

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
	Extended School Year Placements							
1320321502	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00	2 of 3	\$2,846.50	\$14,346.50	6/12/2018	
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00	2 of 3	\$2,846.50	\$14,346.50	6/12/2018	
9024185332	Alpha School (*w/aide) Jackson (aide on bus)	July - Aug	**\$14,744.40	1 of 4	\$5,369.04	\$20,113.44	6/12/2018	
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	**\$14,744.40	1 of 1	\$7,710.60	\$22,455.00	6/12/2018	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	**\$14,164.50	1 of 3	\$2,824.50	\$16,989.00	6/12/2018	
7044057610	Harbor School, Eatontown (Ext. Svcs. & nurse on bus)	July - Aug	**\$14,164.50		*\$3,840.00	\$18,004.50	6/12/2018	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$0.00		n/a	n/a	6/12/2018	not attending
4837412600	Oakwood School, Tinton Falls	July - Aug	\$0.00		n/a	n/a	6/12/2018	not attending
5725373458	Ocean Academy, Bayville	July - Aug	***\$9,523.80	1 of 5	\$1,333.13	\$10,856.93	6/12/2018	
	EXTERNAL PLACEMENTS SEPTEMBER - JUNE 2018-2019							
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,040.00	2 of 5	\$7,650.90	\$66,690.90	6/12/2018	
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,040.00	2 of 5	\$7,650.90	\$66,690.90	6/12/2018	
9024185332	Alpha School, Jackson (Ext. Svcs & aide on bus)	Sept - June	\$0.00				7/17/2018	not attending
5959903931	Alpha School, Jackson (Ext. Svcs & 1:1 aide on bus)	Sept - June	\$88,466.40	1 of 1	\$46,263.60	\$134,730.00	7/17/2018	
5959903931	Project Enterprise, LLC - Mon-Thurs afterschool program	Sept - June	\$2,709.00	1 of 1	(incl. above)		10/16/2018	
7044057610	Harbor School, Eatontown (Ext. Svcs & nurse on bus)	Sept - June	\$84,987.00	*	*\$23,040.00	\$108,027.00	7/17/2018	moved 10/22
9024185332	Harbor School, Eatontown (Ext. Svcs & aide on bus)	Sept - June	\$84,987.00	2 of 4	\$12,709.80	\$97,696.80	9/25/2018	
2869397702	Harbor School, Eatontown (Ext. Svcs)	Sept - June	\$84,987.00	2 of 4	\$12,709.80	\$97,696.80	7/17/2018	
2869397702	Project Enterprise, LLC - Mon-Thurs afterschool program	Sept - June	\$8,259.30	1 of 3	\$3,153.43	\$11,412.73	9/25/2018	
8970760448	Oakwood School, Tinton Falls	Sept - June	\$53,919.00	2 of 6	\$8,587.80	\$62,506.80	7/17/2018	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$53,919.00	2 of 6	\$8,587.80	\$62,506.80	7/17/2018	
5725373458	Ocean Academy, Bayville	Sept - June	\$57,142.80	1 of 2	****\$16,000.00	\$73,142.80	8/14/2018	
6136152278	Wall Intermediate School, Wall (includes Related Svcs)	Sept - June	\$32,300.00	****	****\$329.00	\$32,629.00	9/25/2018	
3471899729	Wall High School, Wall	Sept - June	\$12,476.50		no transportation		9/25/2018	
1320321502	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00	2 of 3	\$20,494.80	\$71,494.80	9/25/2018	
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00	2 of 3	\$20,494.80	\$71,494.80	9/25/2018	
7091800621	Lifeworks @FRA (workstudy program), Neptune	Sept - June	\$28,058.50	1 of 1	\$24,738.40	\$52,796.90	9/25/2018	dropped 11/7
8708464471	Winslow Township High School, Atco	Sept - June	\$18,214.00		no transportation	\$18,214.00		
	*Transportation provided by Point Pleasant Beach BOE							
	Amount revised to include Extraordinary Services	*Revised amount based on 18-19 contract					****Transportation provided by Wall BOE	

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER 2018**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 45,565.35	
Plus Receipts:	\$ 3,633.87	
Less Expenditures:	\$ (9,627.86)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 39,571.36</u>	
Balance in Checking Account End OCTOBER 2018		
Manasquan Bank		42,421.22
Less Outstanding Checks:		(\$2,849.86)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 39,571.36</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5045	\$80.00	
5047	\$1,018.50	
5054	\$80.00	
5057	\$60.00	
5058	\$60.00	
5059	\$80.00	
5060	\$60.00	
5061	\$775.00	
5062	\$60.00	
5063	\$142.00	
5064	\$60.00	
5065	\$60.00	
5066	134.36	
5067	\$60.00	
5068	\$60.00	

\$2,849.86

Manasquan Board of Education

Balance Sheet For Fund 94

October 2018

va_bal01.3 033108
10/01/2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$39,571.36
TOTAL CURRENT ASSETS		\$39,571.36
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$39,571.36

CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$835.74)
94-451-ES-103	MES CHORUS	(\$46.60)
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	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$8,068.20)
94-451-ES-179	CLASS OF 2020	(\$701.50)
94-451-ES-182	CLASS OF 2023	(\$1,466.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$78.30)
94-451-ES-181	CLASS OF 2022	(\$1,177.50)
94-451-ES-183	CLASS OF 2024	(\$405.00)
94-451-ES-184	CLASS OF 2025	(\$355.00)
94-451-ES-186	CLASS OF 2027	(\$287.00)
94-451-ES-215	BAND	(\$90.05)
94-451-ES-225	DRAMA CLUB	(\$4,859.03)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$506.18)
94-451-ES-250	LIBRARY	(\$1,289.25)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$468.41)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$1,323.06)
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	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$413.58)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)

Manasquan Board of Education

Balance Sheet For Fund 94

October 2018

va_bal01.3 033108

10/01/2018

GL Account #	Description	Balance
	TOTAL CURRENT LIABILITIES	(\$39,008.39)
	<i>LONG TERM LIABILITIES</i>	
	TOTAL LONG TERM LIABILITIES	\$0.00
	<i>BUDGETING ACCOUNTS</i>	
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	\$0.00
	<i>FUND EQUITY</i>	
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$39,008.39)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 8,083.45
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>2,809.87</u>

Total Interest Earned to Date: \$ **10,893.32**

(2) Bank Reconciliation for OCTOBER, 2018

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	1,825,344.30
Manasquan Bank - Funds Loan Account	677,101.31
Manasquan Bank - Funds 30	2,900,303.26
Manasquan Bank - Fund (60) Before/After School	23,372.68
Manasquan Bank - Fund 91 (Payroll Agency)	30,746.72
Manasquan Bank - Fund 92 (Salary)	11,338.18
Manasquan Bank - FSA Account	9,813.55
Manasquan Bank - Unemployment Account	112,448.73
Manasquan Bank - Surf Team Account	580.05
Manasquan Bank - Combined Scholarship	71,304.94
Manasquan Bank - Recording Studio	6,632.12
Manasquan Bank - Cafeteria	114,554.37
Manasquan Bank - Technology Device & Use Fee	14,652.47
Manasquan Bank - Staff Function Account	6,908.73
Plus Bank Adjustments and/or Deposit in Transit	5,878.99
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-330,797.93
Outstanding Checks - Fund 60 (Before/After Care)	-4,446.07
Outstanding Checks - Fund 61 (Cafeteria Account)	-206.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-28,808.41
Outstanding Checks-Funds 92 (Payroll)	-10,454.47
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	-1,015.71
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:	** \$ 5,432,751.81

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,007,613.82
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -73,538.29
Fund 30 (Capital Project)	2,618,402.19
Fund 40 (Debt Service)	<u>138,311.46</u>

Total Governmental Funds

5,075,974.01

Enterprise Funds

Before and After Care School Program (Fund 60)	18,926.61
Cafeteria (Fund 61)	115,663.37
Surf Team Account (Fund 62)	<u>580.05</u>

Total Enterprise Funds

135,170.03

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,875.94
Payroll Agency (Fund 91)	2,408.29
Payroll (Fund 92)	883.65
Unemployment Account (Fund 93)	112,448.73
Recording Studio Account (Fund 96)	5,616.41
Staff Function Account (Fund 97)	9,813.55
FSA (Fund 98)	6,908.73
Technology Device & Use Fee (Fund 99)	<u>14,652.47</u>

Total Trust and Agency Funds

221,607.77

Total Fund Balances: ** \$ **5,432,751.81**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

11/2 1:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,007,613.82
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
121	Tax levy receivable		\$10,228,372.00
	Accounts receivable:		
141	Intergovernmental - State	\$650,886.08	
143	Intergovernmental - Other	\$7,546,072.56	
153,154	Other (net of est uncollectible of \$_____)	\$10,343.38	\$8,207,302.02
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$27,737,911.00	
302	Less Revenues	(\$27,496,742.45)	
			\$241,168.55
	Total assets and resources		\$21,070,641.22
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$54,009.63
	Other current liabilities	\$5,957.47
TOTAL LIABILITIES		\$59,967.10

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$19,139,252.38
754	Reserve for Encumbrance - Prior Year	\$14,430.24
	Reserved fund balance:	
761	Capital reserve account -	\$375,184.83
		\$375,184.83
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$28,316,262.69
602	Less : Expenditures	\$7,896,616.56
603	Encumbrances	\$19,153,682.62 (\$27,050,299.18)
		\$1,265,963.51
	Total Appropriated	\$20,804,830.96
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$713,492.16
303	Budgeted Fund Balance	(\$507,649.00)

TOTAL FUND BALANCE	\$21,010,674.12
TOTAL LIABILITIES AND FUND EQUITY	\$21,070,641.22

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Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,316,262.69	\$27,050,299.18	\$1,265,963.51
Revenues	(\$27,737,911.00)	(\$27,496,742.45)	(\$241,168.55)
	\$578,351.69	(\$446,443.27)	\$1,024,794.96
Less: Adjust for prior year encumb.	(\$70,702.69)	(\$70,702.69)	
Budgeted Fund Balance	\$507,649.00	(\$517,145.96)	\$1,024,794.96
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$507,649.00	(\$517,145.96)	\$1,024,794.96
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	\$507,649.00	(\$517,145.96)	\$1,024,794.96
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,197,898.00	\$26,076,142.45		\$121,755.55
3XXX	From State Sources	\$841,224.00	\$721,811.00		\$119,413.00
4XXX	From Federal Sources	\$23,789.00	\$23,789.00		.00
54XX-59XX	Other Sources	\$675,000.00	\$675,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$27,737,911.00	\$27,496,742.45		\$241,168.55
		=====	=====	=====	=====
					AVAILABLE
					BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,375,400.17	\$1,998,176.90	\$6,234,120.84	\$143,102.43
11-2XX-100-XXX	Special Education - Instruction	\$2,207,677.20	\$488,957.93	\$1,673,005.14	\$45,714.13
11-230-100-XXX	Basic Skills - Remedial Instruction	\$146,521.00	\$20,903.36	\$124,367.64	\$1,250.00
11-240-100-XXX	Bilingual Education - Instruction	\$120,765.00	\$23,224.00	\$97,041.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,516.00	\$3,974.92	\$192,214.97	\$12,326.11
11-402-100-XXX	School-Spons. Athletics - Instruction	\$645,305.79	\$104,165.76	\$472,923.29	\$68,216.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,062,057.00	\$295,727.04	\$551,223.26	\$215,106.70
11-000-211-XXX	Attendance and Social Work Services	\$40,304.00	\$10,205.96	\$30,098.04	\$0.00
11-000-213-XXX	Health Services	\$244,932.00	\$60,934.99	\$183,641.04	\$355.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$273,052.00	\$54,146.49	\$218,856.00	\$49.51
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$326,806.00	\$87,145.46	\$239,660.54	\$0.00
11-000-218-XXX	Guidance	\$774,421.00	\$221,169.92	\$520,521.75	\$32,729.33
11-000-219-XXX	Child Study Teams	\$693,373.00	\$234,199.44	\$451,160.06	\$8,013.50
11-000-219-592	Misc Purch Ser	\$12,756.00	\$678.51	\$848.40	\$11,229.09
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$559,856.00	\$195,039.66	\$357,744.50	\$7,071.84
11-000-222-XXX	Educational Media Serv/School Library	\$536,628.00	\$162,109.57	\$346,104.68	\$28,413.75
11-000-223-XXX	Instructional Staff Training Services	\$23,623.00	\$5,294.96	\$6,304.32	\$12,023.72
11-000-230-XXX	Supp. Serv.-General Administration	\$668,903.00	\$307,886.87	\$334,588.69	\$26,427.44
11-000-240-XXX	Supp. Serv.-School Administration	\$1,248,090.00	\$427,365.41	\$783,172.14	\$37,552.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$486,645.00	\$169,780.32	\$315,228.68	\$1,636.00
11-000-261-XXX	Require Maint. for School Facilities	\$170,368.05	\$130,343.91	\$36,024.68	\$3,999.46
11-000-262-XXX	Custodial Services	\$1,711,576.00	\$632,966.91	\$1,038,199.87	\$40,409.22
11-000-263-XXX	Care and Upkeep of Grounds	\$221,589.00	\$70,331.37	\$151,169.26	\$88.37
11-000-266-XXX	Security	\$177,173.00	\$42,471.52	\$127,381.81	\$7,319.67
11-000-270-XXX	Student Transportation Services	\$682,830.00	\$100,328.52	\$516,337.94	\$66,163.54
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,910,226.15	\$1,531,927.75	\$3,046,065.86	\$332,232.54
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$26,529,393.36	\$7,379,457.45	\$18,048,004.40	\$1,101,931.51
		=====	=====	=====	=====

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$3,998.00	\$0.00	\$3,998.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$517,159.11	\$1,101,680.22	\$164,032.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,786,869.33	\$517,159.11	\$1,105,678.22	\$164,032.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$28,316,262.69	\$7,896,616.56	\$19,153,682.62	\$1,265,963.51
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals	\$100,000.00	\$145,200.00	(\$45,200.00)
1320 Tuition from LEAs Within State	\$10,658,252.00	\$10,547,926.50	\$110,325.50
1XXX Miscellaneous	\$80,088.00	\$23,457.95	\$56,630.05
	-----	-----	-----
TOTAL	\$26,197,898.00	\$26,076,142.45	\$121,755.55
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131 Extraordinary Aid	\$120,000.00	\$587.00	\$119,413.00
3132 Categorical Special Education Aid	\$539,919.00	\$539,919.00	.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
	-----	-----	-----
TOTAL	\$841,224.00	\$721,811.00	\$119,413.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$23,789.00	\$23,789.00	.00
	-----	-----	-----
TOTAL	\$23,789.00	\$23,789.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
Others (54XX-59XX series)	\$675,000.00	\$675,000.00	\$0.00
	-----	-----	-----
TOTAL	\$675,000.00	\$675,000.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$27,737,911.00	\$27,496,742.45	\$241,168.55
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	\$14,513.08	\$112,188.92	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,674.00	\$49,030.60	\$263,643.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,349.00	\$322,388.02	\$1,259,791.98	\$169.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	\$220,155.97	\$967,703.03	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,424,481.80	\$863,716.51	\$3,529,711.29	\$31,054.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$1,080.00	\$40,920.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$5,695.50	\$3,304.50	\$1,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$69,618.54	\$9,285.00	\$1,096.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$10,395.24	\$7,827.30	\$13,167.46
11-190-100-610 General Supplies	\$528,652.50	\$406,413.69	\$34,662.44	\$87,576.37
11-190-100-640 Textbooks	\$45,516.87	\$35,169.75	\$5,082.98	\$5,264.14
11-190-100-800 Other Objects	\$3,525.00	.00	.00	\$3,525.00
TOTAL	\$8,375,400.17	\$1,998,176.90	\$6,234,120.84	\$143,102.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$468,909.00	\$96,744.36	\$334,628.64	\$37,536.00
11-204-100-106 Other Salaries for Instruction	\$9,706.00	\$7,707.89	.00	\$1,998.11
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$480,661.00	\$106,497.63	\$334,628.64	\$39,534.73
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$14,562.20	\$59,478.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	\$16,036.72	\$11,563.28	.00
TOTAL	\$101,641.00	\$30,598.92	\$71,042.08	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$307,235.09	\$1,171,312.11	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	\$10,758.32	\$24,727.68	.00
11-213-100-610 General supplies	\$3,647.00	\$577.57	\$3,022.03	\$47.40
TOTAL	\$1,517,680.20	\$318,570.98	\$1,199,061.82	\$47.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$8,874.92	\$44,252.08	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,476.00	\$19,825.48	\$9,650.52	.00
11-216-100-640 Textbooks	\$3,498.00	.00	.00	\$3,498.00
TOTAL	\$86,101.00	\$28,700.40	\$53,902.60	\$3,498.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00
TOTAL	\$21,594.00	\$4,590.00	\$14,370.00	\$2,634.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,207,677.20	\$488,957.93	\$1,673,005.14	\$45,714.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,271.00	\$20,903.36	\$124,367.64	\$0.00
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$146,521.00	\$20,903.36	\$124,367.64	\$1,250.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$23,224.00	\$97,041.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$23,224.00	\$97,041.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	\$1,500.00	\$191,971.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$750.00	.00	\$5,370.00
11-401-100-600 Supplies and Materials	\$5,915.00	\$1,432.93	\$168.97	\$4,313.10
11-401-100-800 Other Objects	\$3,010.00	\$291.99	\$75.00	\$2,643.01
TOTAL	\$208,516.00	\$3,974.92	\$192,214.97	\$12,326.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$31,831.21	\$428,386.79	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$19,033.00	\$26,055.50	\$23,095.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$39,993.55	\$18,031.00	\$22,098.24
11-402-100-800 Other Objects	\$13,781.00	\$5,308.00	\$450.00	\$8,023.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$8,000.00	.00	\$15,000.00
TOTAL	\$645,305.79	\$104,165.76	\$472,923.29	\$68,216.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$76,991.00	\$24,572.54	\$52,417.96	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$24,643.00	\$96,487.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$4,642.00	\$18,018.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$805,029.00	\$241,869.50	\$384,300.30	\$178,859.20
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$295,727.04	\$551,223.26	\$215,106.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$10,205.96	\$30,098.04	.00
TOTAL	\$40,304.00	\$10,205.96	\$30,098.04	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$235,710.00	\$56,459.00	\$179,251.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,593.00	\$4,023.49	\$4,390.04	\$179.47
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$244,932.00	\$60,934.99	\$183,641.04	\$355.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$49,899.00	\$198,295.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$3,020.00	\$19,980.00	.00
11-000-216-600 Supplies and Materials	\$1,858.00	\$1,227.49	\$581.00	\$49.51
TOTAL	\$273,052.00	\$54,146.49	\$218,856.00	\$49.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$87,145.46	\$239,660.54	.00
TOTAL	\$326,806.00	\$87,145.46	\$239,660.54	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$181,458.04	\$462,546.96	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$69,686.00	\$22,146.11	\$47,539.89	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$2,555.50	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$14,063.96	\$7,500.00	\$25,180.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$1,982.32	\$349.40	\$957.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$1,434.49	.00	\$3,471.51
11-000-218-800 Other Objects	\$2,791.00	\$85.00	\$30.00	\$2,676.00
TOTAL	\$774,421.00	\$221,169.92	\$520,521.75	\$32,729.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$193,691.36	\$400,981.64	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,452.00	\$21,966.54	\$47,485.46	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,875.00	\$2,030.00	\$1,250.00	\$2,595.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	.00	\$4,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,756.00	\$678.51	\$848.40	\$11,229.09
11-000-219-600 Supplies and Materials	\$4,273.00	\$3,511.54	\$622.96	\$138.50
11-000-219-800 Other Objects	\$2,100.00	.00	\$820.00	\$1,280.00
TOTAL	\$706,129.00	\$234,877.95	\$452,008.46	\$19,242.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$400,163.00	\$137,012.96	\$263,150.04	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$47,352.00	\$53,030.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$48,861.00	\$7,889.96	\$40,971.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,400.00	\$1,530.00	\$378.00	\$1,492.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$372.74	\$215.42	\$3,821.84
11-000-221-800 Other Objects	\$2,640.00	\$882.00	.00	\$1,758.00
TOTAL	\$559,856.00	\$195,039.66	\$357,744.50	\$7,071.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$31,570.00	\$113,114.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$361,780.00	\$125,320.12	\$231,615.88	\$4,844.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$5,080.87	\$1,374.80	\$14,439.33
11-000-222-600 Supplies and Materials	\$8,049.00	\$138.58	.00	\$7,910.42
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$536,628.00	\$162,109.57	\$346,104.68	\$28,413.75
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$1,638.68	\$1,763.00	\$11,423.32
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$23,623.00	\$5,294.96	\$6,304.32	\$12,023.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$98,381.42	\$194,535.58	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$35,331.07	\$55,317.50	\$20,436.43
11-000-230-332 Audit Fees	\$12,500.00	\$9,375.00	\$3,125.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,594.59	.00	\$0.41
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$15,714.81	\$8,225.00	\$920.19
11-000-230-530 Communications/Telephone	\$85,505.00	\$23,437.40	\$61,033.28	\$1,034.32
11-000-230-590 Other Purchased Services	\$77,540.00	\$69,061.77	\$7,297.84	\$1,180.39
11-000-230-610 General Supplies	\$9,482.00	\$3,980.14	\$5,054.49	\$447.37
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$9,156.30	.00	\$707.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$668,903.00	\$307,886.87	\$334,588.69	\$26,427.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$247,692.16	\$506,942.84	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$16,268.32	\$32,537.68	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$343,142.00	\$112,976.32	\$230,165.68	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$59,282.00	\$42,442.94	\$8,561.94	\$8,277.12
11-000-240-600 Supplies and Materials	\$29,225.00	\$1,597.17	\$4,964.00	\$22,663.83
11-000-240-800 Other Objects	\$10,500.00	\$4,538.00	.00	\$5,962.00
TOTAL	\$1,248,090.00	\$427,365.41	\$783,172.14	\$37,552.45
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$147,776.43	\$305,623.57	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,663.00	\$579.28	\$178.00	\$905.72
11-000-251-600 Supplies and Materials	\$7,926.00	\$3,436.01	\$4,489.71	\$0.28
11-000-251-89X Other Objects	\$5,102.00	\$4,072.00	\$300.00	\$730.00
TOTAL	\$486,645.00	\$169,780.32	\$315,228.68	\$1,636.00
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$169,780.32	\$315,228.68	\$1,636.00
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$170,368.05	\$130,343.91	\$36,024.68	\$3,999.46
TOTAL	\$170,368.05	\$130,343.91	\$36,024.68	\$3,999.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$728,419.00	\$240,847.82	\$486,171.18	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	\$13,985.22	\$67,927.78	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$27,300.00	\$27,300.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$114,296.00	\$37,409.27	\$54,726.46	\$22,160.27
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$3,230.82	\$8,469.18	.00
11-000-262-520 Insurance	\$157,324.00	\$153,323.60	.00	\$4,000.40
11-000-262-610 General Supplies	\$64,184.00	\$46,454.20	\$4,882.25	\$12,847.55
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$9,539.41	\$165,920.59	.00
11-000-262-622 Energy (Electricity)	\$319,961.00	\$99,751.57	\$220,209.43	.00
11-000-262-8XX Other Objects	\$3,719.00	\$1,125.00	\$2,593.00	\$1.00
TOTAL	\$1,711,576.00	\$632,966.91	\$1,038,199.87	\$40,409.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$56,184.78	\$138,469.22	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,233.00	\$8,110.14	\$9,036.95	\$85.91
11-000-263-610 General Supplies	\$9,702.00	\$6,036.45	\$3,663.09	\$2.46
TOTAL	\$221,589.00	\$70,331.37	\$151,169.26	\$88.37
--- Security ---				
11-000-266-100 Salaries	\$150,974.00	\$34,996.52	\$115,977.48	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$4,608.52	\$9,869.33	\$6,821.15
11-000-266-610 General Supplies	\$4,900.00	\$2,866.48	\$1,535.00	\$498.52
TOTAL	\$177,173.00	\$42,471.52	\$127,381.81	\$7,319.67
TOTAL Oper & Maint of Plant Services	\$2,280,706.05	\$876,113.71	\$1,352,775.62	\$51,816.72
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$23,383.59	\$146,917.41	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$10,778.37	\$13,358.63	\$19,072.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	\$15,692.99	\$143,502.61	\$24,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$50,473.57	\$208,559.29	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	\$4,000.00	\$4,800.00
TOTAL	\$682,830.00	\$100,328.52	\$516,337.94	\$66,163.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$87,808.15	\$241,257.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$908.40	\$9,091.60	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$60.61	.00
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,707,671.00	\$1,258,106.63	\$2,447,149.33	\$2,415.04
11-XXX-XXX-280 Tuition Reimbursement	\$6,800.00	\$972.50	.00	\$5,827.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$18,417.68	\$348,507.32	.00
TOTAL	\$4,910,226.15	\$1,531,927.75	\$3,046,065.86	\$332,232.54
Total Undistributed Expenditures	\$14,825,208.20	\$4,740,054.58	\$9,254,331.52	\$830,822.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,529,393.36	\$7,379,457.45	\$18,048,004.40	\$1,101,931.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,529,393.36	\$7,379,457.45	\$18,048,004.40	\$1,101,931.51

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,998.00	.00	\$3,998.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$3,998.00	\$0.00	\$3,998.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$20,398.09	\$14,430.24	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$496,761.02	\$1,087,249.98	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	.00	.00	\$120,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$517,159.11	\$1,101,680.22	\$149,032.00
TOTAL	\$1,767,871.33	\$517,159.11	\$1,101,680.22	\$149,032.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,771,869.33	\$517,159.11	\$1,105,678.22	\$149,032.00

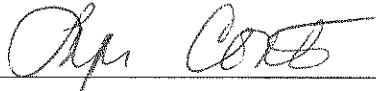
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,301,262.69	\$7,896,616.56	\$19,153,682.62	\$1,250,963.51

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

For 4 Month Period Ending 10/31/2018

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


Board Secretary/Business Administrator

10/31/18
Date

11/2 1:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$73,538.29)
	Accounts receivable:		
141	Intergovernmental - State	\$4,623.00	
142	Intergovernmental - Federal	\$0.14	
			\$4,623.14

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

301	Estimated Revenues	\$481,676.93	
302	Less Revenues	(\$55,670.07)	
			\$426,006.86

	Total assets and resources		\$357,091.71
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$39,981.23
481	Deferred revenues	\$3.52
TOTAL LIABILITIES		\$39,984.75
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$228,489.66
754	Reserve for encumbrances - Prior Year	\$1,064.16
601	Appropriations	\$481,676.93
602	Less: Expenditures	\$165,634.13
603	Encumbrances	\$228,489.66 (\$394,123.79)
		\$87,553.14
TOTAL FUND BALANCE		\$317,106.96
TOTAL LIABILITIES AND FUND EQUITY		\$357,091.71
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$53,515.84	\$53,138.84		\$377.00
3XXX	From State Sources		\$567.00		(\$567.00)
4XXX	From Federal Sources	\$428,161.09	\$1,964.23		\$426,196.86
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$481,676.93	\$55,670.07		\$426,006.86
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$53,515.84	\$4,180.63	\$25,969.22	\$23,365.99
FEDERAL PROJECTS:					
NCLB Title I - Part A/D		\$86,842.19	\$13,057.87	\$49,022.95	\$24,761.37
I.D.E.A. Part B (Handicapped)		\$310,985.77	\$138,795.63	\$144,948.49	\$27,241.65
NCLB Title II - Part A/D		\$16,749.16	\$7,200.00	\$8,549.00	\$1,000.16
NCLB Title III - English Language Enhancement		\$2,512.00	.00	.00	\$2,512.00
NCLB Title IV		\$11,071.97	\$2,400.00	.00	\$8,671.97
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$428,161.09	\$161,453.50	\$202,520.44	\$64,187.15
*** TOTAL EXPENDITURES ***		\$481,676.93	\$165,634.13	\$228,489.66	\$87,553.14
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$53,515.84	\$53,138.84	\$377.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$53,515.84	\$53,138.84	\$377.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$567.00	(\$567.00)
	-----	-----	-----
Total Revenue from State Sources	\$0.00	\$567.00	(\$567.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	.00	\$86,842.19
4451-55 Title II	\$16,749.16	\$0.16	\$16,749.00
4491-94 Title III	\$2,512.00	.00	\$2,512.00
4471-74 Title IV	\$11,071.97	.00	\$11,071.97
4420-29 I.D.E.A. Part B (Handicapped)	\$310,985.77	\$1,964.07	\$309,021.70
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$428,161.09	\$1,964.23	\$426,196.86
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$481,676.93	\$55,670.07	\$426,006.86
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/18

	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	\$481,676.93	\$165,634.13	\$228,489.66	\$87,553.14
T O T A L E X P E N D I T U R E	\$481,676.93	\$165,634.13	\$228,489.66	\$87,553.14

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/18

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

10/31/18

Date

11/2 1:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$2,618,402.19
-----	--------------	----------------

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

302	Less Revenues	(\$16,108.22)	
		(\$16,108.22)	
	Total assets and resources		\$2,602,293.97

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$146,863.07
754	Reserve for encumbrances - Prior Year		\$2,405,298.62
601	Appropriations	\$6,744,530.23	
602	Less : Expenditures	\$4,142,236.26	
603	Encumbrances	\$2,552,161.69	(\$6,694,397.95)
			\$50,132.28
	Total Appropriated		\$2,602,293.97

--- Unappropriated ---

770	Fund balance	\$262,871.43
303	Budgeted Fund Balance	(\$262,871.43)

TOTAL FUND BALANCE \$2,602,293.97

TOTAL LIABILITIES AND FUND EQUITY \$2,602,293.97

=====

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

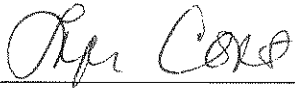
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$16,108.22		(\$16,108.22)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$16,108.22		(\$16,108.22)
=====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$3,731.25	\$3,153.75	\$577.50	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,027.03	\$129,954.09	\$77,072.84	\$0.10
30-000-4XX-450 Construction services	\$6,533,771.95	\$4,009,128.42	\$2,474,511.35	\$50,132.18
Total fac.acq.and constr. serv.	\$6,744,530.23	\$4,142,236.26	\$2,552,161.69	\$50,132.28
=====				
TOTAL EXPENDITURES	\$6,744,530.23	\$4,142,236.26	\$2,552,161.69	\$50,132.28
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,744,530.23	\$4,142,236.26	\$2,552,161.69	\$50,132.28
=====				

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/18

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


Board Secretary/Business Administrator

10/31/18
Date

11/2 1:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$138,311.46
121	Tax levy receivable		\$419,407.00
	Accounts receivable:		
141	Intergovernmental - State	\$30,685.00	
			\$30,685.00

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

301	Estimated Revenues	\$882,169.00	
302	Less Revenues	(\$882,169.00)	
	Total assets and resources		\$568,403.46

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$591,200.00
	Reserved fund balance:	

601	Appropriations	\$884,967.00	
602	Less : Expenditures	\$293,766.54	
603	Encumbrances	\$591,200.00	(\$884,966.54)
			\$0.46

Total Appropriated	\$591,200.46
--------------------	--------------

--- Unappropriated ---

770	Fund Balance	\$1.00
303	Budgeted Fund Balance	(\$2,798.00)

TOTAL FUND BALANCE	\$588,403.46
TOTAL LIABILITIES AND FUND EQUITY	\$588,403.46

=====

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$884,967.00	\$884,966.54	\$0.46
Revenues	(\$882,169.00)	(\$882,169.00)	\$0.00
	\$2,798.00	\$2,797.54	\$0.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,798.00	\$2,797.54	\$0.46
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2,798.00	\$2,797.54	\$0.46
Budgeted Fund Balance	\$2,798.00	\$2,797.54	\$0.46

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$838,815.00	\$838,815.00		.00
	-----	-----	-----	-----
Total Local Sources	\$838,815.00	\$838,815.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$43,354.00	\$43,354.00		.00
	-----	-----	-----	-----
Total State Sources	\$43,354.00	\$43,354.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$882,169.00	\$882,169.00		\$0.00
	=====	=====	=====	=====

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

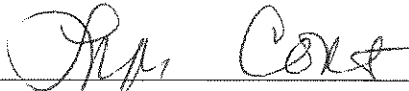
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$43,354.00	\$43,354.00	.00
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$29,979.00	\$29,978.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$139,234.00	\$139,234.00	.00
40-701-510-910 Redemption of Principal	\$510,000.00	\$510,000.00	.00
TOTAL	\$884,967.00	\$884,966.54	\$0.46
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$884,967.00	\$884,966.54	\$0.46
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$884,967.00	\$884,966.54	\$0.46
	=====	=====	=====

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

For 4 Month Period Ending 10/31/18

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


Board Secretary/Administrator

10/31/18
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
10/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(4,981.20)	-0.06	833,056.94	143,102.43
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	(56,070.80)	-1.79	257,018.40	47,513.64
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	850,715.00	3,106.79	853,821.79	85,382.18	0.00	0.00	85,382.18	80,542.85
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		12,335,170.00	29,925.16	12,365,095.16					271,158.92
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	17,384.00	1.66	121,851.30	215,106.70
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	2,283,220.00	0.00	2,283,220.00	228,322.00	19,194.00	0.84	247,516.00	80,741.64
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	636,881.00	0.00	636,881.00	63,688.10	(53,402.00)	-8.38	10,286.10	19,095.56
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(2,566.00)	-0.38	64,580.90	26,427.44
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	7,363.00	0.59	131,435.70	37,552.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	2,122.00	0.44	50,574.30	1,636.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	38,522.00	1.72	262,740.41	51,816.72
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	0.00	0.00	68,283.00	66,163.54

Manasquan Board of Education

Monthly Transfer Report

va_s1701
10/01/2018

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	4,879,724.00	2,065.15	4,881,789.15	488,178.92	28,437.00	0.58	516,615.92	332,232.54
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,162,347.00	5,949.20	14,168,296.20					830,772.59
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	3,998.00	0.00	3,998.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	164,032.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,748,043.00	34,828.33	1,782,871.33					164,032.00
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		28,245,560.00	70,702.69	28,316,262.69					1,265,963.51


10/31/18
 School Business Administrator Signature Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	\$14,513.08	\$112,188.92	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,674.00	\$49,030.60	\$263,643.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,349.00	\$322,388.02	\$1,259,791.98	\$169.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	\$220,155.97	\$967,703.03	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,424,481.80	\$863,716.51	\$3,529,711.29	\$31,054.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$1,080.00	\$40,920.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$5,695.50	\$3,304.50	\$1,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$69,618.54	\$9,361.00	\$1,020.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$10,395.24	\$7,827.30	\$13,167.46
11-190-100-610 General Supplies	\$528,652.50	\$412,031.95	\$30,390.42	\$86,230.13
11-190-100-640 Textbooks	\$45,516.87	\$35,169.75	\$5,082.98	\$5,264.14
11-190-100-800 Other Objects	\$3,525.00	.00	.00	\$3,525.00
TOTAL	\$8,375,400.17	\$2,003,795.16	\$6,229,924.82	\$141,680.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$468,909.00	\$96,744.36	\$334,628.64	\$37,536.00
11-204-100-106 Other Salaries for Instruction	\$9,706.00	\$7,707.89	.00	\$1,998.11
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$480,661.00	\$106,497.63	\$334,628.64	\$39,534.73
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$14,562.20	\$59,478.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	\$16,036.72	\$11,563.28	.00
TOTAL	\$101,641.00	\$30,598.92	\$71,042.08	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$307,235.09	\$1,171,312.11	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	\$10,758.32	\$24,727.68	.00
11-213-100-610 General supplies	\$3,647.00	\$577.57	\$3,022.03	\$47.40
TOTAL	\$1,517,680.20	\$318,570.98	\$1,199,061.82	\$47.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$8,874.92	\$44,252.08	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,476.00	\$19,825.48	\$9,650.52	.00
11-216-100-640 Textbooks	\$3,498.00	.00	.00	\$3,498.00
TOTAL	\$86,101.00	\$28,700.40	\$53,902.60	\$3,498.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00
TOTAL	\$21,594.00	\$4,590.00	\$14,370.00	\$2,634.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,207,677.20	\$488,957.93	\$1,673,005.14	\$45,714.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,271.00	\$20,903.36	\$124,367.64	\$0.00
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$146,521.00	\$20,903.36	\$124,367.64	\$1,250.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$23,224.00	\$97,041.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$23,224.00	\$97,041.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	\$1,500.00	\$191,971.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$750.00	.00	\$5,370.00
11-401-100-600 Supplies and Materials	\$5,915.00	\$1,432.93	\$168.97	\$4,313.10
11-401-100-800 Other Objects	\$3,010.00	\$366.99	.00	\$2,643.01
TOTAL	\$208,516.00	\$4,049.92	\$192,139.97	\$12,326.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$31,831.21	\$428,386.79	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$19,033.00	\$26,055.50	\$23,095.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$40,154.80	\$17,869.75	\$22,098.24
11-402-100-800 Other Objects	\$13,781.00	\$5,308.00	\$450.00	\$8,023.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$8,000.00	.00	\$15,000.00
TOTAL	\$645,305.79	\$104,327.01	\$472,762.04	\$68,216.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$76,991.00	\$24,572.54	\$52,417.96	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$24,643.00	\$96,487.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$4,642.00	\$18,018.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$805,029.00	\$250,856.00	\$375,313.80	\$178,859.20
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$304,713.54	\$542,236.76	\$215,106.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$10,205.96	\$30,098.04	.00
TOTAL	\$40,304.00	\$10,205.96	\$30,098.04	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$235,710.00	\$56,459.00	\$179,251.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,593.00	\$4,023.49	\$4,390.04	\$179.47
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$244,932.00	\$60,934.99	\$183,641.04	\$355.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$49,899.00	\$198,295.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$3,020.00	\$19,980.00	.00
11-000-216-600 Supplies and Materials	\$1,858.00	\$1,227.49	\$581.00	\$49.51
TOTAL	\$273,052.00	\$54,146.49	\$218,856.00	\$49.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$87,145.46	\$239,660.54	.00
TOTAL	\$326,806.00	\$87,145.46	\$239,660.54	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$181,458.04	\$462,546.96	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$69,686.00	\$22,146.11	\$47,539.89	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$2,555.50	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$14,063.96	\$7,500.00	\$25,180.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$1,982.32	\$349.40	\$957.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$1,434.49	\$908.42	\$2,563.09
11-000-218-800 Other Objects	\$2,791.00	\$85.00	\$30.00	\$2,676.00
TOTAL	\$774,421.00	\$221,169.92	\$521,430.17	\$31,820.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$193,691.36	\$400,981.64	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,452.00	\$21,966.54	\$47,485.46	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,875.00	\$2,030.00	\$3,350.00	\$495.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	.00	\$4,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,756.00	\$678.51	\$848.40	\$11,229.09
11-000-219-600 Supplies and Materials	\$4,273.00	\$3,511.54	\$622.96	\$138.50
11-000-219-800 Other Objects	\$2,100.00	.00	\$820.00	\$1,280.00
TOTAL	\$706,129.00	\$234,877.95	\$454,108.46	\$17,142.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$400,163.00	\$137,012.96	\$263,150.04	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$47,352.00	\$53,030.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$48,861.00	\$7,889.96	\$40,971.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,400.00	\$1,708.00	\$200.00	\$1,492.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$372.74	\$215.42	\$3,821.84
11-000-221-800 Other Objects	\$2,640.00	\$882.00	.00	\$1,758.00
TOTAL	\$559,856.00	\$195,217.66	\$357,566.50	\$7,071.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$31,570.00	\$113,114.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$361,780.00	\$125,320.12	\$231,615.88	\$4,844.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$5,080.87	\$1,374.80	\$14,439.33
11-000-222-600 Supplies and Materials	\$8,049.00	\$138.58	.00	\$7,910.42
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$536,628.00	\$162,109.57	\$346,104.68	\$28,413.75
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$1,638.68	\$1,763.00	\$11,423.32
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$23,623.00	\$5,294.96	\$6,304.32	\$12,023.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$98,381.42	\$194,535.58	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$35,331.07	\$55,317.50	\$20,436.43
11-000-230-332 Audit Fees	\$12,500.00	\$9,375.00	\$3,125.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,594.59	.00	\$0.41
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$15,714.81	\$8,225.00	\$920.19
11-000-230-530 Communications/Telephone	\$85,505.00	\$24,155.62	\$60,315.06	\$1,034.32
11-000-230-590 Other Purchased Services	\$77,540.00	\$69,061.77	\$7,297.84	\$1,180.39
11-000-230-610 General Supplies	\$9,482.00	\$3,980.14	\$5,054.49	\$447.37
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$9,156.30	.00	\$707.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$668,903.00	\$308,605.09	\$333,870.47	\$26,427.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$247,692.16	\$506,942.84	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$16,268.32	\$32,537.68	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$343,142.00	\$112,976.32	\$230,165.68	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$59,282.00	\$42,442.94	\$8,561.94	\$8,277.12
11-000-240-600 Supplies and Materials	\$29,225.00	\$1,597.17	\$4,964.00	\$22,663.83
11-000-240-800 Other Objects	\$10,500.00	\$4,538.00	.00	\$5,962.00
TOTAL	\$1,248,090.00	\$427,365.41	\$783,172.14	\$37,552.45
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$147,776.43	\$305,623.57	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,663.00	\$757.28	.00	\$905.72
11-000-251-600 Supplies and Materials	\$8,123.00	\$3,436.01	\$4,686.18	\$0.81
11-000-251-89X Other Objects	\$4,905.00	\$4,072.00	\$300.00	\$533.00
TOTAL	\$486,645.00	\$169,958.32	\$315,247.15	\$1,439.53
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$169,958.32	\$315,247.15	\$1,439.53
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$171,740.05	\$139,763.24	\$31,975.18	\$1.63
TOTAL	\$171,740.05	\$139,763.24	\$31,975.18	\$1.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$728,419.00	\$240,847.82	\$486,171.18	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	\$13,985.22	\$67,927.78	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$27,300.00	\$27,300.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$112,924.00	\$39,365.88	\$52,777.85	\$20,780.27
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$5,666.62	\$6,033.38	.00
11-000-262-520 Insurance	\$157,324.00	\$153,323.60	.00	\$4,000.40
11-000-262-610 General Supplies	\$64,184.00	\$47,685.35	\$4,013.10	\$12,485.55
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$9,539.41	\$165,920.59	.00
11-000-262-622 Energy (Electricity)	\$319,961.00	\$99,751.57	\$220,209.43	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,710,204.00	\$641,183.47	\$1,030,353.31	\$38,667.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$56,184.78	\$138,469.22	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,233.00	\$8,110.14	\$9,036.95	\$85.91
11-000-263-610 General Supplies	\$9,702.00	\$6,859.34	\$2,835.13	\$7.53
TOTAL	\$221,589.00	\$71,154.26	\$150,341.30	\$93.44
--- Security ---				
11-000-266-100 Salaries	\$150,974.00	\$34,996.52	\$115,977.48	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$5,322.31	\$9,155.54	\$6,821.15
11-000-266-610 General Supplies	\$4,900.00	\$2,866.48	\$1,535.00	\$498.52
TOTAL	\$177,173.00	\$43,185.31	\$126,668.02	\$7,319.67
TOTAL Oper & Maint of Plant Services	\$2,280,706.05	\$895,286.28	\$1,339,337.81	\$46,081.96
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$23,383.59	\$146,917.41	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$10,778.37	\$13,358.63	\$19,072.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	\$15,692.99	\$143,502.61	\$24,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$50,473.57	\$208,559.29	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	\$4,000.00	\$4,800.00
TOTAL	\$682,830.00	\$100,328.52	\$516,337.94	\$66,163.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$87,808.15	\$241,257.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$908.40	\$9,091.60	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$60.61	.00
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,707,671.00	\$1,258,106.63	\$2,447,149.33	\$2,415.04
11-XXX-XXX-280 Tuition Reimbursement	\$6,800.00	\$972.50	.00	\$5,827.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$18,417.68	\$348,507.32	.00
TOTAL	\$4,910,226.15	\$1,531,927.75	\$3,046,065.86	\$332,232.54
Total Undistributed Expenditures	\$14,825,208.20	\$4,769,287.87	\$9,234,037.88	\$821,882.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,529,393.36	\$7,414,545.25	\$18,023,278.49	\$1,091,569.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,529,393.36	\$7,414,545.25	\$18,023,278.49	\$1,091,569.62

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,998.00	.00	\$3,998.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$3,998.00	\$0.00	\$3,998.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$20,398.09	\$14,430.24	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$496,761.02	\$1,087,249.98	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	.00	.00	\$120,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$517,159.11	\$1,101,680.22	\$149,032.00
TOTAL	<u>\$1,767,871.33</u>	<u>\$517,159.11</u>	<u>\$1,101,680.22</u>	<u>\$149,032.00</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,771,869.33	\$517,159.11	\$1,105,678.22	\$149,032.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2018

	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	\$28,301,262.69	\$7,931,704.36	\$19,128,956.71	\$1,240,601.62

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

For 5 Month Period Ending 11/30/2018

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(4,981.20)	-0.06	833,056.94	141,680.19
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	(56,070.80)	-1.79	257,018.40	47,513.64
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	850,715.00	3,106.79	853,821.79	85,382.18	0.00	0.00	85,382.18	80,542.85
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		12,335,170.00	29,925.16	12,365,095.16					269,736.68
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	17,384.00	1.66	121,851.30	215,106.70
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	2,283,220.00	0.00	2,283,220.00	228,322.00	19,194.00	0.84	247,516.00	77,733.22
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	636,881.00	0.00	636,881.00	63,688.10	(53,402.00)	-8.38	10,286.10	19,095.56
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(2,566.00)	-0.38	64,580.90	26,427.44
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	7,363.00	0.59	131,435.70	37,552.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	2,122.00	0.44	50,574.30	1,439.53
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	38,522.00	1.72	262,740.41	46,081.96
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	0.00	0.00	68,283.00	66,163.54

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	28,437.00	0.58	516,615.92	332,232.54
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		14,162,347.00	5,949.20	14,168,296.20					821,832.94
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	3,998.00	0.00	3,998.00	0.00
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	164,032.00
Capital Reserve- Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,748,043.00	34,828.33	1,782,871.33					164,032.00
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		28,245,560.00	70,702.69	28,316,262.69					1,255,601.62

School Business Administrator Signature

Date

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

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:										
19-000924	11-190-100-610-01-03-00-001	5870/HOWARD INDUSTRIES INC.		10/01/18	48.00	0.00	0.00	0.00	0.00	48.00
Order Details: 1 Each 48.00										
Adonit Chalk (5 pack) - Black										
MPN: ADECB										
Quote #: JH14 889539.00										
19-000925	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		10/01/18	160.00	0.00	0.00	0.00	0.00	160.00
Order Details: 1 Each 160.00										
SERVICE CALL TO WIRE UNIT VENT. IN ROOM 121 IN THE HIGH SCHOOL										
19-000926	11-000-262-420-01-00-00-	1890/PATERSON CUSTOM WOOD FLOORS		10/01/18	3,158.00	0.00	0.00	0.00	0.00	3,158.00
Order Details: 1 Each 3,158.00										
11-000-262-420-02-00-00-										
1890/PATERSON CUSTOM WOOD FLOORS										
Order Details: 1 EA 3,158.00										
Totals for 2 Accounts issued against 19-000926										
HIGH SCHOOL GYM										
SUPPLY ALL MATERIAL AND LABOR TO PERFORM MAINTENANCE COATING OF										
WOOD GYM FLOOR. DRY SCREEN USING 100 GRIT SCREENS, VACUUM, TACK										
CLEAN, AND SUPPLY AND APPLY 1 COAT VOC COMPLIANT OIL BASE POLY.										
ELEMENTARY SCHOOL GYM:										
SUPPLY ALL MATERIAL AND LABOR TO PERFORM MAINTENANCE COATING OF										
WOOD GYM FLOOR. DRY SCREEN USING 100 GRIT SCREENS, VACUUM, TACK										
CLEAN, AND SUPPLY AND APPLY 1 COAT VOC COMPLIANT OIL BASE POLY.										
10/01/18 116,001.00 11,415.33 0.00 0.00 104,585.67										
10/01/18 43,194.60 4,277.66 0.00 0.00 38,916.94										
10/01/18 230,123.63 21,564.34 0.00 0.00 208,559.29										

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.102317
11/01/2018

PO #	Account #	Vendor	Control #	Commit	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Totals for 3 Accounts issued against 19-000927											
Order Details :											
	180 Each	180 Each			389,319.23	37,257.33		0.00	0.00	0.00	352,061.90
	18,473.40	180 Each					ROUTE V514 - HIGH TECH HIGH SCHOOL				102.63
	4,122.00	180 Each					ROUTE V8129 - CAREER CENTER P.M.				22.90
	20,028.60	180 Each					ROUTE V629 - COMMUNICATIONS HIGH SCHOOL				111.27
	8,222.40	180 Each					ROUTE V718 - BIOTECH HIGH SCHOOL				45.68
	17,006.40	180 Each					ROUTE V932 - MIDDLETOWN VOCATIONAL				94.48
	4,424.40	180 Each					ROUTE V937 - CAREER CENTER A.M.				24.58
	7,176.60	180 Each					ROUTE V944 - ALLIED HEALTH				39.87
	16,047.00	180 Each					ROUTE V908 - FREEHOLD VOCATIONAL P.M.				89.15
	11,116.80	180 Each					ROUTE V922 - NEPTUNE VOCATIONAL				61.76
	4,186.80	180 Each					ROUTE V313 - MAST				23.26
	5,196.60	180 Each					ROUTE V8122 - MAST				28.87
	1,110.60	180 Each					ROUTE CBAL5 - CHRISTIAN BROTHER ACADEMY				6.17
	5,261.40	180 Each					ROUTE CBA19 - CHRISTIAN BROTHERS ACADEMY				29.23
	4,852.80	180 Each					ROUTE RS181 - RANNEY SCHOOL				26.96
	9,543.60	180 Each					ROUTE SC171 - ST CATHARINE SCHOOL				53.02
	12,313.80	180 Each					ROUTE SRB05 - ST. ROSE H.S. & GRAMMAR SCHOOL				68.41
	3,056.40	180 Each					ROUTE RBC8 - RED BANK CATHOLIC				16.98
	7,056.00	180 Each					ROUTE TH19 - TRINITY HALL				39.20

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:												
		180 Each										
		15,301.80										85.01
		180 Each										
		40,989.60										227.72
		180 Each										
		11,145.60										61.92
		133 Each										
		3,153.43										23.71
		170 Each										
		24,738.40										145.52
		180 Each										
		46,263.60										257.02
		180 Each										
		45,936.00										255.20
		180 Each										
		25,419.60										141.22
		180 Each										
		17,175.60										95.42
Order Details:												
19-000928	11-150-100-320-01-00-00-001		2746/PROFESSIONAL EDUCATION SVCS. I			10/01/18	5,000.00	4,980.00	0.00	0.00	0.00	20.00
	Payment Details:	1473		HS-OUT OF DIST HOME INST			43364	10/16/2018	960.00			
		1567		HS-OUT OF DIST HOME INST			43364	10/16/2018	240.00			
		1593		HS-OUT OF DIST HOME INST			43364	10/16/2018	1,380.00			
		1613		HS-OUT OF DIST HOME INST			43364	10/16/2018	2,400.00			
	Order Details:	1 Each		Estimated Cost for Home Instruction for the 18-19SY							5,000.00	
19-000929	11-150-100-320-01-00-00-001		2958/EDUCERE LLC			10/01/18	1,000.00	315.50	0.00	0.00	0.00	684.50
	Payment Details:	1801		HS-OUT OF DIST HOME INST			43363	10/16/2018	116.00			
		1802		HS-OUT OF DIST HOME INST			43363	10/16/2018	199.50			
	Order Details:	1 Each		Estimated Cost for Home Instruction for 18-19SY							1,000.00	
19-000930	11-150-100-320-01-00-00-001		4391/SILVERGATE PREPARATORY SCHOOL			10/01/18	2,000.00	400.00	0.00	0.00	0.00	1,600.00
	Payment Details:	21361		HS-OUT OF DIST HOME INST			43438	11/13/2018	200.00			
		21360		HS-OUT OF DIST HOME INST			43438	11/13/2018	200.00			

Notes: BOARD APPROVED: 10/16/18

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	Estimated Cost for Home Instruction for 18-19SY							2,000.00	
19-000931	11-150-100-320-01-00-00-001	1318/EDUCATION INC.	2,000.00									
Order Details :												
			1 Each	Estimated Cost for Home Instruction for 18-19SY		10/01/18	1,000.00	0.00	0.00	0.00	0.00	1,000.00
			1,000.00									
19-000932	11-000-218-800-01-00-00-001	2648/MONMOUTH COUNTY SCHOOL COUNSEL				10/01/18	30.00	0.00	0.00	0.00	0.00	30.00
Order Details :												
			2 Each	MCSCA - 2018-2019 Membership Fee (Hoffman and Saliski)							15.00	
			30.00									
19-000933	11-000-218-390-01-00-00-001	2963/PSAT/NMSQT				10/01/18	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Order Details :												
			500 Each	Estimated cost for PSAT Testing for Sophomores and Juniors							15.00	
			7,500.00									
19-000934	11-000-218-500-01-00-00-001	1614/MANASQUAN CAFETERIA				10/01/18	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Payment Details :												
		COLLEGE NIGHT	1 Each	HS-GUID OTH PUR SV			43412	11/13/2018	1,500.00			
Order Details :												
			1,500.00								1,500.00	
19-000935	11-000-261-420-01-00-00-001	1430/GRAINGER				10/01/18	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Order Details :												
			1 Each	LOW-GRAIN DEHUMIDIFIER, 235							2,100.00	
			2,100.00									
19-000936	20-255-100-600-00-00-00-002	6217/FASTSPRING				10/01/18	74.99	74.99	0.00	0.00	0.00	0.00
Payment Details :												
		181011-9583-20149	INST SUPPLIES				43265	10/16/2018	74.99			
Order Details :												
			1 Each	Gateway Vocabulary add-on for Proloquo2Go							74.99	
			74.99									
19-000937	11-000-263-610-01-03-00-001	3429/MIC GERARD GOLF CARS					610.00	0.00	0.00	610.00	0.00	0.00
Order Details :												
			1 Each	CHARGED TO FLOW THROUGH GRANT								
			610.00									
				2 - 4 PASSENGER CARS + FREIGHT							610.00	
19-000938	11-000-261-420-01-00-00-001	1733/MR. KEYS INC.				10/01/18	150.00	150.00	0.00	0.00	0.00	0.00
Payment Details :												
		27944	HS-CONT SERV FAC MAIN				43352	10/16/2018	150.00			
				FOR THE THANKSGIVING DAY GAME								

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 :											
Order Details :											
		1 Each									
		150.00									150.00
19-000939	11-000-262-610-01-00-00-		1430/GRAINGER								
	11-000-262-610-02-00-00-		1430/GRAINGER								
Totals for 2 Accounts issued against 19-000939											
Order Details :											
		1 Each									
		40.00									40.00
19-000940	11-000-262-420-02-00-00-		1552/KEPWEL SPRING WATER CO.								
Payment Details :											
		387483									
		387908									
Order Details :											
		15 Each									
		90.00									90.00
19-000941	11-190-100-610-01-01-00-001		4869/AMAZON.COM LLC								
Order Details :											
		1 Each									
		254.31									254.31
19-000942	11-190-100-610-01-06-00-001		6013/LORD, SUSAN								
Payment Details :											
		DOG EXP. REIM.									
		HS-DOG UPKEEP									
11-190-100-610-02-06-00-002	6013/LORD, SUSAN										
Payment Details :											
		DOG EXP. REIM.									
		ES-DOG UPKEEP									
Totals for 2 Accounts issued against 19-000942											
Order Details :											
		1 Each									
		839.96									839.96
REIMBURSEMENT FOR DISTRICT THERAPY DOG EXPENSES AS FOLLOWS:											
PETPLAN PET HEALTH INSURANCE - \$205.80											
ENCHANTED PAWS - \$300											
IMLAYSTOWN VETERINARY CLINIC - \$334.16											
19-000943	11-000-221-600-01-00-01-001		3312/STAPLES ADVANTAGE								
Order Details :											
		2 Each									
		20.58									20.58
1 Shipping &											
		1 Shipping &									9.95

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 :												
19-000944	11-000-221-600-01-00-00-001	3312/STAPLES ADVANTAGE				10/01/18	144.89	0.00	0.00	0.00	0.00	144.89
Order Details :												
			2 Each	Staples notepads item # 163865 model # 5129523643								11.99
			4 Each	duracell alkaline AAA batteries item#41302 model#MN24P36								27.49
			1 Shipping &	S/H								10.95
			10.95									
19-000945	11-401-100-800-01-00-00-001	6223/BOARD OF EDUCATION FREEHOLD				10/01/18	75.00	75.00	0.00	0.00	0.00	0.00
Payment Details :												
		REG. ACADEMIC TEAM		HS-BAND/CLUBS OTH OBJ			43384	11/13/2018	75.00			
Order Details :												
			1 Each	REGISTRATION FOR ACADEMIC TEAM IN AUTUMNAL EQUINOX ACADEMIC								75.00
			75.00									
19-000946	30-000-401-450-01- - -	2069/SODON'S ELECTRIC, INC.				10/01/18	2,192.85	2,192.85	0.00	0.00	0.00	0.00
Payment Details :												
		GENERAL CONST CONST		COMPETITION ON 10/17/18								
Order Details :												
			1 Each	INSTALL A FIRE ALARM CELLULAR DIALER IN LIEU OF USING EXISTING			1294	10/22/2018	2,192.85			
			2,192.85	TELEPHONE LINES AS NOTED ON THE DRAWINGS.								
19-000947	30-000-401-450-01- - -	5861/COASTAL COMMUNICATIONS GROUP				10/01/18	9,305.60	0.00	0.00	0.00	0.00	9,305.60
Payment Details :												
		CHARGED TO REFERENDUM										
Order Details :												
			1 Each	MOVE CABLES FROM OLD MDF TO NEW M								9,305.60
			9,305.60									
19-000948	11-000-213-600-02-00-00-002	1144/BORDEN'S				10/01/18	73.88	73.88	0.00	0.00	0.00	0.00
Payment Details :												
		ES-HEALTH SUPP					43345	10/16/2018	73.88			
Order Details :												
			1 Each	HP MFP M127 fn LASER JET PRO INK FOR NURSE'S OFFICE PRINTER								39.99
			39.99									
19-000949	11-190-100-610-02-01-00-002	1110/B & B TROPHY				10/01/18	50.00	50.00	0.00	0.00	0.00	0.00
Payment Details :												
		ES-TEACHING SUPPLIES					43344	10/16/2018	50.00			
Order Details :												
			1744									

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Check Date	Check Amt	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
		1 Each			SEE ATTACHED - 2018 TROPHY							50.00
		50.00			GEOGRAPHY BEE							
					TEACHER RECOGNITION -							
					ALL SHORE BAND - HALL OF FAME							
19-000950	20-063-100-610-01-00-00-002		1252/CONCEPT PROFESSIONAL SYSTEMS		10/01/18	496.35	0.00		0.00	0.00	0.00	496.35
Order Details :												
		1 Each			5 - CLUB-X KLEAN RADIO UHF 16 RADIO							279.65
		279.65										
		1 Each			5 - VOYAGER-K1 - KLEIN ELECTRONICS LIGHT WEIGHT HEAD-SET							168.70
		168.70										
		1 Each			5 - SILICO-CLIB - KLEIN SILICON CASE							23.00
		23.00										
		1 Each			SHIPPING							25.00
		25.00										
Payment Details :												
19-000951	11-000-230-331-21-03-00-		5661/HIGHLAND CLAIMS SERVICES INC.		10/01/18	10,000.00	10,000.00		0.00	0.00	0.00	0.00
Order Details :												
		SPL001006			CHARGED TO TEACHER OF THE YEAR GRANT							
		1 Each			43300 10/16/2018		10,000.00					
		10,000.00			DEDUCTIBLE INSURANCE AMOUNT FOR CLAIM#SPL001006.						10,000.00	
Payment Details :												
19-000952	11-000-261-420-01-00-00-		1657/MAYNARD ELECTRIC		10/01/18	1,182.00	0.00		0.00	0.00	0.00	1,182.00
Order Details :												
		1 Each			ADDITIONAL FUNDS NEEDED TO COVER PO#19-000827							1,182.00
		1,182.00										
Payment Details :												
19-000953	11-000-261-420-01-00-00-		1657/MAYNARD ELECTRIC		10/01/18	275.00	0.00		0.00	0.00	0.00	275.00
Order Details :												
		1 Each			WORK NEEDED IN IA BUILDING FOR KILN							
		275.00			EXIT/EME BACK STATE/RECEIPT GUIFANCE 2.5HRS + MATERIALS							275.00
Payment Details :												
19-000954	11-000-262-610-01-00-00-		2036/SCOLES FLOORSHINE INDUSTRIES		10/01/18	379.20	379.20		0.00	0.00	0.00	0.00
Order Details :												
		420195			#3496							
					HS-CUSTODIAL SUPPLIES							
					43435 11/13/2018		379.20					

Run on 11/12/2018 at 10:46:45 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
Payment Details :												
19-000958	11-000-262-420-02-00-00-	ELECTRONIC, INC	17019	ES-CLEAN, REPAIR & MAINT			43359	10/16/2018	352.95			
	Order Details :	1 Each	352.95	SERVICE CALL - CHECKED ALL SMOKE DETECTORS IN SERVER ROOM -								352.95
19-000959	11-401-100-500-01-00-00-001	1614/MANASQUAN CAFETERIA		CLEANED & ALL WORKING PROPERLY			350.00	350.00	0.00	0.00	0.00	0.00
	Payment Details :	BAND DAY		HS-OTHER PURCH SVC			43412	11/13/2018	350.00			
	Order Details :	1 Each	350.00	Band Day Food Services							350.00	
19-000960	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		HS-CONT SERV FAC MAIN			203.00	203.00	0.00	0.00	0.00	0.00
	Payment Details :	88702		TO INSPECT VALVES TO BE REPLACED + HARDWARE			43376	11/13/2018	203.00			
	Order Details :	1 Each	203.00								203.00	
19-000961	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS		HS-GROUNDS RENTALS			294.93	294.93	0.00	0.00	0.00	0.00
	Payment Details :	192219		HS-GROUNDS SUPPLIES			43428	11/13/2018	29.98			
	Order Details :	105890		HS-GROUNDS SUPPLIES			43428	11/13/2018	264.95			
		1 Each	300.00	RENTAL FOR SLICE SEEDER AND METAL SAW BLADES							300.00	
19-000962	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		ES-TEACHING SUPPLIES			21.49	21.49	0.00	0.00	0.00	0.00
	Payment Details :	8939		10 pack lockdown magnetic strips for schools			43339	10/16/2018	21.49			
	Order Details :	1 Package	21.49								21.49	
19-000963	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		HS-CUSTODIAL SUPPLIES			241.24	241.24	0.00	0.00	0.00	0.00
	Payment Details :	419962		HS-CUSTODIAL SUPPLIES			43435	11/13/2018	241.24			
	Order Details :	11-000-262-610-02-00-00-		FLOORSHINE INDUSTRIES			160.84	160.84	0.00	0.00	0.00	0.00
		419962		ES-CUSTODIAL SUPPLIES			43435	11/13/2018	160.84			
Totals for 2 Accounts issued against 19-000963												
	Order Details :	8 EA	402.08	RX75 FRESH SCENT ANTI BACTERIAL CLEANERS			402.08	402.08	0.00	0.00	0.00	0.00
											50.26	

Manasquan Board of Education

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000964	11-000-262-610-01-04-00- Payment Details : SHOE REIMB Order Details : 1 Each 24.98	5007/HORDEMAN, DIANE HS-CUSTODIAL SHOE ALLOTTM SHOE ALLOWANCE AS PER MEA CONTRACT	10/01/18	24.98	24.98	0.00	0.00	0.00	0.00	0.00
19-000965	11-190-100-640-01-11-00-001 Order Details : 4 Each 140.56	4869/AMAZON.COM LLC AP Psych Books	10/01/18	140.56	0.00	0.00	0.00	0.00	0.00	140.56
19-000966	11-000-261-420-02-00-00- Payment Details : 27997 Order Details : 5 EA 50.00	1733/MR. KEYS INC. ES-CONT SERV FAC MAIN ES ADMIN & TEACHER KEYS	10/01/18	50.00	50.00	0.00	0.00	0.00	0.00	0.00
19-000967	11-190-100-610-01-01-01-001 Order Details : 30 Each 1,079.40	3029/HOME DEPOT (MODEL # 690053) 3/4" X 4' X 8' SANDED PLYWOOD	10/01/18	1,079.40	0.00	0.00	0.00	0.00	0.00	1,079.40
19-000968	20-256-200-600-01-00-00-002 Order Details : 1 Each 295.00	5293/TOUCHMATH Item TM2115W TouchNumerals Computation Set- Classroom Set- 5 Boxes of TouchNumerals Grant Card to IDEA Grant	10/01/18	348.00	0.00	0.00	0.00	0.00	0.00	348.00
19-000969	20-278-200-300-00-00-00-002 Order Details : 1 Shipping & 53.00	6170/NJ TEACHER TO TEACHER LLC	10/01/18	850.00	0.00	0.00	0.00	850.00	0.00	0.00
19-000969	20-278-200-500-00-00-00-002 Order Details : 1 Each 850.00	6170/NJ TEACHER TO TEACHER LLC	10/01/18	850.00	0.00	0.00	0.00	850.00	0.00	0.00
Totals for 2 Accounts issued against 19-000969										
				1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
WORKSHOP 10/8/2018 - HALF - DAY PD, K-5 MATH, PRESENTER: A.										

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:												
19-000970	20-255-100-600-02-00-00-002	5658/MARISSA MELILLO	REIMB.	GENERAL SUPPLIES (17/18)		10/01/18	12.87	12.87	0.00	0.00	0.00	0.00
	Order Details:	1 Each	12.87	PREAUTHORIZATION FOR PREK FIELD TRIP			43413	11/13/2018	12.87			12.87
19-000971	11-000-223-500-02-03-00-002	1173/BUREAU OF EDUCATION & RESEARCH	1 Each	ATTACHED RECEIPT		10/01/18	269.00	0.00	0.00	0.00	0.00	269.00
	Order Details:	1 Each	269.00	Registration for Guided Math Conference on November 27 as approved by the Board of Education								269.00
19-000972	11-000-218-600-02-00-00-002	6224/THE NED SHOW	1700482	ES-SAC SUPP		10/01/18	600.00	600.00	0.00	0.00	0.00	0.00
	Payment Details:	11-000-218-800-02-00-00-002	1700482	ES-GUID OTH OBJ ES		10/01/18	85.00	85.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each	685.00	Totals for 2 Accounts issued against 19-000972			685.00	685.00	0.00	0.00	0.00	0.00
19-000973	11-190-100-610-01-03-00-001	1198/CDWVG	1 Each	Guidance Assembly and supplies - see attached		10/01/18	3,585.94	0.00	0.00	0.00	0.00	3,585.94
	Order Details:	1 Each	3,585.94	KVM interface units, CAT 6A patch panel and assorted patch cables as per CDWG Quote #: 1BWP8Y6 (attached).								3,585.94
19-000974	11-000-223-500-02-02-00-002	6226/ANTHONY CINELLI	TRAVEL EXP	es teacher travel		10/01/18	59.52	59.52	0.00	0.00	0.00	0.00
	Order Details:	1 Each	59.52	TRAVEL EXPENSES TO PROFESSIONAL DAY WORKSHOP AS APPROVED BY BOE			43381	11/13/2018	59.52			59.52
19-000975	11-000-223-500-02-03-00-002	6225/MEMORIES	1 Each			10/01/18	20.00	20.00	0.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

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PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check Date	Payments	Check Amt	Involved	Cancelled/ Credited	Voided	Open
19-000975	11-000-223-500-02-03-00-002	UNLIMITED, INC.											
	Payment Details :	10/19 INVOICE				43417	11/13/2018		20.00				
	Order Details :	2 Each											10.00
		20.00											
19-000976	20-256-200-300-02-00-00-002	2303/Wilson Language Training				1,850.00		0.00	0.00		1,850.00	0.00	0.00
	Payment Details :	as approved by the BOE											
	Order Details :	2 Each											
19-000977	11-190-100-610-02-01-00-002	5925/SADECKY'S PUPPETS			10/01/18	425.00		425.00	0.00		0.00	0.00	0.00
	Payment Details :	2018079				43433	11/13/2018		425.00				
	Order Details :	1 Each											
		425.00											425.00
19-000978	11-000-223-500-01-03-00-001	5660/RUTGERS, THE STATE UNIVERSITY			10/01/18	200.00		0.00	0.00		0.00	0.00	200.00
	Payment Details :	"THE PERFECT TREE"											
	Order Details :	1 Each											
		200.00											200.00
		Tuesday 10/23/18 A science teachers workshop											
		For the following teachers:											
		Chryseis McHugh											
		Kate Festa											
19-000979	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE			10/01/18	500.00		367.65	0.00		0.00	0.00	132.35
	Payment Details :	HS-CUSTODIAL SUPPLIES				43404	11/13/2018		39.65				
		A185662				43404	11/13/2018		54.76				
		A185141				43404	11/13/2018		251.69				
		A185667				43404	11/13/2018		16.18				
		B177524				43404	11/13/2018		5.37				
		A186341				43404	11/13/2018						
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE			10/01/18	500.00		0.00	0.00		0.00	0.00	500.00
	Totals for 2 Accounts issued against 19-000979					1,000.00		367.65	0.00		0.00	0.00	632.35
	Order Details :	1 Each											1,000.00
		1,000.00											
19-000980	11-000-219-592-01-00-00-001	1003/A-1 COURIER SERVICES OF S.J.I			10/01/18	196.19		196.19	0.00		0.00	0.00	0.00
	Payment Details :	HS-MISC PURCH SVC				43374	11/13/2018		196.19				
		13869											

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:											
Order Details:											
			1 Each			Invoice Number 00013869					196.19
			196.19								
						Pick Up 23 boxes of office papers, files, miscellaneous and confidential papers for document shredding.					
19-000981	11-000-219-320-01-00-001	5885/ACCURATE LANGUAGE SERVICES, LLC	18-2354			10/01/18	280.00	0.00	0.00	0.00	0.00
		HS-PUR PROF ED SVC				43375 11/13/2018	280.00				
			2 Each			Mandarin Interpreting services provided for student 1320321502 on September 26, 2018.				115.00	
			230.00								
						BOE approved on September 25. Agenda Pg 5 #24					
						Invoice #18-2354					
			2 Each			Interpreter travel time				25.00	
			50.00								
19-000982	11-000-219-320-01-00-001	5885/ACCURATE LANGUAGE SERVICES, LLC	18-1822			10/01/18	280.00	0.00	0.00	0.00	0.00
		HS-PUR PROF ED SVC				43375 11/13/2018	280.00				
			2 Each			Mandarin Interpreting services provided for student 1320321502 on 6/19/18				115.00	
			230.00								
						BOE approved on September 25. Agenda Pg 5 #24					
						Invoice #18-1822					
			2 Each			Travel time for interpreter.				25.00	
			50.00								
19-000983	11-000-219-320-01-00-001	5885/ACCURATE LANGUAGE SERVICES, LLC	18-1061			10/01/18	240.00	0.00	0.00	0.00	0.00
		HS-PUR PROF ED SVC				43375 11/13/2018	240.00				
			2 Each			Mandarin Interpreting services provided for student 1320321502 on 190.00				95.00	
			190.00								

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
<i>Payment Details :</i>												
1/10/18												
BOE approved on September 25. Agenda Pg 5 #24												
Invoice #18-1061												
Travel time for Interpreter.												25.00
19-000984	11-000-221-500-02-03-02-002	1861/OCEAN COUNTY COLLEGE	2 Each 50.00	ES-IMP OF INST-REG&TRAVE	10/01/18	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
JUSTIN ROACH												
<i>Order Details :</i>												
1 Each												
1,200.00												
PARTICIPATION IN OCEAN COUNTY COLLEGE PROFESSIONAL DEVELOPMENT												1,200.00
ACADEMY ON THE THE OCEAN COUNTY COLLEGE CAMPUS DURING ACADEMIC												
YEAR 2018-2019.												
19-000985	11-000-262-800-01-01-00-	5094/ENERGY CAP, INC.	1 Each	HS-ENERGYCAP	10/01/18	1,555.80	1,555.80	1,555.80	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
30248												
11-000-262-800-02-01-00-	5094/ENERGY CAP, INC.	5094/ENERGY CAP, INC.	1 Each	ES-ENERGYCAP	10/01/18	1,037.20	1,037.20	1,037.20	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
30248												
Totals for 2 Accounts issued against 19-000985												
<i>Order Details :</i>												
2,593.00												
PROFESSIONAL ENERGY CAP ANNUAL SOFTWARE LICENSE AND MAINTENANCE												2,593.00
AGREEMENT FROM 1/1/19-12/31/19.												
19-000986	11-219-100-320-01-00-00-001	5215/DAYTOP VILLAGE OF NEW JERSEY,	1 Each	HS-OUT OF DIST S/E H/I	10/01/18	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
12257												
12351												
<i>Order Details :</i>												
1 Each												
3,960.00												
Home Instruction for BR (Student#: 192748)												3,960.00
19-000987	11-000-221-600-01-00-00-001	1189/CAROLINA SCIENCE	2 Each	HS-OUT OF DIST S/E H/I	10/01/18	40.00	40.00	40.00	0.00	0.00	0.00	40.00
<i>Order Details :</i>												
21.90												
1 Each												
18.10												
Guaiacol 1.5 mL #747903G												10.95
shipping and handling												18.10
19-000988	20-278-200-300-00-00-00-002	5284/BDO CONSULTING	1 Each	HS-OUT OF DIST S/E H/I	10/01/18	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00

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 :											
19-000988	20-278-200-300-00-00-002	SERVICES, LLC									
Order Details :											
			3 Each								2,600.00
			7,800.00								
COORDINATED PROFESSIONAL DEVELOPMENT FOR THE 2018-2019 SCHOOL YEAR											
AS PER ATTACHED AGREEMENT.											
CHARGED TO TITLE II GRANT											
APPROVED ON SEPTEMBER 25TH AGENDA.											
19-000989	11-402-100-500-01-00-22-001	1102/THE ATLANTIC CLUB									
	11-402-100-500-01-00-23-001	1102/THE ATLANTIC CLUB				7,855.00	0.00	0.00	0.00	0.00	7,855.00
						7,855.00	0.00	0.00	0.00	0.00	7,855.00
Totals for 2 Accounts issued against 19-000989											
Order Details :											
			1 Each			15,710.00	0.00	0.00	0.00	0.00	15,710.00
			15,710.00								
2018-29 FACILITY RENTAL AGREEMENT - MANASQUAN HIGH SCHOOL AQUATICS											
- AS PER ATTACHED											
Notes: BOARD APPROVED: 10/16/18											
19-000990	11-000-240-800-01-00-00-001	1837/NJPSA									
Order Details :											
			1 Each			1,070.00	0.00	0.00	0.00	0.00	1,070.00
			1,070.00								
18/19 - NASSP DUES - \$250.00;											
18/19 - NJPSA DUES - \$820.00											
19-000991	11-000-223-500-02-03-00-002	1173/BUREAU OF EDUCATION & RESEARCH									
Order Details :											
			1 Dozen			269.00	0.00	0.00	0.00	0.00	269.00
			269.00								
Registration for Guided Math Conference on November 27 as											
approved by the Board of Education											
19-000992	11-000-263-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS									
Order Details :											
			1 Each			5,530.95	0.00	0.00	0.00	0.00	5,530.95
			5,530.95								
WORK NEEDED ON THE DISTRICT PICK UP TRUCK											
ORDER # 0024892											
19-000993	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC									
Order Details :											
			1 Each			4,655.00	0.00	0.00	0.00	0.00	4,655.00
			4,655.00								
MRSC/ESCNJ CO-OP, HVAC-TIME AND MATERIALS BID# MRSC 15/16-58											
4,655.00											

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

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11/01/2018

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
	Invoice#	Check Description	Check#	Check Date	Check Amt					
19-000994	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC								
	Payment Details :	25269								
	Order Details :	1 Each 1,280.00								
			10/01/18	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00
		HS-CONT SERV FAC MAIN	43402	11/13/2018	1,280.00					
		INCLUDED AFTER HOURS OR SATURDAY SERVICE								
		WORKED NEEDED IN ROOM 108 - REPLACED BLOWER MOTOR AS PREVIOUSLY							1,280.00	
		DIAGNOSED BY DISTRICT PERSONNEL. TESTED OPERATION								
		ART ROOM: FOUND KINK IN CONDENSATE LINE. REPAIRED.								
19-000995	11-000-219-800-01-00-00-001	1837/NJPSA								
	Order Details :	1 Each 820.00								
			10/01/18	820.00	0.00	0.00	0.00	0.00	0.00	820.00
		NJPSA ID# 13136 2018/2019 Renewal Dues for Margaret								820.00
		Polak/Manasquan School District.								
19-000996	11-000-219-592-01-00-00-001	6227/REHAB SEMINARS								
	Order Details :	1 Each 499.00								
			10/01/18	499.00	0.00	0.00	0.00	0.00	0.00	499.00
		2019 General and Special Education Conference Three Day								499.00
		Registration Fee for Margaret Polak.								
		May 7-10th in San Diego, CA.								

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 :												
19-000997	11-000-261-420-02-00-00-	1733/MR. KEYS INC.	1 Each				710.00	0.00	0.00	0.00	0.00	710.00
	Order Details : 710.00											
19-000998	11-190-100-610-01-03-00-001	1198/CDWG					77.01	0.00	0.00	0.00	0.00	77.01
	11-190-100-610-02-03-00-002	1198/CDWG					77.01	0.00	0.00	0.00	0.00	77.01
	Totals for 2 Accounts issued against 19-000998											
	Order Details : 71.08											
	3849591 - Tripp Lite 1U Horizontal Rack Server Cabinet Mount Cable											
	Management Tray											
	Mfg. Part#: SRCABLETRAY1U											
	1539387 - Tripp Lite Rack Enclosure Cabinet 10 Pieces Cooling											
	Blanking Panel 1URM											
	Mfg. Part#: SRIUPANEL10											
	CDWG Quote #: 1BWQS46											
	Contract: Technology Supplies and Services #ESCNI18/19-03											
	(18/19-03)											
19-000999	11-000-213-100-01-01-00-001	1527/JERSEY SHORE SPORTS MEDICINE C					5,625.00	0.00	0.00	0.00	0.00	5,625.00
	11-000-213-100-02-01-00-002	1527/JERSEY SHORE SPORTS MEDICINE C					1,875.00	0.00	0.00	0.00	0.00	1,875.00
	Totals for 2 Accounts issued against 19-000999											
	Order Details : 7,500.00											
	FOR THE 2018 YEAR SCHOOL DISTRICT PHYSICIAN FOR THE MANASQUAN											
	PUBLIC SCHOOLS TO BE PAID IN TWELVE MONTHLY INSTALLMENTS											
19-001000	11-000-218-600-01-00-00-001	2658/RUGGS					110.00	0.00	0.00	0.00	0.00	110.00

Notes: BOARD APPROVED: 1/3/18
2658/RUGGS

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

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PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Check Date	Check Amt	Cancelled/ Credited	Voided	Open
19-001000	11-000-218-600-01-00-00-001	RECOMMENDATIONS											
	Order Details :		2 Each	PDF Copy of Ruggs Recommendations 2018									55.00
			110.00										
19-001001	11-190-100-610-02-01-00-002	2016/SCHOLASTIC											245.20
	Order Details :		42 Each	Scholastic News FOR KINDERGARTEN			245.20	0.00			0.00		4.31
			181.02										
			42 Each	SCIENCE SPIN INSERT KINDERGARTEN AGES 4-6									0.99
			41.58										
			1 Shipping &	SHIPPING AND HANDLING									22.60
			22.60										
19-001002	11-000-218-600-01-00-00-001	1535/JOSTENS INC.											420.07
	Order Details :		1 Each	2 ~ 8" Table Covers for Freshman Visits and Events			420.07	0.00			0.00		420.07
			420.07										
19-001003	11-000-218-600-01-00-00-001	3312/STAPLES ADVANTAGE											378.35
	Order Details :		1 Each	Sharpie Fine Point Permanent Markers, Assorted Fashion Colors			378.35	0.00			0.00		18.02
			18.02										
			40 Each	Staples Item #: 752356									
			57.60										1.44
				Dixon Ticonderoga Woodcase Pencils, #2 Soft, Yellow Barrel, Unsharpened									
				Staples Item #: 487129									
			1 Each	Staples Colored Top-Tab File Folders, 3 Tab, 9 Color Assortment, Letter Size									14.33
			14.33										
				Staples Item #: 508804									
			1 Each	Staples Mesh Metal Tabletop File Holder, Letter/Legal, Black,									13.70
			13.70										
				11"Hx13 1/2"Wx16 1/2"D									
				Staples Item #: 329892									

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 :											
		1 Each									
		11.57									
		1 Each									
		14.49									
		1 Each									
		10.10									
		1 Each									
		10.10									
		1 Each									
		10.10									
		1 Each									
		10.10									
		1 Each									
		10.10									

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 :											
				Check Description		Check#	Check Date	Check Amt			
		10.10									
				Sheets/Pack							
				Staples Item #: 507430							
		1 Each		Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity,							1.42
		1.42		144/Pk							
				Staples Item #: 566942							
				Estimated Cost for Shipping/Handling							60.00
19-001004	11-000-230-610-21-00-00-		4869/AMAZON.COM LLC			10/01/18	1,563.02	0.00	0.00	0.00	1,563.02
	Order Details :	1 Each		Swingline Paper Shredder, Auto Feed, 600 Sheet Capacity, Super							1,563.02
		1,563.02									
19-001005	20-242-100-600-00-00-002		1313/EASY ENGLISH-NEWS			10/01/18	246.40	0.00	246.40	0.00	0.00
	Order Details :	8 Each		Cross-Cut, 10-20 Users, Stack-and-Shred 600X (1757577)							
		246.40		EASY ENGLISH NEWS PUBLICATIONS AS PER ATTACHED ORDER FORM. 11							30.80
				COPIES PER MONTH FOR 8 MONTHS.							
				CHARGED TO TITLE III GRANT.							
19-001006	20-242-100-600-00-00-002		1144/BORDEN'S			10/01/18	239.47	0.00	239.47	0.00	0.00
	Order Details :	1 Each		CLASSIC SERIES OAK/ALUMINUM FRAME BULLETIN BOARDS - ITEM # QRT 307							205.99
		205.99		205.99 6X4							
				QRT MPFC MAGNETS FOR BULLETIN BOARDS							19.89
		1 Each		DRY ERASE BOARD WIPES IN DISPENSER QRT 52180032							13.59
		13.59		CHARGED TO TITLE III FUNDS							
19-001007	11-000-262-420-01-00-00-		5310/SERPRO OF TOMS RIVER			10/01/18	5,773.11	0.00	0.00	0.00	5,773.11

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdel7.102317
11/01/2018

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
19-001007	11-000-262-420-02-00-00-	5310/SERPRO OF TOMS RIVER		10/01/18	4,610.67	0.00	0.00	0.00	0.00	4,610.67
	11-000-262-420-22-00-00-	5310/SERPRO OF TOMS RIVER		10/01/18	4,710.25	0.00	0.00	0.00	0.00	4,710.25
Totals for 3 Accounts issued against 19-001007										
Order Details :				1 Each	15,094.03	0.00	0.00	0.00	0.00	15,094.03
				4,710.25					4,710.25	
				1 Each						
				1,329.79					1,329.79	
				1 Each						
				4,610.67					4,610.67	
				1 Each						
				4,443.32					4,443.32	
19-001008	11-000-219-600-01-00-00-001	2305/W.B. Mason Company Inc.		10/01/18	314.20	0.00	0.00	0.00	0.00	314.20
Order Details :				2 Each						
				314.20					157.10	
HP 90A, (CE390A) Black Original LaserJet Toner Cartridge										
Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01										
State Approved Cooperative CO-OP #65MCESCCPS										
19-001009	11-402-100-800-02-00-02-002	5076/SAINT PETER SCHOOL		10/01/18	450.00	0.00	0.00	0.00	0.00	450.00
Order Details :				2 Each						
				450.00					225.00	
2019 ST PETER SCHOOL BASKETBALL TOURNAMENTS 7th and 8th Grade -										
JANUARY 7 AND 12 -										

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Check Date	Payments	Check Amt	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :													
19-001010	11-000-261-420-01-00-00-		5871/MARK GANNON PLUMBING, HEATING		10/01/18	372.50	372.50	372.50		0.00	0.00	0.00	0.00
	Payment Details :	516783				43414	11/13/2018		372.50				
	Order Details :	1 Each	HS-CONT SERV FAC MAIN										
		250.00	SNAXE DRAIN IN PRINCIPALS BATHROOM									250.00	
19-001011	11-000-230-340-21-02-00-		1402/GENESIS EDUCATIONAL SERVICES		10/01/18	125.00	0.00	0.00		0.00	0.00	0.00	125.00
	11-000-240-500-01-01-001		1402/GENESIS EDUCATIONAL SERVICES		10/01/18	731.25	0.00	0.00		0.00	0.00	0.00	731.25
	11-000-240-500-02-01-01-002		1402/GENESIS EDUCATIONAL SERVICES		10/01/18	393.75	0.00	0.00		0.00	0.00	0.00	393.75
Totals for 3 Accounts issued against 19-001011													
	Order Details :	1 Each				1,250.00	0.00	0.00		0.00	0.00	0.00	1,250.00
		1,250.00	Remotely assist Manasquan Public School District with migration									1,250.00	
			from old Genesis server to new and remotely assist in the install										
			of Oracle 12.1.0.2										
			Professional services to be performed Monday-Friday 7:00am to										
			1:00pm.										
19-001012	11-190-100-340-01-01-00-001		4064/DAMEWARE DEVELOPMENT		10/01/18	170.00	0.00	0.00		0.00	0.00	0.00	170.00
	11-190-100-340-02-01-00-002		4064/DAMEWARE DEVELOPMENT		10/01/18	170.00	0.00	0.00		0.00	0.00	0.00	170.00
Totals for 2 Accounts issued against 19-001012													
	Order Details :	5 Each				340.00	0.00	0.00		0.00	0.00	0.00	340.00
		340.00	60248 - SolarWinds DameWare Remote Support [formerly DameWare NT									68.00	
			Utilities] Per Technician License (4 to 5 user price) - Annual										
			Maintenance Renewal										
			Quote # QN1093866										
19-001013	11-000-251-592-22-02-01-		4090/JESSE PLACE		10/01/18	37.24	37.24	37.24		0.00	0.00	0.00	0.00
	Payment Details :	TRAVEL 9/27	HUMAN RESOURCE TRAVEL			43407	11/13/2018		37.24				

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				
Order Details :			1 Each	Travel Reimbursement for Jesse Place						24.96	
			24.96	-----							
				NJ Assoc. School Personnel Administrators Mtg							
				9/27/2018 Trenton, NJ							
				Farmingdale, NJ to Trenton, NJ (36.5mi)							
				Trenton, NJ to Manasquan, NJ (44.0mi)							
				= 80.5mi (roundtrip) @ \$0.31 = 24.96							
				BOE Approved 9/18/2018							

			1 Each	NJDOE Job Coding Meeting						12.28	
			12.28	10/3/2018 Manalapan, NJ							
				Farmingdale, NJ to Manalapan, NJ (16.4mi)							
				Manalapan, NJ to Manasquan, NJ (23.2mi)							
				= 39.6mi (roundtrip) @ \$0.31 = 12.28							
				BOE Approved 9/25/2018							
19-001014	11-000-266-300-01-01-01-	4090/JESSE PLACE	10/01/18	57.17	57.17	0.00	0.00	0.00	0.00	0.00	
Payment Details :		TRAVEL 8/6 - 8/9	HS-SECURITY REG & TRAVEL	43407	11/13/2018	57.17					
	11-000-266-300-02-02-02-	4090/JESSE PLACE	10/01/18	57.16	57.16	0.00	0.00	0.00	0.00	0.00	
Payment Details :		TRAVEL 8/6 - 8/9	ES-SECURITY TRAVEL/REG	43407	11/13/2018	57.16					
Totals for 2 Accounts issued against 19-001014				114.33	114.33	0.00	0.00	0.00	0.00	0.00	
Order Details :		1 Each	Travel Reimbursement for Jesse Place							114.33	
		114.33	School Safety Specialist Certification Training								

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 :											
Check Description											
Check# Check Date Check Amt											
8/6/18, 8/7/18, 8/8/18, & 8/9/18											
Farmingdale, NJ to Westampton, NJ											
92.2mi (roundtrip) X 4 days @ \$0.31 = \$114.33											
BOE Approved 7/17/2018											
19-001015	11-000-222-500-01-02-02-001	4090/JESSE PLACE		10/01/18		17.97	17.97	0.00	0.00	0.00	0.00
Payment Details :		TRAVEL 10/12				43407	11/13/2018	17.97			
	11-000-222-500-02-02-02-002	4090/JESSE PLACE		10/01/18		5.99	5.99	0.00	0.00	0.00	0.00
Payment Details :		TRAVEL 10/12				43407	11/13/2018	5.99			
Totals for 2 Accounts issued against 19-001015											
Order Details :		1 Each				23.96	23.96	0.00	0.00	0.00	0.00
Travel Reimbursement for Jesse Place											
eXplore Microsoft in EDU											
10/12/2018 - Iselin, NJ											
Farmingdale, NJ to Iselin, NJ (38.0mi)											
Iselin, NJ to Manasquan, NJ (39.3mi)											
=77.3mi (roundtrip) @ \$0.31 = 23.96											
BOE Approved 9/25/2018											
19-001016	11-000-222-500-01-02-02-001	4090/JESSE PLACE		10/01/18		26.96	26.96	0.00	0.00	0.00	0.00
Payment Details :		TRAVEL 10/22 - 10/24				43407	11/13/2018	26.96			
	11-000-222-500-02-02-02-002	4090/JESSE PLACE		10/01/18		9.15	9.15	0.00	0.00	0.00	0.00
Payment Details :		TRAVEL 10/22 - 10/24				43407	11/13/2018	9.15			
	11-000-251-592-22-02-01-	4090/JESSE PLACE		10/01/18		12.04	12.04	0.00	0.00	0.00	0.00
Payment Details :		TRAVEL 10/22 - 10/24				43407	11/13/2018	12.04			
Totals for 3 Accounts issued against 19-001016											
Order Details :		1 Each				48.15	48.15	0.00	0.00	0.00	0.00
Travel Reimbursement for Jesse Place											
NJSEA Workshop											
43.15											
43.15											

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			
10/22/18-10/24/18										

Mileage:										
Manasquan, NJ to Atlantic City, NJ										
143.6 mi (roundtrip) @ \$0.31 = \$44.52										
(BOE Approved 9/18/18 for \$43.15)										
Parking (receipt attached)										
BOE Approved 9/18/18										
19-001017	20-256-100-600-01-00-00-002	5184/ALISSA BOYNE		10/01/18	99.99	99.99	0.00	0.00	0.00	0.00
Payment Details :		REIMB.	GENERAL SUPPLIES		43377	11/13/2018	99.99			
Order Details :		1 Each								5.00
		99.99								
Signing Time Yearly All Access Subscription. Vendor does not accept PO payment. Paid by personal credit card on 10/24/18.										
IDEA Grant Fund 2018/2019.										
19-001018	11-190-100-340-01-01-00-001	4090/JESSE PLACE		10/01/18	14.98	14.98	0.00	0.00	0.00	0.00
Payment Details :		REIMB. DNS EASY	HS-COMP LAB M/O		43407	11/13/2018	14.98			
		11-190-100-340-02-01-00-002	4090/JESSE PLACE		14.97	14.97	0.00	0.00	0.00	0.00
Payment Details :		REIMB. DNS EASY	ES-COMP LAB M/O		43407	11/13/2018	14.97			
Totals for 2 Accounts issued against 19-001018					29.95	29.95	0.00	0.00	0.00	0.00
Order Details :		1 Each								29.95
Reimbursement for Pre-Authorized Purchase										
DNS Made Easy / Public DNS Record Hosting small business membership										
Invoice & Pre-Authorization Form Attached										
19-001019	11-401-100-600-02-00-00-002	1994/RUSSO MUSIC		10/01/18	161.00	0.00	0.00	0.00	0.00	161.00

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 :											
19-001019	11-401-100-600-02-00-00-002	CENTER	1 Each 161.00								
Order Details :											
Clean and repair of Trombones and Saxophone											
see attached											
19-001020	20-231-100-800-00-00-00-002	6027/SCHOOL OUTFITTERS, LLC	1 Each 349.99		10/01/18	384.99	0.00	0.00	0.00	0.00	384.99
Order Details :											
NOR-6412 - HEAVY DUTY PORCELAIN STEEL MAGNETIC DRY ERASE BOARD											
W/ALUMINUM FRAME & MAPRAIL (12"W X 4"H)											
FUNDED THRU ESEA GRANT TITLE I											
SHIPPING & HANDLING											
19-001021	20-231-100-800-00-00-00-002	2347/REALLY GOOD STUFF	1 Each 35.00		10/01/18	1,429.96	0.00	0.00	0.00	0.00	1,429.96
Order Details :											
#901155 - JONTI-CRAFT LOW STRAIGHT-SHELF MOBILE UNIT.											
ESTIMATED SHIPPING											
CHARGED TO ESEA GRANT TITLE I											
19-001022	11-000-223-500-02-02-00-002	4902/SAAKE, HEATHER ES-TEACHER TRAVEL	10/26 TRAVEL 1 Each 1,299.96		10/01/18	12.34	12.34	0.00	0.00	0.00	0.00
Payment Details :											
Order Details :											
Travel Reimbursement for Board approved Professional Development											
on Friday, October 26.											
19-001023	11-000-223-500-02-02-00-002	4902/SAAKE, HEATHER ES-TEACHER TRAVEL	10/18 TRAVEL 1 Each 36.82		10/01/18	36.82	36.82	0.00	0.00	0.00	0.00
Payment Details :											
Order Details :											
Travel reimbursement for Board Approved Professional Development											
on October 18											
19-001024	11-000-251-600-22-00-00-	2305/W.B. Mason Company Inc.	6 Each 942.60		10/01/18	942.60	0.00	0.00	0.00	0.00	942.60
Order Details :											
HP 90A (CE390A) BLACK ORIGINAL LASERJET TONER CARTRIDGE ITEM:											

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			
HEWCE390A										
ESC NJ 18/19-01										
19-001025	11-190-100-340-01-01-00-001	3550/ENTRUST, INC.		10/01/18	1,111.00	0.00	0.00	0.00	0.00	1,111.00
	11-190-100-340-02-01-00-002	3550/ENTRUST, INC.		10/01/18	1,111.00	0.00	0.00	0.00	0.00	1,111.00
Totals for 2 Accounts issued against 19-001025										
Order Details :				1 Each		2,222.00	0.00	0.00	0.00	2,222.00
SSL Certificate Services & Support - 1 Year Renewal										
as per Quote #: 312008 - 1										
19-001026	11-190-100-340-01-01-00-001	5910/RISE VISION INC		10/01/18	968.00	0.00	0.00	0.00	0.00	968.00
Order Details :				1 Each		968.00				
Rise Vision Subscription										
Advanced Plan										
Quote #: 8847-146703881										
19-001027	11-000-221-500-01-03-01-001	5001/SRI & ETTC		10/01/18	178.00	0.00	178.00	0.00	0.00	0.00
Payment Details :				23234	HS-DIR OF C&/SUPV WKSP	0 / /	178.00 Prepared for Payment			
	11-000-251-592-22-03-01-	5001/SRI & ETTC		10/01/18	178.00	0.00	178.00	0.00	0.00	0.00
Payment Details :				23234	HUMAN RESOURCE REGISTRAT	0 / /	178.00 Prepared for Payment			
Totals for 2 Accounts issued against 19-001027										
Order Details :				1 Each		356.00	0.00	356.00	0.00	0.00
Registration for Jesse Place:										
Corrective Action Plans and Progressive Supervision										
Tuesday November 13, 2018										
Registration for Barbara Kerensky:										
Corrective Action Plans and Progressive Supervision										
Tuesday November 13, 2018										
BOE Approved 10/16/2018 (Agenda #34)										
19-001028	11-000-222-500-02-02-00-002	2399/WORLD BOOK		Pending	655.00	0.00	0.00	0.00	0.00	655.00

Run on 11/12/2018 at 10:46:46 AM

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :														
19-001033	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS				10/01/18	350.00			132.25	0.00	0.00	0.00	217.75
	Payment Details :		6299-1	HS-GROUNDS SUPPLIES			43437		11/13/2018	109.35				
			6396-5	HS-GROUNDS SUPPLIES			43437		11/13/2018	22.90				
	11-000-263-610-02-03-00-	2050/SHERWIN WILLIAMS				10/01/18	350.00			350.00	0.00	0.00	0.00	0.00
	Payment Details :		6384-1	ES-GROUNDS SUPPLY			43437		11/13/2018	302.70				
			6396-5	ES-GROUNDS SUPPLY			43437		11/13/2018	47.30				
Totals for 2 Accounts issued against 19-001033														
	Order Details :		1 Each				700.00			482.25	0.00	0.00	0.00	217.75
			700.00										700.00	
19-001034	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC				10/01/18	1,190.00			0.00	0.00	0.00	0.00	1,190.00
	Order Details :		1 Each										180.00	
			180.00											
			1 Each										90.00	
			90.00											
			1 Each										480.00	
			480.00											
			1 Each										260.00	
			260.00											
19-001035	30-000-401-450-01- - -	1198/CDWG				10/01/18	1,395.96			0.00	0.00	0.00	0.00	1,395.96
	Order Details :		1 Each										1,395.96	
			1,395.96											

Payable to "NJCHE" PO Box 668 Long Valley, NJ 07853

MISC. SUPPLIES NEEDED FOR DISTRICT (ATHLETIC PAINT)

REPAIR DRILL PRESS AND LATHE IN WOOD SHOP

DISCONNECT TWO COMPUTER TABLES

WIRE TWO NEW SCOREBOARDS

SUPPLY AND INSTALL ONE DIGITAL ASTROLOGICAL TIME CLOCK HIGH SCHOOL

REAR DOOR

REPAIR CUPOLA LIGHTS

1765006 - Powerware Start-Up Service - 1 year

Mfg. Part#: W2SU05NXXX-0015

CDWG Quote #: KFFC347

Contract: Contract: Technology Supplies and Services

#ESCNJ18/19-03 (18/19-03)

CHARGED TO REFERENDUM ACCOUNT

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 :										
19-001036	11-000-100-561-22-00-00-	6076/WINSLOW TOWNSHIP BOARD OF EDUC		10/01/18	18,214.00	1,619.04	0.00	0.00	0.00	16,594.96
Payment Details : 10/15										
Order Details : 1 Each										
18,214.00										
TUITION TO OTHER LEA IN										
2018-19 OUT OF DISTRICT TUITION FOR STUDENT ID# 8708464471										
19-001037	11-190-100-610-01-01-001	4869/AMAZON.COM LLC		11/01/18	133.88	0.00	0.00	0.00	0.00	133.88
Order Details : 1 Each										
133.88										
12 LAB COATS FOR WOOD SHOP (AMAZON ORDER)										
19-001038	30-000-401-450-01- - -	1198/CDWG		10/01/18	9,805.84	0.00	0.00	0.00	0.00	9,805.84
Order Details : 1 Each										
9,805.84										
Various Cisco VoIP Phones, SmartNet and UC licenses, Advanced										
Network Devices Clocks/Speakers for New HS Addition										
as per CDWG Quote #: KCQS880										
Contract: Technology Supplies and Services #ESCNU18/19-03										
(18/19-03)										
19-001039	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		11/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Order Details : 1 Each										
250.00										
SERVICE CALL TO CHECK HEAT IN HS ROOM 561										
19-001040	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		11/01/18	43.96	0.00	0.00	0.00	0.00	43.96
Order Details : 2 Each										
43.96										
Magnetic Strips for Lockdown										
19-001041	30-000-401-450-01- - -	1198/CDWG		10/01/18	2,259.88	0.00	0.00	0.00	0.00	2,259.88
Order Details : 6 Each										
182.58										
1766689 - C2G 50ft 3.5mm Stereo Audio Cable with Low Profile										
Connectors M/M - Plenum										
Mfg. Part#: 40518										
30.43										

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					

	14 Each 693.42	2841961 - C2G Speaker Mount for 6in Ceiling Speaker - Pair - Plenum - TAA								49.53
	28 Each 880.04	Mfg. Part#: 39909 2787273 - C2G 6in Ceiling Speaker - White Mfg. Part#: 39904								31.43
	3 Each 481.86	2627154 - C2G 18 AWG Plenum-Rated Bulk Shielded Speaker Wire - bulk speaker cable - 5 Mfg. Part#: 29207								160.62
	1 Each 21.98	1781957 - C2G 35ft 3.5mm Stereo Audio Cable with Low Profile Connectors M/M - Plenum Mfg. Part#: 40517 CDWG Quote #: 1BWSYTO								21.98
		Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)								
19-001042	11-190-100-610-01-01-00-001	2029/SCHOOL SPECIALTY SUPPLY								
	3 Each 12.75	Item# 085277 School Smart Double Sided Graph Paper, 8-1/2 x 11 Inches, 1/4 Inch Rule, White, Pack of 500								4.25
		CHARGED TO REFERENCE ACCOUNT 11/01/18 426.25 0.00 0.00 0.00								426.25

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
							Check#	Check Date	Check Amt			
For Ryan Graf - Woodshop class												
		50 Each					Item #: 175136					4.85
		242.50										
EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set												
							Item #: 069717					2.62
		50 Each										
		131.00										
The Classics 12-in-1 Dry Erase Eraser with Sturdy Plastic Holder,												
							5 X 2 X 1-1/2 in					
		1 Each					S&H					40.00
		40.00										
19-001043	11-190-100-610-01-00-001		4869/AMAZON.COM LLC			11/01/18	151.84	0.00	0.00	0.00	0.00	151.84
	<i>Order Details :</i>	1 Each					DYNAMO LABEL PRINTER FOR TEMP ID'S					151.84
		151.84										
19-001044	11-000-261-420-01-00-00-		5310/SERPRO OF TOMS RIVER			11/01/18	2,324.78	0.00	0.00	0.00	0.00	2,324.78
	<i>Order Details :</i>	1 Each					SEWER DAMAGE CLEANING & DRYING IN HS					2,324.78
		2,324.78										
19-001045	11-190-100-610-01-04-00-001		1110/B & B TROPHY			11/01/18	72.50	0.00	0.00	0.00	0.00	72.50
	<i>Order Details :</i>	1 Each					6 - GYMNASTICS MEDALS W/ RIBBON					72.50
		72.50										
19-001046	11-000-261-420-01-00-00-		5871/MARK GANNON PLUMBING, HEATING			11/01/18	400.00	0.00	0.00	0.00	0.00	400.00
	<i>Order Details :</i>	1 Each					2 - 9X12 WITH PICTURE BEHIND ACRYLIC & ENGRAVING PLATE					
		400.00										
19-001047	11-000-261-420-01-00-00-		1733/MR. KEYS INC.			11/01/18	858.00	0.00	0.00	0.00	0.00	858.00
	<i>Order Details :</i>	2 Each					ALUMINUM WITH COVER ROOMS 108 & 109					249.00
		498.00										
		4 EA					TO REPLACE DOOR CLOSERS AND REPAIR CAFETERIA DOORS NOT CLOSING					80.00

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 :		Invoice#	Check Description		Check#	Check Date	Check Amt			
360.00										
19-001048	11-000-218-600-01-00-00-001	1614/MANASQUAN CAFETERIA		PROPERLY						
Order Details :		1 Each		Pending	500.00	0.00	0.00	0.00	0.00	500.00
		500.00		Estimated cost for 8th grade Open House and Freshman for a Day						
19-001049	11-000-262-610-01-00-00-	2558/KNOX COMPANY		refreshments						
Order Details :		1 Each		11/01/18	362.00	0.00	0.00	0.00	0.00	362.00
		362.00		MODEL 3263 - SURFACE MOUNT, HINGED, ALUMINUM						
19-001050	11-000-261-420-01-00-00-	1043/ALLISON PEST CONTROL, LLC		FOR ALTERNATIVE SCHOOL						
Payment Details :		213968		11/01/18	165.00	165.00	0.00	0.00	0.00	0.00
Order Details :		1 Each		HS-CONT SERV FAC MAIN	43378	11/13/2018	165.00		165.00	
		165.00		BED BUG INSPECTION /SERVICE						
19-001051	30-000-401-450-01- - -	1369/FLINN SCIENTIFIC INC.			0.05	0.00	0.00	0.05	0.00	0.00
19-001052	30-000-401-450-01- - -	6231/TOWNSHIP OF STAFFORD		11/01/18	209.00	209.00	0.00	0.00	0.00	0.00
Payment Details :				GENERAL CONST CONST						
Order Details :		1 Each			1295	11/02/2018	209.00		209.00	
		209.00		PLAN REVIEW FEE FOR CONSTRUCTION PERMIT.						
				CHARGED TO REFERENCE ACCOUNT						
19-001053	20-256-100-600-00-00-00-002	3795/SCHOOL SPECIALTY		11/01/18	236.11	0.00	0.00	0.00	0.00	236.11
Order Details :		4 Each		Item 1570379 Teacher Created Resources 10 Pocket Chart, black						
		80.08		Item 631839 School Smart Write On Transparency Films, Clear						
		14.99		Item 1333750 Expo Low Odor Dry Erase Marker Fine Tip, Blue						
		75.28		Item 288529 Flipside Magnetic Dry Erase Board						
		43.76		Shipping and Handling						
		22.00		22.00						

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>											
19-001054	11-000-219-320-01-00-00-001	4582/NEUROPSYCHOLOG Y REHABILITATION	1 Each 2,100.00			2,100.00	0.00	0.00	0.00	0.00	2,100.00
<i>Order Details :</i>											
Neuropsychological assessment of student SID# 7110763762.											
Evaluation completed by Dr. Greco.											
BOE approved on July 17, 2018. Agenda Page 4. Item 19.											
19-001055	11-190-100-340-01-01-00-00-001	4090/JESSE PLACE				38.00	0.00	0.00	0.00	0.00	38.00
	11-190-100-340-02-01-00-00-002	4090/JESSE PLACE				38.00	0.00	0.00	0.00	0.00	38.00
Totals for 2 Accounts issued against 19-001055											
<i>Order Details :</i>											
Reimbursement for Pre-Authorized Credit Card Purchase											
Register.com											
Annual renewal of district domain names manasquanboe.org											
manasquanschools.org											
\$38.00 per domain X 2 = \$76.00											
Receipt attached.											
19-001056	11-000-240-800-01-00-00-001	1243/COLLEGE BOARD-MSRO	1 Each 248.64			248.64	0.00	0.00	0.00	0.00	248.64
<i>Order Details :</i>											
Board Approved Workshop - 11/13 meeting but signed on 10/29/2018											
by Dr. Kasyan.											
AP Calculus Training											
Customer #: VZNJ35VXR3B											
Order: HDNRJ4WJFVF											
Invoice: CV-2185-0054-0059											

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					

Return Payment To:

The College Board-MRSO

411 Lafayette Street, Suite 201

New York, NY 10003

Email: workshoppreg@collegeboard.org

Fax: 212-460-5460

19-001057 11-000-219-390-01-00-001 1917/POLAK MARGARET
Order Details: 1 Each 394.61
Pending 394.61 0.00 0.00 0.00 0.00 394.61
Round Trip Flight Newark/San Diego for 2019 General and Special
Education Conference in San Diego.

19-001058 11-401-100-800-01-00-001 4826/BIOTECH HIGH SCHOOL - MON CNTY
Order Details: 1 Each 110.00
Pending 110.00 0.00 0.00 0.00 0.00 110.00
Board of Education approved October 13. Agenda Page 7. Item #34.
REGISTRATION FORM FOR ACADEMIC TEAM IN BIOTECH BIO BOWL 2018

19-001059 11-401-100-800-01-00-001 2384/DONOVAN CATHOLIC
Order Details: 1 Each 150.00
150.00 0.00 0.00 150.00 0.00 0.00
REGISTRATION FOR ACADEMIC TEAM IN DONOVAN CATHOLIC ACADEMIC

19-001060 11-000-261-420-01-00-00- 2602/CENTRAL BOILER REPAIR COMPANY
Order Details: 1 Each 200.00
11/01/18 200.00 0.00 0.00 0.00 200.00
CHALLENGE ON 11/12 & 11/19
SUPPLIED ALL NECESSARY LABOR AND EQUIPMENT TO:
CHECK BOTH BOILERS IN OLD BOILER ROOM

19-001061 11-000-261-420-01-00-00- 5864/HUTCHINS HVAC, INC
11/01/18 156.00 0.00 0.00 0.00 156.00
FILLED, VENTED AIR AND CHECKED SYSTEM

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 :											
Order Details :											
19-001062	11-000-261-420-02-00-00-	2336/ACKERSON DRAPERY DECORATOR SER	1 Each 156.00								
					11/01/18	198.00	0.00	0.00	0.00	0.00	198.00
Order Details :											
19-001063	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING	1 Each 380.00								
					11/01/18	380.00	0.00	0.00	0.00	0.00	380.00
Order Details :											
19-001064	30-000-401-450-01- - -	5834/FEIGUS OFFICE FURNITURE	13 Each 981.76								
					11/01/18	981.76	0.00	0.00	0.00	0.00	981.76
Order Details :											
19-001065	30-000-401-450-01- - -	5834/FEIGUS OFFICE FURNITURE	4 Each 491.04								
					11/01/18	491.04	0.00	0.00	0.00	0.00	491.04

SERVICE CALL TO ROOM 202 & 204 IN HS 156.00

FURNISH & INSTALL 1 NEW WINDOW SHADE FOR MES + INSTALLATION 198.00

ESCNJ 17/18-15

OUTSIDE CLEANOUT BACKING UP AND ALL WATER CLOSETS WERE BACKING UP. 380.00

POWER SNAKED THE MAIN SEWER LINE FROM THE CLEANOUT OUTSIDE BY THE DOOR TO THE STREET FOR 130FT.

CLEARED THE BLOCKAGE AND RETRACTED PAPER TOWELS AND TESTED. 981.76

PART # 618BA/GR INDUSTRIAL STOOL, STEEL SEAT/BACKREST, ADJ HT, 75.52

19-27"H - BLUE GREY

SEE ATTACHED QUOTE

CHARGED TO REFERENDUM ACCOUNT

PART # 6621 -DPLS PLT CH RG DUET, ARMLESS, WALL SAVER, PLASTIC 122.76

SEAT & BACK , STD SLED BASE, CHROME FRAME, STD NON-MARKETING

GLIDES, STACKS 12 HIGH ON FLOOR , 40 HIGH ON DOLLY, GLOBAL

SEATING USA

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 :											
				Check Description		Check#	Check Date	Check Amt			

POLYPROPYLENE BACK / SEAT SELECTIONS PLANTINUM (PLT)

F - CHROME FRAME (CH)

M - RUBBER PAD GLIDE

(STD) FULLY ASSEMBLED

SEE ATTACHED QUOTE

CHARGED TO REFERREDUM ACCOUNT

19-001066 11-000-261-420-01-00-00- 1733/MR. KEYS INC.
Order Details : 20 EA 100.00
11/01/18 100.00 0.00 0.00 0.00 0.00 100.00
10 - CLASSROOM KEYS FOR OLD SECTION 5.00

10 - CLASSROOM KEYS FOR NEW SECTION

OF HIGH SCHOOL

19-001067 11-190-100-610-02-01-00-002 5371/MULTI-HEALTH
SYSTEMS INC
Order Details : 1 Package 68.00
Pending 144.00 0.00 0.00 0.00 0.00 144.00
Connors Teacher Short C30011 68.00
Connors Parent Short 68.00
C30010

1 Shipping &

19-001068 11-190-100-610-02-03-00-002 1198/CDWG
Order Details : 1 Each 616.64
11/01/18 616.64 0.00 0.00 0.00 0.00 616.64
3663504 - HP Color LaserJet Enterprise M553dn (\$799-\$160 616.64
savings=\$639, 12/31)

Mfg. Part#: BSL25A#BGJ

CDWG Quote #: 1BWVHCP

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 :												
Contract: Technology Supplies and Services #ESCNU18/19-03												
19-001069	11-000-221-600-01-00-01-001	1235/COAST STAR	1 Each			Pending	50.00	0.00	0.00	0.00	0.00	50.00
	Order Details :		50.00			1 session of The Coast Star newspaper						
19-001070	11-190-100-610-02-01-00-002	5092/MONMOUTH PAPER COMPANY	1 Each			Pending	500.00	0.00	0.00	0.00	0.00	500.00
	Order Details :		500.00			HONSCI872 Q CABINET 18 X 36 X 72 LGY						
19-001071	11-190-100-610-02-01-00-002	1144/BORDEN'S	1 Each			Pending	30.99	0.00	0.00	0.00	0.00	30.99
	Order Details :		30.99			INVOICE # 219319 - TZE 2312 TWO PK CARTRIDGES						
19-001072	11-000-251-600-22-00-00-	5092/MONMOUTH PAPER COMPANY	1 Each			11/01/18	196.47	0.00	0.00	0.00	0.00	196.47
	Order Details :		196.47			AS PER ATTACHED QUOTE FOR OFFICE SUPPLIES						
19-001073	11-190-100-800-02-00-00-002	4309/NJ SHORE CONSORTIUM - GIFTED &	1 Each			Pending	200.00	0.00	0.00	0.00	0.00	200.00
	Order Details :		200.00			2018-2019 ANNUAL SCHOOL YEAR DUES						
19-001074	11-000-222-600-02-02-00-002	2114/SUBSCRIPTION SVCS. OF	1 Each			Pending	551.49	0.00	0.00	0.00	0.00	551.49
	Order Details :		551.49			Magazine Subscriptions for Library						
19-001075	11-000-261-420-01-00-00-	1733/MR. KEYS INC.	1 Each			11/01/18	194.00	0.00	0.00	0.00	0.00	194.00
	Order Details :		194.00			RE-INSTALL HANDLE LOCKS ON WEIGHT ROOM						
19-001076	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.	2 EA			Pending	80.00	0.00	0.00	0.00	0.00	80.00
	Order Details :		80.00			EYE PROTECTING SIGNS						
19-001077	11-000-222-600-02-02-00-002	5587/CRICKET MEDIA INC.				Pending	134.75	0.00	0.00	0.00	0.00	134.75

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				
	Order Details :	1 Each 134.75	Magazine Subscription Bundle for Library (Cricket, Dig, Muse, Faces, Cobblestone)						134.75	
19-001078	11-000-240-500-02-02-00-002	6234/MARK LEVY		Pending	17.98	0.00	0.00	0.00	0.00	17.98
	Order Details :	1 Each 17.98	TRAVEL EXPENSES TO STEM PATHWAYS SUMMIT						17.98	
19-001079	20-256-100-600-00-00-002	1563/LAKESHORE LEARNING		Pending	59.99	0.00	0.00	0.00	0.00	59.99
	Order Details :	1 Each 49.99	Item EE539 Hear Myself Sound Phone Set of 10						49.99	
		1 Shipping & 10.00	Shipping and Handling						10.00	
19-001080	11-190-100-610-01-01-00-001	6236/KRAUSE, DANIELLE		11/01/18	26.00	0.00	0.00	26.00	0.00	0.00
	Order Details :	1 Each 26.00	REFUND FOR OUTSTANDING BALANCE ON NUTRIKIDS FOR TK.						26.00	
19-001081	11-000-262-420-01-00-00-	4470/PEAK KITCHEN REPAIRS		11/01/18	228.00	0.00	0.00	228.00	0.00	0.00
	Order Details :	1 Each 228.00	CHARGED TO CAFETERIA ACCOUNT						228.00	
			REPAIR TO STEAM TABLE IN HIGH SCHOOL CAFETERIA.							
19-001082	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		11/01/18	1,312.69	0.00	0.00	1,312.69	0.00	0.00
	Order Details :	1 EA 766.99	CHARGED TO CAFETERIA ACCOUNT							
			I-90393 - TRUE-REACH COOLER REPAIRS IN HIGH SCHOOL CAFETERIA						766.99	
		1 Each 203.00	I-90492 - REPAIRS TO TRUE REACH IN COOLER IN ELEMENTARY SCHOOL CAFETERIA.						203.00	
		1 Each 342.70	I-88884 - REAPIRS TO TRUE-UPRIGHT OVER UNDER 4 DOOR COOLER IN ELEMENTARY SCHOOL CAFETERIA.						342.70	

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>											
19-001083	11-000-261-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY	1 Each 400.00		Pending	400.00	0.00	0.00	0.00	0.00	400.00
<i>Order Details :</i>											
CHARGED TO CAFETERIA ACCOUNT											
REPLACE TWO AIR SEPERATORS IN THE HIGH SCHOOL BOILERS											
400.00											
Grand Totals for 160 Purchase Orders											
						591,991.46	75,920.35	356.00	7,378.32	0.00	508,336.79

FOOD SERVICE FUND BALANCE - 2019

DOCUMENT F

7/1/2018 through 6/30/2019

11/12/2018

Page 1

Category	10/1/2018- 10/31/2018	7/1/2018- 6/30/2019
INCOME		
Cash Sales	73,960.41	138,281.57
Catering	2,730.75	6,484.25
Interest on Dep	124.33	363.62
Shack Sales	1,916.05	3,780.05
Subs Reimb-Inc.	8,406.18	14,363.66
TOTAL INCOME	87,137.72	163,273.15
EXPENSES		
Other Expenses	1,996.58	17,199.34
SCS - Football Shack	1,838.21	3,294.37
SCS - Operation	78,361.20	149,100.63
SCS Start Up Co	0.00	11,165.14
TOTAL EXPENSES	82,195.99	180,759.48
OVERALL TOTAL	4,941.73	-17,486.33

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER, 2018**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 215,378.27	
Plus Receipts:	\$ 29,695.82	
Less Expenditures:	\$ (34,400.88)	
VOIDED CHECK # 28703	\$ 87.00	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 210,760.21</u>	
Balance in Checking Account End of OCTOBER 2018		
Manasquan Bank		249,961.24
BANK TO REVERSE CHARGE FOR STOP PAYMENT		25.00
Less Outstanding Checks: Accounts Payable		-\$39,226.03
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 210,760.21</u>

Manasquan Board of Education

Balance Sheet For Fund 95

October 2018

va_bal01.3 033108

10/01/2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$210,760.21
TOTAL CURRENT ASSETS		\$210,760.21
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$210,760.21
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$697.80)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$19,320.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$210.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$147.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$20,048.68)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$613.93)
95-451-HS-120	BAND	(\$929.80)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$2,809.59)
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-219	CLASS OF 2019	(\$4,905.50)
95-451-HS-220	CLASS OF 2020	(\$2,755.25)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$9,009.96)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,128.27)
95-451-HS-245	FELLOWSHIP OF	(\$352.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$322.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$50.00)

Manasquan Board of Education

Balance Sheet For Fund 95

October 2018

va_bal01.3 033108

10/01/2018

GL Account #	Description	Balance
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-322	GIRLS SOCCER	(\$2,480.04)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,024.11)
95-451-HS-330	HONOR SOCIETY	(\$884.37)
95-451-HS-331	HISTORY HONORS	(\$897.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$1,974.50)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$9,347.48)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$6,343.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$600.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$414.49)
95-451-HS-400	SPANISH	(\$527.05)
95-451-HS-401	YEARBOOK	(\$28,428.85)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,188.10)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES

(\$209,362.21)

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

October 2018

va_bal01.3 033108

10/01/2018

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$209,362.21)

OUTSTANDING CHECKS

[illegible]

Manasquan Board of Education Meetings
January 2019 – December 2019

Meetings will be held on **Tuesdays** and start at **6:00 p.m.** in the Manasquan High School Charles Raffetto Media Center unless otherwise noted. All meetings will be Combined Committee of the Whole and Regular Public Meetings.

Reorganization Meeting
Thursday, January 3, 2019

Combined Committee of the Whole & Regular Public Meeting

January 22, 2019
February 26, 2019
March 19, 2019
April 30, 2019
May 14, 2019
June 11, 2019
July 16, 2019
August 13, 2019
September 17, 2019
October 15, 2019
November 12, 2019
December 10, 2019

County	Monmouth
District Name	Manasquan
District Number	2930
Filing Date	10/25/2018

Current Area Cost Allowance per SF	\$ 143.00
District contact name	Lynn Coates
District contact phone	(732) 528-8803 x1921
District contact e-mail	lcoates@manasquanbee.org

[illegible]

District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D)
Current District Maintenance Reserve Amount

Lynn Coates

Life Cost

Date 10/25/2018

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 18 – Budgeted Current FY 19 – Planned FY 20

MANASQUAN H.S. - 050

17/18 ACTUAL
\$116,374

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

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

18/19 BUDGETED
\$18,500

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

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

19/20 PROJECTED
\$40,000

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

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

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 18 – Budgeted Current FY 19 – Planned FY 20

MANASQUAN E.S. – 060

17/18 ACTUAL
\$ 42,696

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

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

18/19 BUDGETED
\$ 23,600

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

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

19/20 PROJECTED
\$30,000

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

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

New Jersey Department of Education

Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth **DISTRICT:** Manasquan **SCHOOL YEAR:** 2018-2019
 (check one) ☐ Leased ☒ Owned **SCHOOL BUILDING:** Manasquan Elementary School
COMPLETED BY: Matthew Hudson **DATE:** 11/1/18

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

SECTION A: 100% Items

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

100% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.			X	
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
INTERIOR				
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. <i>Instructional</i> areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)	X			
18. Kindergarten and Pre-K toilet requirements are met.	X			
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are <u>NOT</u> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e.: in properly rated cabinets; NOT in boiler room/hazardous areas).	X			
VOCATIONAL/LABORATORIES				
21. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable: a. Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible.	X		X X X	

100% COMPLIANCE				
VOCATIONAL/LABORATORIES continued	YES	NO	N/A	VIOLATION LOCATION
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
23. Adequate eye and body protection is provided, including: a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)	X X X			
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a. For science activities (i.e.: via fume hoods) b. For welding operations. c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	 X X		X X X X	
100% ITEMS TOTAL	25	0	9	

Section B: 80% Items

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

80% COMPLIANCE				
EXITS/EXTERIOR continued	YES	NO	N/A	VIOLATION LOCATION
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular inspections.	X			
INTERIOR				
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"	X			
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	X			
9. Stage curtains are flame proof or flame retardant and certificates are on file.			X	Discarded in 2018
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	X			
11. Electric outlets and/or wiring appear appropriate, including:	X			
a. GFI protection for receptacle(s) within 6 ft of water in accordance with code.	X			
b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s).	X			
c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			

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

80% COMPLIANCE				
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	X			
VOCATIONAL/LABORATORIES	YES	NO	N/A	VIOLATION LOCATION
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
80% ITEMS TOTAL	31	1	7	

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	31

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

80% Section B Compliance	SCORE	NJSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	31	[X] COMPLIANT Line a is equal to or <u>greater than</u> Line #d
b. # of NO responses	1	
c. Subtotal [(a)+(b)]	32	
d. Multiply [(c) x 80%]	25.6	[] NONCOMPLIANT Line a is <u>less than</u> Line #d

LEA SIGNATURES:

Matthew Hudson
Completed By

Custodial Supervisor
Title

11/1/18
Date

if applicable, Certified Educational Facilities Manager

Date

Chief School Administrator

Date

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

New Jersey Department of Education

Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth DISTRICT: Manasquan SCHOOL YEAR:2018-2019

(check one) ☐ Leased ☒ Owned **SCHOOL BUILDING: Manasquan High School**

COMPLETED BY: Matthew Hudson DATE: 11/1/18

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

SECTION A: 100% Items

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

100% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X		X	
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X X			
INTERIOR				
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. <i>Instructional</i> areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)	X			
18. Kindergarten and Pre-K toilet requirements are met.			X	
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are <u>NOT</u> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e.: in properly rated cabinets; NOT in boiler room/hazardous areas).	X			
VOCATIONAL/LABORATORIES				
21. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable: a. Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible.	X X X X			

100% COMPLIANCE				
VOCATIONAL/LABORATORIES continued	YES	NO	N/A	VIOLATION LOCATION
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
23. Adequate eye and body protection is provided, including: a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)	X X X			
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a. For science activities (i.e.: via fume hoods) b. For welding operations. c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	X 2 X X		X 1 X X	 Pending Installation
100% ITEMS TOTAL	30	0	5	

Section B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	 b X	a X		Brick repointing on-going, lentils need painting old section (1931) high school
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. 6A:26-8.1ix	X			

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

80% COMPLIANCE				
INTERIOR	YES	NO	N/A	VIOLATION LOCATION
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)		X		2 ND floor staining on wall. Investigation on-going
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping; and/or other hazards. Any concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. 6A:26-8.1 (i5)	X			
20. Supplies and materials are neatly and appropriately stored:	X			
a. Storage racks/shelving over 6 feet in height are properly secured from tipping.	X			
b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.	X			
c. Storage is organized to allow safe access through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v)	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately	X			
25. <i>Non-instructional</i> areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; 6A:26-8.1(vii)	X			
VOCATIONAL/LABORATORIES				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	X			
28. Required space is available for the safe operation of machinery	X			
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping	X			

80% COMPLIANCE				
hazards.				
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	X			
VOCATIONAL/LABORATORIES	YES	NO	N/A	VIOLATION LOCATION
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
80% ITEMS TOTAL	31	2	5	

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	30	31

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

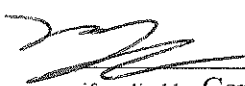
80% Section B Compliance	SCORE	NJSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	31	[X] COMPLIANT Line a is equal to or <u>greater than</u> Line #d [] NONCOMPLIANT Line a is <u>less than</u> Line #d
b. # of NO responses	2	
c. Subtotal [(a)+(b)]	33	
d. Multiply [(c) x 80%]	26.4	

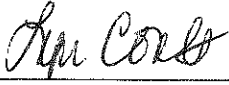
LEA SIGNATURES:

Matthew Hudson
Completed By

Custodial Supervisor
Title

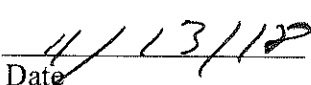
11/1/18
Date


if applicable, Certified Educational Facilities Manager


Date

11/13/18


Chief School Administrator


Date

11/13/18

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

New Jersey Department of Education

Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth **DISTRICT:** Manasquan **SCHOOL YEAR:** 2018-2019
 (check one) [] Leased [x] Owned **SCHOOL BUILDING:** Manasquan Alternative School
COMPLETED BY : Matthew Hudson **DATE :** 11/1/18

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

SECTION A: 100% Items

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

100% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.			X	
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
INTERIOR				
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. <i>Instructional</i> areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)			X	
18. Kindergarten and Pre-K toilet requirements are met.			X	
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are <u>NOT</u> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e.: in properly rated cabinets; NOT in boiler room/hazardous areas).			X	
VOCATIONAL/LABORATORIES				
21. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable: a. Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible.			X X X X	

100% COMPLIANCE				
VOCATIONAL/LABORATORIES continued	YES	NO	N/A	VIOLATION LOCATION
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.			X	
23. Adequate eye and body protection is provided, including: a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)			X X X	
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a. For science activities (i.e.: via fume hoods) b. For welding operations. c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			X X X X X	
100% ITEMS TOTAL	12	0	21	

Section B: 80% Items

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

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

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

80% COMPLIANCE			
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.			X
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.			X
VOCATIONAL/LABORATORIES	YES	NO	N/A
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.			X
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X
80% ITEMS TOTAL	23	1	16

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	12	23

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

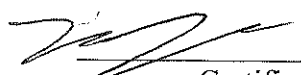
80% Section B Compliance	SCORE	NJSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	23	[X] COMPLIANT Line a is equal to or <u>greater than</u> Line #d [] NONCOMPLIANT Line a is <u>less than</u> Line #d
b. # of NO responses	1	
c. Subtotal [(a)+(b)]	24	
d. Multiply [(c) x 80%]	19.2	

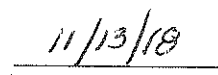
LEA SIGNATURES:

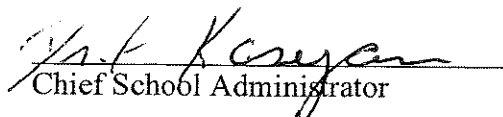
Matthew Hudson
Completed By

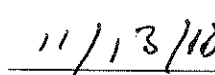
Custodial Supervisor
Title

10/31/17
Date


#applicable, Certified Educational Facilities Manager


Date


Chief School Administrator


Date

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

[illegible]

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

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date