Order Details : 1 Each 299.00										
RVW-Brick-365-30										
Virtual Brick for Robot Virtual Worlds 365-day Classroom License										
Quote #: 60005005										
17-001346	11-150-100-320-00-00-00	2958/EDUCERE LLC		02/01/17	399.00	399.00	0.00	0.00	0.00	0.00
Payment Details : 1701										
Order Details : 1 Each 399.00										
Virtual Education for Student #: 171956 (DP)										
Course #: DCFSP4076 - Art Studies										
17-001347	11-000-230-590-21-03-02	5102/FRANK KASYAN		02/01/17	65.35	65.35	0.00	0.00	0.00	0.00
Payment Details : MILEAGE - DOG SUPT OFFICE TRAVEL										
Order Details : 1 Each 65.35										
MILEAGE REIMBURSEMENT FOR TRAVEL TO VISIT THERAPY DOG BREEDER										
17-001348	11-000-230-590-21-03-02	5102/FRANK KASYAN		02/01/17	49.70	49.70	0.00	0.00	0.00	0.00
Payment Details : TECHSPO SUPT OFFICE TRAVEL										
Order Details : 1 Each 49.70										
REIMBURSEMENT FROM TECHSPO										
BOARD APPROVED: 12/20/16										
MILEAGE: \$45.82										

Run on 02/28/2017 at 09:45:40 AM

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001354	11-000-219-320-01-00-00	3723/DR. RICHARD WORTH	2/1/17		02/01/17	550.00	550.00	0.00	0.00	0.00	0.00
	PUR PROF ED SVC										
	School Evaluation - Diagnosis Codes F43.20										
	dated 2/1/17										
	Statement 34211										
17-001355	11-000-262-610-01-00-00	2036/SCALES FLOORSHINE INDUSTRIES			02/01/17	4,628.93	0.00	0.00	0.00	0.00	4,628.93
	11-000-262-610-02-00-00	2036/SCALES FLOORSHINE INDUSTRIES			02/01/17	1,983.83	0.00	0.00	0.00	0.00	1,983.83
Totals for 2 Accounts issued against 17-001355											
Order Details :											
	3 Each					6,612.76	0.00	0.00	0.00	0.00	6,612.76
	120.81					#6141 SANITARY NAPKIN BAGS FOR 6140 RECEPTACLE 250/CS				40.27	
	45 Each					***ITEMS BELOW COVERED UNDER ED DATA NEW CONTRACT #7999***					
	1,488.60					ROLL TOWEL WHITE 800' 6/CS 88106B PRESERVE				33.08	
	45 Each					TOILET TISSUE 2 PLY PORTA ROLL 24/CS PR470				43.23	
	1,945.35					HAND SOAP PARAMOUNT FOAMING LIGHT AND MILD				42.98	
	30 Each					LINER 24X33 8MIC HD CLR 1M/CS 12-16 NATURAL CLEAR				31.82	
	1,289.40					LINER 43X48 16 MIC HD BLK 200/CS 56G BLACK 43/37 17 MIC				37.74	
	20 Each										
	636.40										
	30 Each										
	1,132.20										
17-001356	11-190-100-610-02-01-00	1563/LAKESHORE LEARNING			02/01/17	357.00	0.00	0.00	0.00	0.00	357.00
Order Details :											
	1 Each					CNN 433 large group table measures 48x72				319.00	
	319.00					shipping and handling				38.00	
	1 Shipping &										
	38.00										
17-001357	11-401-100-500-02-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS			02/01/17	112.50	112.50	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
<i>Payment Details :</i> CHRISTMAS CONCERT ES OTH PUR SVC											
<i>Order Details :</i> 1 Each 112.50											
17-001358	11-000-218-320-02-00-00	4487/MAUREEN T. KELLEY	2/3 & 2/10		02/01/17	5,568.00	5,568.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i> ES PURCH PROF											
<i>Order Details :</i> 1 Each 6,960.00											
17-001359	20-256-200-300-03-00-00	5706/AEP CONNECTIONS, LLC	1 Each 225.00		02/01/17	225.00	0.00	0.00	0.00	0.00	225.00
<i>Order Details :</i> 1 Each 225.00											
17-001360	11-190-100-610-01-03-00	1280/DELL MARKETING LP	30 Each 7,702.50		02/01/17	7,702.50	0.00	0.00	0.00	0.00	7,702.50
<i>Order Details :</i> 30 Each 7,702.50											
17-001361	11-190-100-610-01-04-00	5092/BUY NOW OFFICE SUPPLIES	20 Each 219.80		02/01/17	219.80	0.00	0.00	0.00	0.00	219.80
<i>Order Details :</i> 20 Each 219.80											
17-001362	11-190-100-610-01-03-00	1198/CDWG	1 Each 190.61		02/01/17	190.61	0.00	0.00	0.00	0.00	190.61
<i>Order Details :</i> 1 Each 190.61											

2.0
Mfg. Part#: 10025015

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
		Invoice#	Check Description	Check#	Check Date	Check Amt				
CDWG Quote #: 1BQFKJ5										
Contract: ESCNJ State Approved Cooperative CO-OP #65MCECCPS										
(15/16-11)										
17-001363	11-000-230-610-21-00-00		5092/BUY NOW OFFICE SUPPLIES	02/01/17	167.82	0.00	0.00	0.00	0.00	167.82
	11-000-251-600-22-00-00		5092/BUY NOW OFFICE SUPPLIES	02/01/17	199.80	0.00	0.00	0.00	0.00	199.80
Totals for 2 Accounts issued against 17-001363										
Order Details : 22 Each 175.78 16 Each 191.84										
					367.62	0.00	0.00	0.00	0.00	367.62
SAMI8237 BINDERS 1" VIEW ANTIMICRO 7.99										
SAMI8267 BINDERS 2" VIEW, ANTIMICRO 11.99										
QUOTE # 203035										
17-001364	11-401-100-800-01-00-00		3756/ALLENTOWN HIGH SCHOOL	Pending	200.00	0.00	0.00	0.00	0.00	200.00
Order Details : 1 Each 200.00										
ENTRY FEE FOR ACADEMIC TEAM IN ALLENTOWN HIGH SCHOOL TOURNAMENT 200.00										
17-001365	11-402-100-600-01-00-20		4601/UNIFORMS FOR ALL SPORTS	Pending	1,575.00	0.00	0.00	0.00	0.00	1,575.00
	11-402-100-600-01-00-21		4601/UNIFORMS FOR ALL SPORTS	Pending	1,575.00	0.00	0.00	0.00	0.00	1,575.00
Totals for 2 Accounts issued against 17-001365										
Order Details : 1 Each 3,150.00										
					3,150.00	0.00	0.00	0.00	0.00	3,150.00
120 SINGLET TOPS @ \$15.75; 120 SOLID NAVY BLUE SHORTS @ \$10.50										
(SEE ATTACHED)										
17-001366	11-190-100-610-01-03-00		3015/KT'S OFFICE SERVICES	02/01/17	214.00	0.00	0.00	0.00	0.00	214.00
	11-190-100-610-02-03-00		3015/KT'S OFFICE SERVICES	02/01/17	240.00	0.00	0.00	0.00	0.00	240.00
Totals for 2 Accounts issued against 17-001366										
Order Details : 1 Each 110.00										
					454.00	0.00	0.00	0.00	0.00	454.00
On-Site Service for HP MFP570 and HP 4600 110.00										

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>											
		1 Each				HP MFP570 Fuser Assy.					159.00
		159.00									
		1 Each				HP 4600 Fuser Assy.					155.00
		155.00									
		4 Each				HP 4600 Rollers					7.50
		30.00									
		Quote #: 907613									
17-001367	11-000-222-500-01-02-02	5206/INTERNATIONAL SOCIETY FOR TECH			02/01/17	787.50	0.00	0.00	0.00	0.00	787.50
	11-000-222-500-02-02-02	5206/INTERNATIONAL SOCIETY FOR TECH			02/01/17	562.50	0.00	0.00	0.00	0.00	562.50
	11-000-230-590-21-03-03	5206/INTERNATIONAL SOCIETY FOR TECH			02/01/17	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 3 Accounts issued against 17-001367											
		4 Each				1,800.00	0.00	0.00	0.00	0.00	1,800.00
<i>Order Details :</i>											
		1,800.00				ISTE 2017 Conference Registration					450.00
						(Nonmember, Super Early Bird) for:					
						Dr. Frank Kasyan					
						Jesse Place					
						James Egan					
						Frank Scott					
						BOE Approved 1/31/2017 (Agenda # 41)					
17-001368	11-000-222-500-01-02-02	5454/NEW BAY MEDIA, LLC			02/01/17	221.25	0.00	0.00	0.00	0.00	221.25
	11-000-222-500-02-02-02	5454/NEW BAY MEDIA, LLC			02/01/17	73.75	0.00	0.00	0.00	0.00	73.75
Totals for 2 Accounts issued against 17-001368											
		1 Each				295.00	0.00	0.00	0.00	0.00	295.00
<i>Order Details :</i>											
		295.00				School CIO Annual Subscription for:					295.00
						Jesse Place, Director of Technology					
17-001369	11-190-100-610-01-03-00	2305/W.B. Mason			02/01/17	262.36	0.00	0.00	0.00	0.00	262.36

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-001369	11-190-100-610-01-03-00	Company Inc.									
Payment Details : Order Details : 11-190-100-610-01-03-00 4 Each 262.36 SASMLD2850A 65.59 Samsung MLD2850A Toner, 2000 Page-Yield, Black Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State Approved Cooperative CO-OP #65MCBSCCPS Pending 149.00 0.00 0.00 0.00 0.00 149.00											
17-001370	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN	1 Each								
Order Details : 1 Each 149.00 Registration for Literacy Workshop on March 23, 2017 . As approved at the March 21, 2017 Board of Education Meeting Pending 19.84 0.00 0.00 0.00 0.00 19.84 Travel Reimbursement for FEA Workshop on march 23 as approved at the March 21 Board of Education Meeting Pending 10.98 0.00 0.00 0.00 0.00 10.98 SHIPPING (GIRLS TRACK) 02/01/17 350.00 0.00 0.00 0.00 0.00 350.00 INSTALLATION OF NEW SMOKE DETECTOR IN ES Pending 105.00 0.00 0.00 0.00 0.00 105.00 National Association for College Admission Counseling 2017 Individual Non-Voting Membership Dues for Sean McCarthy 02/01/17 37,000.00 0.00 0.00 0.00 0.00 37,000.00 OUTSIDE PLACEMENT TUITION TO HARBOR SCHOOL FOR STUDENT #223512 (W/AIDE) EATONTOWN FROM FEBRUARY THRU JUNE .											
17-001371	11-000-223-500-02-02-00	3521/TOM RUSSONIELLO	1 Each								
Order Details : 1 Each 19.84											
17-001372	11-402-100-600-01-00-21	1518/JASPAN HARDWARE	1 Each								
Order Details : 1 Each 10.98											
17-001373	11-000-261-420-02-00-00	3732/ZEMS SECURITY SYSTEMS	1 Each								
Order Details : 1 Each 350.00											
17-001374	11-000-218-500-01-03-00	5722/NATIONAL ASSOC. FOR COLLEGE AD	1 Each								
Order Details : 1 Each 105.00											
17-001375	11-000-100-566-22-00-00	4144/HARBOR SCHOOL	1 Each								
Order Details : 1 Each 37,000.00											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
17-001376	11-402-100-500-01-03-00	5542/LIFEFORCE USA INC.		Pending	200.00	0.00	0.00	0.00	0.00	200.00
	Order Details : 1 Each 200.00 20 CPR COACHES CERTIFICATIONS @ \$10.00									
17-001377	11-190-100-610-01-04-00	4090/JESSE PLACE		Pending	43.99	0.00	0.00	0.00	0.00	43.99
	Order Details : 1 Each 43.99 REIMBURSEMENT FOR CAKE FOR 2/21 BOE MEETING / SURF TEAM									
17-001378	11-000-223-500-02-03-00	5109/THE COLLEGE OF NEW JERSEY			120.00	0.00	0.00	120.00	0.00	0.00
	Order Details : 2 Each 120.00 Workshop for NJASC Advisor Training Workshop									
17-001379	11-000-223-500-02-02-00	3135/ORIANA KOPEC		Pending	30.00	0.00	0.00	0.00	0.00	30.00
	Order Details : 1 Each 30.00 TRAVEL REIMBURSEMENT FOR WORKSHOP TO TCNJ ON MARCH 13. AS									
17-001380	11-000-223-500-02-03-00	4018/NJASC		Pending	120.00	0.00	0.00	0.00	0.00	120.00
	Order Details : 2 Each 120.00 Workshop for NJASC Advisor Training Workshop on March 13. AS									
17-001381	11-000-213-600-01-00-00	4912/STERICYCLE, INC		Pending	48.10	0.00	0.00	0.00	0.00	48.10
	Order Details : 11-000-213-600-02-00-00 4912/STERICYCLE, INC approved at the February 28 Board of Education Meeting									
Totals for 2 Accounts issued against 17-001381					96.20	0.00	0.00	0.00	0.00	96.20
	Order Details : 1 Each 96.20 2016-2017 SERVICE AGREEMENT - AS OF FEB 2017 CUSTOMER # 8083322									
17-001382	11-000-240-600-01-01-00	1535/JOSTENS INC.		Pending	1,899.58	0.00	0.00	0.00	0.00	1,899.58
	Order Details : 1 Each 1,899.58 (SERVICE PROVIDED FROM 2/2017 - 6/2017 - \$19.24 / MONTH 2016-2017 diploma covers (Inv. #19416588))									
17-001383	11-000-222-500-01-02-02	5334/FRANK SCOTT		02/01/17	78.44	0.00	0.00	0.00	0.00	78.44
	Order Details : 11-000-222-500-02-02-02 5334/FRANK SCOTT 02/01/17 78.45 0.00 0.00									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
17-001388	11-190-100-610-02-01-00	HARCOURT								
Order Details :										
	1 Each									
	3,595.00									
COGAT 7, Form 7 Materials										
										3,595.00
Testing Materials grades 3 through 7 including answer documents										
see attached										
shipping and handling (8%)										
										287.00
17-001389	20-255-100-600-01-00-00	3557/APPLE, INC.								
Order Details :										
	1 Each									
	5,740.00									
BLWS2iLL/A - Personalized 9.7-inch iPad Pro Wi-Fi 32GB -Space Gray										
										5,740.00
(10-pack)										
PLP02iLL/A - Personalized 9.7-inch iPad Pro Wi-Fi 32GB - Space Gray										
										0.00
(10-pack)										
Apple Proposal # : 2102605403										
Contract: MRESC Apple Education Products (Bid # MRESC 15/16-69),										
State Approved Cooperative CO-OP #65MCESCCPS										
17-001390	11-190-100-500-01-00-00	2010/SCANTRON CORP.								
Order Details :										
	10 Each									
	680.00									
S/H										
										47.95
For End of Year Testing										
17-001391	11-190-100-610-01-03-00	1198/CDWG								
Order Details :										
	2 Each									
	98.06									
Signal Booster Required										
										49.03
Totals for 2 Accounts issued against 17-001391										
										98.06
Order Details :										
	2 Each									
	98.06									
2935198 - Startech.com 50 ft High Speed HDMI Cable 4K@30 - No										
										49.03

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Mfg. Part#: HDMW50											
CDWG Quote #: 1BQH780											
Contract: ESCNJ State Approved Cooperative CO-OP #65MCBSCCPS											
17-001392	11-401-100-500-01-00-00	1994/RUSSO MUSIC CENTER			Pending	350.80	0.00	0.00	0.00	0.00	350.80
(15/16-11)											
Order Details :											
		2 Each	50.00		Parts & Service					25.00	
		2 Each	100.80		BD28MX2B					50.40	
					MX2 Black Marching Bass Head						
		2 Each	200.00		RIM28PBJ 28" Black Marching Bass Rim					100.00	
17-001393	20-075-100-610-00-00-00	4383/TEAM LIFE INC.			02/01/17	2,353.00	0.00	0.00	0.00	0.00	2,353.00
Order Details :											
		2 EA	498.00		00071-U Qty 1-29 - CARDIAC SCIENCE OUTDOOR SURFACE MOUNT WALL					249.00	
					CABINET WITH ALARM & STROBE						
		1 Each	1,695.00		00071-1-G5 POWERHEAT G5 FULLY AUTOMATIC DUAL LANGUAGE WALL PACKAGE					1,695.00	
QTY 1-25											
POWERHEAT G5 FULLY AUTOMATIC; BATTERY OPERATED, INCLUDES BATTERY											
(XBTAED001A) ; ADULT (XELAED001A) & PEDIATRIC (XELAED003A) ELECTRODE											
PADS; SOFT CASE (XCAED004A) ; AED WALL CABINET (180-2021-001) ;											
AED/CFR RESPONDER KIT (UKIT001A) ; PRINTED USER GUIDE; USB CABLE;											
DECALS; INSPECTION TAGS.											
		2 Each			0071-K 9131-001 QTY 1-15 - POWERHEAT G3 DEFIBRILLATION ELECTRODE					40.00	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>											
			80.00								
							PADS (ADULT) WITH TWO YEAR SHELF LIFE				
			1 Each				00071-P 9730-002 QTY 1-15 - POWERHEART G3 PEDIATRIC DEFIBRILLATION				80.00
			80.00				PADS WITH TWO YEAR SHELF LIFE				
							TO BE CHARGED TO AED DONATION ACCOUNT.				
Grand Totals for 134 Purchase Orders											
						232,643.06	116,901.94	75.00	10,350.17	0.00	105,315.95

FOOD SERVICE FUND BALANCE

DOCUMENT G

7/1/2016 through 1/31/2017

2/28/2017

Page 1

Category	1/1/2017- 1/31/2017	7/1/2016- 1/31/2017
INCOME		
Cash Sales	57,527.87	311,743.22
Catering	508.00	8,967.64
Interest on Dep	1.15	8.29
Shack Sales	0.00	10,579.50
Subs Reimb-Inc.	9,357.09	43,290.94
TOTAL INCOME	67,394.11	374,589.59
EXPENSES		
Other Expenses	1,486.54	12,765.91
SCS - Football Shack	2,129.71	10,579.50
SCS - Operation	69,448.09	342,546.58
SCS Start Up Co	0.00	8,260.23
TOTAL EXPENSES	73,064.34	374,152.22
OVERALL TOTAL	-5,670.23	437.37

FEBRUARY 28, 2017

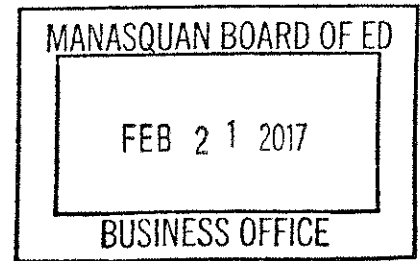
DOCUMENT I



PHOENIX
ADVISORS, LLC

February 10, 2017

Ms. Lynn Coates
Business Administrator/Board Secretary
Manasquan Borough School District
169 Broad Street
Manasquan, NJ 08736



Re: Addendum to Appointment of Phoenix Advisors, LLC as Independent Registered Municipal Advisor ("IRMA")

Dear Ms. Coates:

Phoenix Advisors, LLC, an independent Municipal Advisor registered with the Securities & Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), under an agreement dated January 5, 2016, has been appointed as Continuing Disclosure Agent and IRMA of Record by the Manasquan Borough School District.

Now that you have asked Phoenix Advisors to perform specific Municipal Advisor services relating to the issuance of the (i) \$5,000,000 2017 Temporary Notes, we have attached our Scope of Service and Compensation arrangement for work in connection with this project. Additionally, and also attached, is a disclosure the MSRB wants us to provide to you concerning potential conflicts of interest which may arise based upon various methods that advisors might be compensated.

We are required by securities regulators to have evidence, in writing, in our files that you acknowledge that you have received, understand, and agree to our engagement. Please sign below and return a copy to us, by email attachment or by regular mail, at your earliest convenience.

Sincerely,

A handwritten signature in dark ink, appearing to read "David Thompson".

David Thompson, CEO

Acknowledgment:

By: _____
Manasquan Borough School District



Transaction Compensation Phoenix Advisors, LLC

Phoenix Advisors' value-added services and our work as an SEC and MSRB registered municipal advisor in the structuring, issuance, and management of long-term and short-term financing save you time, effort and, importantly, interest cost. Further, our debt management advice will position you to plan appropriately for future market access.

Our services, outlined in the enclosed Scope of Services, encompass the full life cycle of your financing -- from early planning, to public or third-party approval, to rating agency strategy, to development of your offering documents, to closing and post-issuance requirements. When you have retained Phoenix Advisors, you have enlisted an experienced, independent municipal advisor with a fiduciary duty to put your interests first in all matters relating to our engagement.

Phoenix Advisors' compensation is **all-inclusive**. We do **not** charge for out-of-pocket expenses, fees for travel time, or attendance at meetings. Out-of-pocket expenses are always difficult for a client to monitor and can ultimately be significant, so this is an important beneficial feature of Phoenix Advisors' compensation.

Because we always work toward long, enduring relationships with our clients, we collect our fee after the financing closes.

The compensation for municipal advisor services relating to this engagement, which will not be exceeded without your further acknowledgement, is:

FLAT FEE.....\$2,500

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST and OTHER MSRB-REQUIRED DISCLOSURES

Phoenix Advisors, LLC, is aware of no conflict(s) or potential conflict(s) of interest that would preclude us from fulfilling our responsibilities, including our duty of loyalty and duty of care, as Municipal Advisor to Manasquan Borough School District on any transaction for which Phoenix Advisors, LLC is engaged.

Nonetheless, the Municipal Securities Rulemaking Board ("MSRB") requires all Municipal Advisors to provide written disclosure about potential conflicts of interest presented by various forms of compensation, unless the client requires that a particular form of compensation be used. You should review fees with your advisor and select a form of compensation that best meets your needs and includes an appropriate scope of services.

Forms of compensation. Forms of compensation vary according to the nature of the engagement and requirements of the client, among other factors. As your municipal advisor, we have a fiduciary obligation to put your interests ahead of ours, and we take this obligation very seriously. Notwithstanding this, the MSRB believes various forms of compensation may present potential conflicts of interest because they could create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. Discussed here are various forms of compensation and the timing of payments to the advisor.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is typically based upon an analysis by the client and the advisor of the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation, in the view of the MSRB, presents a potential conflict of interest because the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor's fee is based upon the number of hours worked by the advisor. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount of hours at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that might result in fewer hours worked.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically, e.g., monthly, and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis, e.g., a fixed fee per month regardless of the number of hours worked or an hourly basis, e.g., a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded. A retainer agreement does not present the conflicts associated with the type of contingent fee arrangement described above.

Fee based upon principal transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities, e.g., bonds. This

form of compensation may incent the municipal advisor to recommend that the client increase the amount of the issue to increase the advisor's fee.

Other disclosures required by the MSRB. Beginning October 13, 2017, the MSRB will require all Municipal Advisors to make the following information available to our Municipal Advisory clients "promptly after the establishment of a municipal advisory relationship" and at least once per calendar year for the duration of the relationship:

- Phoenix Advisors, LLC, is registered with the Securities and Exchange Commission ("SEC") and the MSRB.
- The address of the MSRB's website is: www.msrb.org
- The link to the MSRB webpage containing a brochure related to protections offered under MSRB rules and the filing of complaints is:

<http://msrb.org/msrb1/pdfs/MSRB-Investor-Brochure.pdf>

Exhibit II

Typical Scope of Services Municipal Advisor

Below is a basic outline of services provided when Phoenix Advisors is engaged for an issuance of a municipal obligation

Long or Short-term Debt Issuance

1) PLAN STRATEGY AND STRUCTURE

Phoenix professionals always look beyond your current transaction. We research and analyze all of your outstanding debt to provide a financing solution that best satisfies your needs, now and in the future. We realize that you are always changing, so as we work on a current transaction, we help you stay flexible enough to meet future needs and address shifting patterns. Phoenix Advisors examines and analyzes financing options, concepts, and structures, then designs your debt management plan

2) COORDINATE THE FINANCING PROCESS

Whether we are meeting privately with you or making a clear and concise presentation, we add structure, organization, experience and competency to the financing process. Phoenix Advisors is uniquely qualified to help mesh your needs with what the marketplace wants. This results in the lowest borrowing cost. In short, we diligently guide your transaction to the market with efficiency and expertise, achieving the best result for you. Phoenix Advisors establishes a timetable, manages the financing team, provides input during preparation of financing documents, assists in the preparation of official statements, coordinates the approval process of oversight boards, develops a rating agency strategy and presentation, and evaluates printing, insurance, and other expenses.

3) EXECUTE FINANCING

We are constantly watching and evaluating the market to help you select the best time to move forward with a transaction. Phoenix Advisors assists in structuring the terms of financing, monitors the market and provides recommendations for timing, coordinates bidder and investor outreach, provides key financial indices and comparisons, actively participates in your bond sale, and ensures a smooth closing. Our professionals provide you with valuable statistics and points of reference to gauge the overall market climate and evaluate bids.

4) FOLLOW-UP REPORT AND ANALYSIS

Phoenix Advisors provides you with follow-up reports and analysis displaying the details of your transaction and new debt service requirements. If you wish, we will assist in the investment of bond proceeds. We are always vigilant about saving money for our clients. We monitor your outstanding debt for refinancing prospects, bring your attention to market innovations, and willingly review and evaluate financing proposals you may receive.

Additional Services

Phoenix Advisors has expertise in a number of additional areas, including post-issuance arbitrage compliance, budget consultation, redevelopment, and alternative energy financing such as solar installation and power purchase agreements. Phoenix Advisors is also a leader in the financing of energy savings improvement programs utilizing either lease or general obligation bond financing.

William B. Edwards, P.E., C.M.E. David Lucchi, P.L.S. Beth E. Kenderdine, P.E.	EDWARDS Engineering Group, Inc. <i>Consulting Engineers and Land Surveyors</i>	P.O. Box 8437 Somerville, NJ 08876 Tel: (908) 231-9595 Fax: (908) 231-9696
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0983B-Surv
February 3, 2017

Ms. Lynn Coates, BA
Manasquan Board of Education
167 Broad Street
Manasquan, NJ 08736

Re: Manasquan Elementary/Middle School
Post Referendum Land Surveying
& Testing Services
Proposal for Professional Services

Dear Ms. Coates:

Based upon our communication last week and my subsequent discussions with Garrison Architects, I am pleased to offer the Manasquan School district this professional services proposal for the post-referendum building program at the Manasquan Elementary/Middle School campus. This proposal shall be part of the professional services agreement that has already been executed between the Manasquan School District and our firm. The scope of work covered under this proposal is for professional land surveying services needed to develop base mapping for subsequent site engineering work that is covered under a separate proposal issued on this date. This proposal is being offered as a fixed fee, because the level of effort for this work is independent from construction costs in the project.

Based upon the aforementioned, I respectfully offer you the following fee proposal for professional land surveying services:

A. Topographic Survey

Our office will conduct an "on the ground" topographic survey of the Manasquan Middle/Elementary School property in the areas where referendum work will occur and approximately 25 feet beyond in all directions. We will survey the front parking lot that is deteriorated and the rear fields of the school inclusive of the new playground area as depicted on the pre-referendum concept sketches prepared by our office. We will survey the pavement and adjacent curbs and land within 5 feet of the curb along both sides of the driveway and parking lot from the public street to the property line. We will locate utilities that are visible above grade, including; utility valve boxes, manholes, catch basins, junction boxes, conduits, utility poles, overhead wires, and other utility appurtenances.

We will not be conducting any test pits or subsurface investigations as part of this work, however, we will engage a third party underground utility locating service as noted in part B below. We will develop a comprehensive topographic survey drawing of all proposed reconstruction areas. Please note that no boundary survey work is included in this proposal, nor is any construction-related survey work included.

Subtotal Fees: \$4,480.00

B. Underground Utility Mark out

We will engage a private underground utility mark out service to perform ground penetrating radar and electromagnetic scanning of the parking lot to try to identify underground utility lines. This will be beneficial to our design work in this phase of the project. This non-invasive scanning is fairly accurate, but is not guaranteed to be absolute. It is possible that some non-conductive (plastic) utilities may not be revealed during the scanning.

Subtotal Fees: \$2,200.00

C. Subsurface Investigation

We will engage a testing company to core drill the existing parking lot in several locations, so we can examine the subsurface conditions. This will enable us to determine the existing cross section of the parking lot and subsurface stone drainage system. All core holes will be repaired with temporary concrete patch, filled flush with adjacent surfaces

Subtotal Fees: \$3,500.00

D. Schedule

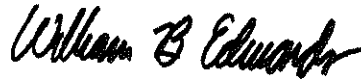
We will begin the topographic survey work within 3 weeks of receiving a Notice to Proceed from your office (weather permitting). Winter weather may inhibit our work if the ground is obscured for an extended period. The survey mapping should be completed within 2 weeks after the field work has been finished.

E. Fee Proposal Summary:

A. Topographic Survey & Mapping Preparation	\$4,480.00
B. Subcontracted Underground Utility Location	\$2,200.00
C. Subcontracted Pavement Core Drilling	\$3,500.00
Total: \$10,180.00	

I thank you again for the opportunity to offer the Manasquan School district this quote and truly appreciate your continued confidence in our work. As always, please feel free to contact me if you have any questions about this proposal.

Sincerely,



William B. Edwards, PE
President

xc: file

PROPOSAL ACCEPTANCE:

The undersigned is duly authorized by the Manasquan School District, and hereby engages Edwards Engineering Group, Inc., for the scope of land surveying services outlined in this proposal.

Authorized Signature

Date

Name Written

Edwards Engineering Group, Inc., is a fully insured *NJ Corporation in Good Standing*, is pre-qualified by the *NJ Schools Development Authority*, is a registered small business enterprise in New Jersey, holds a valid *Certificate of Authorization* from the NJ Division of Consumer Affairs to offer Professional Engineering and Land Surveying services in the State of New Jersey and is in full compliance with all affirmative action legislation.

FEBRUARY 28, 2017

DOCUMENT J(2)

William B. Edwards, P.E., C.M.E. David Lucchi, P.L.S. Beth E. Kenderdine, P.E.	EDWARDS Engineering Group, Inc. <i>Consulting Engineers and Land Surveyors</i>	P.O. Box 8437 Somerville, NJ 08876 Tel: (908) 231-9595 Fax: (908) 231-9696
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0983B-Eng
Rev. February 10, 2017

Ms. Lynn Coates, BA
Manasquan Board of Education
167 Broad Street
Manasquan, NJ 08736

Re: **Manasquan Elementary School**
Post Referendum Civil/Site Engineering Services
Proposal for Professional Services

Dear Ms. Coates:

Based upon our communication last week and my subsequent discussions with Garrison Architects, I am pleased to offer the Manasquan School district this professional services proposal for the post-referendum building program at the Manasquan Elementary/Middle School campus. This proposal shall be part of the professional services agreement that has already been executed between the Manasquan School District and our firm.

The scope of work in the project will be as defined in the referendum presentation documents prepared by Garrison Architects and our firm. The main project components include the refurbishment of outdoor natural grass playing fields, reconstruction of the school parking lot & drainage system, and the design of a playground area (with drainage) for barrier free accessible playground equipment. This proposal is for the engineering phase of the project, including engineering design drawings, specifications, and bid phase and construction phase services. I will provide your office with a separate fixed fee proposal for the survey phase of the project.

Based upon the aforementioned, I respectfully offer you the following fee proposal for professional engineering services:

A. Topographic & Utility Survey

Under separate proposal.

B. Engineering Design Phase

With the final survey in hand, our engineering staff will visit the site to conduct a field study of existing conditions. We will photograph the site and assess the condition of existing pavement areas and walkways that are in the scope of work included in the referendum. We will develop plans for the site construction elements included in the referendum progressing from the Schematic Phase, Design Development Phase and the Construction Document Phase. We will provide the school district with plans during each phase to solicit commentary and acceptance of project scope. We will then revise our plans accordingly.

At the end of the Design Development Phase our drawings will be sufficiently developed to begin the regulatory agency review phase. We will submit plans to the Freehold Soil Conservation District, and NJ DEP for the field rehabilitation work that is being performed behind the school (and is located in a flood plain). All permit application fees will be paid by the school district.

Whereas all paving work involves the reconstruction of existing impervious surfaces, we will not be triggering the NJ State storm water management regulations and we will not need to design a new storm water management system for the site. We do, however, anticipate the need to design drainage improvements for the existing parking lot as part of the conversion from porous pavement to conventional pavement. We will provide this design as part of our services.

We will attend project meetings, prepare and submit project applications to regulatory agencies having jurisdiction over the project(s), and prepare construction specifications and drawings for bidding. Please note that it is our understanding that Garrison Architects will handle NJ DOE approvals for all referendum projects. All application & permit fees will be paid by the School District.

C. Bid Phase

We will prepare a set of construction specifications to accompany the plans we develop. We will use the school district's standard front end section to prepare a project manual for bidding. We will administer the bid from our office, log bid sets distributed to contractors, respond to bidder questions, schedule and attend a pre-bid meeting, and issuing addenda if needed. A minor fee will be assessed to each bidder for the cost of preparing the bid documents. We will attend the bid opening, review bids with your office and the school district attorney and recommend a contract award to the lowest responsive bidder. We will prepare a standard AIA construction contract and coordinate same with the school district attorney to ensure your requirements are met.

D. Construction Administration Phase

Our role during the construction phase of the project will include coordinating with the school district's construction manager (CM), attending a pre-construction meeting, reviewing submittals and shop drawings, addressing contractor RFI's, and performing periodic site observations during the progress of the work. We will attend bi-weekly construction meetings (scheduled by the CM) and will assist the

Owner's CM by reviewing contractor payment requests. As construction nears completion, we will perform a substantial completion inspection and issue a punch list report. We will perform a project close out inspection and generate a final punch list report, which should hopefully only contain minor issues. If necessary we will provide one additional project close out inspection to assist the CM.

Please note that our services during construction do not include revising the design to account for construction-related errors. If the contractor requests our assistance to correct a construction-related error, then we reserve the right to seek compensation for our time, by back charging the construction contract. Lastly our office will not be obligated to provide an endless number of project close out inspections, due to an unresponsive contractor and we reserve the right to receive compensation for said work, by back charging the construction contract for our time.

E. Excluded Services

Certain services and/or studies that are not standard and customary to this type of project are specifically excluded from the basic services as outlined in this proposal. The excluded items shall include the following; land surveying (separate proposal), soil studies, hazardous waste identification or mitigation plans, subsurface investigations, utility capacity studies, freshwater wetlands studies or NJ DEP LOI, geological or soil studies, flood plain delineations, traffic studies, environmental impact studies, roadway design, pump station design, and construction survey stake out.

F. Miscellaneous Conditions

1. All permit fees, laboratory testing fees, regulatory agency fees, and intangible agency fees will be paid by the school district.
2. Edwards Engineering Group, Inc., will provide plan and document reproductions that are required as part of project coordination and/or an agency permit application.
3. Postage, travel, and long distance telephone charges are included in this proposal.
4. At project close out we will perform a substantial completion inspection (after receipt of a detailed as-built survey from the contractor) and issue a report of our findings. The contractor shall notify our firm when the items in the report have been addressed and we will perform one additional inspection and generate a final punch list inspection report. We will also provide one final inspection within the fees covered in this contract, however, all costs associated with the performance of additional supplemental deficiency inspections and reports (beyond the 3 noted above) may be back charged to the contractor. In all fairness, our scope of services should not have to include an endless number of project closeout inspections.
6. If the owner or contractor requests assistance from Edwards Engineering Group, to troubleshoot or re-design portions of the project to resolve mistakes/errors made or exacerbated by the contractor, then those services shall constitute additional work.
7. The owner will make arrangements to afford our staff unrestricted access to the property during normal daylight hours.
8. The Architect of Record for the school district (Garrison Architects) will handle all New Jersey Department of Education approvals.

G. Payment for Services Rendered

All work shall be invoiced on a monthly basis to the school district in accordance with the percentage-based fee structure noted below. Once construction bids have been received, the overall project fee will be adjusted. Invoices shall be satisfied within 30 days unless other payment arrangements have been made in advance. All invoicing shall be based upon the percentage of work completed as of the invoice date. Edwards Engineering Group, Inc., reserves the right to withhold services and retrieve design documents in the event that invoices remain unsatisfied past 90 days.

H Schedule

It is our understanding that the project schedule for this part of the referendum work is planned to go to construction in the summer of 2017. We shall plan to meet this schedule to the best of our ability, however, if winter weather conditions result in prolonged snow cover, then our survey work will be delayed and this schedule may need to shift.

I. Fee Summary

Our Engineering Fees will be based upon a Percentage of Total Construction Cost for Site Work only. During the design phase, we will assume a Total Construction Cost for the site work that is 75% of the Pre-referendum estimate. This will prevent our fees from exceeding the overall percentages noted herein, in the event the bids are lower than estimated. Once bids are received, our fees will be adjusted accordingly based upon the award of contract. Subsequent changes to the contract amount will adjust our fees proportionally. The following fee structure shall apply:

A. Land Survey Costs: Fixed Fee under separate proposal.

B. Engineering Phase: **8.0% of Total Site Work Construction Cost**

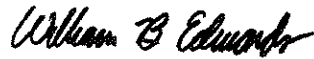
Professional Engineering Fees: **\$59,020.00***

Breakdown: 10% Schematic Phase (\$5,902.00)*
40% Design Development Phase (\$23,608.00)*
20% Construction Document Phase (\$11,803.00)*
5% Bidding (\$2,950.00)*
23% Construction Phase* (\$13,575.00)*
2% Closeout* (\$1,182.00)*

* The fees noted above are based upon 8.0% of \$737,740.00, which is 75% of the total Site Work budget (\$983,653.00) that we developed prior to the public referendum.

I thank you again for the opportunity to participate in the post-referendum phase of this project and hope that our services during the pre-referendum phase were helpful. Please contact me if you have any questions regarding this proposal and I would be please to discuss it with you at your convenience.

Sincerely,



William B. Edwards, PE
President

PROPOSAL ACCEPTANCE:

The undersigned is duly authorized by the Manasquan Board of Education and hereby engages Edwards Engineering Group, Inc., for the scope of services and related fees noted herein.

Authorized Signature

Date

Name written

William B. Edwards, P.E., C.M.E. David Lucchi, P.L.S. Beth E. Kenderdine, P.E.	EDWARDS Engineering Group, Inc. <i>Consulting Engineers and Land Surveyors</i>	P.O. Box 8437 Somerville, NJ 08876 Tel: (908) 231-9595 Fax: (908) 231-9696
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0978B

February 23, 2017

Ms. Lynn Coates, BA
Manasquan Board of Education
169 Broad Street
Manasquan NJ 08736

Re: Manasquan High School - Science Lab Addition
Proposed Building Addition & Site Improvements
Professional Services Proposal

Dear Ms Coates:

I thank you for the opportunity to offer the Mansquan School District this professional services proposal for civil/site engineering and land surveying services associated with the new Science Classroom Addition at the Manasquan High School.

The school building program, which is illustrated on the schematic site plan developed by Garrison architects, proposes a stair tower addition and an exterior stairway and ADA ramp along side the addition. The exterior stair and ramp are located on the side of the high school that adjoins a stream with a 100 year flood plain. The watercourse had previously mapped freshwater wetlands. The flood plain may extend up to the building wall, therefore, the new construction may encroach into the fringe of the flood plain. NJ DEP regulations adopted last year have added riparian zone regulations to all watercourses. As a result, we will need to submit our plans to the NJ DEP for a flood hazard area permit and possibly wetlands permits or re-development permits. Once we have the survey work completed and we know the ground elevations near the proposed work we will have a better handle on the type of permits we will need to file with the NJ DEP.

Our review of old record mapping revealed that the new addition may require the relocation of an underground roof drain pipe. Our work will also include the re-design and re-routing of other underground utilities that may be affected by the proposed construction. Nearby pedestrian walkways will also be affected by the new construction and will require replacement.

In order to begin our work, we will need to perform a localized topographic survey of the school campus within 100 feet of the addition, pedestrian walkway, and new stair/ramp. We will need to survey the stream corridor too and we must use the established FEMA flood plain datum. Once the survey work has been completed, we will undertake the engineering design of the project. I foresee the design process progressing through the standard design phase, schematic, design development phase, and construction document phase. We will prepare an existing conditions and site demolition plan, a site layout plan, a site grading & utility plan, a soil erosion & sediment control plan and a plan of construction details. Regulatory agency approvals as noted in Part B 2 below will also be secured for this project. It is my understanding that the new addition will not require any new exterior sewer or water connections, therefore, we have not included that design work in our scope of services.

I have prepared a comprehensive professional services proposal to undertake the land surveying, civil engineering design, regulatory agency approvals, and partial construction administration services associated with the proposed building addition. Also included are project management costs and costs associated with meetings. Based upon the aforementioned, I respectfully offer you the following Fee Proposal.

A. Partial Topographic & Utility Survey

Our survey crew will conduct a topographic and utility location survey within the proposed construction areas and at least 100 feet beyond in all directions. The topographic survey will locate the horizontal and vertical position of major surface features, including; buildings, pavement areas, curbs, driveways, parking lots, walls, play areas, fences, walkways, trees, signs, flag poles, utility poles, and major physical features that are visible at grade. All elevations will be in the established FEMA flood plain datum. The utility survey will identify the location of underground utilities and overhead utilities based upon physical evidence (i.e. utility valve covers, manholes, structures, overhead wires, evidence of utility trench patches in pavement areas, etc..) encountered in the field. No test pits or other underground exploratory investigations will be performed as part of the utility location work. We will also review the school district's old mapping and records for utility location information and add pertinent data to our survey mapping as necessary. The location of sewers and other utilities that cannot be reasonably located and identified by our survey field crew shall be labeled as "approximate" and shall be field verified by the contractor during each construction phase. Any underground utility locations shown on our survey, when obtained from the owner's record mapping or utility company mapping, shall be considered approximate and shall be labeled as such on the survey. No boundary survey work is included in this proposal. We shall prepare a comprehensive map of localized topographic conditions within the designated project limits that shall be used in subsequent engineering design work.

Localized Topographic Survey, Flood Plain Datum, Wetlands & Map Preparation..... \$6,860.00

B. Professional Engineering Services

Our work in this section will include the **preparation of detailed site plan drawings** suitable for construction as described above, **preparation of construction specifications** in standard Masterspec format as noted, **attendance at project meetings, consultations** with your office and the Board of Education throughout the duration of the project. I offer a further breakdown and explanation of these services below.

1. **Construction Drawings**
 - a. Existing Conditions & Site Demolition Plan
 - b. Site Layout Plan
 - c. Grading Plan & Utility Plan
 - d. Soil Erosion & Sediment Control Plan
 - e. Construction Details

Subtotal Fee \$7,500.00

2. Regulatory Agency Review Applications:

We will submit regulatory agency applications to the agencies listed below. PSA usually handles the capital project presentation to the local planning board, and the need for this service was not identified in the RFP. I have provided a separate fee below, if our attendance at a planning board hearing is required.

- a. Manasquan Borough Engineer (courtesy review only)
- b. Monmouth County Planning Board
- c. Freehold Soil Conservation District
- d. NJ DEP Flood Hazard Area*
- e. NJ DEP Freshwater Wetlands*

Subtotal Fee \$6,000.00

* NJ DEP applications require that we send public notifications to all property owners located within 200 feet of the high school property. The cost for the certified mail notices will be considered a reimbursable expense in accordance with our Owner-Engineer Agreement.

3. **Engineering Analyses, Studies, & Reports**

We will prepare engineering analyses associated with the proposed building addition shown on the drawing you provided and will include:

- a. Engineering Drainage Analysis & Storm sewer calculations.
- b. Soil Erosion & Sediment Control Notes & Calculations
- d. Grading & slope analyses per SCD & ADA requirements.
- e. Reproductions and printing relative to regulatory agency applications.

Subtotal Fee \$2,800.00

C. Bidding, Construction Administration & Periodic Construction Observation Services

Our role during the Bidding and Construction process will be to assist the design team with the general tasks identified below. It is our understanding that the Project Architect shall prepare the front end section and assemble the Project Manual for bidding and our office will only need to furnish the site work technical specifications and construction drawings. In addition, it is our understanding that the Project Architect will administer the bid process and produce bid documents for distribution to contractors.

During construction, full time inspection services are not included, however, we will perform periodic site observations (approximately 3-4 site visits) to gage contractor progress and to troubleshoot construction issues related to unforeseen site conditions. Please note that our services will include troubleshooting unforeseen site conditions, however, re-designing portions of the project to correct problems caused/exacerbated by the contractor shall constitute additional work on our part. The payment for said additional work shall be back charged to the contractor.

During project close out we will perform a substantial completion inspection and produce a punch list report. We will then prepare one final inspection and generate a final punch list report (which hopefully contains minimal issues). In the event the contractor fails to perform and complete the items noted in the punch list reports, and we must undertake additional site inspections and generate additional reports, then those tasks shall constitute additional work on our part. Once again the payment for said additional work shall be back charged to the contractor. In all fairness, our role during the project close out phase should not have to include an endless number of inspections and punch list reports due to an unresponsive contractor. We will also assist your office by reviewing and certifying contractor payment requests as construction progresses.

More specifically our work shall include these major tasks:

- a. Prepare Bid Specifications & Drawings and assistance during the Bid Process
- b. Prepare clarifications and/or addendums during the bid process
- c. Coordinate the Construction Documents for bidding & construction.
- d. Respond to contractor Requests for Information (RFI's).
- e. Review of Contractor Submittals & Shop Drawings.
- f. Attend pre-bid and pre-construction meetings.
- g. Attend periodic construction progress meetings and site observations (approx. 3-4) when site engineering issues are relevant.
- h. Perform Substantial Completion Inspection & generate report
- i. Perform a Final Inspection and generate Punch list report.

Subtotal Fee \$3,000.00

FEE PROPOSAL SUMMARY:

A. Topographic Survey, Wetlands Delineation, Mapping \$ 6,860.00
B: Engineering Design Services
 1. Drawings\$7,500.00
 2. Regulatory Agency apps (NJ DEP Flood Plains & Wetlands, County Pl. Bd., & SCD)..... \$6,000.00
 3. Reports, Studies, Analyses, & Reproduction Costs \$2,800.00
C: Bidding & Construction Services \$3,000.00

Base Fee Proposal: **\$26,160.00**

General Conditions:

1. The Board of Education will provide regulatory agency permit application endorsements and fees as needed. The Owner will also arrange for access to the project site, by our staff, at all reasonable times for the purpose of collecting information or for other design-related matters.
2. All permit fees, laboratory testing fees, regulatory agency fees, legal notice fees, certified notice fees, and intangible agency fees will be paid by the Owner.
3. All construction and bid documents will be reproduced by the Architect.
4. The following material costs are included in the fees noted above:
 - a. All travel costs and First Class US Mail are included
 - b. Reproduction and printing costs associated with submitting regulatory agency applications for the project are included and as further defined herein (except reproducing bid documents).
5. The fees quoted in this proposal will be honored for 90 days prior to acceptance and up to 18 months after our engagement.

Excluded Services

Certain services and/or studies are specifically excluded from this proposal. The excluded services shall include the following; Septic system design/modifications, Hazardous Waste Identification or Mitigation Plans, Subsurface Investigations, Utility service and/or capacity studies, Sewage pump station design, Geologic Studies, Soil Studies, Flood plain delineations, Traffic Studies, and Environmental Impact Studies.

Payment for Services Rendered

Monthly invoices will be sent directly to the school district for payment as work progresses. Invoices will be based upon the percentage of work completed during each pay period. We request that our invoices be satisfied within 30 days of your office having been paid by the owner, unless other payment arrangements have been made in advance. Edwards Engineering Group, Inc., reserves the right to withhold services and retrieve design documents in the event that invoices remain unsatisfied past 90 days.

Proposal Summary

The estimated scope of work and professional fees established herein are based upon our experience with the project site and other similar public school projects we have undertaken. This proposal is intended to encompass the entire scope of work typically needed to undertake a project of this nature from inception to project close out. I have attempted to be as thorough as possible in determining the required scope of services to provide. There are, however, occasions when a review agency or other party requests studies, analyses, or special design/construction requirements which are not anticipated nor included in this proposal.

Schedule

Edwards Engineering Group, Inc., is prepared to begin survey work within 3 weeks of receiving a notice to proceed from your office (weather permitting). Edwards Engineering agrees to work expeditiously to meet the project schedule to the best of our ability. The following schedule is anticipated:

Survey & Wetlands Study	4 weeks
Schematic Design Phase	3 weeks
Design Development Phase	6 weeks
Regulatory Agency Application Phase	3 - 4 months*
Construction Document Phase, Bid Phase, & Construction Phase per CM & Architect	

*NJ DEP wetlands applications may take upwards of 3-4 months to complete, depending upon the workload and back log at the NJ DEP.

Edwards Engineering Group will complete our design work in a timely manner that is consistent with the practice of other professional engineering firms performing similar tasks.

Edwards Engineering Group, Inc., will not be held responsible for project delays caused by unforeseen environmental conditions, or the untimely receipt of information from other consultants or from delays caused by regulatory agency reviews or other third parties.

Insurance & Licenses

Edwards Engineering Group, Inc., is a fully insured *NJ Corporation in Good Standing*, is pre-qualified by the *NJ Schools Development Authority*, is a registered small business enterprise in New Jersey, holds a valid *Certificate of Authorization* from the NJ Division of Consumer Affairs to offer Professional Engineering and Land Surveying services in the State of New Jersey and is in full compliance with all affirmative action legislation.

Acceptance

The undersigned, is duly authorized by PSA and hereby accepts the scope of work and contract terms and conditions outlined herein.

Authorized Signature

Date

Name (written)

I thank you again for the opportunity to submit this proposal and appreciate your continued confidence in our work. Please contact me at your convenience if you require a further breakdown or explanation of these services.

Sincerely,



William B. Edwards, PE
President

xc: file

STANDARD AND GENERAL CONTRACT CONDITIONS

1. The engineer's sole obligation is to provide the services set forth in the contract using the proper standard of care, which is to perform the services in accordance with the established practice of other professionals in this field.
2. The owner is responsible for paying the full cost of changes orders, including design fees, except where it is established that the change was caused by the engineer's negligence.
3. The engineer's liability exposure shall only be as a result of the engineer's negligence. The engineer shall be held harmless from all claims and damages arising from improper construction practices or unsafe construction sites. The engineer shall also be held harmless with respect to the future operations of each school site, unless it can be demonstrated that the engineer was negligent.
4. Should an error or omission be disclosed on the construction drawings, the engineer shall be contacted immediately for the necessary corrective measures. The engineer shall be held harmless for additional costs incurred beyond the cost of the corrective measures, including but not limited to intangible costs such as contractor down-time, scheduling problems, and administrative costs associated with the corrective measures.
5. The engineer is not qualified to give absolute and binding construction-cost estimates. Engineers can only provide their best estimates of a preliminary nature, recognizing that the design professional is not in the construction business, and as such cannot be expected to predict future cost changes in materials, equipment or labor. If a more specific cost estimate is needed, the owner is directed to employ an independent cost estimator. Should the construction bid(s) exceed the owner's budget, the owner will, in cooperation with the design professionals either revise the scope of the project, or work out reductions by using alternative materials or processes.
6. The scope of work in this proposal is limited to the owner's first and foremost desirable development plan. Alternate plans or plans of a revised scope which are proposed after the project's design is seventy five percent (75%) complete shall constitute additional work.
7. The engineer shall be held harmless with respect to project delays caused as a result of third parties or agency review delays.
8. The engineer assumes no liability for plan changes that are required as a part of an agency's review process, nor any liability for further ramifications which occur as a result.
9. The engineer offers no warranties or guarantees associated with the services rendered under this contract. It is understood that the services rendered shall be of the same "standard of care" as offered by other professionals in this field.
10. The licensed Professional Engineer is bound by a code of ethics to perform his work in a manner consistent with the highest level of professionalism.
11. The licensed Professional Engineer is responsible for the design of site-related amenities, including: site layout, grading, utilities, storm sewers, walkways, roadways, pavements, and other physical features up to within 5 feet of the building footprint. The engineer shall not relinquish control of the design elements, that are considered to be within his area of expertise, to any other party which would compromise the design or jeopardize public health or safety.

**Edwards Engineering Group, Inc.
Somerville, New Jersey**

FEE SCHEDULE
(07/01/16 - 07/01/17)

Principal Professional Engineer	\$160.00 per hour
Professional Land Surveyor	\$140.00 per hour
Project Manager	\$130.00 per hour
Professional Engineer	\$125.00 per hour
Engineer-In-Training	\$105.00 per hour
Engineering Tech	\$95.00 per hour
Field Inspector	\$80.00 per hour
Survey Field Crew (2 Man).....	\$140.00 per hour

Testimony/Attendance at Evening Meetings & Public Hearings ... \$480.00 per meeting

CAD Drawing Plotting Charges:

24"x36" Mylar	\$75.00 per drawing
30"x42" Mylar.....	\$80.00 per drawing

Black Line Print/Copy Charges:

24" x 36"	\$5.00 per drawing
30" x 42"	\$7.50 per drawing

Photocopying Charges:

8-1/2" x 11"	\$0.25 per page
8-1/2" x 14"	\$0.30 per page
11" x 17"	\$0.40 per page

Overnight Mail Charges

Cost plus 10%

Miscellaneous Charges

Cost plus 20%

FACILITY USE AGREEMENT

This facility use rental agreement ("Agreement"), is made and entered into this _____ day of _____, 2017, by and between the Manasquan Board of Education, 169 Broad Street, Manasquan, New Jersey 08736 ("Lessee") and the Manasquan First Aid Squad, 65 Broad Street, Manasquan, New Jersey 08736 ("Lessor").

The Lessor owns and operates a First Aid Squad Building at 65 Broad Street, Manasquan, New Jersey known as Manasquan First Aid Squad Building ("Facility") and the Lessee operates a public school district at 169 Broad Street, Manasquan, New Jersey. The Lessor agrees to rent portions of the facility for a fee to Lessee due to Lessee's temporary hardship of lack of appropriate facilities to fully operate a new school program and initiatives.

NOW, THEREFORE, the following provisions are mutually agreed upon between the Lessor and the Lessee:

The Lessor and the Lessee, for the consideration hereinafter specified, agree as follow:

1. **Premises.** The Lessor does hereby lease to the Lessee and the Lessee does hereby rent from the Lessor the following described Premises: classroom, restrooms and other common areas in the Manasquan First Aid Building (excluding the office, basement, truck room and maintenance room) located at 65 Broad Street, Manasquan, New Jersey (Premises) consistent with the schedule set forth under Paragraph 23.

2. **Term.** This Lease is for a term commencing September 1, 2017 and continuing through June 30, 2022 ("Lease Term"). If Lessee wishes to continue the Lease beyond June 30, 2022, it shall provide written notice on or before March 15, 2022 of such request, along with a new schedule of use, if necessary. The terms and conditions may be reviewed yearly

and amended.

3. **Use.** The Premises are to be used and occupied only and for no other purpose than the instruction of students for the District's Public Safety Academy. The Lessee will not, and will not allow others to occupy or use the Premises or any part thereof for any purposes other than as specified in this Paragraph, nor for any purpose deemed unlawful, disreputable, or extra hazardous.

4. **Rent.** The Lessee agrees to pay \$5,000 as rent each school year (\$500 per month) beginning September 1, 2017 through June 30, 2018, and \$5,000 per school year for each subsequent year under the terms of this lease. Payment is due no later than the first (1st) day of each month for which the facility is used.

5. **Repairs and Care.** The Lessee has examined the Premises and has entered into this Lease without any representation on the part of the Lessor as to the condition thereof. The Lessee will take good care of the Premises and will maintain the Premises in good condition and state of repair, and at the end or other expiration of the term hereof, will deliver up the Premises in good order and condition, wear and tear from the reasonable use thereof, and damage by the elements not resulting from the neglect or fault of the Lessee, excepted. The Lessee will neither encumber nor obstruct the sidewalks, driveways, yards, entrances, hallways and stairs, but will keep and maintain the same in a clean condition, free from Lessee's debris, trash and refuse. The Lessee is responsible for the set-up of the room for "classroom use" and break down in the event the squad has scheduled a function for later in the day. i.e.: a social event/meeting, etc.

6. **Alterations and Improvements.** No alterations, additions or improvements may be made, and no climate regulating, air conditioning, cooling, heating or sprinkler systems, television or radio antennas, heavy equipment, apparatus and fixtures, may be installed in or attached to the Premises, without the written consent of the Lessor. Unless otherwise provided herein, all such alterations, etc., when made, installed in or attached to the Premises, will belong to and become the property of the Lessor and will be surrendered with the Premises and as part thereof upon the expiration or sooner termination of this Lease, without hindrance, molestation or injury.

7. **Signs.** The Lessee may not place nor allow to be placed any signs upon, in or about the Premises, except as may be consented to by the Lessor in writing. Any signs permitted by the Lessor will at all times conform to all municipal ordinances or other laws and regulations applicable thereto.

8. **Utilities.** The Lessor will pay charges for water, sewer, gas, and electric utilities, except that increases documented during months occupied by the Lessee (compared to 2016-2017 bills) shall be paid by the Lessee. In the event of temporary loss of utility services, Lessor shall not be responsible for any damages or losses incurred by Lessee. Lessee shall provide all custodial services to clean the classrooms, bathrooms and other areas used by Lessee each school day.

9. **Compliance with Laws, etc.** The Lessee will promptly comply with all laws, ordinances, rules, regulations, requirements and directives of all Governmental or Public Authorities and of all their subdivisions, applicable to and affecting the Premises, or the use

and occupancy of the Premises, and will promptly comply with all orders, regulations, requirements and directives of the Board of Fire Underwriters or similar authority and of any insurance companies which have issued or are about to issue policies of insurance covering the Premises and its contents, for the prevention of fire or other casualty, damage or injury, at the Lessee's own cost and expense.

10. **Assignment.** The Lessee will not, without the written consent of the Lessor, assign, mortgage or hypothecate this Lease, nor sublet or sublease the Premises or any part thereof.

11. **Liability Insurance.** The Lessee, at Lessee's own cost and expense, will obtain or provide and keep in full force for the benefit of the Lessor, during the term hereof, general public liability insurance, insuring the Lessor against any and all liability or claims of liability arising out of, occasioned by or resulting from any accident or otherwise in or about the Premises for injuries to any persons, for limits of not less than \$1,000,000 for property damage, for injuries to one person and for injuries to more than one person, in any one accident or occurrence. The insurance policies will be with companies authorized to do business in this State. The Lessee will deliver to the Lessor a Certificate of Insurance evidencing the above captioned insurance and the limits and will name the Lessor as an additional insured.

12. **Indemnification.** The Lessee will hold harmless and indemnify the Lessor from and for any and all payments, expenses, costs, reasonable attorney fees (including attorney fees incurred in enforcing the Lessee's obligations under this Paragraph 12) and from and for any and all claims and liability for losses or damage to property or injuries to persons

occasioned wholly or in part by or resulting from any acts or omissions by the Lessee or the Lessee's agents, employees, guests, licensees, invitees, subtenants, assignees or successors, or for any cause or reason whatsoever arising out of or by reason of the occupancy of the Premises by the Lessee or business of the Lessee.

13. **Fire and Other Casualty.** If there is a fire or other casualty, the Lessee will give immediate notice to the Lessor. If the Premises are partially damaged by fire, the elements or other casualty, the Lessor will repair same as speedily as practicable and the Lessee shall receive an equitable adjustment in the rent until the Premises are repaired. If, in the opinion of the Lessor, the Premises are so substantially damaged as to render them unlesseeable, then the rent will cease until the Premises are made Lesseeable by the Lessor. Lessor shall not be responsible for any relocation costs or losses incurred by Lessee under this Paragraph.

14. **Removal of Lessee's Property.** Any equipment, fixtures, goods or other property of the Lessee that are not removed by the Lessee upon the termination of this Lease, or upon any quitting, vacating or abandonment of the Premises by the Lessee, or upon the Lessee's eviction, will be considered as abandoned and the Lessor will have the right, without any notice to the Lessee, to sell or otherwise dispose of the same, at the expense of the Lessee, and will not be accountable to the Lessee for any part of the proceeds of such sale, if any.

15. **Events of Default; Remedies Upon Lessee's Default.** The following are "Events of Default" under this Lease: (a) a default by the Lessee in the payment of rent, or any additional rent when due or within ten (10) days thereafter; and (b) a default by the Lessee in the performance of any of the other covenants or conditions of this Lease, which the Lessee

does not cure within seven (7) days after the Lessor gives the Lessee written notice of such default.

16. **Termination on Default.** If an Event of Default occurs, the Lessor may, at any time thereafter, terminate this Lease and the term hereof, upon giving to the Lessee seven (7) days' notice in writing of the Lessor's intention so to do. Upon the giving of such notice, this Lease and the term hereof will end on the date fixed in such notice as if such date was the date originally fixed in this Lease for the expiration hereof.

17. **Validity of Lease.** The terms, conditions, covenants and provisions of this Lease will be deemed to be severable. If any clause or provision contained in this Lease is adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it will not affect the validity of any other clause or provision in this Lease, but such other clauses or provisions will remain in full force and effect.

18. **Notices.** All notices required under the terms of this Lease will be given and will be complete by mailing such notices by certified or registered mail, return receipt requested, or by hand delivery, fax or overnight delivery service, to the address of the parties as shown at the beginning of this Lease, or to such other address as may be designated in writing, which notice of change of address is given in the same manner.

19. **Title and Quiet Enjoyment.** The Lessor covenants and represents that the Lessor is the owner of the Premises and has the right and authority to enter into, execute and deliver this Lease; and does further covenant that the Lessee on paying the rent and performing

the conditions and covenants contained in this Lease, will and may peaceably and quietly have, hold and enjoy the Premises for the term of this Lease.

20. **Entire Contract.** This Lease contains the entire contract between the parties. No representative, agent or employee of the Lessor has been authorized to make any representations or promises with reference to the leasing of the Premises, or to vary, alter or modify the terms hereof. No additions, changes or modifications, renewals or extensions hereof, will be binding unless reduced to writing and signed by the Lessor and the Lessee.

21. **Conformation with Laws and Regulations.** The Lessor may pursue the relief or remedy sought in any invalid clause, by conforming such clause to the provisions of the statutes or the regulations of any governmental agency as if the particular provisions of the applicable statutes or regulations were set forth at length in this Lease.

22. **Janitorial Service.** The costs for Janitorial service shall be borne by the Lessee for each school day the facility is used by Lessee during the school year as set forth in Paragraph 23 below. The Lessor assumes no responsibility for clearance of snow or ice on any day. The Lessee is responsible to provide safe access to the building for its personnel on any day of use.

23. **Access to Premises.** Lessee will have access to the Premises on all school days for each school year, consistent with the Manasquan Board of Education's approved school calendar and any amendments thereto. School days shall be no longer than 4.5 hours per day over the term of the lease. In addition, Lessee may have access to premises on weekends and non-scheduled school days if so authorized by the Trustee of the Lessor organization.

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY, 2017**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 215,608.97	
Plus Receipts:	\$ 17,210.24	
VOIDED CHECKS		
CHECK # 27352	\$ 50.00	
Less Expenditures:	\$ (18,452.95)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 214,416.26</u>	
Balance in Checking Account End of January, 2017		
First Union-Commercial Checking		\$ 223,664.86
Less Outstanding Checks: Accounts Payable		-\$9,248.60
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 214,416.26</u>

Manasquan Board of Education

Balance Sheet For Fund 95

January 2017

va_bal01.3 033108
01/01/2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$214,416.26
TOTAL CURRENT ASSETS		\$214,416.26
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$214,416.26
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$76.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$16,321.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$530.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$647.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$16,892.09)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$27.30)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$3,187.15)
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	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$9,136.96)
95-451-HS-218	CLASS OF 2018	(\$3,855.30)
95-451-HS-219	CLASS OF 2019	(\$758.00)
95-451-HS-220	CLASS OF 2020	(\$951.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$2,082.44)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,825.27)
95-451-HS-245	FELLOWSHIP OF	(\$655.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

January 2017

va_bal01.3 033108

01/01/2017

GL Account #	Description	Balance
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$50.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,311.43)
95-451-HS-322	GIRLS SOCCER	(\$3,624.64)
95-451-HS-323	GYMNASTICS	(\$169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$875.11)
95-451-HS-330	HONOR SOCIETY	(\$2,314.42)
95-451-HS-331	HISTORY HONORS	(\$2,704.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$29.31)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$9,148.37)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,468.29)
95-451-HS-375	MODEL UN	(\$51.08)
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	(\$1,160.00)
95-451-HS-393	ROBOTICS	(\$850.00)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$939.49)
95-451-HS-400	SPANISH	(\$362.73)
95-451-HS-401	YEARBOOK	(\$36,738.02)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,100.59)
95-451-HS-410	STUDENT COUNCIL	(\$7,582.97)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$2,248.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$50,723.51)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$214,416.26)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

Manasquan Board of Education

Balance Sheet For Fund 95

January 2017

va_bal01.3 033108
01/01/2017

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$214,416.26)