

February 20, 2019 DOCUMENT 1
APPLICATION FOR DUAL USE OF EDUCATIONAL SPACE
2018-2019 SCHOOL YEAR

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent annually.

County: Monmouth District: Manasquan

School: Manasquan Elementary School

Room Number/Name: Media Center State Approved Use: _____

Requested Use: ESL Room And: Media Center

Number of students and teachers (total) in each group: 26 And: 43

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.): _____
Bookshelves

Submit the following with this application:

A sketch of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider, must accompany this form.

The Board of Education approved the Dual Use Application for the 2018-2019 school year on _____ (Date).

*****A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED*****

Certified by: _____
(Chief School Administrator) (Date)

(School Business Administrator) (Date)

FOR EXECUTIVE COUNTY SUPERINTENDENT'S USE ONLY:

Date of Inspection by County Office: _____

Inspected by: _____

_____ Approved as is _____ Not approved
_____ Approved subject to the following conditions: _____

(Executive County Superintendent) (Date)

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 45,964.11	
Plus Receipts:	\$ 3,627.77	
Less Expenditures:	\$ (6,993.40)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 42,598.48</u>	
Balance in Checking Account End JANUARY 2019		
Manasquan Bank		45,547.88
Less Outstanding Checks:		(\$2,949.40)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 42,598.48</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5094	\$68.00	
5095	\$93.99	
5097	\$136.00	
5098	\$551.00	
5099	\$68.00	
5100	\$68.00	
5101	\$360.00	
5102	\$1,544.41	

\$2,949.40

Manasquan Board of Education

Balance Sheet For Fund 94

January 2019

va_bal01.3 033108
01/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$42,598.48
TOTAL CURRENT ASSETS		\$42,598.48
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$42,598.48
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,703.74)
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	(\$10,672.51)
94-451-ES-179	CLASS OF 2020	(\$701.50)
94-451-ES-182	CLASS OF 2023	(\$574.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$78.30)
94-451-ES-181	CLASS OF 2022	(\$1,067.50)
94-451-ES-183	CLASS OF 2024	(\$1,024.59)
94-451-ES-184	CLASS OF 2025	(\$874.00)
94-451-ES-185	CLASS OF 2026	(\$230.00)
94-451-ES-186	CLASS OF 2027	(\$11.00)
94-451-ES-215	BAND	(\$90.05)
94-451-ES-225	DRAMA CLUB	(\$3,752.03)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$611.10)
94-451-ES-250	LIBRARY	(\$1,107.55)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$447.41)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$200.00)
94-451-ES-290	STUDENT COUNCIL	(\$1,902.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)

Manasquan Board of Education

Balance Sheet For Fund 94

January 2019

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01/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$503.58)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$42,598.48)
<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		(\$42,598.48)

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$ 16,567.33
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>4,691.16</u>
Total Interest Earned to Date:	\$ <u>21,258.49</u>

(2) Bank Reconciliation for **JANUARY, 2019**

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,140,533.41
Manasquan Bank - Funds Loan Account	103,296.11
Manasquan Bank - Funds 30	895,110.48
Manasquan Bank - Fund (60) Before/After School	27,474.47
Manasquan Bank - Fund 91 (Payroll Agency)	50,203.61
Manasquan Bank - Fund 92 (Salary)	18,849.01
Manasquan Bank - FSA Account	1,625.90
Manasquan Bank - Unemployment Account	104,419.60
Manasquan Bank - Surf Team Account	582.05
Manasquan Bank - Combined Scholarship	70,561.22
Manasquan Bank - Recording Studio	5,420.82
Manasquan Bank - Cafeteria	92,695.49
Manasquan Bank - Technology Device & Use Fee	6,742.49
Manasquan Bank - Staff Function Account	6,604.45
Plus Bank Adjustments and/or Deposit in Transit	6,181.81
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-893,985.84
Outstanding Checks - Fund 60 (Before/After Care)	-4,831.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-434.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-1,000.00
Outstanding Checks- Fund 91 (Payroll Agency)	-46,196.76
Outstanding Checks-Funds 92 (Payroll)	-17,488.98
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>3,566,364.34</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,409,051.07
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -61,020.04
Fund 30 (Capital Project)	516,642.78
Fund 40 (Debt Service)	<u>1.46</u>
Total Governmental Funds	3,249,860.10

Enterprise Funds

Before and After Care School Program (Fund 60)	22,643.47
Cafeteria (Fund 61)	93,466.49
Surf Team Account (Fund 62)	<u>582.05</u>
Total Enterprise Funds	116,692.01

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	69,632.22
Payroll Agency (Fund 91)	4,006.83
Payroll (Fund 92)	1,359.92
Unemployment Account (Fund 93)	104,419.60
Recording Studio Account (Fund 96)	5,420.82
Staff Function Account (Fund 97)	6,604.45
FSA (Fund 98)	1,625.90
Technology Device & Use Fee (Fund 99)	<u>6,742.49</u>
Total Trust and Agency Funds	<u>199,812.23</u>

Total Fund Balances:	** \$ <u>3,566,364.34</u>
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** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

2/4 4:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,409,051.07
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		\$5,114,186.00
	Accounts receivable:		
141	Intergovernmental - State	\$418,639.60	
143	Intergovernmental - Other	\$4,940,606.25	
153,154	Other (net of est uncollectible of \$ _____)	\$9,243.38	\$5,368,489.23
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$27,737,911.00	
302	Less Revenues	(\$27,545,816.55)	
			\$192,094.45

Total assets and resources

\$13,470,005.58

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2019

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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	\$29,801.30
	Other current liabilities	\$25,474.00
TOTAL LIABILITIES		\$55,275.30

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	\$12,143,344.21
754	Reserve for Encumbrance - Prior Year	\$5,630.48
	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	\$28,335,762.69
602	Less : Expenditures	\$15,492,560.40
603	Encumbrances	\$12,148,974.69 (\$27,641,535.09)
		\$694,227.60
	Total Appropriated	\$13,228,387.12
--- 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	(\$527,149.00)
		\$181,343.16
	TOTAL FUND BALANCE	\$13,414,730.28
	TOTAL LIABILITIES AND FUND EQUITY	\$13,470,005.58

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,335,762.69	\$27,641,535.09	\$694,227.60
Revenues	(\$27,737,911.00)	(\$27,545,816.55)	(\$192,094.45)
	<u>\$597,851.69</u>	<u>\$95,718.54</u>	<u>\$502,133.15</u>
Less: Adjust for prior year encumb.	<u>(\$70,702.69)</u>	<u>(\$70,702.69)</u>	
Budgeted Fund Balance	<u>\$527,149.00</u>	<u>\$25,015.85</u>	<u>\$502,133.15</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$527,149.00	\$25,015.85	\$502,133.15
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$527,149.00</u>	<u>\$25,015.85</u>	<u>\$502,133.15</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,197,898.00	\$26,125,216.55		\$72,681.45
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	\$27,545,816.55		\$192,094.45
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,337,128.37	\$4,251,963.85	\$3,995,352.62	\$89,811.90
11-2XX-100-XXX	Special Education - Instruction	\$2,361,692.00	\$1,152,194.15	\$1,206,235.60	\$3,262.25
11-230-100-XXX	Basic Skills - Remedial Instruction	\$108,035.00	\$52,280.55	\$54,465.60	\$1,288.85
11-240-100-XXX	Bilingual Education - Instruction	\$120,827.00	\$58,760.00	\$61,567.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,366.00	\$99,526.77	\$100,316.97	\$8,522.26
11-402-100-XXX	School-Spons. Athletics - Instruction	\$635,454.79	\$322,733.38	\$269,010.06	\$43,711.35
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$979,414.00	\$505,146.88	\$309,078.13	\$165,188.99
11-000-211-XXX	Attendance and Social Work Services	\$40,144.00	\$19,533.68	\$20,610.32	\$0.00
11-000-213-XXX	Health Services	\$248,589.00	\$129,286.99	\$111,985.76	\$7,316.25
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$271,672.00	\$131,699.84	\$138,446.50	\$1,525.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$330,086.00	\$174,277.09	\$154,232.45	\$1,576.46
11-000-218-XXX	Guidance	\$770,238.00	\$405,348.87	\$333,371.72	\$31,517.41
11-000-219-XXX	Child Study Teams	\$671,727.00	\$400,523.52	\$264,920.71	\$6,282.77
11-000-219-592	Misc Purch Ser	\$9,156.00	\$2,730.63	\$1,000.00	\$5,425.37
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$554,111.00	\$316,440.24	\$205,432.32	\$32,238.44
11-000-222-XXX	Educational Media Serv/School Library	\$535,128.00	\$296,107.13	\$225,046.78	\$13,974.09
11-000-223-XXX	Instructional Staff Training Services	\$19,502.00	\$8,191.46	\$1,025.00	\$10,285.54
11-000-230-XXX	Supp. Serv.-General Administration	\$648,715.00	\$438,558.36	\$206,101.46	\$4,055.18
11-000-240-XXX	Supp. Serv.-School Administration	\$1,268,562.00	\$723,939.33	\$509,547.44	\$35,075.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$486,106.00	\$290,820.47	\$194,626.06	\$659.47
11-000-261-XXX	Require Maint. for School Facilities	\$276,266.05	\$196,642.69	\$79,623.14	\$0.22
11-000-262-XXX	Custodial Services	\$1,669,782.00	\$1,013,699.96	\$650,457.10	\$5,624.94
11-000-263-XXX	Care and Upkeep of Grounds	\$217,276.00	\$128,971.21	\$88,146.56	\$158.23
11-000-266-XXX	Security	\$196,686.00	\$91,053.76	\$102,240.50	\$3,391.74
11-000-270-XXX	Student Transportation Services	\$660,527.00	\$275,266.87	\$343,172.81	\$42,087.32
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,915,196.15	\$2,481,684.63	\$2,263,124.81	\$170,386.71
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$26,540,386.36	\$13,967,382.31	\$11,889,137.42	\$683,866.63

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$12,505.00	\$12,504.33	\$0.00	\$0.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$1,512,673.76	\$259,837.27	\$10,360.30
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,795,376.33	 \$1,525,178.09	 \$259,837.27	 \$10,360.97
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$28,335,762.69	 \$15,492,560.40	 \$12,148,974.69	 \$694,227.60
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX	Other Local Governmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$100,000.00	\$153,233.00	(\$53,233.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$10,561,688.10	\$96,563.90
1XXX	Miscellaneous	\$80,088.00	\$50,737.45	\$29,350.55
	TOTAL	\$26,197,898.00	\$26,125,216.55	\$72,681.45
--- 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	\$27,545,816.55	\$192,094.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$36,857.70	\$40,234.30	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$251,768.00	\$122,992.68	\$128,775.24	\$0.08
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,597,074.00	\$784,634.62	\$812,438.75	\$0.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,169,736.00	\$556,595.62	\$613,140.38	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,504,755.00	\$2,155,950.54	\$2,339,721.23	\$9,083.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$5,130.00	\$36,870.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$7,295.50	\$1,684.50	\$1,270.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,458.54	\$309.00	\$232.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$15,292.94	\$2,929.60	\$13,167.46
11-190-100-610 General Supplies	\$524,021.50	\$446,058.93	\$18,929.62	\$59,032.95
11-190-100-640 Textbooks	\$45,516.87	\$41,164.78	.00	\$4,352.09
11-190-100-800 Other Objects	\$3,525.00	\$532.00	\$320.00	\$2,673.00
TOTAL	\$8,337,128.37	\$4,251,963.85	\$3,995,352.62	\$89,811.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$381,971.00	\$199,448.40	\$182,522.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$10,349.00	\$10,348.83	.00	\$0.17
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$394,366.00	\$211,842.61	\$182,522.60	\$0.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,576.00	\$30,915.20	\$28,660.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$40,091.80	\$42,215.20	.00
TOTAL	\$141,883.00	\$71,007.00	\$70,876.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,593,229.00	\$762,184.70	\$831,044.30	\$0.00
11-213-100-106 Other Salaries for Instruction	\$56,853.00	\$27,380.90	\$29,472.10	.00
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,653,729.00	\$792,586.20	\$860,516.40	\$626.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$47,246.00	\$22,333.50	\$24,912.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$49,563.70	\$53,038.10	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$150,120.00	\$72,168.34	\$77,950.60	\$1.06
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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,361,692.00	\$1,152,194.15	\$1,206,235.60	\$3,262.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,785.00	\$52,280.55	\$54,465.60	\$38.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,035.00	\$52,280.55	\$54,465.60	\$1,288.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,327.00	\$58,760.00	\$61,567.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,827.00	\$58,760.00	\$61,567.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$93,012.00	\$100,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$4,009.90	.00	\$2,110.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$7.97	\$3,859.10
11-401-100-800 Other Objects	\$3,010.00	\$456.94	.00	\$2,553.06
TOTAL	\$208,366.00	\$99,526.77	\$100,316.97	\$8,522.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$450,367.00	\$200,341.80	\$250,024.70	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$68,294.00	\$45,688.50	\$5,910.95	\$16,694.55
11-402-100-600 Supplies and Materials	\$80,012.79	\$52,970.08	\$13,074.41	\$13,968.30
11-402-100-800 Other Objects	\$13,781.00	\$6,733.00	.00	\$7,048.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$17,000.00	.00	\$6,000.00
TOTAL	\$635,454.79	\$322,733.38	\$269,010.06	\$43,711.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,733.00	\$55,355.46	\$40,377.15	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$61,607.50	\$59,522.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$11,275.00	\$11,385.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$703,644.00	\$376,908.92	\$197,793.48	\$128,941.60
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$979,414.00	\$505,146.88	\$309,078.13	\$165,188.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,144.00	\$19,533.68	\$20,610.32	.00
TOTAL	\$40,144.00	\$19,533.68	\$20,610.32	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$237,367.00	\$121,737.10	\$111,879.90	\$3,750.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$323.03	.00	\$1,676.97
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,393.00	\$6,574.36	\$105.86	\$1,712.78
11-000-213-800 Other Objects	\$546.00	\$370.00	.00	\$176.00
TOTAL	\$248,589.00	\$129,286.99	\$111,985.76	\$7,316.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,814.00	\$120,012.50	\$125,801.50	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$10,355.00	\$12,645.00	.00
11-000-216-600 Supplies and Materials	\$2,858.00	\$1,332.34	.00	\$1,525.66
TOTAL	\$271,672.00	\$131,699.84	\$138,446.50	\$1,525.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,860.00	\$173,269.17	\$153,428.75	\$162.08
11-000-217-600 Supplies and Materials	\$3,226.00	\$1,007.92	\$803.70	\$1,414.38
TOTAL	\$330,086.00	\$174,277.09	\$154,232.45	\$1,576.46
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$635,521.00	\$346,500.82	\$289,020.18	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$73,987.00	\$40,252.07	\$33,734.72	\$0.21
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$497.75	\$2,057.75	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$13,463.96	\$7,500.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,480.72	\$225.00	\$583.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$2,038.55	\$734.07	\$2,133.38
11-000-218-800 Other Objects	\$2,791.00	\$115.00	\$100.00	\$2,576.00
TOTAL	\$770,238.00	\$405,348.87	\$333,371.72	\$31,517.41
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,573.00	\$335,266.44	\$236,306.56	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$68,306.00	\$39,696.48	\$28,609.52	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$6,052.50	.00	\$322.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,100.00	\$14,519.61	.00	\$4,580.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$2,730.63	\$1,000.00	\$5,425.37
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	\$4.63	\$99.88
11-000-219-800 Other Objects	\$2,100.00	\$820.00	.00	\$1,280.00
TOTAL	\$680,883.00	\$403,254.15	\$265,920.71	\$11,708.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$438,839.00	\$239,772.68	\$173,267.32	\$25,799.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$65,055.00	\$31,677.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$7,990.00	\$7,889.96	\$100.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$1,708.00	\$299.00	\$1,493.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$1,132.60	.00	\$3,277.40
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$554,111.00	\$316,440.24	\$205,432.32	\$32,238.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$143,878.00	\$72,740.15	\$71,137.85	.00
11-000-222-177 Salaries of Technology Coordinators	\$359,255.00	\$210,883.46	\$148,371.54	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$22,095.00	\$9,707.44	\$2,897.39	\$9,490.17
11-000-222-600 Supplies and Materials	\$8,680.00	\$1,901.08	\$2,640.00	\$4,138.92
11-000-222-800 Other Objects	\$1,220.00	\$875.00	.00	\$345.00
TOTAL	\$535,128.00	\$296,107.13	\$225,046.78	\$13,974.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$4,115.18	\$1,025.00	\$9,684.82
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$8,191.46	\$1,025.00	\$10,285.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$174,816.44	\$118,100.56	\$0.00
11-000-230-331 Legal Services	\$91,085.00	\$51,192.96	\$39,455.61	\$436.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,507.00	\$2,594.59	\$9,911.74	\$0.67
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$76,405.00	\$43,873.83	\$32,531.17	.00
11-000-230-590 Other Purchased Services	\$77,540.00	\$71,031.23	\$5,977.38	\$531.39
11-000-230-610 General Supplies	\$9,482.00	\$9,299.83	.00	\$182.17
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$8,580.30	.00	\$1,283.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$648,715.00	\$438,558.36	\$206,101.46	\$4,055.18
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$437,901.28	\$317,220.72	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$28,469.56	\$20,336.44	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$363,127.00	\$202,735.44	\$160,390.80	\$0.76
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	\$43,688.38	\$7,474.48	\$8,119.14
11-000-240-600 Supplies and Materials	\$29,225.00	\$2,436.17	\$4,125.00	\$22,663.83
11-000-240-800 Other Objects	\$10,500.00	\$6,858.00	.00	\$3,642.00
TOTAL	\$1,268,562.00	\$723,939.33	\$509,547.44	\$35,075.23
--- Central Services ---				
11-000-251-100 Salaries	\$451,611.00	\$258,578.29	\$193,032.71	.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	\$16,211.60	\$1,267.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,770.00	\$1,111.54	.00	\$658.46
11-000-251-600 Supplies and Materials	\$9,089.00	\$9,078.04	\$9.99	\$0.97
11-000-251-89X Other Objects	\$5,082.00	\$4,766.00	\$315.96	\$0.04
TOTAL	\$486,106.00	\$290,820.47	\$194,626.06	\$659.47
TOTAL Cent. Svcs. & Admin IT	\$486,106.00	\$290,820.47	\$194,626.06	\$659.47
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$276,266.05	\$196,642.69	\$79,623.14	\$0.22
TOTAL	\$276,266.05	\$196,642.69	\$79,623.14	\$0.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$730,957.00	\$425,013.87	\$304,543.13	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,449.00	\$33,672.06	\$40,776.94	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$40,950.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,216.00	\$56,382.67	\$60,840.50	\$992.83
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$8,393.70	\$3,306.30	.00
11-000-262-520 Insurance	\$153,324.00	\$153,323.60	.00	\$0.40
11-000-262-610 General Supplies	\$70,222.00	\$64,195.48	\$2,795.81	\$3,230.71
11-000-262-621 Energy (Natural Gas)	\$166,695.00	\$57,648.46	\$109,046.54	.00
11-000-262-622 Energy (Electricity)	\$285,900.00	\$170,402.12	\$115,497.88	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,669,782.00	\$1,013,699.96	\$650,457.10	\$5,624.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,837.00	\$97,673.43	\$80,163.57	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,144.00	\$20,393.65	\$3,750.00	\$0.35
11-000-263-610 General Supplies	\$15,295.00	\$10,904.13	\$4,232.99	\$157.88
TOTAL	\$217,276.00	\$128,971.21	\$88,146.56	\$158.23
--- Security ---				
11-000-266-100 Salaries	\$161,387.00	\$75,568.82	\$85,818.18	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,799.00	\$10,956.40	\$5,791.36	\$3,051.24
11-000-266-610 General Supplies	\$15,500.00	\$4,528.54	\$10,630.96	\$340.50
TOTAL	\$196,686.00	\$91,053.76	\$102,240.50	\$3,391.74
TOTAL Oper & Maint of Plant Services	\$2,360,010.05	\$1,430,367.62	\$920,467.30	\$9,175.13
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$73,454.06	\$96,846.94	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$12,359.65	\$12,096.47	\$18,752.88
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,818.00	\$65,879.69	\$93,315.91	\$4,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$122,346.42	\$136,686.44	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,497.00	\$1,227.05	\$4,227.05	\$1,042.90
TOTAL	\$660,527.00	\$275,266.87	\$343,172.81	\$42,087.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$199,755.20	\$129,309.95	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$2,276.96	\$320,806.04	\$10,907.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$1.00	\$59.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,676,397.00	\$1,904,470.04	\$1,612,507.72	\$159,419.24
11-XXX-XXX-280 Tuition Reimbursement	\$11,770.00	\$11,769.50	.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$197,698.54	\$200,500.10	\$0.36
TOTAL	\$4,915,196.15	\$2,481,684.63	\$2,263,124.81	\$170,386.71
Total Undistributed Expenditures	\$14,768,883.20	\$8,029,923.61	\$6,202,189.57	\$536,770.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,540,386.36	\$13,967,382.31	\$11,889,137.42	\$683,866.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,540,386.36	\$13,967,382.31	\$11,889,137.42	\$683,866.63

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	\$6,449.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$12,505.00	\$12,504.33	\$0.00	\$0.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$29,197.85	\$5,630.48	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,322,321.91	\$254,206.79	\$9,405.30
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$1,767,871.33	\$1,498,628.76	\$259,837.27	\$9,405.30
TOTAL	\$1,767,871.33	\$1,498,628.76	\$259,837.27	\$9,405.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,780,376.33	\$1,511,133.09	\$259,837.27	\$9,405.97

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$15,478,515.40	\$12,148,974.69	\$693,272.60

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

For 7 Month Period Ending 01/31/2019

I, John 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.

John Coates
Board Secretary/Business Administrator

1/31/19
Date

2/4 4:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$61,020.04)
	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	\$486,528.38	
302	Less Revenues	(\$239,554.63)	
			\$246,973.75
	Total assets and resources		\$190,576.85

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

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 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$158,054.19
601	Appropriations	\$486,528.38	
602	Less: Expenditures	\$295,951.53	
603	Encumbrances	\$158,054.19	(\$454,005.72)
		\$32,522.66	
	TOTAL FUND BALANCE		\$190,576.85
	TOTAL LIABILITIES AND FUND EQUITY		\$190,576.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$58,904.40	\$62,527.40		(\$3,623.00)
3XXX	From State Sources	\$995.00	\$1,132.00		(\$137.00)
4XXX	From Federal Sources	\$426,628.98	\$175,895.23		\$250,733.75
TOTAL REVENUE/SOURCES OF FUNDS		\$486,528.38	\$239,554.63		\$246,973.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$58,904.40	\$21,746.56	\$24,359.43	\$12,798.41
STATE PROJECTS:					
	Nonpublic auxiliary services	\$102.00	\$102.00	.00	.00
	Nonpublic handicapped services	\$893.00	\$893.00	.00	.00
TOTAL STATE PROJECTS		\$995.00	\$995.00	\$0.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	\$32,654.84	\$47,798.00	\$6,389.35
	I.D.E.A. Part B (Handicapped)	\$309,453.66	\$228,655.13	\$75,313.76	\$5,484.77
	NCLB Title II - Part A/D	\$16,749.16	\$9,500.00	\$5,200.00	\$2,049.16
	NCLB Title III - English Language Enhancement	\$2,512.00	.00	.00	\$2,512.00
	NCLB Title IV	\$11,071.97	\$2,400.00	\$5,383.00	\$3,288.97
TOTAL FEDERAL PROJECTS		\$426,628.98	\$273,209.97	\$133,694.76	\$19,724.25
*** TOTAL EXPENDITURES ***		\$486,528.38	\$295,951.53	\$158,054.19	\$32,522.66

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$58,904.40	\$62,527.40	(\$3,623.00)
Total Revenue Intermediate Sources	<u>\$58,904.40</u>	<u>\$62,527.40</u>	<u>(\$3,623.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$995.00	\$1,132.00	(\$137.00)
Total Revenue from State Sources	<u>\$995.00</u>	<u>\$1,132.00</u>	<u>(\$137.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	\$18,958.00	\$67,884.19
4451-55 Title II	\$16,749.16	\$9,150.16	\$7,599.00
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)	\$309,453.66	\$147,787.07	\$161,666.59
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$426,628.98</u>	<u>\$175,895.23</u>	<u>\$250,733.75</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$486,528.38</u>	<u>\$239,554.63</u>	<u>\$246,973.75</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/19

	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	\$486,528.38	\$295,951.53	\$158,054.19	\$32,522.66
T O T A L E X P E N D I T U R E	\$486,528.38	\$295,951.53	\$158,054.19	\$32,522.66

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/19

I, Lynn Cookes, 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.

Paul Cookes
Board Secretary/Business Administrator

1/31/19
Date

2/4 4:45pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$516,642.78
-----	--------------	--------------

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

302	Less Revenues	(\$21,059.92)	
		(\$21,059.92)	(\$21,059.92)

			\$495,582.86
	Total assets and resources		\$495,582.86

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$135,283.39
754	Reserve for encumbrances - Prior Year		\$350,305.77
601	Appropriations	\$6,744,530.23	
602	Less : Expenditures	\$6,246,149.37	
603	Encumbrances	\$485,589.16	(\$6,731,738.53)
			\$12,791.70
	Total Appropriated		\$498,380.86

--- Unappropriated ---

770	Fund balance		\$260,073.43
303	Budgeted Fund Balance		(\$262,871.43)
			\$495,582.86

TOTAL FUND BALANCE \$495,582.86

TOTAL LIABILITIES AND FUND EQUITY \$495,582.86

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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 7 Month Period Ending 01/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$21,059.92		(\$21,059.92)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$21,059.92		(\$21,059.92)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$6,142.50	\$6,142.50	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$213,116.93	\$174,744.09	\$38,362.06	\$10.78
30-000-4XX-450 Construction services	\$6,525,270.80	\$6,065,262.78	\$447,227.10	\$12,780.92
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$6,744,530.23	\$6,246,149.37	\$485,589.16	\$12,791.70
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$6,744,530.23	\$6,246,149.37	\$485,589.16	\$12,791.70
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,744,530.23	\$6,246,149.37	\$485,589.16	\$12,791.70
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/19

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

Lynn Coate
Board Secretary/Business Administrator

1/31/19
Date

2/4 4:45pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1.46
-----	--------------	--	--------

--- 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		\$1.46

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---			
Reserved fund balance:			
601	Appropriations		\$884,967.00
602	Less : Expenditures	\$884,966.54	
			(\$884,966.54)
			\$0.46
	Total Appropriated		\$0.46
--- Unappropriated ---			
770	Fund Balance		\$2,799.00
303	Budgeted Fund Balance		(\$2,798.00)
	TOTAL FUND BALANCE		\$1.46
	TOTAL LIABILITIES AND FUND EQUITY		\$1.46

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	
	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 7 Month Period Ending 01/31/19

	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 7 Month Period Ending 01/31/19

*** 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 7 Month Period Ending 01/31/19

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/Administrator

1/31/19
Date

Manasquan Board of Education Monthly Transfer Report


va_s1701
01/01/2019

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	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(43,253.00)	-0.52	794,785.14	89,811.90
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	61,420.00	1.96	374,509.20	8,153.22
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	(10,001.00)	-1.17	75,381.18	52,233.61
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					150,198.73
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(65,259.00)	-6.25	39,208.30	165,188.99
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	(8,238.00)	-0.36	220,084.00	64,515.89
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	(63,268.00)	-9.93	420.10	42,523.98
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(22,754.00)	-3.39	44,392.90	4,055.18
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	27,835.00	2.24	151,907.70	35,075.23
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	1,583.00	0.33	50,035.30	659.47
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	117,826.00	5.25	342,044.41	9,175.13
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(22,303.00)	-3.27	45,980.00	42,087.32

Manasquan Board of Education Monthly Transfer Report

va_s1701
01/01/2019

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	33,407.00	0.68	521,585.92	170,386.71
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		12,505.00	0.00	12,505.00	533,667.90
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	12,505.00	0.67
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	10,360.30
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		0.00	0.00	0.00	10,360.97
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		0.00	0.00	0.00	694,227.60

 _____
 School Business Administrator Signature

 Date

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000172	Transfer for New Salaries	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	01/09/2019	KREAD	\$24,124.00	(\$1,717.00)	\$22,407.00
	Transfer for New Salaries	11-000-211-100-02-00-00-002	ES-SALARY ATTENDANCE	01/09/2019	KREAD	\$16,180.00	(\$160.00)	\$16,020.00
	Transfer for New Salaries	11-000-213-100-01-03-00-001	HS-SALARY NURSE	01/09/2019	KREAD	\$125,434.00	(\$6,631.00)	\$118,803.00
	Transfer for New Salaries	11-000-213-100-02-03-00-002	ES-SALARY NURSE	01/09/2019	KREAD	\$84,476.00	\$5,563.00	\$90,039.00
	Transfer for New Salaries	11-000-216-100-02-00-00-002	ES-SALARY SPEECH/OT/PT	01/09/2019	KREAD	\$215,162.00	(\$1,560.00)	\$213,602.00
	Transfer for New Salaries	11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	01/09/2019	KREAD	\$10,500.00	(\$2,380.00)	\$8,120.00
	Transfer for New Salaries	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	01/09/2019	KREAD	\$22,032.00	\$1,560.00	\$23,592.00
	Transfer for New Salaries	11-000-217-100-01-00-00-001	HS-SAL BD CERT BEHAV ANA	01/09/2019	KREAD	\$82,868.00	\$765.00	\$83,633.00
	Transfer for New Salaries	11-000-217-100-01-01-00-001	HS-SAL CLIN SOC WKR	01/09/2019	KREAD	\$73,657.00	(\$132.00)	\$73,525.00
	Transfer for New Salaries	11-000-217-100-01-02-00-001	HS-SALARY IN CLASS AIDE	01/09/2019	KREAD	\$56,873.00	(\$273.00)	\$56,600.00
	Transfer for New Salaries	11-000-217-100-02-00-00-002	ES-SALARY IN CLASS AIDE	01/09/2019	KREAD	\$28,622.00	(\$172.00)	\$28,450.00
	Transfer for New Salaries	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	01/09/2019	KREAD	\$81,779.00	\$373.00	\$82,152.00
	Transfer for New Salaries	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	01/09/2019	KREAD	\$291,889.00	(\$445.00)	\$291,444.00
	Transfer for New Salaries	11-000-218-104-01-03-00-001	HS-SALARY S.A.C.	01/09/2019	KREAD	\$66,961.00	\$245.00	\$67,206.00
	Transfer for New Salaries	11-000-218-104-02-01-01-002	ES-GUID COUNS SUMMER	01/09/2019	KREAD	\$1,975.00	(\$225.00)	\$1,750.00
	Transfer for New Salaries	11-000-218-104-02-02-00-002	ES-SALARY GUID COUNS.	01/09/2019	KREAD	\$164,805.00	(\$8,059.00)	\$156,746.00
	Transfer for New Salaries	11-000-218-105-01-00-00-001	HS-SALARY GUID SECY	01/09/2019	KREAD	\$46,989.00	\$466.00	\$47,455.00
	Transfer for New Salaries	11-000-218-105-02-00-00-002	ES-SALARY GUID SECY	01/09/2019	KREAD	\$21,515.00	\$3,835.00	\$25,350.00
	Transfer for New Salaries	11-000-219-104-01-02-00-001	HS-SALARY LDTG	01/09/2019	KREAD	\$105,682.00	(\$2,537.00)	\$103,145.00
	Transfer for New Salaries	11-000-219-104-01-03-00-001	HS-SALARY PSYCH	01/09/2019	KREAD	\$105,682.00	(\$20,671.00)	\$85,011.00
	Transfer for New Salaries	11-000-219-104-01-04-00-001	HS-DIST SAL SOC WKR	01/09/2019	KREAD	\$321.00	\$321.00	\$7,520.00
	Transfer for New Salaries	11-000-219-104-02-02-00-002	ES-SALARY LDTG	01/09/2019	KREAD	\$71,391.00	(\$177.00)	\$71,214.00
	Transfer for New Salaries	11-000-219-104-02-03-00-002	ES-SALARY PSYCH	01/09/2019	KREAD	\$71,391.00	(\$250.00)	\$71,141.00
	Transfer for New Salaries	11-000-219-104-02-04-00-002	ES-SALARY DIST SOC WKR	01/09/2019	KREAD	\$38,133.00	\$214.00	\$38,347.00
	Transfer for New Salaries	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	01/09/2019	KREAD	\$27,576.00	(\$1,724.00)	\$25,852.00
	Transfer for New Salaries	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	01/09/2019	KREAD	\$18,384.00	(\$1,149.00)	\$17,235.00
	Transfer for New Salaries	11-000-219-105-02-01-00-002	ES-SALARY CST SEC PT	01/09/2019	KREAD	\$21,065.00	\$1,727.00	\$22,792.00
	Transfer for New Salaries	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	01/09/2019	KREAD	\$82,093.00	(\$414.00)	\$81,679.00
	Transfer for New Salaries	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	01/09/2019	KREAD	\$38,251.00	\$16,203.00	\$54,454.00
	Transfer for New Salaries	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	01/09/2019	KREAD	\$100,070.00	(\$2,912.00)	\$97,158.00
	Transfer for New Salaries	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	01/09/2019	KREAD	\$32,700.00	(\$3,000.00)	\$29,700.00
	Transfer for New Salaries	11-000-221-104-01-01-00-001	HS-SAL IMPR OF INSTRUC	01/09/2019	KREAD	\$36,469.00	\$240.00	\$36,709.00
	Transfer for New Salaries	11-000-221-104-02-00-00-002	ES-SAL CURR DEV BY ST	01/09/2019	KREAD	\$6,900.00	(\$1,050.00)	\$5,850.00
	Transfer for New Salaries	11-000-221-104-02-01-00-002	ES-SALARY IMPR OF INST.	01/09/2019	KREAD	\$24,313.00	\$160.00	\$24,473.00
	Transfer for New Salaries	11-000-221-105-01-03-00-001	HS-SALARY CURR SECY	01/09/2019	KREAD	\$48,761.00	(\$32,981.00)	\$15,780.00
	Transfer for New Salaries	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	01/09/2019	KREAD	\$60,669.00	(\$6,503.00)	\$54,166.00
	Transfer for New Salaries	11-000-222-100-02-01-00-002	ES-SALARY LIBRARIAN	01/09/2019	KREAD	\$82,415.00	\$5,497.00	\$87,912.00
	Transfer for New Salaries	11-000-222-177-01-00-00-001	HS-SALARY TECH COORD	01/09/2019	KREAD	\$71,934.00	(\$347.00)	\$71,587.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000172	Transfer for New Salaries	11-000-222-177-02-00-00-002	ES-SALARY TECH COORD	01/09/2019	KREAD	\$26,297.00	(\$2,178.00)	\$24,119.00
	Transfer for New Salaries	11-000-223-105-01-00-00-001	HS-SALARY SECRETARY	01/09/2019	KREAD	\$5,418.00	(\$3,664.00)	\$1,754.00
	Transfer for New Salaries	11-000-240-103-02-01-00-002	ES-SALARY DEPT CHAIR	01/09/2019	KREAD	\$9,058.00	\$487.00	\$9,545.00
	Transfer for New Salaries	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	01/09/2019	KREAD	\$207,538.00	\$539.00	\$208,077.00
	Transfer for New Salaries	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	01/09/2019	KREAD	\$131,104.00	\$23,826.00	\$154,930.00
	Transfer for New Salaries	11-000-251-100-22-00-00-000	SALARY BUSINESS ADMIN.	01/09/2019	KREAD	\$160,049.00	(\$777.00)	\$159,272.00
	Transfer for New Salaries	11-000-251-100-22-00-02-002	SALARY HUMAN RESOURCE	01/09/2019	KREAD	\$31,891.00	(\$156.00)	\$31,735.00
	Transfer for New Salaries	11-000-262-100-02-00-00-000	ES-SALARY CUSTODIAN	01/09/2019	KREAD	\$318,324.00	\$25,487.00	\$343,811.00
	Transfer for New Salaries	11-000-262-107-02-06-00-000	ES-SALARY D/P AIDES	01/09/2019	KREAD	\$77,913.00	(\$7,464.00)	\$70,449.00
	Transfer for New Salaries	11-000-263-100-01-01-00-000	HS-SALARY GROUNDS	01/09/2019	KREAD	\$104,494.00	(\$10,091.00)	\$94,403.00
	Transfer for New Salaries	11-000-266-100-01-00-00-000	HS-SALARY SECURITY SRO	01/09/2019	KREAD	\$75,246.00	\$6,207.00	\$81,453.00
	Transfer for New Salaries	11-000-266-100-02-00-00-000	ES-SALARY SECURITY SRO	01/09/2019	KREAD	\$55,882.00	(\$360.00)	\$55,522.00
	Transfer for New Salaries	11-000-266-100-02-00-00-000	ES-SALARY COURTESY AIDE	01/09/2019	KREAD	\$18,846.00	\$8,224.00	\$27,070.00
	Transfer for New Salaries	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	01/09/2019	KREAD	\$74,370.00	(\$778.00)	\$73,592.00
	Transfer for New Salaries	11-105-100-101-02-03-00-002	ES-SALARY PS PARAPROFESS	01/09/2019	KREAD	\$48,832.00	(\$48,832.00)	\$0.00
	Transfer for New Salaries	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	01/09/2019	KREAD	\$250,494.00	(\$4,246.00)	\$246,248.00
	Transfer for New Salaries	11-110-100-101-02-04-00-002	ES-SALARY KINDER PARAPRO	01/09/2019	KREAD	\$56,874.00	(\$56,874.00)	\$0.00
	Transfer for New Salaries	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	01/09/2019	KREAD	\$1,538,102.00	(\$21,406.00)	\$1,516,696.00
	Transfer for New Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	01/09/2019	KREAD	\$14,465.00	\$2,513.00	\$16,978.00
	Transfer for New Salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	01/09/2019	KREAD	\$1,168,219.00	(\$10,682.00)	\$1,157,537.00
	Transfer for New Salaries	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	01/09/2019	KREAD	\$60,000.00	\$45,184.00	\$105,184.00
	Transfer for New Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	01/09/2019	KREAD	\$68,925.00	\$11,075.00	\$80,000.00
	Transfer for New Salaries	11-204-100-101-11-01-00-001	HS-SALARY LLD TEACHERS	01/09/2019	KREAD	\$441,959.00	(\$81,288.00)	\$360,671.00
	Transfer for New Salaries	11-212-100-101-12-02-02-002	ES-SALARY MULTIPLE DISAB	01/09/2019	KREAD	\$73,231.00	(\$14,465.00)	\$58,766.00
	Transfer for New Salaries	11-212-100-106-12-02-00-002	ES-PARA SAL MULTIDISAB	01/09/2019	KREAD	\$32,074.00	\$50,233.00	\$82,307.00
	Transfer for New Salaries	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	01/09/2019	KREAD	\$479,379.20	\$114,995.00	\$594,374.20
	Transfer for New Salaries	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	01/09/2019	KREAD	\$981,168.00	\$15,056.00	\$996,224.00
	Transfer for New Salaries	11-216-100-101-15-02-00-002	ES-SALARY PSH TEACHERS	01/09/2019	KREAD	\$45,707.00	(\$281.00)	\$45,426.00
	Transfer for New Salaries	11-216-100-101-15-02-02-002	ES-SALARY PSH SUM TEACHE	01/09/2019	KREAD	\$5,600.00	(\$5,600.00)	\$0.00
	Transfer for New Salaries	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	01/09/2019	KREAD	\$39,651.00	\$62,451.00	\$102,102.00
	Transfer for New Salaries	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	01/09/2019	KREAD	\$144,971.00	(\$38,997.00)	\$105,974.00
	Transfer for New Salaries	11-240-100-101-20-01-00-001	HS-SALARY BILINGUAL TEAC	01/09/2019	KREAD	\$64,901.00	\$185.00	\$65,086.00
	Transfer for New Salaries	11-240-100-101-20-02-00-002	ES-SALARY BILINGUAL TEAC	01/09/2019	KREAD	\$54,189.00	(\$23.00)	\$54,166.00
Total for Adjustment #						000172	\$0.00	
000173	Transfer from Payroll	11-000-291-270-22-02-00-000	HEALTH BENEFITS	01/09/2019	KREAD	\$2,880,890.00	(\$31,274.00)	\$2,849,616.00
	Transfer from Payroll	11-000-291-290-22-00-00-000	OTH EMPL BENEF	01/09/2019	KREAD	\$366,925.00	\$31,274.00	\$398,199.00
	Transfer from Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,284,302.80	\$23,817.00	\$4,308,119.80
	Transfer from Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	01/09/2019	KREAD	\$105,184.00	(\$45,184.00)	\$60,000.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.111317
01/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000173	Transfer from Payroll	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	01/09/2019	KREAD	\$34,486.00	\$21,367.00	\$55,853.00
Total for Adjustment # 000173							\$0.00	
000174	Transfer for New Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,308,119.80	(\$14,932.00)	\$4,293,187.80
	Transfer for New Salaries	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	01/09/2019	KREAD	\$151,270.00	\$2,945.00	\$154,215.00
	Transfer for New Salaries	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	01/09/2019	KREAD	\$42,201.00	(\$3,095.00)	\$39,106.00
	Transfer for New Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	01/09/2019	KREAD	\$69,613.00	\$5,392.00	\$75,005.00
	Transfer for New Salaries	11-402-100-100-01-02-01-001	HS-BASEBALL SALARIES	01/09/2019	KREAD	\$18,800.00	(\$789.00)	\$18,011.00
	Transfer for New Salaries	11-402-100-100-01-02-02-001	HS-BASKETBALL-BOYS SALAR	01/09/2019	KREAD	\$15,625.00	\$244.00	\$15,869.00
	Transfer for New Salaries	11-402-100-100-01-02-03-001	HS-BASKETBALL-GIRLS SALA	01/09/2019	KREAD	\$14,400.00	\$288.00	\$14,688.00
	Transfer for New Salaries	11-402-100-100-01-02-04-001	HS-BOWLING-BOYS SALARY	01/09/2019	KREAD	\$3,150.00	\$63.00	\$3,213.00
	Transfer for New Salaries	11-402-100-100-01-02-05-001	HS-BOWLING-GIRLS SALARY	01/09/2019	KREAD	\$3,900.00	\$44.00	\$3,944.00
	Transfer for New Salaries	11-402-100-100-01-02-06-001	HS-CHEERLEADING SALARY	01/09/2019	KREAD	\$4,650.00	\$93.00	\$4,743.00
	Transfer for New Salaries	11-402-100-100-01-02-07-001	HS-CROSS COUNTRY-BOYS SA	01/09/2019	KREAD	\$5,725.00	\$69.00	\$5,794.00
	Transfer for New Salaries	11-402-100-100-01-02-08-001	HS-CROSS COUNTRY-GIRLS S	01/09/2019	KREAD	\$3,300.00	\$66.00	\$3,366.00
	Transfer for New Salaries	11-402-100-100-01-02-09-001	HS-FIELD HOCKEY SALARY	01/09/2019	KREAD	\$15,800.00	\$1,336.00	\$17,136.00
	Transfer for New Salaries	11-402-100-100-01-02-10-001	HS-FOOTBALL SALARY	01/09/2019	KREAD	\$47,450.00	\$762.00	\$48,212.00
	Transfer for New Salaries	11-402-100-100-01-02-11-001	HS-GOLF SALARY	01/09/2019	KREAD	\$4,650.00	\$56.00	\$4,706.00
	Transfer for New Salaries	11-402-100-100-01-02-12-001	HS-ICE HOCKEY SALARY	01/09/2019	KREAD	\$7,400.00	\$122.00	\$7,522.00
	Transfer for New Salaries	11-402-100-100-01-02-13-001	HS-LACROSSE-BOYS SALARY	01/09/2019	KREAD	\$13,200.00	\$192.00	\$13,392.00
	Transfer for New Salaries	11-402-100-100-01-02-14-001	HS-LACROSSE-GIRLS SALARY	01/09/2019	KREAD	\$13,400.00	\$286.00	\$13,686.00
	Transfer for New Salaries	11-402-100-100-01-02-15-001	HS-SOCCER-BOYS SALARY	01/09/2019	KREAD	\$14,600.00	\$212.00	\$14,812.00
	Transfer for New Salaries	11-402-100-100-01-02-16-001	HS-SOCCER-GIRLS SALARY	01/09/2019	KREAD	\$12,900.00	(\$124.00)	\$12,776.00
	Transfer for New Salaries	11-402-100-100-01-02-17-001	HS-SOFTBALL SALARY	01/09/2019	KREAD	\$18,875.00	\$235.00	\$19,110.00
	Transfer for New Salaries	11-402-100-100-01-02-18-001	HS-TENNIS-BOYS SALARY	01/09/2019	KREAD	\$6,500.00	\$130.00	\$6,630.00
	Transfer for New Salaries	11-402-100-100-01-02-19-001	HS-TENNIS-GIRLS SALARY	01/09/2019	KREAD	\$7,100.00	\$138.00	\$7,238.00
	Transfer for New Salaries	11-402-100-100-01-02-20-001	HS-TRACK-BOYS SALARY	01/09/2019	KREAD	\$14,100.00	\$282.00	\$14,382.00
	Transfer for New Salaries	11-402-100-100-01-02-21-001	HS-TRACK-GIRLS SALARY	01/09/2019	KREAD	\$14,700.00	\$262.00	\$14,962.00
	Transfer for New Salaries	11-402-100-100-01-02-22-001	HS-SWIMMING-BOYS SALARY	01/09/2019	KREAD	\$5,125.00	\$84.00	\$5,209.00
	Transfer for New Salaries	11-402-100-100-01-02-23-001	HS-SWIMMING-GIRLS SALARY	01/09/2019	KREAD	\$4,950.00	\$57.00	\$5,007.00
	Transfer for New Salaries	11-402-100-100-01-02-24-001	HS-WRESTLING SALARY	01/09/2019	KREAD	\$8,300.00	\$3,430.00	\$11,730.00
	Transfer for New Salaries	11-402-100-100-01-02-25-001	HS-WEIGHTLIFTING SALARY	01/09/2019	KREAD	\$8,300.00	\$50.00	\$8,350.00
	Transfer for New Salaries	11-402-100-100-01-02-27-001	HS-EQUIPMENT MANAGER SAL	01/09/2019	KREAD	\$9,030.00	\$108.00	\$9,138.00
	Transfer for New Salaries	11-402-100-100-01-02-28-001	HS-SURF TEAM SALARY	01/09/2019	KREAD	\$9,050.00	(\$3,981.00)	\$5,069.00
	Transfer for New Salaries	11-402-100-100-01-02-29-001	HS-VIDEOTAPING SALARY	01/09/2019	KREAD	\$1,650.00	\$20.00	\$1,670.00
	Transfer for New Salaries	11-402-100-100-01-02-30-001	HS-WORKER SALARY	01/09/2019	KREAD	\$9,750.00	\$6,250.00	\$16,000.00
	Transfer for New Salaries	11-402-100-100-02-00-002	ES-SALARY ATHLETIC	01/09/2019	KREAD	\$1,165.00	(\$1,100.00)	\$65.00
	Transfer for New Salaries	11-402-100-100-02-00-01-002	ES-SALARY BASEBALL	01/09/2019	KREAD	\$3,935.00	\$61.00	\$3,996.00
	Transfer for New Salaries	11-402-100-100-02-00-02-002	ES-BASKETBALL-BOYS SALAR	01/09/2019	KREAD	\$4,930.00	(\$139.00)	\$4,791.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000174	Transfer for New Salaries	11-402-100-100-02-00-03-002	ES-BASKETBALL-GIRLS SALA	01/09/2019	KREAD	\$3,650.00	\$100.00	\$3,750.00
	Transfer for New Salaries	11-402-100-100-02-00-04-002	ES-CHEERLEADING SALARY	01/09/2019	KREAD	\$1,200.00	\$100.00	\$1,300.00
	Transfer for New Salaries	11-402-100-100-02-00-05-002	ES-CROSS CTRY-BOYS SALAR	01/09/2019	KREAD	\$2,400.00	\$100.00	\$2,500.00
	Transfer for New Salaries	11-402-100-100-02-00-06-002	ES-CROSS CTRY-GIRL SALAR	01/09/2019	KREAD	\$2,400.00	\$100.00	\$2,500.00
	Transfer for New Salaries	11-402-100-100-02-00-08-002	ES-SOCCER-BOYS SALARY	01/09/2019	KREAD	\$4,780.00	\$61.00	\$4,841.00
	Transfer for New Salaries	11-402-100-100-02-00-09-002	ES-SOCCER-GIRLS SALARY	01/09/2019	KREAD	\$4,580.00	\$61.00	\$4,641.00
	Transfer for New Salaries	11-402-100-100-02-00-10-002	ES-SOFTBALL SALARY	01/09/2019	KREAD	\$3,735.00	\$61.00	\$3,796.00
	Transfer for New Salaries	11-402-100-100-02-00-11-002	ES-TENNIS/FIELD HOCKEY	01/09/2019	KREAD	\$4,800.00	\$200.00	\$5,000.00
	Transfer for New Salaries	11-402-100-100-02-00-12-002	ES-SPRING TRACK	01/09/2019	KREAD	\$2,400.00	\$100.00	\$2,500.00
			Total for Adjustment # 000174				\$0.00	
000175	Transfer for New Salaries	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	01/09/2019	KREAD	\$22,407.00	\$1,717.00	\$24,124.00
	Transfer for New Salaries	11-000-221-105-01-03-00-001	HS-SALARY CURR SECY	01/09/2019	KREAD	\$15,780.00	(\$7,890.00)	\$7,890.00
	Transfer for New Salaries	11-000-223-105-01-00-00-001	HS-SALARY SECRETARY	01/09/2019	KREAD	\$1,754.00	(\$877.00)	\$877.00
	Transfer for New Salaries	11-000-263-100-02-02-00-	ES-SALARY GROUNDS	01/09/2019	KREAD	\$69,660.00	\$6,726.00	\$76,386.00
	Transfer for New Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,293,187.80	\$25,257.00	\$4,318,444.80
	Transfer for New Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	01/09/2019	KREAD	\$75,005.00	(\$25,005.00)	\$50,000.00
	Transfer for New Salaries	11-402-100-100-01-02-16-001	HS-SOCCER-GIRLS SALARY	01/09/2019	KREAD	\$12,776.00	\$72.00	\$12,848.00
			Total for Adjustment # 000175				\$0.00	
000176	Transfer to correct pennies	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,318,444.80	\$0.20	\$4,318,445.00
	Transfer to correct pennies	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	01/09/2019	KREAD	\$594,374.20	(\$0.20)	\$594,374.00
			Total for Adjustment # 000176				\$0.00	
000177	Transfer for new salaries	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	01/09/2019	KREAD	\$154,930.00	(\$4,380.00)	\$150,550.00
	Transfer for new salaries	11-000-263-100-02-02-00-	ES-SALARY GROUNDS	01/09/2019	KREAD	\$76,386.00	(\$13,452.00)	\$62,934.00
	Transfer for new salaries	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	01/09/2019	KREAD	\$246,248.00	\$214.00	\$246,462.00
	Transfer for new salaries	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	01/09/2019	KREAD	\$1,516,696.00	\$33,063.00	\$1,549,759.00
	Transfer for new salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	01/09/2019	KREAD	\$1,157,537.00	(\$7,441.00)	\$1,150,096.00
	Transfer for new salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,318,445.00	(\$9,004.00)	\$4,309,441.00
	Transfer for new salaries	11-204-100-101-11-01-00-001	HS-SALARY ULD TEACHERS	01/09/2019	KREAD	\$360,671.00	\$1,000.00	\$361,671.00
			Total for Adjustment # 000177				\$0.00	
000178	Transfer for Salaries	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	01/09/2019	KREAD	\$319,722.00	(\$24,398.00)	\$295,324.00
	Transfer for Salaries	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	01/09/2019	KREAD	\$343,811.00	\$1,449.00	\$345,260.00
	Transfer for Salaries	11-000-270-517-22-00-00-	CON SRV REG ESC	01/09/2019	KREAD	\$140,623.00	(\$20,000.00)	\$120,623.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,309,441.00	\$42,949.00	\$4,352,390.00
			Total for Adjustment # 000178				\$0.00	
000179	Transfer for New Salaries	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	01/09/2019	KREAD	\$800.00	\$100.00	\$900.00
	Transfer for New Salaries	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	01/09/2019	KREAD	\$1,000.00	(\$100.00)	\$900.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000179	Transfer for New Salaries	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	01/09/2019	KREAD	\$81,453.00	(\$5,058.00)	\$76,395.00
	Transfer for New Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,352,390.00	\$5,058.00	\$4,357,448.00
	Transfer for New Salaries	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	01/09/2019	KREAD	\$561.00	\$100.00	\$661.00
	Transfer for New Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	01/09/2019	KREAD	\$675.00	\$175.00	\$850.00
	Transfer for New Salaries	11-240-100-101-20-02-02-002	ES-SALARY BILINGUAL SUBS	01/09/2019	KREAD	\$500.00	(\$275.00)	\$225.00
			Total for Adjustment # 000179				\$0.00	
000180	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/11/2019	KREAD	\$171,174.00	\$312.00	\$171,486.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	01/11/2019	KREAD	\$108,714.00	(\$812.00)	\$107,902.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	01/11/2019	KREAD	\$22,397.00	\$500.00	\$22,897.00
			Total for Adjustment # 000180				\$0.00	
000181	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/14/2019	KREAD	\$4,357,448.00	\$15,369.00	\$4,372,817.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	01/14/2019	KREAD	\$594,374.00	(\$15,369.00)	\$579,005.00
			Total for Adjustment # 000181				\$0.00	
000182	Transfer for Facilities	11-000-251-890-22-00-00-	MISC EXPEND	01/14/2019	KREAD	\$4,672.00	\$394.00	\$5,066.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/14/2019	KREAD	\$171,486.00	\$2,210.00	\$173,696.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/14/2019	KREAD	\$37,615.00	\$53.00	\$37,668.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	01/14/2019	KREAD	\$175,600.00	(\$2,657.00)	\$172,943.00
			Total for Adjustment # 000182				\$0.00	
000183	SET UP FUND 20	20-505-200-890-00-00-00-002	N/P 192 TRANSP	01/15/2019	KREAD	\$0.00	\$102.00	\$102.00
	SET UP FUND 20	20-508-200-890-00-00-00-002	N/P 193 SPEECH	01/15/2019	KREAD	\$0.00	\$893.00	\$893.00
			Total for Adjustment # 000183				\$995.00	
000184	Transfer for Budget	30-000-401-331-01- - -	LEGAL/BOND SVC	01/01/2019	KREAD	\$257.00	\$2,154.25	\$2,411.25
	Transfer for Budget	30-000-401-390-02- - -	ARCHITECT FEES	01/01/2019	KREAD	\$0.00	\$6,089.90	\$6,089.90
	Transfer for Budget	30-000-401-390-07- - -	PROFESSIONAL SERVICES	01/01/2019	KREAD	\$0.00	\$10.78	\$10.78
	Transfer for Budget	30-000-401-450-01-00-00-001	HS CONSTRUCTION	01/01/2019	KREAD	\$262,614.43	(\$262,614.43)	\$0.00
	Transfer for Budget	30-000-401-450-02-00-00-002	ES CONSTRUCTION	01/01/2019	KREAD	\$0.00	\$254,359.50	\$254,359.50
			Total for Adjustment # 000184				\$0.00	
000185	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/17/2019	KREAD	\$173,696.00	\$3,790.00	\$177,486.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/17/2019	KREAD	\$36,022.00	\$1,420.00	\$37,442.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/17/2019	KREAD	\$37,668.00	\$717.00	\$38,385.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	01/17/2019	KREAD	\$107,902.00	(\$5,927.00)	\$101,975.00
			Total for Adjustment # 000185				\$0.00	
000186	Transfer for Technology	11-000-230-530-21-01-00-	HS-TEL & POSTAG	01/17/2019	KREAD	\$51,305.00	(\$9,100.00)	\$42,205.00
	Transfer for Technology	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	01/17/2019	KREAD	\$3,830.00	(\$450.00)	\$3,380.00
	Transfer for Technology	11-000-266-300-01-01-01-	HS-SECURITY REG & TRAVEL	01/17/2019	KREAD	\$480.00	(\$300.00)	\$180.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000186	Transfer for Technology	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	01/17/2019	KREAD	\$3,560.00	(\$450.00)	\$3,110.00
	Transfer for Technology	11-000-266-300-02-02-02-	ES-SECURITY TRAVEL/REG	01/17/2019	KREAD	\$480.00	(\$300.00)	\$180.00
	Transfer for Technology	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	01/17/2019	KREAD	\$1,700.00	\$10,600.00	\$12,300.00
			Total for Adjustment #	000186			\$0.00	
000187	transfer for tech	11-000-230-530-21-01-00-	HS-TEL & POSTAG	01/17/2019	KREAD	\$42,205.00	\$4,550.00	\$46,755.00
	transfer for tech	11-000-230-530-21-02-00-	ES-TEL & POSTAG	01/17/2019	KREAD	\$34,200.00	(\$4,550.00)	\$29,650.00
			Total for Adjustment #	000187			\$0.00	
000188		11-000-251-100-22-02-00-	SALARIES-EXTRA	01/01/2019	KREAD	\$2,841.00	(\$197.00)	\$2,644.00
		11-000-251-592-22-00-00-	OTHR PUR SERVIC	01/01/2019	KREAD	\$150.00	\$175.00	\$325.00
		11-000-251-600-22-00-00-	SUPPLIES	01/01/2019	KREAD	\$9,067.00	\$22.00	\$9,089.00
			Total for Adjustment #	000188			\$0.00	
000189	Transfer for QSAC	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/18/2019	KREAD	\$38,385.00	\$1,614.00	\$39,999.00
	Transfer for QSAC	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	01/18/2019	KREAD	\$121,221.00	(\$1,614.00)	\$119,607.00
			Total for Adjustment #	000189			\$0.00	
000190		20-083-100-610-02-00-00-002	FUN & SAFE DAY AT BEACH	01/01/2019	KREAD	\$2,270.66	(\$1.00)	\$2,269.66
		20-083-100-610-06-00-00-002	KEYBOARD INST.	01/01/2019	KREAD	\$100.00	\$1.00	\$101.00
			Total for Adjustment #	000190			\$0.00	
000191	Transfer for Trane	11-000-100-566-22-00-00-	TUIT PS HNC P ST	01/23/2019	KREAD	\$789,040.00	(\$25,999.00)	\$763,041.00
	Transfer for Trane	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/23/2019	KREAD	\$37,442.00	\$25,999.00	\$63,441.00
			Total for Adjustment #	000191			\$0.00	
000192	Transfer for Mcmnammon	11-000-100-566-22-00-00-	TUIT PS HNC P ST	01/23/2019	KREAD	\$763,041.00	(\$9,912.00)	\$753,129.00
	Transfer for Mcmnammon	11-000-230-339-21-00-00-	OTHER PURCHASED PROFESSI	01/23/2019	KREAD	\$2,595.00	\$9,912.00	\$12,507.00
			Total for Adjustment #	000192			\$0.00	
000193	Transfer for Payroll	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	01/23/2019	KREAD	\$92,980.00	\$2,753.00	\$95,733.00
	Transfer for Payroll	11-000-100-566-22-00-00-	TUIT PS HNC P ST	01/23/2019	KREAD	\$753,129.00	(\$28,552.00)	\$724,577.00
	Transfer for Payroll	11-000-221-102-01-04-00-001	HS-SALARY SUPV OF INSTRU	01/23/2019	KREAD	\$0.00	\$25,799.00	\$25,799.00
			Total for Adjustment #	000193			\$0.00	
000194	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/23/2019	KREAD	\$39,999.00	\$939.00	\$40,938.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	01/23/2019	KREAD	\$172,943.00	(\$3,728.00)	\$169,215.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	01/23/2019	KREAD	\$22,897.00	\$337.00	\$23,234.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	01/23/2019	KREAD	\$9,060.00	\$2,452.00	\$11,512.00
			Total for Adjustment #	000194			\$0.00	
000195	Set Up Tfr Cap Res to Budg 1/2	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/23/2019	KREAD	\$177,486.00	\$19,500.00	\$196,986.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000196	Transfer for ServPro	11-000-100-566-22-00-00-	TUIT PS HNCP ST	01/25/2019	KREAD	\$724,577.00	(\$14,583.00)	\$709,994.00
	Transfer for ServPro	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	01/25/2019	KREAD	\$64,256.00	\$10,598.00	\$74,854.00
	Transfer for ServPro	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	01/25/2019	KREAD	\$26,120.00	\$3,985.00	\$30,105.00
			Total for Adjustment # 000196				\$0.00	
000197	Transfer for Sullivan Brothers	11-000-100-566-22-00-00-	TUIT PS HNCP ST	01/25/2019	KREAD	\$709,994.00	(\$6,350.00)	\$703,644.00
	Transfer for Sullivan Brothers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	01/25/2019	KREAD	\$74,854.00	\$4,415.00	\$79,269.00
	Transfer for Sullivan Brothers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	01/25/2019	KREAD	\$30,105.00	\$1,935.00	\$32,040.00
			Total for Adjustment # 000197				\$0.00	
000198	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/30/2019	KREAD	\$196,986.00	\$1,185.00	\$198,171.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	01/30/2019	KREAD	\$79,269.00	\$1,400.00	\$80,669.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	01/30/2019	KREAD	\$169,215.00	(\$2,922.00)	\$166,293.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	01/30/2019	KREAD	\$23,234.00	\$337.00	\$23,571.00
			Total for Adjustment # 000198				\$0.00	
000199	Transfer for Spec Ed	11-000-219-390-02-00-00-002	ES-OTHER PURCH P/T	01/30/2019	KREAD	\$1,500.00	\$2,100.00	\$3,600.00
	Transfer for Spec Ed	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	01/30/2019	KREAD	\$5,500.00	(\$2,100.00)	\$3,400.00
			Total for Adjustment # 000199				\$0.00	
000200	Transfer for Salaries	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	01/01/2019	KREAD	\$3,225.00	\$1,200.00	\$4,425.00
	Transfer for Salaries	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	01/01/2019	KREAD	\$6,800.00	\$4,970.00	\$11,770.00
	Transfer for Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	01/01/2019	KREAD	\$16,978.00	\$337.00	\$17,315.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/01/2019	KREAD	\$4,372,817.00	(\$6,657.00)	\$4,366,160.00
	Transfer for Salaries	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	01/01/2019	KREAD	\$661.00	\$150.00	\$811.00
			Total for Adjustment # 000200				\$0.00	
000201	Transfer for Board Office	11-000-251-592-22-03-00-00-	BD OFF REGISTRATION	01/30/2019	KREAD	\$100.00	(\$16.00)	\$84.00
	Transfer for Board Office	11-000-251-890-22-00-00-	MISC EXPEND	01/30/2019	KREAD	\$5,066.00	\$16.00	\$5,082.00
			Total for Adjustment # 000201				\$0.00	
000202	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/30/2019	KREAD	\$198,171.00	\$670.00	\$198,841.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	01/30/2019	KREAD	\$80,669.00	(\$670.00)	\$79,999.00
			Total for Adjustment # 000202				\$0.00	
000203	Transfer for Athletics	11-402-100-600-01-00-13-001	HS-LACROSSE-B-SUPPLIES	01/30/2019	KREAD	\$1,200.00	\$500.00	\$1,700.00
	Transfer for Athletics	11-402-100-600-01-00-14-001	HS-LACROSSE-G-SUPPLIES	01/30/2019	KREAD	\$1,200.00	\$500.00	\$1,700.00
	Transfer for Athletics	11-402-100-600-01-00-15-001	HS-SOCCER-B-SUPPLIES	01/30/2019	KREAD	\$5,750.00	(\$500.00)	\$5,250.00
	Transfer for Athletics	11-402-100-600-01-00-16-001	HS-SOCCER-G-SUPPLIES	01/30/2019	KREAD	\$5,750.00	(\$500.00)	\$5,250.00
			Total for Adjustment # 000203				\$0.00	
000204	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	01/31/2019	KREAD	\$79,999.00	\$1,500.00	\$81,499.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	01/31/2019	KREAD	\$32,040.00	(\$1,000.00)	\$31,040.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000204	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/31/2019	KREAD	\$40,938.00	\$1,596.00	\$42,534.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	01/31/2019	KREAD	\$19,671.00	\$544.00	\$20,215.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	01/31/2019	KREAD	\$23,571.00	(\$337.00)	\$23,234.00
	Transfer for Facilities	11-000-270-503-01-00-00-	CONT SERV. PARENT PAID	01/31/2019	KREAD	\$8,800.00	(\$2,303.00)	\$6,497.00
			Total for Adjustment # 000204				\$0.00	
000205	TRANSFER FOR PAYROLL	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/31/2019	KREAD	\$4,366,160.00	(\$985.00)	\$4,365,175.00
	TRANSFER FOR PAYROLL	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	01/31/2019	KREAD	\$198.00	\$985.00	\$1,183.00
			Total for Adjustment # 000205				\$0.00	
000206	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/31/2019	KREAD	\$198,841.00	\$1,500.00	\$200,341.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/31/2019	KREAD	\$42,534.00	(\$1,500.00)	\$41,034.00
			Total for Adjustment # 000206				\$0.00	
000207	Transfer for Athletics	11-402-100-500-01-00-22-001	HS-SWIMMING-BOYS OPS	01/31/2019	KREAD	\$8,000.00	\$55.00	\$8,055.00
	Transfer for Athletics	11-402-100-500-01-00-23-001	HS-SWIMMING-GIRLS OPS	01/31/2019	KREAD	\$8,000.00	\$55.00	\$8,055.00
	Transfer for Athletics	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	01/31/2019	KREAD	\$2,500.00	(\$110.00)	\$2,390.00
			Total for Adjustment # 000207				\$0.00	
000208	Transfer for Salaries	11-000-223-104-01-00-00-001	HS-SALARIES TEACHERS PD	01/31/2019	KREAD	\$2,580.00	\$420.00	\$3,000.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/31/2019	KREAD	\$4,365,175.00	(\$420.00)	\$4,364,755.00
			Total for Adjustment # 000208				\$0.00	
Total Current Appropriation Adjustments							\$20,495.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$40,659.24	\$36,432.76	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$251,768.00	\$135,408.39	\$116,359.53	\$0.08
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,598,243.00	\$865,372.78	\$732,870.19	\$0.03
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,169,736.00	\$615,570.43	\$554,165.57	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,498,544.00	\$2,387,021.12	\$2,108,650.65	\$2,872.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$5,250.00	\$36,750.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$7,295.50	\$1,684.50	\$1,270.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62.00	\$61.95	.00	\$0.05
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,458.54	\$408.00	\$133.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$15,292.94	\$2,929.60	\$13,167.46
11-190-100-610 General Supplies	\$524,021.50	\$450,790.04	\$16,538.15	\$56,693.31
11-190-100-640 Textbooks	\$45,516.87	\$41,164.78	\$107.00	\$4,245.09
11-190-100-800 Other Objects	\$3,525.00	\$532.00	\$320.00	\$2,673.00
TOTAL	\$8,332,148.37	\$4,643,877.71	\$3,607,215.95	\$81,054.71
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$381,971.00	\$217,198.42	\$164,772.58	\$0.00
11-204-100-106 Other Salaries for Instruction	\$12,429.00	\$12,428.69	.00	\$0.31
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$396,446.00	\$231,672.49	\$164,772.58	\$0.93
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,576.00	\$33,700.45	\$25,875.55	\$0.00
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$44,207.05	\$38,099.95	.00
TOTAL	\$141,883.00	\$77,907.50	\$63,975.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,593,690.00	\$847,128.31	\$746,560.89	\$0.80
11-213-100-106 Other Salaries for Instruction	\$56,853.00	\$30,235.44	\$26,617.56	.00
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,654,190.00	\$880,384.35	\$773,178.45	\$627.20
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$47,246.00	\$24,617.87	\$22,628.13	\$0.00
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$54,668.69	\$47,933.11	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$150,120.00	\$79,557.70	\$70,561.24	\$1.06
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

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$21,594.00	\$4,590.00	\$14,370.00	\$2,634.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,364,233.00	\$1,274,112.04	\$1,086,857.77	\$3,263.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,785.00	\$57,488.86	\$49,257.29	\$38.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,035.00	\$57,488.86	\$49,257.29	\$1,288.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,327.00	\$64,768.00	\$55,559.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,827.00	\$64,768.00	\$55,559.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$93,012.00	\$100,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$4,009.90	\$240.00	\$1,870.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$7.97	\$3,859.10
11-401-100-800 Other Objects	\$3,010.00	\$456.94	.00	\$2,553.06
TOTAL	\$208,366.00	\$99,526.77	\$100,556.97	\$8,282.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$450,367.00	\$206,682.63	\$245,009.37	(\$1,325.00)
11-402-100-500 Purchased Services (300-500 series)	\$68,294.00	\$47,181.60	\$5,910.95	\$15,201.45
11-402-100-600 Supplies and Materials	\$80,012.79	\$58,964.08	\$8,671.59	\$12,377.12
11-402-100-800 Other Objects	\$13,781.00	\$7,112.00	.00	\$6,669.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$17,000.00	.00	\$6,000.00
TOTAL	\$635,454.79	\$336,940.31	\$259,591.91	\$38,922.57
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,733.00	\$62,829.61	\$32,903.00	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$61,607.50	\$59,522.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$11,275.00	\$11,385.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$703,644.00	\$403,773.42	\$170,928.98	\$128,941.60
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$979,414.00	\$539,485.53	\$274,739.48	\$165,188.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,144.00	\$21,122.99	\$19,021.01	.00
TOTAL	\$40,144.00	\$21,122.99	\$19,021.01	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$238,667.00	\$132,722.51	\$102,194.49	\$3,750.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$323.03	\$872.96	\$804.01
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,393.00	\$6,574.36	\$305.86	\$1,512.78
11-000-213-800 Other Objects	\$546.00	\$370.00	.00	\$176.00
TOTAL	\$249,889.00	\$140,272.40	\$103,373.31	\$6,243.29

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,814.00	\$132,230.50	\$113,583.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$10,355.00	\$12,645.00	.00
11-000-216-600 Supplies and Materials	\$2,858.00	\$1,332.34	.00	\$1,525.66
TOTAL	\$271,672.00	\$143,917.84	\$126,228.50	\$1,525.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,699.00	\$188,540.97	\$138,156.95	\$1.08
11-000-217-600 Supplies and Materials	\$3,226.00	\$1,113.10	\$704.90	\$1,408.00
TOTAL	\$329,925.00	\$189,654.07	\$138,861.85	\$1,409.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$635,521.00	\$374,705.80	\$260,815.20	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$73,987.00	\$43,341.86	\$30,644.93	\$0.21
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$497.75	\$2,057.75	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$20,215.96	\$748.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,480.72	\$225.00	\$583.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$2,038.55	\$1,227.52	\$1,639.93
11-000-218-800 Other Objects	\$2,791.00	\$115.00	\$100.00	\$2,576.00
TOTAL	\$770,238.00	\$443,395.64	\$295,818.40	\$31,023.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,573.00	\$358,836.65	\$212,736.35	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$68,306.00	\$42,702.93	\$25,603.07	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$6,052.50	.00	\$322.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,100.00	\$14,519.61	\$3,025.00	\$1,555.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$2,730.63	\$1,000.00	\$5,425.37
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	\$4.63	\$99.88
11-000-219-800 Other Objects	\$2,100.00	\$820.00	.00	\$1,280.00
TOTAL	\$680,883.00	\$429,830.81	\$242,369.05	\$8,683.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$438,839.00	\$256,899.30	\$156,140.70	\$25,799.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$68,139.00	\$28,593.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$7,990.00	\$7,889.96	\$100.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$2,007.00	\$55.63	\$1,437.37
11-000-221-600 Supplies and Materials	\$4,410.00	\$1,132.60	.00	\$3,277.40
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$554,111.00	\$336,949.86	\$184,978.33	\$32,182.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,178.00	\$79,207.06	\$64,970.94	.00
11-000-222-177 Salaries of Technology Coordinators	\$359,255.00	\$226,910.51	\$132,344.49	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$22,095.00	\$11,356.44	\$1,594.54	\$9,144.02
11-000-222-600 Supplies and Materials	\$8,680.00	\$1,901.08	\$2,721.95	\$4,056.97
11-000-222-800 Other Objects	\$1,220.00	\$875.00	.00	\$345.00
TOTAL	\$535,428.00	\$320,250.09	\$201,631.92	\$13,545.99

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$4,115.18	\$1,820.00	\$8,889.82
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$8,191.46	\$1,820.00	\$9,490.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$185,789.64	\$107,127.36	\$0.00
11-000-230-331 Legal Services	\$90,935.00	\$51,667.86	\$38,980.71	\$286.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,357.00	\$2,594.59	\$10,761.74	\$0.67
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$76,405.00	\$48,387.66	\$28,017.34	.00
11-000-230-590 Other Purchased Services	\$77,540.00	\$71,583.99	\$5,563.01	\$393.00
11-000-230-610 General Supplies	\$9,482.00	\$9,299.83	.00	\$182.17
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$8,580.30	.00	\$1,283.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$648,715.00	\$455,073.05	\$190,575.16	\$3,066.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$468,862.80	\$286,259.20	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$30,503.10	\$18,302.90	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$363,127.00	\$218,131.03	\$144,995.21	\$0.76
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	\$47,440.54	\$3,722.32	\$8,119.14
11-000-240-600 Supplies and Materials	\$29,225.00	\$2,436.17	\$5,525.00	\$21,263.83
11-000-240-800 Other Objects	\$10,500.00	\$6,858.00	.00	\$3,642.00
TOTAL	\$1,268,562.00	\$776,082.14	\$458,804.63	\$33,675.23
--- Central Services ---				
11-000-251-100 Salaries	\$451,611.00	\$277,159.64	\$174,451.36	.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	\$16,211.60	\$1,267.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,570.00	\$1,111.54	.00	\$458.46
11-000-251-600 Supplies and Materials	\$9,089.00	\$9,088.03	.00	\$0.97
11-000-251-89X Other Objects	\$5,282.00	\$4,849.33	\$432.63	\$0.04
TOTAL	\$486,106.00	\$309,495.14	\$176,151.39	\$459.47
TOTAL Cent. Svcs. & Admin IT	\$486,106.00	\$309,495.14	\$176,151.39	\$459.47
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$281,911.05	\$215,312.46	\$66,597.67	\$0.92
TOTAL	\$281,911.05	\$215,312.46	\$66,597.67	\$0.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$731,957.00	\$457,227.89	\$273,326.27	\$1,402.84

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$74,449.00	\$36,422.52	\$38,026.48	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$40,950.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$119,735.00	\$75,337.72	\$44,395.65	\$1.63
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$8,393.70	\$3,306.30	.00
11-000-262-520 Insurance	\$153,324.00	\$153,323.60	.00	\$0.40
11-000-262-610 General Supplies	\$73,901.00	\$65,761.52	\$8,119.60	\$19.88
11-000-262-621 Energy (Natural Gas)	\$166,695.00	\$70,167.16	\$96,527.84	.00
11-000-262-622 Energy (Electricity)	\$270,409.00	\$189,196.34	\$81,212.66	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,660,489.00	\$1,100,498.45	\$558,564.80	\$1,425.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,837.00	\$105,102.03	\$72,734.97	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$27,487.00	\$20,706.15	\$6,780.00	\$0.85
11-000-263-610 General Supplies	\$16,600.00	\$10,904.13	\$5,632.99	\$62.88
TOTAL	\$221,924.00	\$136,712.31	\$85,147.96	\$63.73
--- Security ---				
11-000-266-100 Salaries	\$161,387.00	\$82,100.22	\$79,286.78	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,799.00	\$11,320.43	\$5,427.33	\$3,051.24
11-000-266-610 General Supplies	\$15,500.00	\$4,618.12	\$10,781.38	\$100.50
TOTAL	\$196,686.00	\$98,038.77	\$95,495.49	\$3,151.74
TOTAL Oper & Maint of Plant Services	\$2,361,010.05	\$1,550,561.99	\$805,805.92	\$4,642.14
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$73,454.06	\$96,846.94	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$12,386.29	\$12,069.83	\$18,752.88
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,818.00	\$82,669.37	\$76,526.23	\$4,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$150,408.02	\$108,624.84	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,497.00	\$2,727.05	\$2,727.05	\$1,042.90
TOTAL	\$660,527.00	\$321,644.79	\$296,794.89	\$42,087.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$199,755.20	\$129,309.95	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$2,276.96	\$320,806.04	\$10,907.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$1.00	\$59.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,676,397.00	\$1,910,136.70	\$1,606,841.06	\$159,419.24
11-XXX-XXX-280 Tuition Reimbursement	\$11,770.00	\$11,769.50	.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$197,698.54	\$200,500.10	\$0.36
TOTAL	\$4,915,196.15	\$2,487,351.29	\$2,257,458.15	\$170,386.71
Total Undistributed Expenditures	\$14,771,322.20	\$8,473,279.09	\$5,774,431.99	\$523,611.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,540,386.36	\$14,949,992.78	\$10,933,470.88	\$656,922.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,540,386.36	\$14,949,992.78	\$10,933,470.88	\$656,922.70

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	\$6,449.00	.00	.00
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Undist. Exp. - Non-instructional Services				
TOTAL	\$12,505.00	\$12,504.33	\$0.00	\$0.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$29,197.85	\$5,630.48	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,322,321.91	\$254,206.79	\$9,405.30
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$1,767,871.33	\$1,498,628.76	\$259,837.27	\$9,405.30
TOTAL	\$1,767,871.33	\$1,498,628.76	\$259,837.27	\$9,405.30
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,780,376.33	\$1,511,133.09	\$259,837.27	\$9,405.97

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$16,461,125.87	\$11,193,308.15	\$666,328.67

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

For 8 Month Period Ending 02/28/2019

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
02/01/2019

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	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(48,233.00)	-0.58	789,805.14	81,054.71
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	63,800.00	2.04	376,889.20	7,986.78
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	(10,001.00)	-1.17	75,381.18	47,204.83
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					136,246.32
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(65,259.00)	-6.25	39,208.30	165,188.99
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	(6,638.00)	-0.29	221,684.00	59,496.38
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	(63,268.00)	-9.93	420.10	41,673.35
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(22,754.00)	-3.39	44,392.90	3,066.79
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	27,835.00	2.24	151,907.70	33,675.23
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	1,583.00	0.33	50,035.30	459.47
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	118,826.00	5.30	343,044.41	4,642.14
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(22,303.00)	-3.27	45,980.00	42,087.32

Manasquan Board of Education Monthly Transfer Report

va_s1701
02/01/2019

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	33,407.00	0.68	521,585.92	170,386.71
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	0.00	12,505.00	0.00	12,505.00	520,676.38
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
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	10,360.30
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	0.00	0.00	0.00	0.00	10,360.97
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	0.00	0.00	0.00	0.00	667,283.67

School Business Administrator Signature

Date

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

DOCUMENT E

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Check Description	Check Date	Check#	Check Amt						
19-001354	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		01/01/19	1,420.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00
	Payment Details :	HS-CONT SERV FAC MAIN	3565	01/22/2019	1,420.00						
	Order Details :	PROVIDED AND INSTALL SIX LED WRAPS IN ELE. SCHOOL BOILER ROOM	1 Each							1,420.00	
			1,420.00								
19-001355	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		01/01/19	240.00	240.00	0.00	0.00	0.00	0.00	240.00
	Order Details :	ESTIMATE 3565	1 Each								
		REPLACED BALLASTS AND TUBES/REWired T-12 FOR T-8 FUNCTION FIXTURES	240.00							240.00	
19-001356	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		01/01/19	180.00	180.00	0.00	0.00	0.00	0.00	180.00
	Order Details :	ESTIMATE 728	1 Each								
		REPLACED PRESSURE SWITCH INSTALLED VALVE AND GAGE WITH T NIPPLES	180.00							180.00	
19-001357	11-000-261-420-01-00-00-	2168/TRANE BUILDING SERVICES		01/01/19	800.00	800.00	0.00	0.00	0.00	0.00	800.00
	Order Details :	ESTIMATE # 725	1 Each								
		TO INVESTIAGE A UNIT VENT. IN ROOM 460A / HS	800.00							800.00	
19-001358	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		01/01/19	250.00	250.00	62.78	53.98	0.00	0.00	133.24
	Payment Details :	HS-CUSTODIAL SUPPLIES	1543046	01/22/2019	15.99						
		HS-CUSTODIAL SUPPLIES	1543042	01/22/2019	46.79						
		HS-CUSTODIAL SUPPLIES	1546501	01/22/2019	53.98						
	Order Details :	MISC SUPPLIES NEEDED FOR DISTRICT	1 Each							250.00	
			250.00								
19-001359	11-000-263-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC		01/01/19	390.00	390.00	0.00	390.00	0.00	0.00	0.00
	Payment Details :	HS-GROUNDS CLEAN,REP, MA	26464	01/22/2019	390.00						
	Order Details :	SERVICE TO THE JOHN DEERE TRACTOR	1 Each							390.00	
			390.00								
19-001360	11-402-100-500-01-00-04-001	2054/SHORE LANES		01/01/19	523.25	523.25	0.00	523.25	0.00	0.00	0.00
	Payment Details :	HS-BOYS BOWLING OPS	190102	01/22/2019	523.25						
		11-402-100-500-01-00-05-001	190102	01/22/2019	523.25						
	Payment Details :	HS-GIRLS BOWLING OPS	190102	01/22/2019	523.25						
			190102	01/22/2019	523.25						

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						
Totals for 2 Accounts issued against 19-001360											
Order Details : 1 Each 1,046.50											
19-001361	11-402-100-800-02-00-02-002	2088/ST ROSE ATHLETIC CLUB		01/01/19	370.00	370.00	0.00	1,046.50	0.00	0.00	0.00
Payment Details : BOYS & GIRLS BB ES-BASKETBALL-B-OTH OBJ 370.00											
Order Details : 2 Each 370.00											
Run for the Roses Invitational Basketball Tournament 185.00											
- BOYS' Coach: Mr. Andy Manser											
Girls' Coach: Ms. Marissa Melillo											
19-001362	11-190-100-610-01-03-00-001	1280/DELL MARKETING LP		01/01/19	1,847.90	0.00	0.00	1,847.90	0.00	0.00	0.00
Payment Details : 10294822057 HS-COMP SUP/MAT 1,847.90 Prepared for Payment											
Order Details : 10 Each 1,627.90											
452-BDDV - Dell Business Dock - WD15 with 130W adapter with DiB 162.79											
mDP to DP cable 2.7ft (0.8m)											
Manufacturer Part# : R8JC8											
575-BBIV - Dell Docking Station Mounting Kit 22.00											
Manufacturer Part# : GKFW5											
Dell Quote #: Quote number: 1026895408106											
NJ State Contract #: 89967											
19-001363	11-000-266-610-01-00-00-	6284/SAFARILAND, LLC.		01/01/19	60.99	0.00	0.00	0.00	0.00	0.00	60.99
Order Details : 2 Each 51.00											
Model 800-6075 SKU 1006153 Part 800-6075 25.50											
NIK® Test E - Marijuana, Hashish and Hash Oil											
Shipping Fedex Ground 9.99											
19-001364	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		01/01/19	27,485.12	0.00	0.00	0.00	0.00	0.00	27,485.12

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							
Order Details :		1 Each 17,734.08		PLANNED MAINTENANCE OF THE MANASQUAN ELEMENTARY SCHOOL HVAC								17,734.08	
Payment Details :		1 Each 9,751.04		SYSTEM, 6-MONTH CONTRACT, EFFECTIVE JANUARY 1, 2019. TRANE BUILDING ADVANTAGE AGREEMENT, FOR MANAGING AND MAINTAINING THE MANASQUAN ELEMENTARY SCHOOL HVAC SYSTEM, 6-MONTH CONTRACT, EFFECTIVE JANUARY 1, 2019.								9,751.04	
19-001365	11-000-100-561-22-00-00- ED	3845/BRICK TWP BD OF			01/01/19	13,985.00	5,594.00	1,398.50	0.00	0.00	6,992.50		
Payment Details :		MSQ1-1819AD			43887	01/22/2019		5,594.00					
Order Details :		MSQ2-1819AD			0	//		1,398.50	Prepared for Payment				
Order Details :		1 Each 13,985.00			2018-19 TUITION CONTRACT FOR STUDENT ID#4339034362 (PLACEMENT AT LAKE RIVIERA SCHOOL)							13,985.00	
Notes: BOARD APPROVED: 1/22/20													
19-001366	11-000-221-500-01-03-02-001	1750/NJASA			01/01/19	179.40	0.00	179.40	0.00	0.00	0.00		
Payment Details :		TECHSPO				0	//	179.40	Prepared for Payment				
Payment Details :		11-000-221-500-02-03-02-002			01/01/19	119.60	0.00	119.60	0.00	0.00	0.00		
Payment Details :		TECHSPO				0	//	119.60	Prepared for Payment				
Payment Details :		11-000-222-500-01-02-02-001			01/01/19	1,147.50	0.00	1,147.50	0.00	0.00	0.00		
Payment Details :		TECHSPO				0	//	1,147.50	Prepared for Payment				
Payment Details :		11-000-222-500-02-02-002			01/01/19	501.50	0.00	501.50	0.00	0.00	0.00		
Payment Details :		TECHSPO				0	//	501.50	Prepared for Payment				
Payment Details :		11-000-230-590-21-03-03-			01/01/19	450.00	0.00	450.00	0.00	0.00	0.00		
Payment Details :		TECHSPO				0	//	450.00	Prepared for Payment				
Totals for 5 Accounts issued against 19-001366						2,398.00	0.00	2,398.00	0.00	0.00	0.00		
Order Details :		4 Each 1,800.00			Techspo 2019 Full 2-Day Registration for:							450.00	

- Dr. Frank Kasyan

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						
		- Jesse Place									
		- Nicholas Bock									
		- Frank Scott									
		1 Day Pass for:									299.00
		598.00									
		- James Egan									
		- Lisa Kukoda									
19-001367	11-000-262-610-01-00-00-	1110/B & B TROPHY									
		BOE Approved 1/22/2019									
		Order Details :	1 Each	01/01/19	717.00	0.00	0.00	0.00	0.00	0.00	717.00
		27 X 18 WALNUT PLAQUE w/ 96 PLATES									
19-001368	11-190-100-610-02-01-00-002	6288/YOUNG AUDIENCES NJ & EASTERN P									
		ACADEMIC HALL OF FAME									
		Order Details :	1 Each	01/01/19	11.00	0.00	0.00	0.00	0.00	0.00	11.00
		20-082-100-610-12-00-00-002									
		6288/YOUNG AUDIENCES NJ & EASTERN P									
		Order Details :	1 Each	01/01/19	529.00	0.00	0.00	0.00	0.00	0.00	529.00
		Totals for 2 Accounts issued against 19-001368									
		Order Details :	1 Each		540.00	0.00	0.00	0.00	0.00	0.00	540.00
		465.00									
		THE WAYS OF THE LENAPE - PERFORMANCE/DEMO (SINGLE PERFORMANCE)									465.00
		PROGRAM SCHEDULE - TUESDAY 4/9/2019 10:00 AM TO 10:45 AM.									
		GRADE 4 - 3 TEACHERS - 60 ATTENDEES.									
		THE WAYS OF THE LENAPE - TRAVEL									75.00
		CHARGED TO MES EDUCATION FOUNDATION									
19-001369	20-082-100-610-11-00-00-002	1715/MONMOUTH COUNTY PARK SYSTEM									
		Order Details :	1 Each	01/01/19	132.00	0.00	0.00	0.00	0.00	0.00	132.00
		132.00									
		LITTLE CRITTERS PROGRAM									132.00
		CHARGED TO MES EDUCATION FOUNDATION									

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

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02/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	invoiced	Cancelled/ Credited	Voided	Open
19-001370	11-402-100-800-01-00-00-001	4887/GOLDEN NUGGET ATLANTIC CITY, L		01/01/19	264.00	0.00	264.00	0.00	0.00	0.00
	Payment Details :	P CAHILL 3/12 - 3/15		0 / /			264.00	Prepared for Payment		
	Order Details :	1 Each						CONFERENCE IN ATLANTIC		249.39
		249.39								
		CITY - 3/12/19 - 3/15/19								
		AS PER BOARD APPROVAL DATED 1/22/19								
19-001371	11-000-261-420-01-00-00-	6289/REGAN YOUNG ENGLAND BUTERA		01/01/19	19,500.00	0.00	0.00	0.00	0.00	19,500.00
	Order Details :	1 Each						PERFORM SERVICES RELATED TO THE DEPARTMENT OF EDUCATION SUBMISSION		19,500.00
		19,500.00						FOR HVAC AND FIRE ALARM WORK AT THE MANASQUAN HIGH SCHOOL FOR THE		
		UPCOMING MARCH 12, 2019 REFERENDUM - NOT TO EXCEED \$19,500 AND						BILLABLE HOURLY.		
		APPROVED ON THE JANUARY 22, 2019 AGENDA								
19-001372	11-000-262-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		01/01/19	4,415.00	0.00	0.00	0.00	0.00	4,415.00
	Order Details :	1 Each						MHS - INSTALL APPROX 150' OF 4' HIGH BLACK VINYL SYSTEM CHAIN-LINK		4,415.00
		4,415.00						FENCE ON TOP OF CONCRETE RETAINING WALL. ALL POSTS TO BE		
		CORE-DRILLED ONTO WALL AND SECURED WITH HYDRAULIC CEMENT. POSTS						TO BE 2 1/2" 20 WEIGHT SIZE. TOP RAIL 2" (20 WEIGHTS) WIRE FABRIC		
		2" X 9GA X 4' H - AS PER PROPOSAL .						MES - INSTALL APPROX 43' OF 8' HIGH BLACK VINYL SYSTEM CHAIN-LINK		1,935.00
		1,935.00								
Totals for 2 Accounts issued against 19-001372										
	Order Details :	1 Each			6,350.00	0.00	0.00	0.00	0.00	6,350.00
		4,415.00								

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 :											
		Check Description	Check#	Check Date	Check Amt						
19-001373	11-000-252-420-01-00-00-	5310/SERPRO OF TOMS RIVER	4537620	01/01/19	10,597.40	0.00	0.00	10,597.40	0.00	0.00	0.00
	Payment Details :	(1) WALK GATE WTRANSON @ APPROX 6' H. AS PER ATTACHED PROPOSAL									
11-000-252-420-02-00-00-	4537619	HS-CLEAN, REPAIR & MAINT		0 / /	10,597.40	0.00	0.00	10,597.40	0.00	0.00	0.00
	Payment Details :	Prepared for Payment									
5310/SERPRO OF TOMS RIVER				01/01/19	3,984.04	0.00	0.00	3,984.04	0.00	0.00	0.00
	Payment Details :	Prepared for Payment									
Totals for 2 Accounts issued against 19-001373											
	Order Details :	1 Each			14,581.44	0.00	0.00	14,581.44	0.00	0.00	0.00
		10,597.40								10,597.40	
		1 Each									
		3,984.04									
19-001374	11-000-213-300-01-00-00-001	2024/SCHOOL HEALTH CORP			157.50	0.00	0.00	0.00	157.50	0.00	0.00
	Order Details :	1 Each									
		117.50								117.50	
		2 Each									
		20.00								10.00	
		1 Each									
		20.00								20.00	
19-001375	11-000-251-890-22-00-00-	3239/MONMOUTH REGIONAL HIGH SCHOOL MISC EXPEND		01/01/19	15.96	0.00	0.00	15.96	0.00	0.00	0.00
	Payment Details :	PUBLIC NOTICE FILED ON 1/29/19 - AD TO RUN IN ASBURY PARK PRESS ON JANUARY 29, 2019									
	Order Details :	1 Each						15.96	15.96	15.96	15.96
		15.96									
19-001376	11-000-222-600-01-05-00-001	6291/RAHWAY BOARD OF EDUCATION		01/01/19	320.00	0.00	0.00	0.00	0.00	0.00	320.00
	Order Details :	1 Each									
		320.00									
11-000-222-600-02-05-00-002		6291/RAHWAY BOARD OF EDUCATION		01/01/19	320.00	0.00	0.00	0.00	0.00	0.00	320.00
	Order Details :	1 Each									
		320.00									

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
19-001376	11-000-222-600-02-05-00-002	EDUCATION										
Totals for 2 Accounts issued against 19-001376												
Order Details: 13 Each 520.00 Cisco 7841 IP Phone (Used) 0.00 0.00 0.00 0.00 0.00 640.00 0.00 0.00 0.00 0.00 640.00												
Order Details: 3 Each 120.00 Cisco 8851 IP Phone (Used) 0.00 0.00 0.00 0.00 0.00 40.00 0.00 0.00 0.00 40.00												
19-001377	11-000-263-610-01-03-00-	4392/CENTRAL JERSEY EQUIPMENT										
Order Details: 1 Each 2,451.44 JOHN DEER 1.81M (72 IN.) 0.00 0.00 0.00 0.00 0.00 2,451.44 0.00 0.00 0.00 2,451.44												
Order Details: 2 Each 240.00 V-BLADE FOR TRACTOR 0.00 0.00 0.00 0.00 0.00 240.00 0.00 0.00 0.00 120.00												
19-001378	11-401-100-500-02-00-00-002	1442/JOHN GUNDERSON										
Order Details: 2 Each 240.00 PIANO TUNING 0.00 0.00 0.00 0.00 0.00 240.00 0.00 0.00 0.00 0.00 240.00												
19-001379	11-000-219-390-02-00-00-002	4577/BILINGUAL SPEECH, LLC										
Payment Details: NC002511 ES-OTHER PURCH P/T 0 // 575.00 Prepared for Payment 0.00 0.00 0.00 0.00 0.00 575.00 0.00 0.00 0.00 0.00 0.00												
Order Details: 1 EA 575.00 Bilingual Speech Language Evaluation provided by Milda Collazo of Bilingual Speech, LLC on 4/28/18. MES Student 4749519356 575.00												
19-001380	11-000-261-420-01-00-00-	5859/PREMIER SECURITY & ELECTRONICIS										
Order Details: 1 Each 382.50 BOE approved on April 17, 2018. Agenda Page 4 Item 14. 0.00 0.00 0.00 0.00 0.00 382.50 0.00 0.00 0.00 0.00 382.50												
19-001381	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.										
Order Details: 1 Each 53.64 TO REPAIR A CO DETECTOR AND RELOCATE 2 ADDITIONAL SMOKE DETECTORS IN THE HS MEDIA CENTER 0.00 0.00 0.00 0.00 0.00 53.64 0.00 0.00 0.00 0.00 53.64												
19-001382	11-000-262-610-02-00-00-	2305/W.B. Mason Company Inc.										
Order Details: 1 Each 35.76 WATER NEEDED FOR DISTRICT 0.00 0.00 0.00 0.00 0.00 35.76 0.00 0.00 0.00 0.00 35.76												
Totals for 2 Accounts issued against 19-001381												
Order Details: 1 Each 89.40 89.40 0.00 0.00 0.00 89.40 0.00 0.00 0.00 89.40												

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								145.00	
		145.00									
		1 Each								155.00	
		155.00									
		1 Each								145.00	
		145.00									
19-001383	11-000-261-420-01-00-00-		1657/MAYNARD ELECTRIC								
Order Details :											
		1 Each									
		1,400.00									
		ESTIMATE # 730									
		01/01/19				1,400.00	0.00	0.00	0.00	0.00	1,400.00
		SUPPLY AND REPLACE 28 LIGHTING BALLASTS THROUGHOUT HIGH SCHOOL								1,400.00	
		estimate 729									
19-001384	11-190-100-610-01-01-00-001		5542/LIFEFORCE USA INC.								
Order Details :											
		1 Each									
		129.85									
		3 PRACTICE CR0M @ \$39.95									
		01/01/19				129.85	0.00	0.00	0.00	0.00	129.85
		SHIPPING \$10.00									
19-001385	11-000-262-420-01-00-00-		1256/CORBY ASSOCIATES INC.								
Payment Details :											
		8596									
Order Details :											
		1 Each									
		625.00									
		HS-CLEAN, REPAIR & MAINT									
		01/01/19				625.00	0.00	625.00	0.00	0.00	0.00
		BACKBOARD SAFETY CATCH - MATERIALS ONLY.								625.00	
19-001386	11-000-261-420-01-00-00-		2129/SYSTEMS ELECTRONIC, INC								
Payment Details :											
		625.00									
Order Details :											
		1 Each									
		670.02									
		PROGRAMMED NEW AREA OF REFUGE SYSTEM WITH COMMUNICATION WITH								670.02	
19-001387	11-402-100-600-01-00-13-001		1169/BSN SPORTS								
Order Details :											
		1 Each									
		1,591.18									
		CENTRAL STATION. NEW WING SECOND FLOOR.									
		01/01/19				1,091.18	0.00	0.00	0.00	0.00	1,091.18
		11-402-100-600-01-00-14-001									
		500.00									
		01/01/19				500.00	0.00	0.00	0.00	0.00	500.00
		Totals for 2 Accounts issued against 19-001387									
		1,591.18									
Order Details :											
		1 Each									
		1,591.18									
		2 - OFFICIAL LACROSSE GOAL/NET @ 679.99;								1,591.18	
		SHIPPING 231.20									
19-001388	11-000-261-420-01-00-00-		1082/A'S HOME CENTER								
Order Details :											
		50.00									
		SHIPPING 231.20									
		01/01/19				50.00	0.00	0.00	50.00	0.00	0.00

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			Check Description	Check#	Check Date	Check Amt					
19-001389	11-000-261-420-01-00-00-	1082/A'S HOME CENTER	1 Each 50.00		01/01/19	50.00	0.00	0.00	50.00	0.00	0.00
			TEST		rtest						50.00
19-001390	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING	1 Each 50.00		01/01/19	1,400.00	0.00	1,400.00	0.00	0.00	0.00
			HS-CLEAN, REPAIR & MAINT		0 / /	1,400.00	Prepared for Payment				
			30 YARD MISCELLANEOUS DUMPSTER								700.00
19-001391	11-000-218-800-01-00-00-001	1818/NJACAC	1 Each 40.00		02/01/19	40.00	0.00	0.00	0.00	0.00	40.00
			18-19 NJACAC Membership Dues - Kenney								40.00
19-001392	11-402-100-500-01-02-00-001	1487/HYLAND, KEVIN	1 Each 446.60		01/01/19	446.60	0.00	446.60	0.00	0.00	0.00
			REIMB AIRFARE		0 / /	446.60	Prepared for Payment				
			REIMBURSEMENT TO KEVIN HYLAND (AIRFARE) FOR NATA CLINICAL SYMPOSIA								446.60
			& EXPO (6/24 - 6/26)								
19-001393	11-190-100-610-01-04-00-001	1110/B & B TROPHY	1 Each 25.00		01/01/19	25.00	0.00	0.00	0.00	0.00	25.00
			AS PER BOARD APPROVAL DATED 12/11/18								
			9X12 CHERRY FINISH W/ FULL PLATE								25.00
			1000 FT SCORER / BRADE MCCABE								
19-001394	11-402-100-800-01-00-00-001	6008/SD GAME DAY, LLC	13753		01/01/19	115.00	0.00	115.00	0.00	0.00	0.00
			STUDENT RECOGNITION								
			HS-SCL SPON OTH/OB		0 / /	115.00	Prepared for Payment				
			SUB-TRAINER FOR 1/30/19 - ICE HOCKEY								115.00
19-001395	11-000-261-420-01-00-00-	2168/TRANE BUILDING SERVICES	1 Each 1,500.00		01/01/19	1,500.00	0.00	0.00	0.00	0.00	1,500.00
			AS PER BOARD APPROVAL DATED 7/18/18								

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					
Order Details :			TO SERVICE THE UNIT VENT. IN NURSES OFFICE, ROOM 460 & 565 IN HIGH SCHOOL.								
19-001396	11-000-213-300-01-00-00-001	1 Each 1,500.00	1756/INASCO			872.96	0.00	0.00	0.00	0.00	872.96
Order Details :			Item # LG01024 G 2 PK Baby Arne (4-pack) CPR Baby for CPR Class QUOTE# - 1902195 CONTRACT# - 42108 S&H								
19-001397	11-000-223-500-01-03-00-001	1 Each 39.56	2887/NJTESOL/NJBE, INC		01/01/19	199.00	0.00	0.00	0.00	0.00	199.00
Order Details :			2019 Spring Conference Attending 1 day - approved on Board Agenda from January 2019								
19-001398	11-000-262-610-01-00-00-		1518/JASPAN HARDWARE		01/01/19	100.00	0.00	98.06	0.00	0.00	1.94
Payment Details :			HS-CUSTODIAL SUPPLIES 0 // 39.58 Prepared for Payment HS-CUSTODIAL SUPPLIES 0 // 42.29 Prepared for Payment HS-CUSTODIAL SUPPLIES 0 // 16.19 Prepared for Payment								
Order Details :			11-000-262-610-02-00-00- Payment Details : A193710 22.45 Prepared for Payment A193675 3.41 Prepared for Payment								
Totals for 2 Accounts issued against 19-001398			200.00 0.00 123.92 0.00 0.00 76.08								
Order Details :			MISC SUPPLIES NEEDED FOR DISTRICT 200.00								
19-001399	11-000-262-610-01-04-00-	1 Each 200.00	1352/STEVEN FADEN		01/01/19	54.99	0.00	54.99	0.00	0.00	0.00
Payment Details :			SHOE REIMB HS-CUSTODIAL SHOE ALLOTTM 0 // 54.99 Prepared for Payment								

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						
Order Details :		SHOE REIMBURSEMENT AS PER MEA CONTRACT									
			1 Each							54.99	
19-001400	11-000-262-610-01-04-00-	2794/REICHEY, TOM		01/01/19	80.00	0.00	80.00	0.00	0.00	0.00	0.00
Payment Details :		BOILER REIMB HS-CUSTODIAL SHOE ALLOTM									
Order Details :		RENEWAL OF BOILERS LICENSE REIMBURSEMENT AS PER MEA CONTRACT									
			1 Each				80.00			80.00	
19-001401	11-000-218-600-01-00-00-001	3312/STAPLES ADVANTAGE		02/01/19	493.45	0.00	0.00	0.00	0.00	0.00	493.45
Order Details :		Quartet Classic Magnetic Whiteboard, Black Aluminum Frame, 4'W x 3'H									
		Staples Item #: QRTSM534B									
		Quartet Magnetic Push Pins, High Power Magnets, Bright Colors, 20 pack									
			3 Each							24.49	
19-001402	11-402-100-500-01-00-22-001	4038/NEPTUNE AQUATIC CENTER		Pending	200.00	0.00	0.00	0.00	0.00	0.00	200.00
		Staples Item #: 567996									
19-001401	11-402-100-500-01-00-23-001	4038/NEPTUNE AQUATIC CENTER		Pending	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Totals for 2 Accounts issued against 19-001402											
Order Details :		POOL RENTAL ON MONDAY, 2/11/19, FOR STATE BOYS SWIM MEET - \$200.00;									
			1 Each				0.00	0.00	0.00	0.00	400.00
		POOL RENTAL ON TUESDAY, 2/5/19, FOR STATE GIRLS SWIM MEET - \$200.00									
19-001403	11-000-219-390-02-00-00-002	4582/NEUROPSYCHOLOG Y REHABILITATION		02/01/19	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Order Details :		Neurodevelopment Evaluation of MES student #8023954961 to be completed by Dr. Steven Greco of NRS Lifespan.									
			1 Each							2,100.00	

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 :													
				Check Description	Check#	Check Date	Check Amt						
19-001404	11-000-219-390-02-00-00-002	6295/ADVANCING OPPORTUNITIES INC.	1 Each 925.00		02/01/19	925.00	0.00	0.00	0.00	0.00	925.00		
			Order Details :	BOE approved 1/22/19. Agenda Item 14.									
19-001405	11-000-240-600-02-01-00-002	1533/HERFF JONES	1 Each 1,400.00		Pending	1,400.00	0.00	0.00	0.00	0.00	1,400.00		
			Order Details :	#2037378553 to be completed by Advancing Opportunities.									
19-001406	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES			Pending	1,979.28	0.00	0.00	0.00	0.00	1,979.28		
			Order Details :	BOE approved 1/22/19. Agenda Item 15.									
11-000-262-610-02-00-00-		2036/SCOLES FLOORSHINE INDUSTRIES			Pending	1,319.52	0.00	0.00	0.00	0.00	1,319.52		
			Order Details :	Funds encumbered for Graduation 2019 diplomas									
Totals for 2 Accounts issued against 19-001406													
			Order Details :	LIVI FACIAL TISSUE									
			30 Each 779.70			3,298.80	0.00	0.00	0.00	0.00	3,298.80		
			30 Each 992.40								25.99		
			30 Each 1,296.90								33.08		
			10 Each 229.80								43.23		
19-001407	11-401-100-800-01-00-00-001	3756/ALLENTOWN HIGH SCHOOL			Pending	110.00	0.00	0.00	0.00	0.00	110.00		
			Order Details :	REGISTRATION FOR ACADEMIC TEAM IN ACADEMIC CHALLENGE									
			1 Each 110.00								110.00		
19-001408	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS			Pending	500.00	0.00	0.00	0.00	0.00	500.00		
			Order Details :	MISC. SUPPLIES NEEDED FOR DISTRICT									
11-000-262-610-02-00-00-		2050/SHERWIN WILLIAMS			Pending	500.00	0.00	0.00	0.00	0.00	500.00		
			Order Details :	MISC. SUPPLIES NEEDED FOR DISTRICT									
			1 Each			1,000.00	0.00	0.00	0.00	0.00	1,000.00		
Totals for 2 Accounts issued against 19-001408													
			Order Details :	MISC. SUPPLIES NEEDED FOR DISTRICT									
			1 Each			1,000.00	0.00	0.00	0.00	0.00	1,000.00		

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 :											
		Check Description	Check Date	Check#	Check Amt						
19-001409	11-000-261-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION	1,000.00		Pending	855.00	0.00	0.00	0.00	0.00	855.00
Order Details : 1 Each 855.00 ASBESTOS INSPECTION											
19-001410	11-000-263-610-02-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,	700.00		Pending	700.00	0.00	0.00	0.00	0.00	700.00
Order Details : 1 Each 700.00 ROOM 220 HIGH SCHOOL											
19-001411	11-000-262-610-01-00-00-	1733/MR. KEYS INC.	1,758.00		Pending	1,758.00	0.00	0.00	0.00	0.00	1,758.00
Order Details : 1 Each 1,758.00 20 TON OF BLUE STONE FOR ELEMENTARY SCHOOL BASEBALL FIELD											
19-001412	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC	140.00		Pending	140.00	0.00	0.00	0.00	0.00	140.00
Order Details : 1 Each 140.00 5 EMERGENCY LIGHT BATTERY REPLACEMENTS											
19-001413	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC	880.00		Pending	880.00	0.00	0.00	0.00	0.00	880.00
Order Details : 1 Each 880.00 NEW MOTOR START SET UP ON THE INDUSTRIAL ARTS WOODSHOP COMPRESSOR											
19-001414	11-000-261-420-01-00-00-	1733/MR. KEYS INC.	1,079.00		Pending	1,079.00	0.00	0.00	0.00	0.00	1,079.00
Order Details : 1 Each 1,079.00 6 PIN G KEYWAY											
19-001415	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS	965.00		Pending	965.00	0.00	0.00	0.00	0.00	965.00
Order Details : 1 Each 965.00 SCHLAGE MORTISE LOCK AND TRIM 26D TO MATCH EXISTING / HIGH SCHOOL WEEK RENTAL OF BOB CAT											
19-001416	11-000-266-610-01-00-00-	1981/RKE ATHLETIC LETTERING	240.00		02/01/19	240.00	0.00	0.00	0.00	0.00	240.00
Order Details : 4 Each 240.00 Outer Jackets for Security Personnel											
Navy Blue, fleece lined with "Manasquan Security Officer" embroidered on left side											

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				
19-001417	11-190-100-340-02-01-00-002	1945/QUIA CORPORATION SUBSCRIPTIONS	1 Each 99.00		02/01/19	99.00	0.00	0.00	0.00	0.00	99.00
Order Details : 1 Each											
as per quoted dated 1/28/19											
1-year Quia Educational Subscription (mlevy15)											
Account #: A05-31171											
19-001418	11-000-222-500-01-02-02-001	6025/NICHOLAS BOCK	1 Each		02/01/19	44.50	0.00	0.00	0.00	0.00	44.50
Order Details : 1 Each											
Travel Reimbursement for Nicholas Bock											
NJASA Techspo, Atlantic City, NJ											
1/31/2019-2/1/2019											
Mileage: 147.2 mi (roundtrip) @ \$0.31 = \$45.63											
Parking at Harrah's Atlantic City											
(receipt attached)											
BOE Approved 1/22/19 (Agenda #33)											
19-001419	11-000-222-500-02-02-02-002	5294/EGAN, JAMES	1 Each 45.26		02/01/19	55.26	0.00	0.00	0.00	0.00	55.26
Order Details : 1 Each											
Travel Reimbursement for James Egan											
NJASA Techspo, Atlantic City, NJ											
1/31/2019											
Mileage: 146.0 mi (roundtrip) @ \$0.31 = \$45.26											
Parking at Harrah's Atlantic City											
(receipt attached)											
Totals for 2 Accounts issued against 19-001418											
Order Details : 1 Each											
45.63											
Totals for 2 Accounts issued against 19-001418											
Order Details : 1 Each											
45.63											

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					
19-001420	11-190-100-610-01-03-00-001	1198/CDWG									
	Order Details :		10 Each								448.90
			448.90								
				BOE Approved 1/22/2019 (Agenda #33)							
				02/01/19	448.90	0.00	0.00	0.00	0.00	0.00	448.90
				4034615 - Microsoft Wireless Display Adapter-v2-wireless extender							
				Mfg. Part#: P3Q-00001							
				CDWG Quote #: 1BXMTW7							
				Contract: Technology Supplies and Services #ESCNJ18/19-03							
				(18/19-03)							
19-001421	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.									
	Order Details :		2 Each								1,094.95
			355.90								
				02/01/19	1,094.95	0.00	0.00	0.00	0.00	0.00	1,094.95
				HEWCF360X - HP 508X, (CF360X) High Yield Black Original LaserJet							
				Toner Cartridge							
			1 Each								246.35
			246.35								
				HEWCF361X - HP 508X, (CF361X) High Yield Cyan Original LaserJet							
				Toner Cartridge							
			1 Each								246.35
			246.35								
				HEWCF363X - HP 508X, (CF363X) High Yield Magenta Original LaserJet							
				Toner Cartridge							
			1 Each								246.35
			246.35								
				HEWCF362X - HP 508X, (CF362X) High Yield Yellow Original LaserJet							
				Toner Cartridge							
			1 Each								246.35
			246.35								
				Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01							
				State Approved Cooperative CO-OP #65MCECCPS							
19-001422	11-000-222-500-01-02-02-001	4090/JESSE PLACE									
	Order Details :										134.72
				02/01/19	134.72	0.00	0.00	0.00	0.00	0.00	134.72
				02/01/19	44.91	0.00	0.00	0.00	0.00	0.00	44.91

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					
Totals for 2 Accounts issued against 19-001422											
Order Details :											
		1	Each			179.63	0.00	0.00	0.00	0.00	179.63
		0.00									0.00
		1	Each								
		45.63									
		1	Each								
		100.00									
		6.00									
		28.00									
19-001423	11-000-230-590-21-03-02-		5102/FRANK KASYAN								
Order Details :											
		1	Each			73.63	0.00	0.00	0.00	0.00	73.63
		0.00									0.00
		1	Each								
		45.63									
		1	Each								
		28.00									
19-001424	11-000-222-600-01-05-00-001		4869/AMAZON.COM LLC								
Order Details :											
		3	Each								
		65.97									
		1	Each								
		9.99									
Totals for 2 Accounts issued against 19-001424											
Order Details :											
		3	Each								
		21.99									
		1	Each								
		9.99									

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					
		9.99				16 Hooks, Value Pack					
		5.99	1 Shipping &			Standard Shipping				5.99	
19-001425	11-000-222-500-01-02-02-001	5334	FRANK SCOTT		02/01/19	55.63	0.00	0.00	0.00	0.00	55.63
	Order Details :					Travel Reimbursement for Frank Scott				0.00	
		0.00	1 Each			NJASA Techspo, 1/31/19-2/1/19, Atlantic City, NJ					
		45.63	1 Each			Mileage Manasquan, NJ to Atlantic City, NJ				45.63	
		10.00	1 Each			147.2 mi (roundtrip) @ \$0.31 = \$45.63					
						Parking at Harrah's Atlantic City (receipt attached)				10.00	
						BOE Approved 1/22/19 (Agenda #33)					
19-001426	11-000-213-600-02-00-00-002		6300/CAMPBELLS PHARMACY		Pending	200.00	0.00	0.00	0.00	0.00	200.00
	11-190-100-610-02-01-00-002		6300/CAMPBELLS PHARMACY		Pending	670.00	0.00	0.00	0.00	0.00	670.00
	Totals for 2 Accounts issued against 19-001426					870.00	0.00	0.00	0.00	0.00	870.00
	Order Details :					RX 2696735 - CHILDREN'S EPI PEN				290.00	
		290.00	1 Each								
		580.00	2 Each			RX 2696733 - ADULT EPI PEN				290.00	
19-001427	11-000-221-500-01-03-02-001		4973/KUKODA, LISA		02/01/19	33.38	0.00	0.00	0.00	0.00	33.38
	11-000-221-500-02-03-02-002		4973/KUKODA, LISA		02/01/19	22.25	0.00	0.00	0.00	0.00	22.25
	Totals for 2 Accounts issued against 19-001427					55.63	0.00	0.00	0.00	0.00	55.63
	Order Details :					Travel Reimbursement for Lisa Kukoda				0.00	
		0.00	1 Each			NJASA Techspo, 1/31/19, Atlantic City, NJ					
		45.63	1 Each			Mileage Manasquan, NJ to Atlantic City, NJ				45.63	
						73.6 mi (roundtrip) @ \$0.31 = 45.63					

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	
			1 Each 10.00									
		Parking at Harrah's Atlantic City (receipt attached)										
			1 Each 107.00									
		BOE Approved 1/22/19 (Agenda #33)										
19-001428	11-190-100-640-02-00-002	4869/AMAZON.COM LLC			Pending	107.00	0.00	0.00	0.00	0.00	107.00	
			1 Each 107.00									
		STEM LAB POSTERS										
19-001429	11-000-261-420-02-00-00-	1031/AIR DYNAMIC SYSTEMS			02/01/19	1,763.00	0.00	0.00	1,763.00	0.00	0.00	
			1 Each 1,763.00									
		MANASQUAN ELEMENTARY SCHOOL CAFETERIA - TRUE - 1/2 DOOR REACH-IN - SUPPLIED AND INSTALLED ONE NEW COMPRESSOR AND CAPILLARY SYSTEM.										
		CHARGED TO CAFETERIA ACCOUNT										
Grand Totals for 76 Purchase Orders							128,288.81	7,446.78	25,416.79	2,020.50	0.00	93,404.74

FOOD SERVICE FUND BALANCE - 2019

7/1/2018 through 6/30/2019

2/18/2019

Category	1/1/2019- 1/31/2019	7/1/2018- 6/30/2019
INCOME		
Cash Sales	63,665.16	297,896.77
Catering	104.05	7,580.95
Interest on Dep	104.08	661.03
Shack Sales	0.00	7,715.80
Subs Reimb-Inc.	8,953.65	34,427.79
TOTAL INCOME	72,826.94	348,282.34
EXPENSES		
Other Expenses	443.85	21,966.88
SCS - Football Shack	0.00	6,521.24
SCS - Operation	73,248.61	327,124.16
SCS Start Up Co	0.00	11,165.14
TOTAL EXPENSES	73,692.46	366,777.42
OVERALL TOTAL	-865.52	-18,495.08

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY, 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 250,636.65	
Plus Receipts:	\$ 19,257.32	
Less Expenditures:	\$ (23,872.83)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 246,021.14</u>	
Balance in Checking Account End of January 2019		
Manasquan Bank		263,069.49
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$17,048.35
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 246,021.14</u>

Manasquan Board of Education

Balance Sheet For Fund 95

January 2019

va_bal01.3 033108

01/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$246,021.14
TOTAL CURRENT ASSETS		\$246,021.14
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$246,021.14
 <i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$6,974.30)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$16,690.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$1,439.81)
95-451-HS-113	AA-THANKSGIVING GAME	(\$3,279.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
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-121	ATHLETIC LEADERSHIP CLUB	(\$154.00)
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	(\$1,256.84)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,579.82)
95-451-HS-220	CLASS OF 2020	(\$3,223.25)
95-451-HS-221	CLASS OF 2021	(\$2,618.00)
95-451-HS-222	CLASS OF 2022	(\$155.57)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$5,989.05)
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)

Manasquan Board of Education

Balance Sheet For Fund 95

January 2019

va_bal01.3 033108

01/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$1,070.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-322	GIRLS SOCCER	(\$2,403.04)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$1,644.37)
95-451-HS-331	HISTORY HONORS	(\$937.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$2,914.98)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$12,223.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$950.12)
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-372	LGBTQ	(\$72.00)
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	(\$5,381.00)
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-401	YEARBOOK	(\$46,001.35)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,649.60)
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		(\$246,021.14)
LONG TERM LIABILITIES		\$0.00
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		\$0.00
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

January 2019

va_bal01.3 033108
01/01/2019

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$246,021.14)



PHILIP D. MURPHY
Governor
SOUTH A. DELAWARE
H. HOUSE

State of New Jersey
DEPARTMENT OF EDUCATION
PO BOX 300
TRENTON, NEW JERSEY 08646

LAWRENCE D. ROBERTS, III
Commissioner

February 6, 2019

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

RE: DEBT SERVICE AID REQUEST

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

THIS PROJECT DOES NOT IMPACT EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW

**RE: State Project # 2930-050-19-1000
Manasquan High School HVAC and Fire Alarm Replacement
Manasquan Boro School District
Monmouth County**

Dear Dr. Kasyan:

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

I. Department determinations:

1. This school facilities project qualifies as a school facilities project eligible for State support under the Act.
2. This school facilities project is consistent with the District's approved long-range facilities plan ("LRFP") as approved or as amended.
3. This school facilities project meets the educational adequacy requirements, if applicable.
4. This school facilities project, which is subject to educational adequacy requirements, meets the schematic plans requirements, if applicable.
5. This school facilities project may be subject to the environmental assessment or environmental impact statement requirements of Executive Order 215.

II. Description of the approved school facilities project

The approved school facilities project consists of the following components:

- Replace 1931 and 1995 Wing Boilers, 1931 Wing Chiller and associated piping and fire alarm system.

Building System	Eligible (X)	Ineligible (X)	Description
General Conditions	X		
Demolitions	X		
HVAC	X		
Electrical Distribution	X		
Communications	X		

III. Preliminary eligible costs ("PEC") for the approved school facilities project:

The District's aid percentage as defined in section 3 of the Act, N.J.S.A. 18A:7G-3 is 0.0000 %, and State share will be equal to 100% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-5(f), which in the case of a county special services district or a county vocational school district, requires that the Commissioner calculate PEC to equal the amount determined by the board of school estimate and approved by the board of chosen freeholders, the following is the PEC for the approved school facilities project:

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

PEC Calculations:

Preliminary Eligible Cost Calculations for SP#:		2930-050-19-1000		Manasquan High School		
	Functional Capacity (FC)	Projected Enrollment (PE)	Unhoused Students (UH)	Area Allowance / FTE Student (AA)	****Maximum or Actual Gross Square Footage (GSF)	Preliminary Eligible Cost (PEC)
*New Construction	0	0	0	0.00	Max 0	\$ -
					Actual:	\$ -
Other Eligible Costs for Educational Adequacy (Based on \$143/SF)						0 \$ -
**Rehabilitation						\$ 8,646,932.00
TOTAL PEC						\$ 8,646,932.00
Ineligible Excess Costs (Based on \$143/SF)						0 \$ -
Ineligible Excess Costs (Based on estimated actual cost for rehabilitation)						\$ -
TOTAL Ineligible Excess Costs						\$ -
Total Project Cost						\$ 8,646,932.00
*New construction costs are calculated using \$143.00 per square foot times the GSF.						
**The rehabilitation costs are compiled from the architect's line item cost estimate of the scope of work to be performed during the school facilities project.						
FY 18 DAP =		0.0000%		or 40% whichever is greater.		40.0000%
***State share for grant funding, assuming the district elects to receive a grant pursuant to N.J.S.A. 18A:7G-15 instead of state debt service aid pursuant to N.J.S.A. 18A:7G-9. State share is calculated based on the district aid percentage (DAP) at the time of approval as defined in N.J.S.A. 18A:7G-3.						
****The preliminary eligible costs for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller. The final eligible costs may not equal preliminary eligible costs, pursuant to the district's right to appeal preliminary eligible costs under N.J.A.C. 6A:26-3.6. A change in final eligible costs will mean a change in State and local share of those costs.						

Beta Test 6.1a

Notes:

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

IV. Actions to be taken

A. Introduction: Any district whose district aid percentage is less than 55% may either undertake the construction of a school facilities project approved by the Commissioner pursuant to the Act or have the New Jersey Schools Development Authority (NJSDA)

undertake the construction of its school facilities project. If a district elects to construct the school facilities project, the district may elect to receive State support in the form of either a grant (pursuant to N.J.S.A. 18A:7G-15) or in the form of State debt service aid (pursuant to N.J.S.A. 18A:7G-9). If a district elects to have the NJSDA construct its school facilities project, the State will provide the State share. The district also has options on whether to accept or appeal the Department's determinations of space eligible for State support and PEC. Further, the district will need to take certain actions depending on whether the project is subject to educational adequacy requirements. Please note that the above review is limited to the spaces in the approved programmatic model for the above-referenced school facilities project.

B. District elected options: Within 30 days of the date of this letter, the district must return to the Department ATTACHMENT A showing the following elections: (1) acceptance or other action on the Department's determination on space inconsistent with the FES/programmatic model; (2) entity selected to construct school facilities project; (3) if the district constructs, debt service aid or grant funding; (4) if the district constructs, acceptance or decision to defer action on PEC; and (5) if the district seeks designation of the project as a demonstration project, pursuant to N.J.S.A. 18A:7G-6. Along with ATTACHMENT A, the district is requested to return a board resolution signed and sealed authorizing the district's elections.

If the district elects the NJSDA to construct, the Department will forward a preliminary project report to the NJSDA, which will prepare detailed plans and specifications and make a recommendation to the Department on final eligible costs ("FEC"), and the Department will then make its determination on FEC.

If the district elects to construct school facilities project, acceptance of the Department's determinations on inconsistent spaces and PEC it will assist the Department in expediting a determination of FEC of the school facilities project. However, a district which elects to construct may wish to defer its decision on PEC and may appeal PEC. Within 30 days of the preparation of detailed plans and specifications by a design professional a district may appeal to the Commissioner of the Department for an increase in PEC if such plans indicate that the cost of constructing the approved school facilities project exceeds the PEC as determined by the Commissioner by 10% or more. In the case of a county special services district or a county vocational school district, a district decision other than acceptance of the PEC as FEC, will require approval by the board of chosen freeholders.

C. Educational adequacy and Uniform Construction Code review. If the school facilities project does not require educational adequacy approval, the district is not required to make a final educational adequacy submission to the Department or pay the Department final educational adequacy review fees. The district may advance the project, including review for Uniform Construction Code ("UCC") compliance as required. If the district has submitted a release request form, with its project application, requesting municipal code enforcing agency review of plans for UCC conformance, the form will be forwarded to New Jersey Department of Community Affairs with a copy of this letter for

Manasquan Boro School District
Project No: 2930-050-19-1000
February 6, 2019

their action. If a release request form was not submitted with the project application and the district prefers to have the municipal code enforcing agency review its plans for UCC conformance, a completed release request form including State project # should be sent directly to:

New Jersey Department of Community Affairs Education Unit
Division of Codes and Standards
P.O. Box 817
Trenton, New Jersey 08625

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

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

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

E. Final eligible costs and local support. If the Department does not receive notification by the district of its elections, the Department will be unable to calculate FEC for the school facilities project. A district may not seek approval of the local support (e.g., school bonds, capital reserve, lease purchase, etc.) for the school facilities project until the Department has notified the district of the FEC for the project. Also, no school facilities project may be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. However, a district may seek approval of the estimated local share in its annual budget prior to a determination of FEC, pursuant to N.J.A.C. 6A:26-3.6.

Please contact Richard Altringer, R.A., manager, Office of School Facilities, at (609)-376-3665 or richard.altringer@doe.state.nj.us, with any questions regarding this matter.

Sincerely,



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

Manasquan Boro School District
Project No: 2930-050-19-1000
February 6, 2019

BEP: RPA

**c: Commissioner
Assistant Commissioner
Lester Richens, Monmouth County, Executive County Superintendent
Lynn Coates, School Business Administrator
Angelo Butera, Regan Young England Butera Architects
Regional Director, Office of School Facilities
Richard Altringer, Educational Program Specialist, Office of School Facilities**

Manasquan Boro School District
Project No: 2930-050-19-1000
February 6, 2019

DOE Letter Dated: February 6, 2019

ATTACHMENT "A"

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

RE: DEBT SERVICE AID REQUEST

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

**RE: State Project # 2930-050-19-1000
Manasquan High School HVAC and Fire Alarm Replacement
Manasquan Boro School District
Monmouth County**

Dear Mr. Piaia:

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

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

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

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

Manasquan Boro School District
Project No: 2930-050-19-1000
February 6, 2019

did not accept the revision or agree to the request, the school facilities project determination does not reflect such change.

B. If District elects to construct its school facilities project, select State funding support:

Debt Service Aid Grant

C. District determination on FEC (see comments below)

Accepts PEC (will not appeal PEC) Defers decision on PEC

D. District is proposing a March 12, 2019 Referendum
(Select one) (January, March, April, October or December) 20xx Referendum.

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

The District further understands that it is not permitted to seek approval of the local support (e.g., school bonds, capital reserve, lease purchase, etc.) for the school facilities project until the Department has notified the District of FEC for the project. Also, no school facilities project may be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7.

2/8/19
Date


Superintendent Signature

Enclosure; (See section IV Action to be taken)

Board resolution *Forthcoming after 2/20/19 BOE meeting*

Board of Chosen Freeholders resolution

C: Richard Altringer, DOE Manager



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

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

LAMONT O. REPOLLET, Ed.D.
Commissioner

February 13, 2019

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

Title: **FINAL ELIGIBLE COSTS: (FEC) DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.**

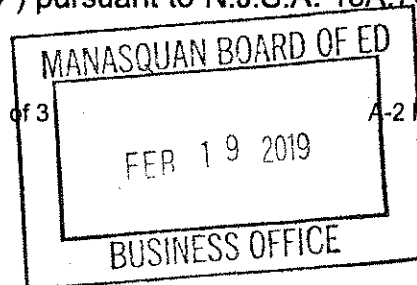
THIS PROJECT DOES NOT IMPACT EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

The District is proposing an March 2019 Referendum.

RE: **State Project # 2930-050-19-1000
Manasquan High School HVAC and Fire Alarm Replacement
Manasquan Boro School District
Monmouth County**

Dear Dr. Kasyan:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated February 6, 2019 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.



I. DISTRICT ELECTED OPTIONS:

The District is receiving the following approvals:

- a. **Debt Service Aid**
- b. **Determination of entity selected to construct the project is the District**
- c. **Determination of FEC**
 The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is shown on table below.

Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

Final Eligible Cost Calculations for SP#: 2930-050-19-1000 Manasquan High School

	Functional Capacity (FC)	Projected Enrollment (PE)	Unhoused Students (UH)	Area Allowance / FTE Student (AA)	****Maximum or Actual Gross Square Footage (GSF)	Final Eligible Cost (FEC)
*New Construction	0	0	0	0.00	Max 0	\$ -
					Actual:	\$ -
Other Eligible Costs for Educational Adequacy (Based on \$143/SF)						\$ -
**Rehabilitation						\$ 8,646,932.00
TOTAL FEC						\$ 8,646,932.00
Ineligible Excess Costs (Based on \$143/SF)						\$ -
Ineligible Excess Costs (Based on estimated actual cost for rehabilitation)						\$ -
TOTAL Ineligible Excess Costs						\$ -
Total Project Cost						\$ 8,646,932.00
*New construction costs are calculated using \$143.00 per square foot times the GSF.						
**The rehabilitation costs are compiled from the architect's line item cost estimate of the scope of work to be performed during the school facilities project.						
FY 18 DAP = 0.0000% or 40% whichever is greater. 40.0000%						
***State share for grant funding, assuming the district elects to receive a grant pursuant to N.J.S.A. 18A:7G-15 instead of state debt service aid pursuant to N.J.S.A. 18A:7G-9. State share is calculated based on the district aid percentage (DAP) at the time of approval as defined in N.J.S.A. 18A:7G-3.						
****The preliminary eligible costs for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller. The final eligible costs may not equal preliminary eligible costs, pursuant to the district's right to appeal preliminary eligible costs under N.J.A.C. 6A:26-3.6. A change in final eligible costs will mean a change in State and local share of those costs.						

Manasquan Boro School District
Project No: 2930-050-19-1000
February 13, 2019

II. CONCLUSIONS:

This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified. If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please contact Richard Altringer, R.A., manager, Office of School Facilities, at (609)-376-3665 or richard.altringer@doe.nj.gov, with any questions regarding this matter.

Sincerely,



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

BEP: RPA

c: Commissioner
Assistant Commissioner
Lester Richens, Monmouth County, Executive County Superintendent
Lynn Coates, School Business Administrator
Angelo Butera, Regan Young England Butera Architects
Regional Director, Office of School Facilities
Richard Altringer, Educational Program Specialist, Office of School Facilities

EXTRACT from the minutes of a special meeting (the rescheduled regular February meeting) of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey held at _____, Manasquan, New Jersey on February 20, 2019 at _____ p.m.

PRESENT:

ABSENT:

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

RESOLUTION PROVIDING FOR A SPECIAL SCHOOL DISTRICT ELECTION TO BE HELD ON MARCH 12, 2019 FOR CONSIDERATION OF A BOND PROPOSAL BY THE LEGALLY QUALIFIED VOTERS OF THE SCHOOL DISTRICT.

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

1. It is hereby determined that a bond shall be submitted for voter approval at a special school district election to be held on March 12, 2019 between the hours of 12:00 p.m. and 8:00 p.m. as permitted and required by law. The form of the proposal shall read substantially as follows with such adjustments as may be provided by bond counsel:

PROPOSAL

The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey is authorized: (a) to undertake health and safety capital improvements at Manasquan High School involving replacement of the HVAC and fire alarm systems, including related work, fixtures and equipment; (b) to appropriate \$8,647,000 for such purposes; and (c) to issue bonds of the school district in the principal amount of \$8,647,000.

The final eligible costs of the project approved by the Commissioner of Education are \$8,646,932. The proposed improvements include \$0 for school facility construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the project.

2. This Board of Education hereby approves and adopts the proposal set forth above, and, subject to the approval of the legal voters of the school district, hereby determines to carry out the improvements described therein (the "Project").

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

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

5. The Board of Education hereby acknowledges receipt of the Preliminary Eligible Costs (PEC) letters for the Project from the Department of Education. The Board hereby elects to receive debt service aid pursuant to Section 9 of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (the "Act"). The Board further determines to accept the preliminary eligible costs determined by the Department of Education as final eligible costs and not to appeal the determination of preliminary eligible costs. The Business Administrator/Board Secretary is authorized, if necessary, to notify the Department of Education of the Board's election with respect to the eligible costs and its election to receive debt service aid.

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

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

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

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

10. This Board of Education hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Business Administrator/Board Secretary through a public offering or private placement or through a conduit borrower on a tax-exempt basis. The Board of Education hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on its bonds or notes if issued as tax exempt,

including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on its bonds or notes. The Business Administrator/Board Secretary is hereby authorized to act on behalf of the Board of Education to deem any obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Board of Education hereby declares the intent of the Board of Education to issue bonds or temporary notes in the amount not to exceed the amount set forth in the bond proposal approved by the voters as set forth in Section 1 and to use the proceeds to pay or to reimburse expenditures for the costs of the school capital projects authorized therein. This resolution is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

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

12. The reference to officers of this school district herein includes any interim, acting or successor officer holding that position.

13. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

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

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

That deponent is the Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey and that the annexed extract from the minutes of a meeting of the Board of Education held on February 20, 2019 at the time and place therein stated has been compared by deponent with the original minutes of the meeting recorded in full in the official Minute Book of the Board and is a true copy thereof and of the whole of the original so far as it relates to the subject matters referred to in this extract.

Lynn Coates
Business Administrator/Board Secretary

Manasquan Board of Education

Lynn Coates, School Business Administrator/Board Secretary
Central Administrative Offices, 169 Broad Street, Manasquan, New Jersey 08736
732.528.8803 – Fax 732.223.7422

RESOLUTION

Submission of Application for Capital Improvement Projects

School Facilities Project

The MANASQUAN Board of Education authorizes the architectural firm of REGAN YOUNG ENGLAND BUTERA, PC. (RYEBREAD) to submit to the Department of Education the necessary documentation for a “School Facilities Project”, Level One, Upgrades to essential building systems.

Partial HVAC & fire alarm replacement at the Manasquan High School.

NJDOE State Project Number: 2930-050-19-1000.

Adopted this 20th day of February 2019 by the MANASQUAN Board of Education.

Certified

Lynn Coates, Business Administrator

Manasquan Board of Education

Lynn Coates, School Business Administrator/Board Secretary
Central Administrative Offices, 169 Broad Street, Manasquan, New Jersey 08736
732.528.8803 – Fax 732.223.7422

RESOLUTION #
Long Range Facilities Plan Amendment

Other Capital Project (No State Funding)

The MANASQUAN Board of Education authorizes the architectural firm of REGAN YOUNG ENGLAND BUTERA, PC. (RYEBREAD) to amend the District's Long-Range Facilities Plan to include:

Partial HVAC & fire alarm replacement at the Manasquan High School.

NJDOE State Project Number: 2930-050-19-1000.

Adopted this 20th day of February 2019 by the MANASQUAN Board of Education.

Certified

Lynn Coates, Business Administrator

PLEASE DO NOT STAPLE PAGES
New Jersey Department of Education
OFFICE OF SCHOOL FACILITIES

LRFP Amendment Request Form

(For LRFPs with "Approved" Status Only)

County: Monmouth Submitted by: Lynn Coates
District Name: Manasquan Title: Business Administrator/Board Secretary
District Code: 2930 Signature:

A. CONTACT INFORMATION

District Contact: Lynn Coates Consultant Contact: Angelo P. Butera, AIA
District Contact Title: Business Administrator/Board Secretary Firm Name: REGAN YOUNG ENGLAND BUTERA, PC
District Address: 169 Broad Street Firm Address: 456 High Street
City, State, Zip Code: Manasquan, NJ 08736 City, State, Zip Code: Mt Holly, NJ 08060
District Phone: (732) 582-8803 Firm Phone: (609) 265-2652
District Fax: Firm Fax:
District Email: lcoates@manasquanboe.org Firm Email:

B. PURPOSE OF PROPOSED AMENDMENT *(Check all applicable)*

The District is submitting this LRFP amendment request for:

- Address a proposed capital maintenance project *(change to LRFP website "systems" actions).*
- Address a proposed educational project involving a change to the proposed room inventory.
- Fulfill LRFP reporting per N.J.S.A. 18A: 7G-4 (a), in which a district is required to amend its LRFP at least once every five years to update enrollment projections, building capacities, and health and safety conditions.
- Update inventory *(no change to proposed work).*
- Other:

C. GENERAL DESCRIPTION OF PROPOSED AMENDMENT

Describe the proposed changes to the approved LRFP:

Partial HVAC & fire alarm replacement.

D. REQUIRED LRFP WEBSITE UPDATES *(Check all applicable)*

The following LRFP website sections will be altered as part of the proposed amendment:

- Proposed Enrollments / School Grade Alignments *(Enrollment projections must be updated to include current school year if the LRFP is being amended for an educational project or to fulfill five-year reporting requirements per N.J.S.A. 18A: 7G-4.)*
- Early Childhood Community Provider (ECCP) Survey Data *(Required if ECPA District and the LRFP is being amended to fulfill five-year reporting requirements per N.J.S.A. 18A: 7G-4).*
- Inventory data for all district schools
- Inventory data for the following select district schools: Manasquan High School #050
- Proposed inventory for a potential new school
- Non-school data *(administrative buildings and other assets not associated with a particular school).*

Email completed and **signed** form to project.app@doe.nj.gov, or mail to Jacinta DeCohen, Department of Education, Office of School Facilities, P.O. Box 500, Trenton, NJ, 08625-0500. **Please do not fax form.**

FEBRUARY 20, 2019

DOCUMENT M(1)

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
	xPower1500 Portable Household Power	Xantrex	Power Pack 1500	802-1500	n/a	N	N	N
	xPower1500 Portable Household Power	Xantrex	Power Pack 1500	802-1500	n/a	N	N	N
	xPower1500 Portable Household Power	Xantrex	Power Pack 1500	802-1500	n/a	N	N	N

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

[Signature]
Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MANASQUAN BOARD OF ED
FEB 6 2019
BUSINESS OFFICE

FEBRUARY 20, 2019

DOCUMENT M(2)

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
	Old Colorguard Uniforms - 20 pieces	Band Shoppe, Inc.	N/A	N/A	N/A	N	N	N

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 _____

MANASQUAN BOARD OF ED
FEB 6 2019
BUSINESS OFFICE

FEBRUARY 20, 2019

DOCUMENT M(3)

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
1/31/19	GUIDANCE FAX MACHINE	BROTHER	FAX-2920	U6132651N895756	003273		Y	

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

Principal/Supervisor

Dr. Frank Kasyan, Superintendent

Lynn Coates, School Business Administrator

Board of Education Approval Date

MANASQUAN BOARD OF ED

FEB 6 2019

BUSINESS OFFICE

FEBRUARY 20, 2019

DOCUMENT M(4)

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
2/20/19	P. S. Mailer	Brism	BRISM00001208	n/a	2514	n	n	n

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

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
2/20/2019	Printer	HP	Color LaserJet 4700dn	JP4LB05649	2560	N	N	N
2/20/2019	Printer	Dell	Color Laser 5110cn	3CF7891	2070	N	N	N
2/20/2019	Printer	HP	Color LaserJet 4650n	JPDAB05708	2568	N	N	N
2/20/2019	Printer	Samsung	ML-2851ND	4F61BKFA00105B	3981	N	N	N
2/20/2019	Printer	Samsung	ML-2851ND	4F61BKFA000861L	N/A	N	N	N
2/20/2019	Printer	Samsung	ML-2851ND	4F61BKFA00109A	N/A	N	N	N
2/20/2019	Printer	Ricoh	SP 3510DN	T3150910571	4862	N	N	N
2/20/2019	Printer	HP	Color LaserJet 4650n	JPDAB05714	1388	N	N	N
2/20/2019	Printer	Samsung	ML-2851ND	4F61BAHZA00100M	3708	N	N	N
2/20/2019	Printer	Samsung	ML-2851ND	4F61BKFA00101W	N/A	N	N	N
2/20/2019	Portable AC Unit	APC	NetworkKATR 1000	46F61BKFA00097V	3985	N	N	N
					1019	N	N	N

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

[Signature]
Principal/Supervisor

J. Place

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date



MANASQUAN SCHOOL DISTRICT

Jesse R. Place, District Director of Technology & Human Resources

169 Broad Street, Manasquan, New Jersey 08736

Phone: (732) 528-8800 Ext. 1910 • Fax: (732) 223-6286

Email: jplace@manasquan.k12.nj.us

February 18, 2019

TO: Dr. Frank Kasyan, Superintendent
FROM: Jesse Place, Director of Technology & Human Resources
RE: Disposal of Technology Equipment

Please find attached a completed Request for Obsolete Equipment Disposal form for various printers other obsolete technology department items. All items are obsolete and/or damaged beyond their useful life.

For all electronic supplies/equipment, I will be contacting the MOESC program specialist that works with Sycamore International for the disposal of all of these electronic items. Their program is at no cost to the district. All non-electronic items will be disposed of through normal district trash.

Please contact me if you have any questions.

C: Lynn Coates, Business Administrator

ENCLOSURES



NEW ROAD Construction Management Contract

An agreement made this _____ day of _____ in the year Two Thousand Nineteen, between Manasquan Public School District, Monmouth County, State of New Jersey, hereinafter "Owner", and **NEW ROAD** Construction Management Co., Inc., 1876 Greentree Road, Cherry Hill, State of New Jersey, hereinafter "Project Manager" or "PM".

GENERAL PURPOSE OF THE CONTRACT

The Project Manager will endeavor to represent and protect the interests of the Owner on the job site by providing professional administrative and management services as required to facilitate satisfactory performance from the Contractors and Architect, and complete the project in accordance with the Owner's objectives for cost, time and quality.

RECITALS

1. The Owner will be addressing, new construction, upgrades, renovations and additions to District facilities.
2. It is contemplated that these projects will be financed by instruments at the District's discretion.
3. The Owner will engage with a public bid General Construction Contract and desires to hire an entity in the capacity of an Owner's Representative Project Manager, hereinafter "PM".
4. **NEW ROAD** Construction Management Co., Inc., agrees to perform the function of PM with respect to this project, and is selected to do so by the Owner.
5. As CM of Record, and at the District's discretion, **NEW ROAD** agrees to provide management services related to a variety of facilities projects in the capacity of Owner's Representative.

In consideration of the mutual promises set forth herein, it is agreed by and between Owner and PM that:

SECTION ONE
DUTIES AND RESPONSIBILITIES OF PM

The work to be performed by the PM may be as follows:

I. PROJECT ADMINISTRATION

The PM will, as necessary, establish and review communications procedures between professional consultants and the Owner, as well as monitoring work performed by Consultants and reporting same to the Owner. The PM will, if required by Owner, monitor conferences dealing with project administration. The PM will, if required by Owner, coordinate review of educational specifications.

II. REPORTING

The PM will consult with the Owner to establish the information to be provided in a Project Progress Report. This report will provide the Owner with updated information on the status of the project.

III. SCOPE OF SERVICES

1.0 Construction Phase –

- a. Full time or Part-time on site monitoring of contractor.
- b. Share contract administration duties with the Architect. In conjunction with Architect, coordinate roles and responsibilities to ensure the Owner's interests are protected and contract administration is handled effectively and efficiently.
- c. Serve as Project's primary point of contact throughout construction phase
- d. Coordinate construction, testing and inspection activities with operations of the School District
- e. Participate in scheduled Project Meetings between Contractor, Owner and Architect
- f. Attend Emergency Meetings called by Owner or Architect in response to site problems
- g. Provide appropriate notification to the Owner and Architect when work is not done in accordance with contract drawings
- h. Provide a review and recommendation for all change orders submitted by a contractor
- i. Author and distribute meeting minutes for all Project Meetings to document action items assigned and any project decisions made
- j. Maintain records of documentation, minutes, shop drawings, inspections, tests, correspondence, etc.
- k. If requested, provide a monthly report to the Board of Education including an executive summary, progress report) financial report of project, discussion on schedule, project photos, summary of change orders and other critical issues.

- l. Provide a review and recommendation on certified payment applications submitted by contractors
- m. Track Contractors compliance with master project construction schedule, participate in monthly updates
- n. Coordinate as required with Contractor and design team for solution to problems encountered during Project
- o. Act as a liaison with Owner and Sub-Code Officials and their inspection staff to verify compliance of Contractor work with all applicable building codes and standards
- p. Communicate the results of all inspections conducted by Officials Having Jurisdiction (OHJ) to the Owner and Architect
- q. Keep a daily activity report recording time on the job and a summary of actions and/or activities performed and/or observed while on the Project
- r. Maintain, with assistance of Contractor, a properly documented set of as-built drawings on site for incorporation into the final set of permanent drawings prepared by Architect
- s. Assist Owner with coordination of Owner provided items, equipment and installation
- t. Perform quality assurance (QA) in cooperation with the Owner, Architect and Contractors as the Project progresses
- u. Provide the Owner and Architect with digital photograph documentation of the project and/or conditions as required
- v. Prepare and review with Owner and Architect a punch list of items at Project completion.

2.0 Post-Construction Phase –

- a. Coordinate completion of punch list items to the satisfaction of Owner and Architect including recommendations for acceptability
- b. Assist Architect in obtaining close-out documents and owner's manuals pertaining to the Project for transfer to the Owner at completion
- c. Assist Architect and Contractors to obtain Certificate of Occupancy
- d. Review and provide recommendation to Owner and Architect regarding final payments and release of retainage amounts
- e. Assist Owner and Architect as requested in evaluation and inspection of building systems involved in the Project prior to the expiration of warranties to determine acceptability
- f. Assist Owner and Architect as required in resolution of construction related problems and with required warranty repairs

IV. OWNER'S ADMINISTRATIVE INPUT

The Board's Business Administrator, Superintendent or Facility Manager shall represent the Board in administration of this contract.

SECTION TWO
ITEMS WHICH ARE NOT DUTIES OF PM

The PM's duties and responsibilities are set forth exclusively at SECTION ONE of this agreement, and may not be expanded or modified without the PM's written consent. Unless otherwise specifically and expressly provided for in SECTION ONE, no provision in the Contract Documents, or any agreement or contract involving other parties to the project, may impose a duty or responsibility upon the PM. In the event of any conflict between this Contract and the Contract Documents, or any agreement or contract involving other parties to the project, the provisions of this Contract shall govern. The PM shall not perform or be responsible for services or work including but not limited to the following:

- A. Any and all duties and obligations to be performed by the Contractor, Architect, or any other contracted Consultants in any of the A.I.A. Contract Documents between the parties, or in any other contract between the parties, unless specifically set forth or contained within the descriptions of the PM's duties in Section One of this contract.
- B. Nothing in the Contract Documents between the PM and the Owner is intended to affect the duty of the contractor for general construction to coordinate and supervise construction as set forth in the Contract Documents between the Contractor for general construction and the Owner nor the duty of any prime contractor to coordinate and supervise as set forth in their respective contract documents with the Owner. This Contract is not intended to affect responsibility for means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work which are intended to be the sole responsibility of the respective prime contractors. The PM has no responsibility for these items.
- C. No duties of the Project Manager are intended to relieve any prime contractor or any consultant from meeting their own individual contractual duties and responsibilities.
- D. The PM will have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to hazardous materials in any form at the project sites including, but not limited to, asbestos, polychlorinated biphenyl (PCB), lead paint, or other toxic substances.
- E. The PM will have no responsibility for the cost of an on-site office, copier; telephone and fax machine and related service, and internet access.
- F. Job site safety is the sole responsibility of the Prime Contractors on the Project. The PM has no responsibility for this item or the monitoring of compliance to the requirements.
- G. The PM shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work, nor shall the PM be responsible for the Contractor's failure to perform the work in accordance with the requirements of the contract documents.

SECTION THREE
COMPENSATION FOR DESIGNATED SERVICES AND COMMENCEMENT OF WORK

The Project Manager (PM) shall be paid for its Construction Management Services in accordance with the following schedule:

Hourly Rates shall govern cost of services unless a separate Not To Exceed price is associated with a particular project.

Please refer to attachment "A" for a list of hourly rates for specific positions.

SECTION FOUR
TIME DEVOTED TO WORK

In the performance of the services, the services and the hours PM is to work on any given day will be entirely within its control and Owner will rely upon PM to put in such number of hours as is reasonable and necessary to fulfill the spirit and purpose of this contract.

SECTION FIVE
RELATIONSHIP OF PARTIES

The parties intend that an independent Contractor/Owner relationship will be created by this contract. Owner is interested only in the results to be achieved and the conduct and control of the work will lie solely with PM. PM is not to be considered an agent or employee of Owner for any purpose, and is not entitled to any of the benefits that Owner provides for Owner's Employees. It is further understood that PM is free to contract for similar services to be performed for other Owner's while under contract with Owner.

SECTION SIX
DURATION

Either party may cancel this contract on sixty (60) days written notice; otherwise, the contract shall remain in force from the date of agreement indicated on page one, until all services outlined and proposed herein are completed. Should the Owner not be able to complete the project, the PM services shall terminate at the time of abandonment and no fees for future phases will be due the "PM".

SECTION SEVEN
DISPUTES

Owner and PM have discussed the risks, rewards and benefits of the Project as well as the fact that the vast preponderance of the money to be paid for this Project will be paid to the contractor rather than to the PM. In recognition of this reality, Owner and PM therefore agree that, to the fullest extent permitted by law, the total liability, in the aggregate, of the PM, its consultants and their agents, servants and/or employees, for all injuries, claimed, including damages to the Project itself (losses, expenses or claims whatsoever related to services provided by the PM or its consultants under this Agreement, including but not limited to negligence, errors or omissions, strict liability, breach of contract or any claim whatsoever) shall not exceed the total amount of any available liability insurance.

SECTION EIGHT
INSURANCE

A. During the Project, the PM will maintain general liability insurance providing broad from comprehensive general liability coverage in the amount of \$1,000,000.00 with an insurance carrier licensed to do business in the State of New Jersey. A Certificate of Insurance acceptable to the Owner shall be provided to the Owner prior to the commencement of the PM's work. The Certificate shall contain a provision that coverage afforded under the policy shall not be cancelled until at least 30 days prior written notice has been given to the Owner.

Comprehensive General Liability	
Each Occurrence	\$1,000,000.00
Aggregate	\$3,000,000.00
Worker's Compensation	
Each Occurrence	\$1,000,000.00

B. During the Project, the PM will maintain professional liability insurance in the amount of \$1,000,000.00 with an insurance carrier licensed to do business in the State of New Jersey. A Certificate of Insurance acceptable to the Owner will be provided to the Owner prior to the commencement of the PM's work. Certificate shall contain a provision that coverage afforded under the policy shall not be cancelled until at least 30 days prior written notice has been given to the Owner.

SECTION NINE
AFFIRMATIVE ACTION

During the performance of this Contact, the CM agrees as follows:

A. The CM or subconsultant, where applicable, will not discriminate against any employee or application for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Except with respect to affectional or sexual orientation, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places,

available to employees and applicants for employment, notices to be provided by the public agency compliance officer setting forth provisions of this nondiscrimination clause;

B. The CM or subconsultant, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applications will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex;

C. The CM or subconsultant, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D. The CM or subconsultant, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time.

E. The CM or subconsultant agrees to attempt in good faith to employ minority and female workers consistent with the applicable county employment goals prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated but the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time.

F. The CM or subconsultant agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

G. The CM or subconsultant agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, was established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

H. The CM or subconsultant agrees to review all procedures relating to transfer, upgrading, downgrading, and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The requirements of this section shall not apply to CM or subconsultant performing under an existing federally approved or sanctioned affirmative action program, or to any subcontractor which is exempted under N.J.A.C. 17:27-6.1 from the affirmative action plan requirements of N.J.A.C. 17:27-6; or to a CM or subconsultant bidding on or negotiating with a public agency operating under its own affirmative action program which has been designated as a State approved affirmative action construction program pursuant to N.J.A.C. 17:27-6.

SECTION TEN
GENERAL PROVISIONS

PM agrees to the terms of this contract and accepts the responsibilities as stated herein and agrees to faithfully perform his duties under this agreement and to observe and enforce the rules prescribed for governing of the school system by the Board and to follow directions of the Board, as agent for Owner through the Board's representative.

SECTION ELEVEN

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

MANASQUAN PUBLIC SCHOOL DISTRICT

BY _____

Attest

NEW ROAD CONSTRUCTION MANAGEMENT CO.

BY _____

Attest



ATTACHMENT “A” 2019 HOURLY RATES

NEW ROAD’s fee schedule below is for hourly rate assignments. Rates are discounted significantly for long term lump sum assignments. We prefer to invoice our projects on a monthly basis in accordance with an agreed schedule/monthly fee.

Principal Partner	\$185.00/hour
Project Executive.....	\$145.00/hour
Project Manager	\$130.00/hour
Architect.....	\$130.00/hour
Specialty Consultants, Scheduler, Estimator	\$120.00/hour
Construction Manager	\$115.00/hour
Field Engineer.....	\$ 85.00/hour
Clerical Support.....	\$ 50.00/hour
Weekend or Second shift Work Rate.....	10% premium/hour

OVERTIME

Work on site during 2nd or 3rd shifts will entitle NEW ROAD to a 15% fee differential. If more than one shift of work is implemented NEW ROAD is entitled to add a 2nd on site Project Manager per contracted fees. Weekend work will entitle NEW ROAD to additional per diem fees with a 15% premium.

ADDITIONAL SERVICES

Upon recognizing the need to perform any Additional Services, the PM shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The PM shall not proceed to provide the following services until the PM receives the Owner’s written authorization:

- i. Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, The Owner’s schedule or budget for Cost of the Work, procurement or delivery method, or bid packages in addition to those listed;
- ii. Services necessitated by the enactment or revision of codes, laws or regulations or official interpretations after the date of the Agreement;
- iii. Preparation for, and attendance at, a public presentation, meeting or hearing; other than monthly BOE meetings;
- iv. Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the PM is party thereto;
- v. Providing consultation concerning replacement of Work resulting from fire or other cause during construction and furnishing services required in connection with the replacement of such Work.

FEBRUARY 20, 2019

DOCUMENT Q

**SUMMARY OF AUDIT REPORT
OF FINANCIAL RECORDS OF THE
MANASQUAN SCHOOL DISTRICT**

***PRESENTED BY ROBERT A. HULSART JR.
OF ROBERT A. HULSART & COMPANY***

2017-2018

BE IT RESOLVED that the Manasquan Board of Education accept the Audit and CAFRA Reports of the Financial Records of the Manasquan School District as presented by Robert A. Hulsart, Jr. of Robert A. Hulsart and Company.

1. ADMINISTRATIVE PRACTICES & PROCEDURES

There were no recommendations.

2. FINANCIAL PLANNING, ACCOUNTING & REPORTING

There were no recommendations.

3. SCHOOL PURCHASING PROGRAMS

There were no recommendations.

4. SCHOOL FOOD SERVICE FUND

There were no recommendations.

5. STUDENT BODY ACTIVITIES AND ATHLETIC FUND

There were no recommendations.

6. PUPIL TRANSPORTATION

There were no recommendations.

7. FOLLOW-UP ON PRIOR YEAR'S FINDINGS

There were no prior year's findings.

The audit staff received the complete cooperation of all the officials of the school district and they greatly appreciated the courtesies extended to the members of the audit staff.