

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 58,103.32	
Plus Receipts:	\$ 10,564.47	
Less Expenditures:	\$ (11,640.01)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 57,027.78</u>	
Balance in Checking Account End APRIL 2019		
Manasquan Bank		57,805.77
Less Outstanding Checks:		(\$777.99)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 57,027.78</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5107	\$400.00	
5114	\$9.98	
5115	\$84.01	
5118	\$60.00	
5120	\$82.00	
5122	\$82.00	

\$777.99

Manasquan Board of Education

Balance Sheet For Fund 94

April 2019

va_bal01.3 033108

04/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$57,027.78
TOTAL CURRENT ASSETS		\$57,027.78
 <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		\$57,027.78
 <i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,419.74)
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	(\$11,234.36)
94-451-ES-179	CLASS OF 2020	(\$1,304.50)
94-451-ES-182	CLASS OF 2023	(\$574.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$1,359.30)
94-451-ES-181	CLASS OF 2022	(\$1,658.50)
94-451-ES-183	CLASS OF 2024	(\$1,024.59)
94-451-ES-184	CLASS OF 2025	(\$789.00)
94-451-ES-185	CLASS OF 2026	(\$125.00)
94-451-ES-186	CLASS OF 2027	(\$4.00)
94-451-ES-215	BAND	(\$1,938.05)
94-451-ES-225	DRAMA CLUB	(\$11,215.62)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$729.40)
94-451-ES-250	LIBRARY	(\$1,533.53)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$409.51)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$915.99)
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	(\$1,270.00)

Manasquan Board of Education

Balance Sheet For Fund 94

April 2019

va_bal01.3 033108

04/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$518.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$56,948.31)
<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>		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$57,027.78)

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$ 29,913.09
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>2,548.77</u>
Total Interest Earned to Date:	\$ <u>32,461.86</u>

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

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,279,543.93
Manasquan Bank - Funds Loan Account	3,865.96
Manasquan Bank - Funds 30	420,666.65
Manasquan Bank - Fund (60) Before/After School	28,908.20
Manasquan Bank - Fund 91 (Payroll Agency)	33,208.57
Manasquan Bank - Fund 92 (Salary)	11,076.20
Manasquan Bank - FSA Account	16,240.42
Manasquan Bank - Unemployment Account	108,471.87
Manasquan Bank - Surf Team Account	584.18
Manasquan Bank - Combined Scholarship	69,816.36
Manasquan Bank - Recording Studio	5,651.21
Manasquan Bank - Cafeteria	59,271.90
Manasquan Bank - Technology Device & Use Fee	2,446.39
Manasquan Bank - Staff Function Account	5,368.84
Plus Bank Adjustments and/or Deposit in Transit	4,825.85
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-332,265.26
Outstanding Checks - Fund 60 (Before/After Care)	-3,104.15
Outstanding Checks - Fund 61 (Cafeteria Account)	-168.15
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-28,158.93
Outstanding Checks-Funds 92 (Payroll)	-9,087.29
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>4,677,162.75</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 3,579,966.21
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** 4,492.80
Fund 30 (Capital Project)	405,346.07
Fund 40 (Debt Service)	<u>1.46</u>
Total Governmental Funds	4,374,991.37

Enterprise Funds

Before and After Care School Program (Fund 60)	25,804.05
Cafeteria (Fund 61)	60,678.75
Surf Team Account (Fund 62)	<u>584.18</u>
Total Enterprise Funds	87,066.98

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	69,887.36
Payroll Agency (Fund 91)	5,049.61
Payroll (Fund 92)	1,988.70
Unemployment Account (Fund 93)	108,471.87
Recording Studio Account (Fund 96)	5,651.21
Staff Function Account (Fund 97)	5,368.84
FSA (Fund 98)	16,240.42
Technology Device & Use Fee (Fund 99)	<u>2,446.39</u>
Total Trust and Agency Funds	<u>215,104.40</u>

Total Fund Balances: ** \$ 4,677,162.75

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

5/3 8:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,579,966.21
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$180,063.62	
143	Intergovernmental - Other	\$1,598,951.20	
			\$1,779,014.82
	Loans receivable:		
131	Interfund	\$30,291.00	
			\$30,291.00
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$27,772,911.00	
302	Less Revenues	(\$27,569,261.05)	
			\$203,649.95
	Total assets and resources		\$5,979,106.81

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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 10 Month Period Ending 04/30/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities	\$50,081.57
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TOTAL LIABILITIES	\$50,081.57
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$5,025,539.33
754	Reserve for Encumbrance - Prior Year	\$2,989.22
	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	\$23,013,265.44
603	Encumbrances	\$5,028,528.55 (\$28,041,793.99)
		\$293,968.70

Total Appropriated	\$5,707,682.08
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--- Unappropriated ---

770	Unreserved Fund Balance -	\$713,492.16
303	Budgeted Fund Balance	(\$492,149.00)

TOTAL FUND BALANCE	\$5,929,025.24
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TOTAL LIABILITIES AND FUND EQUITY	\$5,979,106.81
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Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,335,762.69	\$28,041,793.99	\$293,968.70
Revenues	(\$27,772,911.00)	(\$27,569,261.05)	(\$203,649.95)
	<u>\$562,851.69</u>	<u>\$472,532.94</u>	<u>\$90,318.75</u>
Less: Adjust for prior year encumb.	<u>(\$70,702.69)</u>	<u>(\$70,702.69)</u>	
Budgeted Fund Balance	<u>\$492,149.00</u>	<u>\$401,830.25</u>	<u>\$90,318.75</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$492,149.00	\$401,830.25	\$90,318.75
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>\$492,149.00</u>	<u>\$401,830.25</u>	<u>\$90,318.75</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,232,898.00	\$26,148,661.05		\$84,236.95
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		\$27,772,911.00	\$27,569,261.05		\$203,649.95
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,335,345.37	\$6,699,287.41	\$1,588,680.48	\$47,377.48
11-2XX-100-XXX	Special Education - Instruction	\$2,358,059.00	\$1,876,703.78	\$474,495.40	\$6,859.82
11-230-100-XXX	Basic Skills - Remedial Instruction	\$108,097.00	\$85,010.56	\$21,835.59	\$1,250.85
11-240-100-XXX	Bilingual Education - Instruction	\$121,402.00	\$96,720.00	\$24,182.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,076.00	\$105,903.77	\$95,944.92	\$6,227.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$636,043.79	\$479,936.18	\$133,559.38	\$22,548.23
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$940,208.00	\$700,516.33	\$140,852.38	\$98,839.29
11-000-211-XXX	Attendance and Social Work Services	\$38,623.00	\$32,185.35	\$6,437.05	\$0.60
11-000-213-XXX	Health Services	\$247,698.00	\$196,333.13	\$49,000.60	\$2,364.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$271,196.00	\$217,804.84	\$52,645.10	\$746.06
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$325,823.00	\$263,398.10	\$60,888.50	\$1,536.40
11-000-218-XXX	Guidance	\$763,460.00	\$606,891.76	\$154,784.64	\$1,783.60
11-000-219-XXX	Child Study Teams	\$677,479.00	\$565,102.88	\$109,691.22	\$2,684.90
11-000-219-592	Misc Purch Ser	\$9,156.00	\$4,183.90	\$8.00	\$4,964.10
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$554,115.00	\$439,114.59	\$83,451.40	\$31,549.01
11-000-222-XXX	Educational Media Serv/School Library	\$541,591.00	\$439,832.28	\$88,341.57	\$13,417.15
11-000-223-XXX	Instructional Staff Training Services	\$19,502.00	\$9,703.17	\$0.00	\$9,798.83
11-000-230-XXX	Supp. Serv.-General Administration	\$649,339.00	\$569,937.18	\$75,292.98	\$4,108.84
11-000-240-XXX	Supp. Serv.-School Administration	\$1,264,024.00	\$1,027,935.81	\$210,541.74	\$25,546.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$493,756.00	\$415,686.24	\$77,638.44	\$431.32
11-000-261-XXX	Require Maint. for School Facilities	\$342,193.05	\$247,737.94	\$94,054.24	\$400.87
11-000-262-XXX	Custodial Services	\$1,676,567.00	\$1,432,801.92	\$242,357.51	\$1,407.57
11-000-263-XXX	Care and Upkeep of Grounds	\$257,891.00	\$206,575.01	\$48,828.93	\$2,487.06
11-000-266-XXX	Security	\$182,668.00	\$143,838.21	\$35,907.44	\$2,922.35
11-000-270-XXX	Student Transportation Services	\$651,622.00	\$446,894.49	\$204,460.04	\$267.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,863,902.15	\$3,981,066.44	\$881,374.25	\$1,461.46
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$26,537,836.36	\$21,291,101.27	\$4,955,253.80	\$291,481.29
		=====	=====	=====	=====

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 10 Month Period Ending 04/30/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$15,055.00	\$15,027.89	\$0.00	\$27.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$1,707,136.28	\$73,274.75	\$2,460.30
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,797,926.33	\$1,722,164.17	\$73,274.75	\$2,487.41
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$28,335,762.69	\$23,013,265.44	\$5,028,528.55	\$293,968.70
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$135,000.00	\$153,333.00	(\$18,333.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$10,566,406.50	\$91,845.50
1XXX	Miscellaneous	\$80,088.00	\$69,363.55	\$10,724.45
	TOTAL	\$26,232,898.00	\$26,148,661.05	\$84,236.95
		=====	=====	=====
--- 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	\$27,772,911.00	\$27,569,261.05	\$203,649.95
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$60,734.01	\$16,357.99	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$249,023.00	\$199,869.39	\$49,153.58	\$0.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,606,693.00	\$1,292,181.70	\$314,511.28	\$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,165,096.00	\$931,183.66	\$233,912.34	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,496,024.00	\$3,580,126.43	\$915,896.64	\$0.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$33,891.00	\$7,110.00	\$26,781.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$21,183.00	\$12,938.10	\$1,000.00	\$7,244.90
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62.00	.00	.00	\$62.00
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,746.54	\$120.00	\$133.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$30,743.00	\$22,252.46	\$5,715.44	\$2,775.10
11-190-100-610 General Supplies	\$522,198.50	\$470,736.44	\$18,060.25	\$33,401.81
11-190-100-640 Textbooks	\$50,339.87	\$41,556.68	\$6,721.96	\$2,061.23
11-190-100-800 Other Objects	\$3,000.00	\$852.00	\$450.00	\$1,698.00
TOTAL	\$8,335,345.37	\$6,699,287.41	\$1,588,680.48	\$47,377.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$385,318.00	\$312,081.64	\$73,236.28	\$0.08
11-204-100-106 Other Salaries for Instruction	\$10,954.00	\$6,816.03	.00	\$4,137.97
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$398,318.00	\$320,943.05	\$73,236.28	\$4,138.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,627.00	\$48,335.20	\$11,291.00	\$0.80
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$65,844.00	\$16,463.00	.00
TOTAL	\$141,934.00	\$114,179.20	\$27,754.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,594,228.00	\$1,270,646.16	\$323,579.30	\$2.54
11-213-100-106 Other Salaries for Instruction	\$55,052.00	\$44,265.26	\$10,786.19	\$0.55
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,652,927.00	\$1,317,932.02	\$334,365.49	\$629.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,773.00	\$36,433.53	\$9,338.67	\$0.80
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$81,679.84	\$20,921.96	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$148,647.00	\$118,384.51	\$30,260.63	\$1.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,184.00	\$1,305.00	\$8,879.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,049.00	\$3,960.00	.00	\$2,089.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$16,233.00	\$5,265.00	\$8,879.00	\$2,089.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,358,059.00	\$1,876,703.78	\$474,495.40	\$6,859.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,847.00	\$85,010.56	\$21,835.59	\$0.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,097.00	\$85,010.56	\$21,835.59	\$1,250.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,902.00	\$96,720.00	\$24,182.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$121,402.00	\$96,720.00	\$24,182.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$99,154.00	\$94,167.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,830.00	\$4,134.90	\$115.00	\$1,580.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$1,662.92	\$2,204.15
11-401-100-800 Other Objects	\$3,010.00	\$566.94	.00	\$2,443.06
TOTAL	\$208,076.00	\$105,903.77	\$95,944.92	\$6,227.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$450,456.00	\$325,353.28	\$125,102.22	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$63,691.00	\$56,204.25	\$1,019.80	\$6,466.95
11-402-100-600 Supplies and Materials	\$84,615.79	\$69,766.65	\$7,437.36	\$7,411.78
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)	\$23,500.00	\$21,500.00	.00	\$2,000.00
TOTAL	\$636,043.79	\$479,936.18	\$133,559.38	\$22,548.23
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,733.00	\$77,777.91	\$17,954.70	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$123,215.00	\$98,247.75	\$24,967.25	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$17,908.00	\$4,422.00	\$330.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$662,353.00	\$506,582.67	\$57,261.43	\$98,508.90
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$940,208.00	\$700,516.33	\$140,852.38	\$98,839.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,623.00	\$32,185.35	\$6,437.05	\$0.60
TOTAL	\$38,623.00	\$32,185.35	\$6,437.05	\$0.60
--- Health services ---				
11-000-213-100 Salaries	\$236,476.00	\$187,089.28	\$48,923.60	\$463.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,195.99	.00	\$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	\$8,396.00	\$7,395.36	\$77.00	\$923.64
11-000-213-800 Other Objects	\$543.00	\$370.00	.00	\$173.00
TOTAL	\$247,698.00	\$196,333.13	\$49,000.60	\$2,364.27

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$246,034.00	\$202,517.50	\$43,516.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$13,955.00	\$9,045.00	.00
11-000-216-600 Supplies and Materials	\$2,162.00	\$1,332.34	\$83.60	\$746.06
TOTAL	\$271,196.00	\$217,804.84	\$52,645.10	\$746.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$321,901.00	\$261,174.26	\$59,997.90	\$728.84
11-000-217-320 Purchased Prof. Ed. Services	\$646.00	\$645.84	.00	\$0.16
11-000-217-600 Supplies and Materials	\$3,276.00	\$1,578.00	\$890.60	\$807.40
TOTAL	\$325,823.00	\$263,398.10	\$60,888.50	\$1,536.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$633,541.00	\$520,219.47	\$113,321.44	\$0.09
11-000-218-105 Sal Secr. & Clerical Asst.	\$73,054.00	\$60,194.02	\$12,859.70	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$506.59	\$2,057.75	\$435.66
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$20,215.96	\$25,888.00	\$640.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,875.00	\$2,705.72	\$169.00	\$0.28
11-000-218-600 Supplies and Materials	\$3,575.00	\$2,835.00	\$420.07	\$319.93
11-000-218-800 Other Objects	\$671.00	\$215.00	\$68.68	\$387.32
TOTAL	\$763,460.00	\$606,891.76	\$154,784.64	\$1,783.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,975.00	\$480,160.91	\$94,813.57	\$0.52
11-000-219-105 Sal Secr. & Clerical Asst.	\$70,656.00	\$58,426.37	\$12,227.65	\$1.98
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.	\$19,430.00	\$15,474.61	\$2,650.00	\$1,305.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$4,183.90	\$8.00	\$4,964.10
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	.00	\$104.51
11-000-219-800 Other Objects	\$1,770.00	\$820.00	.00	\$950.00
TOTAL	\$686,635.00	\$569,286.78	\$109,699.22	\$7,649.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$439,139.00	\$342,532.40	\$70,507.60	\$26,099.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$84,395.00	\$12,337.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$7,890.00	\$7,889.96	.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,904.00	\$2,282.63	.00	\$1,621.37
11-000-221-600 Supplies and Materials	\$3,810.00	\$1,132.60	\$517.80	\$2,159.60
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$554,115.00	\$439,114.59	\$83,451.40	\$31,549.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,024.00	\$116,481.08	\$27,542.55	\$0.37
11-000-222-177 Salaries of Technology Coordinators	\$363,032.00	\$304,467.12	\$58,563.82	\$1.06
11-000-222-500 Other Purchased Services (400-500 series)	\$24,635.00	\$13,750.76	\$130.04	\$10,754.20
11-000-222-600 Supplies and Materials	\$8,680.00	\$4,258.32	\$1,760.16	\$2,661.52
11-000-222-800 Other Objects	\$1,220.00	\$875.00	\$345.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$541,591.00	\$439,832.28	\$88,341.57	\$13,417.15
--- 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	\$5,626.89	.00	\$9,198.11
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$9,703.17	\$0.00	\$9,798.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,829.00	\$250,229.10	\$44,599.00	\$0.90
11-000-230-331 Legal Services	\$90,935.00	\$76,011.56	\$14,637.01	\$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	\$13,356.33	.00	\$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	\$76,058.00	\$61,256.49	\$14,801.42	\$0.09
11-000-230-590 Other Purchased Services	\$76,068.00	\$73,437.90	\$1,051.55	\$1,578.55
11-000-230-610 General Supplies	\$10,436.00	\$9,896.32	\$79.00	\$460.68
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,441.00	\$8,580.30	.00	\$860.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$649,339.00	\$569,937.18	\$75,292.98	\$4,108.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$624,002.90	\$131,119.10	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$40,670.80	\$8,135.20	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$362,687.00	\$299,532.26	\$63,153.09	\$1.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	\$515.00	\$134.50
11-000-240-500 Other Purchased Services	\$58,734.00	\$48,965.33	\$2,061.38	\$7,707.29
11-000-240-600 Supplies and Materials	\$29,225.00	\$6,056.02	\$5,557.97	\$17,611.01
11-000-240-800 Other Objects	\$6,950.00	\$6,858.00	.00	\$92.00
TOTAL	\$1,264,024.00	\$1,027,935.81	\$210,541.74	\$25,546.45
--- Central Services ---				
11-000-251-100 Salaries	\$457,962.00	\$380,696.38	\$77,264.75	\$0.87
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,494.00	\$18,493.60	.00	\$0.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,540.00	\$1,111.54	\$199.00	\$229.46
11-000-251-600 Supplies and Materials	\$9,198.00	\$9,197.45	.00	\$0.55
11-000-251-89X Other Objects	\$5,487.00	\$5,112.27	\$174.69	\$200.04
TOTAL	\$493,756.00	\$415,686.24	\$77,638.44	\$431.32
TOTAL Cent. Svcs. & Admin IT	\$493,756.00	\$415,686.24	\$77,638.44	\$431.32
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$342,193.05	\$247,737.94	\$94,054.24	\$400.87
TOTAL	\$342,193.05	\$247,737.94	\$94,054.24	\$400.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$765,068.00	\$635,022.96	\$128,644.39	\$1,400.65

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$68,202.00	\$54,960.75	\$13,240.27	\$0.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$45,500.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$119,323.00	\$93,551.69	\$25,769.57	\$1.74
11-000-262-490 Other Purchased Property Svc.	\$11,513.00	\$11,511.84	.00	\$1.16
11-000-262-520 Insurance	\$153,367.00	\$153,366.44	.00	\$0.56
11-000-262-610 General Supplies	\$94,628.00	\$92,987.64	\$1,638.88	\$1.48
11-000-262-621 Energy (Natural Gas)	\$134,026.00	\$114,428.22	\$19,597.78	.00
11-000-262-622 Energy (Electricity)	\$272,121.00	\$227,754.38	\$44,366.62	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,676,567.00	\$1,432,801.92	\$242,357.51	\$1,407.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,537.00	\$144,622.38	\$32,914.62	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$53,135.00	\$36,366.15	\$14,968.00	\$1,800.85
11-000-263-610 General Supplies	\$27,219.00	\$25,586.48	\$946.31	\$686.21
TOTAL	\$257,891.00	\$206,575.01	\$48,828.93	\$2,487.06
--- Security ---				
11-000-266-100 Salaries	\$147,369.00	\$116,848.69	\$30,519.34	\$0.97
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,246.00	\$12,250.66	\$5,148.10	\$847.24
11-000-266-610 General Supplies	\$17,053.00	\$14,738.86	\$240.00	\$2,074.14
TOTAL	\$182,668.00	\$143,838.21	\$35,907.44	\$2,922.35
TOTAL Oper & Maint of Plant Services	\$2,459,319.05	\$2,030,953.08	\$421,148.12	\$7,217.85
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,405.00	\$110,035.75	\$61,102.94	\$266.31
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,543.00	\$12,520.77	\$22.20	\$0.03
11-000-270-517 Contract Svc (reg std) - ESCs	\$173,908.00	\$114,792.16	\$59,115.61	\$0.23
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$288,311.00	\$206,818.76	\$81,492.24	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$5,455.00	\$2,727.05	\$2,727.05	\$0.90
TOTAL	\$651,622.00	\$446,894.49	\$204,460.04	\$267.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$389,065.15	\$286,782.02	\$102,143.82	\$139.31
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$317,741.00	\$316,647.01	\$1,093.28	\$0.71
11-XXX-XXX-250 Unemployment Compensation	\$441.00	\$439.39	\$1.00	\$0.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,571,739.00	\$2,998,556.28	\$571,862.25	\$1,320.47
11-XXX-XXX-280 Tuition Reimbursement	\$21,442.00	\$14,062.50	\$7,379.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$199,304.24	\$198,894.40	\$0.36
TOTAL	\$4,863,902.15	\$3,981,066.44	\$881,374.25	\$1,461.46
Total Undistributed Expenditures	\$14,770,813.20	\$11,947,539.57	\$2,616,556.03	\$206,717.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,537,836.36	\$21,291,101.27	\$4,955,253.80	\$291,481.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,537,836.36	\$21,291,101.27	\$4,955,253.80	\$291,481.29

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,550.00	\$2,523.56	.00	\$26.44
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	\$15,055.00	\$15,027.89	\$0.00	\$27.11
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$31,839.11	\$2,989.22	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,514,143.17	\$70,285.53	\$1,505.30
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	\$1,693,091.28	\$73,274.75	\$1,505.30
TOTAL	\$1,767,871.33	\$1,693,091.28	\$73,274.75	\$1,505.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,782,926.33	\$1,708,119.17	\$73,274.75	\$1,532.41

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$22,999,220.44	\$5,028,528.55	\$293,013.70

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

For 10 Month Period Ending 04/30/2019

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


Board Secretary/Business Administrator

4/30/19
Date

5/3 8:35am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

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

101	Cash in bank		\$4,492.80
	Accounts receivable:		
141	Intergovernmental - State	\$4,623.00	
142	Intergovernmental - Federal	\$0.14	
			\$4,623.14
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$519,533.38	
302	Less Revenues	(\$395,644.63)	
			\$123,888.75
	Total assets and resources		\$133,004.69
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$72,322.74
601	Appropriations	\$519,533.38	
602	Less: Expenditures	\$386,528.69	
603	Encumbrances	\$72,322.74	(\$458,851.43)
		\$60,681.95	
	TOTAL FUND BALANCE		\$133,004.69
	TOTAL LIABILITIES AND FUND EQUITY		\$133,004.69
			=====

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 10 Month Period Ending 04/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$72,904.40	\$72,527.40		\$377.00
3XXX	From State Sources	\$22,500.00	\$1,510.00		\$20,990.00
4XXX	From Federal Sources	\$424,128.98	\$321,607.23		\$102,521.75
TOTAL REVENUE/SOURCES OF FUNDS		\$519,533.38	\$395,644.63		\$123,888.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,904.40	\$31,561.44	\$15,806.18	\$25,536.78
STATE PROJECTS:					
	Nonpublic auxiliary services	\$102.00	\$102.00	.00	.00
	Nonpublic handicapped services	\$1,786.00	\$893.00	.00	\$893.00
	Other State Projects	\$20,612.00	\$0.00	\$0.00	\$20,612.00
TOTAL STATE PROJECTS		\$22,500.00	\$995.00	\$0.00	\$21,505.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	\$52,140.42	\$29,453.42	\$5,248.35
	I.D.E.A. Part B (Handicapped)	\$309,453.66	\$284,471.83	\$19,191.14	\$5,790.69
	NCLB Title II - Part A/D	\$16,749.16	\$12,750.00	\$2,489.00	\$1,510.16
	NCLB Title III - English Language Enhancement	\$12.00	.00	.00	\$12.00
	NCLB Title IV	\$11,071.97	\$4,610.00	\$5,383.00	\$1,078.97
TOTAL FEDERAL PROJECTS		\$424,128.98	\$353,972.25	\$56,516.56	\$13,640.17
*** TOTAL EXPENDITURES ***		\$519,533.38	\$386,528.69	\$72,322.74	\$60,681.95

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 10 Month Period Ending 04/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$72,904.40	\$72,527.40	\$377.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$72,904.40	\$72,527.40	\$377.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$22,500.00	\$1,510.00	\$20,990.00
	-----	-----	-----
Total Revenue from State Sources	\$22,500.00	\$1,510.00	\$20,990.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	\$45,699.00	\$41,143.19
4451-55 Title II	\$16,749.16	\$12,750.16	\$3,999.00
4491-94 Title III	\$12.00	.00	\$12.00
4471-74 Title IV	\$11,071.97	\$4,350.00	\$6,721.97
4420-29 I.D.E.A. Part B (Handicapped)	\$309,453.66	\$258,808.07	\$50,645.59
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$424,128.98	\$321,607.23	\$102,521.75
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$519,533.38	\$395,644.63	\$123,888.75
	=====	=====	=====

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 10 Month Period Ending 04/30/19

	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	\$519,533.38	\$386,528.69	\$72,322.74	\$60,681.95
T O T A L E X P E N D I T U R E	\$519,533.38	\$386,528.69	\$72,322.74	\$60,681.95

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/19

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.


Board Secretary/Business Administrator

4/30/19
Date

5/3 8:35am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

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

101	Cash in bank		\$405,346.07
-----	--------------	--	--------------

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

301	Estimated Revenues		\$53,291.00
302	Less Revenues		(\$22,824.21)
			\$30,466.79

			\$435,812.86
Total assets and resources			\$435,812.86

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$30,291.00
TOTAL LIABILITIES	\$30,291.00
	=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$113,344.98
754	Reserve for encumbrances - Prior Year		\$259,590.38
601	Appropriations	\$6,774,821.23	
602	Less : Expenditures	\$6,389,501.37	
603	Encumbrances	\$372,935.36	(\$6,762,436.73)
		-----	\$12,384.50
	Total Appropriated		\$385,319.86

--- Unappropriated ---

770	Fund balance	\$260,073.43
303	Budgeted Fund Balance	(\$239,871.43)

TOTAL FUND BALANCE \$405,521.86

TOTAL LIABILITIES AND FUND EQUITY \$435,812.86

=====

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 10 Month Period Ending 04/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
51XX	Sale of bonds	\$30,291.00	.00		\$30,291.00
	Other Revenue/Source of Funds	\$23,000.00	\$22,824.21		\$175.79
TOTAL REVENUE/SOURCES OF FUNDS		\$53,291.00	\$22,824.21		\$30,466.79
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-331	Legal services	\$11,142.50	\$11,142.50	.00	.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$233,802.93	\$191,269.29	\$30,962.06	\$11,571.58
30-000-4XX-450	Construction services	\$6,517,184.80	\$6,177,531.51	\$338,840.62	\$812.67
30-000-4XX-800	Other objects	\$12,691.00	\$9,558.07	\$3,132.68	\$0.25
Total fac.acq.and constr. serv.		\$6,774,821.23	\$6,389,501.37	\$372,935.36	\$12,384.50
TOTAL EXPENDITURES		\$6,774,821.23	\$6,389,501.37	\$372,935.36	\$12,384.50
*** TOTAL EXPENDITURES AND TRANSFERS		\$6,774,821.23	\$6,389,501.37	\$372,935.36	\$12,384.50

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/19

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

4/30/19
Date

5/3 8:35am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

=====

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	\$884,967.00	
302	Less Revenues	(\$884,967.00)	

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 10 Month Period Ending 04/30/19

=====

 LIABILITIES AND FUND EQUITY

 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$899,632.00	
602	Less : Expenditures	\$899,631.44		
			(\$899,631.44)	
				\$0.56

Total Appropriated \$0.56

--- Unappropriated ---

770	Fund Balance		\$14,665.90	
303	Budgeted Fund Balance		(\$14,665.00)	

TOTAL FUND BALANCE \$1.46
 TOTAL LIABILITIES AND FUND EQUITY \$1.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$899,632.00	\$899,631.44	\$0.56
Revenues	(\$884,967.00)	(\$884,967.00)	\$0.00
	\$14,665.00	\$14,664.44	\$0.56
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$14,665.00	\$14,664.44	\$0.56
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$14,665.00	\$14,664.44	\$0.56

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 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$841,613.00	\$841,613.00	.00
	Total Local Sources	\$841,613.00	\$841,613.00	\$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	\$884,967.00	\$884,967.00	\$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 10 Month Period Ending 04/30/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$58,019.00	\$58,018.90	\$0.10
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	\$899,632.00	\$899,631.44	\$0.56
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$899,632.00	\$899,631.44	\$0.56
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$899,632.00	\$899,631.44	\$0.56
	=====	=====	=====

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

For 10 Month Period Ending 04/30/19

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.


Board Secretary/Administrator

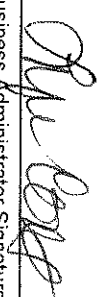
4/30/19
Date

Manassquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers.	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(45,036.00)	-0.54	793,002.14	47,377.48
	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	53,685.00	1.71	366,774.20	10,893.13
	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,	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	(9,702.00)	-1.14	75,680.18	28,775.54
School Sponsored Athletics, and Other	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					87,046.15
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(104,465.00)	-10.00	2.30	98,839.29
	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	(5,213.00)	-0.23	223,109.00	25,214.62
	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	(63,264.00)	-9.93	424.10	41,347.84
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(22,130.00)	-3.30	45,016.90	4,108.84
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	23,297.00	1.88	147,369.70	25,546.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	9,233.00	1.91	57,685.30	431.32
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	197,635.00	8.74*	423,803.41	7,217.85
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(31,208.00)	-4.57	37,075.00	267.47

Manassquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	(17,887.00)	-0.37	470,291.92	1,461.46
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,181,847.00	5,949.20	14,187,796.20	0.00	15,055.00	0.00	15,055.00	204,435.14
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	15,055.00	0.00	15,055.00	27.11
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	2,460.30
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	2,487.41
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		28,265,060.00	70,702.69	28,335,762.69	0.00	293,968.70	0.00	293,968.70	293,968.70


 School Business Administrator Signature _____

 Date 4/30/19

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/01/2019

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000273	Transfer for Transportation	11-000-270-503-01-00-00-	CONT SERV. PARENT PAID	04/01/2019	KREAD	\$6,497.00	(\$1,042.00)	\$5,455.00
	Transfer for Transportation	11-000-270-513-22-00-00-	JOINT BT HM/SC	04/01/2019	KREAD	\$37,606.00	(\$25,063.00)	\$12,543.00
	Transfer for Transportation	11-000-270-517-22-00-00-	CON SRV REG ESC	04/01/2019	KREAD	\$120,623.00	\$9,450.00	\$130,073.00
	Transfer for Transportation	11-000-270-517-22-01-00-	CS REG NP ESC'S	04/01/2019	KREAD	\$43,195.00	\$640.00	\$43,835.00
	Transfer for Transportation	11-000-270-518-22-00-00-	CON SV SE ESC'S	04/01/2019	KREAD	\$272,296.00	\$16,015.00	\$288,311.00
			Total for Adjustment #	000273			\$0.00	
000274	Transfer for Tuition	11-000-100-563-22-00-00-	TUIT CTY VOCREG	04/01/2019	KREAD	\$121,130.00	\$2,085.00	\$123,215.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	04/01/2019	KREAD	\$675,393.00	(\$2,085.00)	\$673,308.00
			Total for Adjustment #	000274			\$0.00	
000275		11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/01/2019	KREAD	\$231,449.00	(\$587.00)	\$230,862.00
		11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/01/2019	KREAD	\$40,377.00	\$600.00	\$40,977.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	04/01/2019	KREAD	\$2,849,616.00	(\$13.00)	\$2,849,603.00
			Total for Adjustment #	000275			\$0.00	
000276	Transfer for Referendum	11-000-100-566-22-00-00-	TUIT PS HNCP ST	04/01/2019	KREAD	\$673,308.00	(\$5,000.00)	\$668,308.00
	Transfer for Referendum	11-000-230-334-21-00-00-	ARCH/ENG SVCS	04/01/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
			Total for Adjustment #	000276			\$0.00	
000277	Transfer for Guidance	11-000-218-500-01-00-00-001	HS-GUID OTH PUR SV	04/04/2019	KREAD	\$2,364.00	(\$32.00)	\$2,332.00
	Transfer for Guidance	11-000-218-500-01-02-00-001	HS-GUIDANCE TRAVEL	04/04/2019	KREAD	\$75.00	(\$75.00)	\$0.00
	Transfer for Guidance	11-000-218-500-01-03-00-001	HS-GUIDANCE REGISTRATION	04/04/2019	KREAD	\$850.00	(\$307.00)	\$543.00
	Transfer for Guidance	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	04/04/2019	KREAD	\$3,786.00	(\$1,331.00)	\$2,455.00
	Transfer for Guidance	11-000-218-800-01-00-00-001	HS-GUID OTH OBJECT	04/04/2019	KREAD	\$2,250.00	(\$2,120.00)	\$130.00
	Transfer for Guidance	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	04/04/2019	KREAD	\$10,600.00	\$4,115.00	\$14,715.00
	Transfer for Guidance	11-150-100-320-02-00-00-002	ES-OUT OF DIST HOME INST	04/04/2019	KREAD	\$250.00	(\$250.00)	\$0.00
			Total for Adjustment #	000277			\$0.00	
000278	Transfer for Facilities	11-000-230-590-21-06-00-	COPIER LEASE	04/04/2019	KREAD	\$8,854.00	(\$600.00)	\$8,254.00
	Transfer for Facilities	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	04/04/2019	KREAD	\$9,836.00	\$600.00	\$10,436.00
			Total for Adjustment #	000278			\$0.00	
000279	TRANSFER FOR PAYROLL	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	04/05/2019	KREAD	\$85,421.00	(\$310.00)	\$85,111.00
	TRANSFER FOR PAYROLL	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	04/05/2019	KREAD	\$291,444.00	(\$1,980.00)	\$289,464.00
	TRANSFER FOR PAYROLL	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	04/05/2019	KREAD	\$208,662.00	\$229.00	\$208,891.00
	TRANSFER FOR PAYROLL	11-000-251-100-22-00-02-	SALARY HUMAN RESOURCE	04/05/2019	KREAD	\$31,735.00	\$188.00	\$31,923.00
	TRANSFER FOR PAYROLL	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	04/05/2019	KREAD	\$70,449.00	(\$7,720.00)	\$62,729.00
	TRANSFER FOR PAYROLL	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	04/05/2019	KREAD	\$2,929.00	\$2,544.00	\$5,473.00
	TRANSFER FOR PAYROLL	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	04/05/2019	KREAD	\$76,395.00	(\$6,892.00)	\$69,503.00
	TRANSFER FOR PAYROLL	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	04/05/2019	KREAD	\$246,462.00	(\$2,745.00)	\$243,717.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/01/2019

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000279	TRANSFER FOR PAYROLL	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	04/05/2019	KREAD	\$4,363,943.00	\$2,722.00	\$4,366,665.00
	TRANSFER FOR PAYROLL	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	04/05/2019	KREAD	\$70,045.00	(\$3,158.00)	\$66,887.00
	TRANSFER FOR PAYROLL	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	04/05/2019	KREAD	\$361,671.00	\$8,944.00	\$370,615.00
	TRANSFER FOR PAYROLL	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	04/05/2019	KREAD	\$569,787.00	\$9,190.00	\$578,977.00
	TRANSFER FOR PAYROLL	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	04/05/2019	KREAD	\$55,064.00	(\$1,012.00)	\$54,052.00
			Total for Adjustment #				\$0.00	
000280	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/05/2019	KREAD	\$40,977.00	\$4,000.00	\$44,977.00
	Transfer for Facilities	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/05/2019	KREAD	\$40,500.00	(\$4,000.00)	\$36,500.00
			Total for Adjustment #				\$0.00	
000281	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	04/08/0219	KREAD	\$67,282.00	\$230.00	\$67,512.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	04/08/0219	KREAD	\$32,900.00	\$554.00	\$33,454.00
	Transfer for Facilities	11-000-291-270-22-02-00-	HEALTH BENEFITS	04/08/0219	KREAD	\$2,849,603.00	(\$784.00)	\$2,848,819.00
			Total for Adjustment #				\$0.00	
000282	ESEA BUDGET CHANGES	20-231-100-600-01-00-00-002	GENERAL SUPPLIES	04/08/2019	KREAD	\$4,890.00	\$2,000.00	\$6,890.00
	ESEA BUDGET CHANGES	20-231-200-500-00-00-00-002	OTHER PURCHASED SERVICES	04/08/2019	KREAD	\$2,000.00	(\$2,000.00)	\$0.00
	ESEA BUDGET CHANGES	20-278-200-100-00-00-00-002	SALARIES OF PROGRAM	04/08/2019	KREAD	\$3,749.00	(\$749.00)	\$3,000.00
	ESEA BUDGET CHANGES	20-278-200-300-00-00-00-002	PROF & TECH SERVICES	04/08/2019	KREAD	\$13,000.00	(\$1,000.00)	\$12,000.00
	ESEA BUDGET CHANGES	20-278-200-500-00-00-00-002	OTHER PURCHASED	04/08/2019	KREAD	\$0.00	\$1,749.00	\$1,749.00
	ESEA BUDGET CHANGES	20-280-100-600-00-00-00-002	GENERAL SUPPLIES	04/08/2019	KREAD	\$3,400.00	\$338.97	\$3,738.97
	ESEA BUDGET CHANGES	20-280-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	04/08/2019	KREAD	\$2,288.97	(\$338.97)	\$1,950.00
			Total for Adjustment #				\$0.00	
000283	Transfer for Benefits	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	04/08/2019	KREAD	\$9,147.00	\$10,000.00	\$19,147.00
	Transfer for Benefits	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	04/08/2019	KREAD	\$32,686.00	\$9,518.00	\$42,204.00
	Transfer for Benefits	11-000-291-220-22-01-00-	SS PERS	04/08/2019	KREAD	\$250,000.00	\$40,000.00	\$290,000.00
	Transfer for Benefits	11-000-291-220-22-02-00-	SS TPAF	04/08/2019	KREAD	\$77,000.00	\$20,000.00	\$97,000.00
	Transfer for Benefits	11-000-291-241-22-00-00-	OTH RET CNT REG	04/08/2019	KREAD	\$323,083.00	(\$5,342.00)	\$317,741.00
	Transfer for Benefits	11-000-291-250-00-00-00-	UNEMPLOYMENT COMPENSATIO	04/08/2019	KREAD	\$500.00	(\$59.00)	\$441.00
	Transfer for Benefits	11-000-291-270-22-01-00-	DENTAL	04/08/2019	KREAD	\$123,979.00	\$3,304.00	\$127,283.00
	Transfer for Benefits	11-000-291-270-22-02-00-	HEALTH BENEFITS	04/08/2019	KREAD	\$2,848,819.00	\$56,926.00	\$2,905,745.00
	Transfer for Benefits	11-000-291-270-22-03-00-	PRESCRIPTION	04/08/2019	KREAD	\$652,802.00	(\$139,347.00)	\$513,455.00
	Transfer for Benefits	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	04/08/2019	KREAD	\$16,442.00	\$5,000.00	\$21,442.00
			Total for Adjustment #				\$0.00	
000284	SET UP FUND 20	20-431-100-100-00-00-00-001	SALARIES OF TEACHERS	04/01/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
	SET UP FUND 20	20-431-200-100-00-00-00-001	NON-INSTRUCTIONAL SALARI	04/01/2019	KREAD	\$0.00	\$3,000.00	\$3,000.00
	SET UP FUND 20	20-431-200-200-00-00-00-001	PERSONAL SERVICES - BENE	04/01/2019	KREAD	\$0.00	\$612.00	\$612.00
	SET UP FUND 20	20-431-200-300-00-00-00-001	PURCHASED PROFESSIONAL-E	04/01/2019	KREAD	\$0.00	\$3,000.00	\$3,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000284	SET UP FUND 20	20-431-200-500-00-00-00-001	OTHER PURCHASED SERVICES	04/01/2019	KREAD	\$0.00	\$2,500.00	\$2,500.00
	SET UP FUND 20	20-431-200-580-00-00-00-001	TRAVEL	04/01/2019	KREAD	\$0.00	\$1,500.00	\$1,500.00
	SET UP FUND 20	20-431-400-731-00-00-00-001	INSTRUCTIONAL EQUIPMENT	04/01/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
			Total for Adjustment #	000284			\$20,612.00	
000285	Transfer for Salaries	11-000-213-100-01-01-00-001	HS-SALARY PHYSICIANS	04/01/2019	KREAD	\$5,625.00	(\$35.00)	\$5,590.00
	Transfer for Salaries	11-000-213-100-02-01-00-002	ES-SALARY PHYSICIANS	04/01/2019	KREAD	\$1,875.00	\$1,896.00	\$3,771.00
	Transfer for Salaries	11-402-100-100-02-00-02-002	ES-BASKETBALL-BOYS SALAR	04/01/2019	KREAD	\$4,791.00	(\$561.00)	\$4,230.00
	Transfer for Salaries	11-402-100-100-02-00-04-002	ES-CHEERLEADING SALARY	04/01/2019	KREAD	\$1,300.00	(\$1,300.00)	\$0.00
			Total for Adjustment #	000285			\$0.00	
000286	Transfer for Phones/Postage	11-000-230-530-21-01-00-000	HS-TEL & POSTAG	04/10/2019	KREAD	\$46,755.00	(\$2,709.00)	\$44,046.00
	Transfer for Phones/Postage	11-000-230-530-21-02-00-000	ES-TEL & POSTAG	04/10/2019	KREAD	\$29,650.00	\$2,662.00	\$32,312.00
	Transfer for Phones/Postage	11-000-230-590-21-04-00-000	SCH ELEC PT/PUB	04/10/2019	KREAD	\$488.00	\$47.00	\$535.00
			Total for Adjustment #	000286			\$0.00	
000287	set up	30-000-401-331-01-H - -	LEGAL/BOND SVC	04/10/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
	set up	30-000-401-890-01-H - -	ELECTION COST	04/10/2019	KREAD	\$0.00	\$5,291.00	\$5,291.00
			Total for Adjustment #	000287			\$10,291.00	
000288	REV #252 FOR REFERENDUM	11-000-100-566-22-00-00-000	TUIT PS HNCP ST	04/10/2019	KREAD	\$668,308.00	\$9,869.00	\$678,177.00
	REV #252 FOR REFERENDUM	11-000-230-334-21-00-00-000	ARCH/ENG SVCS	04/10/2019	KREAD	\$5,000.00	(\$5,000.00)	\$0.00
	REV #252 FOR REFERENDUM	11-000-230-890-21-03-00-000	SCHOOL ELEC. EX	04/10/2019	KREAD	\$4,869.00	(\$4,869.00)	\$0.00
			Total for Adjustment #	000288			\$0.00	
000289	Transfer for Facilities	11-000-100-566-22-00-00-000	TUIT PS HNCP ST	04/10/2019	KREAD	\$678,177.00	(\$9,955.00)	\$668,222.00
	Transfer for Facilities	11-000-262-420-01-00-00-000	HS-CLEAN, REPAIR & MAINT	04/10/2019	KREAD	\$78,112.00	\$1,803.00	\$79,915.00
	Transfer for Facilities	11-000-262-420-02-00-00-000	ES-CLEAN, REPAIR & MAINT	04/10/2019	KREAD	\$33,454.00	\$424.00	\$33,878.00
	Transfer for Facilities	11-000-262-610-01-00-00-000	HS-CUSTODIAL SUPPLIES	04/10/2019	KREAD	\$59,351.00	\$100.00	\$59,451.00
	Transfer for Facilities	11-000-263-420-01-00-00-000	HS-GROUNDS CLEAN,REP, MA	04/10/2019	KREAD	\$44,977.00	\$2,183.00	\$47,160.00
	Transfer for Facilities	11-000-263-420-02-00-00-000	ES-GROUNDS CLEAN,REP, MA	04/10/2019	KREAD	\$2,430.00	\$4,765.00	\$7,195.00
	Transfer for Facilities	11-000-263-610-01-03-00-000	HS-GROUNDS SUPPLIES	04/10/2019	KREAD	\$19,450.00	\$420.00	\$19,870.00
	Transfer for Facilities	11-000-263-610-02-03-00-000	ES-GROUNDS SUPPLY	04/10/2019	KREAD	\$6,409.00	\$260.00	\$6,669.00
			Total for Adjustment #	000289			\$0.00	
000290	Transfer for Athletics	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	04/11/2019	KREAD	\$2,390.00	\$2,050.00	\$4,440.00
	Transfer for Athletics	11-402-100-600-01-00-04-001	HS-BOWLING-B-SUPPLIES	04/11/2019	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Athletics	11-402-100-600-01-00-05-001	HS-BOWLING-G-SUPPLIES	04/11/2019	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Athletics	11-402-100-600-01-00-06-001	HS-CHEERLEADING SUPPLIES	04/11/2019	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Athletics	11-402-100-600-01-00-07-001	HS-CC-B-SUPPLIES	04/11/2019	KREAD	\$1,200.00	(\$300.00)	\$900.00
	Transfer for Athletics	11-402-100-600-01-00-08-001	HS-CC-G-SUPPLIES	04/11/2019	KREAD	\$1,200.00	(\$300.00)	\$900.00

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Current Appropriation Adjustments								
000290	Transfer for Athletics	11-402-100-600-01-00-09-001	HS-FIELD HOCKEY SUPPLIES	04/11/2019	KREAD	\$1,225.00	(\$450.00)	\$775.00
	Transfer for Athletics	11-402-100-600-01-00-15-001	HS-SOCCER-B-SUPPLIES	04/11/2019	KREAD	\$5,250.00	(\$200.00)	\$5,050.00
	Transfer for Athletics	11-402-100-600-01-00-16-001	HS-SOCCER-G-SUPPLIES	04/11/2019	KREAD	\$5,250.00	(\$200.00)	\$5,050.00
			Total for Adjustment # 000290				\$0.00	
000291	Transfer for CST	11-000-219-390-02-00-00-002	ES-OTHER PURCH P/T	04/11/2019	KREAD	\$4,180.00	\$300.00	\$4,480.00
	Transfer for CST	11-000-219-800-02-00-00-002	ES-OTHER OBJECT	04/11/2019	KREAD	\$970.00	(\$300.00)	\$670.00
			Total for Adjustment # 000291				\$0.00	
000292	Transfer for Facilities	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	04/11/2019	KREAD	\$535.00	\$7.00	\$542.00
	Transfer for Facilities	11-000-230-590-21-06-00-	COPIER LEASE	04/11/2019	KREAD	\$8,254.00	(\$7.00)	\$8,247.00
			Total for Adjustment # 000292				\$0.00	
000293	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/11/2019	KREAD	\$230,862.00	(\$4.00)	\$230,858.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/11/2019	KREAD	\$59,451.00	\$1,846.00	\$61,297.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	04/11/2019	KREAD	\$6,373.00	(\$18.00)	\$6,355.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/11/2019	KREAD	\$23,500.00	\$1,226.00	\$24,726.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/11/2019	KREAD	\$47,160.00	(\$2,795.00)	\$44,365.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	04/11/2019	KREAD	\$7,195.00	(\$255.00)	\$6,940.00
			Total for Adjustment # 000293				\$0.00	
000294	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	04/11/2019	KREAD	\$7,325.00	\$950.00	\$8,275.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	04/11/2019	KREAD	\$66,887.00	(\$233.00)	\$66,654.00
	Transfer for Payroll	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	04/11/2019	KREAD	\$3,721.00	(\$717.00)	\$3,004.00
			Total for Adjustment # 000294				\$0.00	
000295	Transfer for MES Education Fou	20-083-100-610-01-00-00-002	PHYSICAL	04/15/2019	KREAD	\$664.21	\$9.42	\$673.63
	Transfer for MES Education Fou	20-083-100-610-03-00-00-002	GREENHOUSE	04/15/2019	KREAD	\$2,629.00	(\$104.00)	\$2,525.00
	Transfer for MES Education Fou	20-083-100-610-07-00-00-002	ESL FUNDS	04/15/2019	KREAD	\$2,274.60	\$94.58	\$2,369.18
			Total for Adjustment # 000295				\$0.00	
000296	Transfer for Salaries	11-000-213-100-01-03-00-001	HS-SALARY NURSE	04/15/2019	KREAD	\$115,002.00	(\$681.00)	\$114,321.00
	Transfer for Salaries	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	04/15/2019	KREAD	\$8,275.00	\$1,362.00	\$9,637.00
	Transfer for Salaries	11-000-213-100-02-03-00-002	ES-SALARY NURSE	04/15/2019	KREAD	\$86,238.00	(\$681.00)	\$85,557.00
	Transfer for Salaries	11-000-217-100-01-02-00-001	HS-SALARY IN CLASS AIDE	04/15/2019	KREAD	\$56,600.00	(\$5,939.00)	\$50,661.00
	Transfer for Salaries	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	04/15/2019	KREAD	\$1,121.00	(\$600.00)	\$521.00
	Transfer for Salaries	11-000-219-104-02-03-00-002	ES-SALARY PSYCH	04/15/2019	KREAD	\$71,141.00	\$175.00	\$71,316.00
	Transfer for Salaries	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	04/15/2019	KREAD	\$600.00	(\$400.00)	\$200.00
	Transfer for Salaries	11-000-221-102-01-07-00-001	HS-SALARY SUPV ATHL & CO	04/15/2019	KREAD	\$99,889.00	(\$300.00)	\$99,589.00
	Transfer for Salaries	11-000-222-177-02-00-00-002	ES-SALARY TECH COORD	04/15/2019	KREAD	\$24,119.00	\$143.00	\$24,262.00
	Transfer for Salaries	11-000-222-177-02-01-00-002	ES-SALARY ED MEDIA TECH	04/15/2019	KREAD	\$83,671.00	(\$468.00)	\$83,203.00

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Current Appropriation Adjustments								
000296	Transfer for Salaries	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	04/15/2019	KREAD	\$62,729.00	(\$1,605.00)	\$61,124.00
	Transfer for Salaries	11-000-262-107-02-06-01-	ES-SALARY SUB DIP AIDES	04/15/2019	KREAD	\$5,473.00	\$1,605.00	\$7,078.00
	Transfer for Salaries	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	04/15/2019	KREAD	\$69,503.00	\$3,209.00	\$72,712.00
	Transfer for Salaries	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	04/15/2019	KREAD	\$45,957.00	(\$23.00)	\$45,934.00
	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJEXTRA	04/15/2019	KREAD	\$66,654.00	\$9,200.00	\$75,854.00
	Transfer for Salaries	11-204-100-101-11-01-00-001	HS-SALARY LLD TEACHERS	04/15/2019	KREAD	\$370,615.00	(\$4,597.00)	\$366,018.00
	Transfer for Salaries	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	04/15/2019	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Salaries	11-204-100-101-11-02-01-002	ES-SALARY SUB L/LD	04/15/2019	KREAD	\$200.00	(\$200.00)	\$0.00
			Total for Adjustment #		000296		\$0.00	
000297	SET UP	30-000-401-390-01-H - -	CONSTRUCTION MANAGER	04/15/2019	KREAD	\$0.00	\$15,732.00	\$15,732.00
	SET UP	30-000-401-890-01-H - -	ELECTION COST	04/15/2019	KREAD	\$5,291.00	\$4,268.00	\$9,559.00
			Total for Adjustment #		000297		\$20,000.00	
000298	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	04/15/2019	KREAD	\$69,479.00	(\$500.00)	\$68,979.00
	Transfer for ES	11-402-100-930-02-00-00-002	ES-FUND TRANS	04/15/2019	KREAD	\$4,000.00	\$500.00	\$4,500.00
			Total for Adjustment #		000298		\$0.00	
000299	Transfer for Athletics	11-402-100-600-01-00-24-001	HS-WRESTLING SUPPLIES	04/17/2019	KREAD	\$3,000.00	(\$500.00)	\$2,500.00
	Transfer for Athletics	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	04/17/2019	KREAD	\$14,803.00	\$500.00	\$15,303.00
			Total for Adjustment #		000299		\$0.00	
000300	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/01/2019	KREAD	\$230,858.00	\$1,290.00	\$232,148.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/01/2019	KREAD	\$61,297.00	\$4.00	\$61,301.00
	Transfer for Facilities	11-000-291-270-22-02-00-	HEALTH BENEFITS	04/01/2019	KREAD	\$2,905,745.00	(\$1,294.00)	\$2,904,451.00
			Total for Adjustment #		000300		\$0.00	
000301	Transfer for Payroll	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	04/17/2019	KREAD	\$23,592.00	\$520.00	\$24,112.00
	Transfer for Payroll	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	04/17/2019	KREAD	\$1,300.00	\$50.00	\$1,350.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	04/17/2019	KREAD	\$26,504.00	\$430.00	\$26,934.00
	Transfer for Payroll	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	04/17/2019	KREAD	\$3,004.00	(\$1,000.00)	\$2,004.00
			Total for Adjustment #		000301		\$0.00	
000302	Transfer for Culvert & Facilli	11-000-100-566-22-00-00-	TUIT PS HNCPT ST	04/18/2019	KREAD	\$668,222.00	(\$29,319.00)	\$638,903.00
	Transfer for Culvert & Facilli	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/18/2019	KREAD	\$232,148.00	\$28,919.00	\$261,067.00
	Transfer for Culvert & Facilli	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	04/18/2019	KREAD	\$67,512.00	\$400.00	\$67,912.00
			Total for Adjustment #		000302		\$0.00	
000303	Transfer for High School	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	04/18/2019	KREAD	\$9,800.00	\$950.00	\$10,750.00
	Transfer for High School	11-190-100-640-01-09-00-001	HS-PE/HEALTH TEXTBOOK	04/18/2019	KREAD	\$6,300.00	(\$40.00)	\$6,260.00
	Transfer for High School	11-190-100-640-01-11-00-001	PSA TEXTBOOKS	04/18/2019	KREAD	\$9,050.00	(\$910.00)	\$8,140.00

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Total for Adjustment # 000303								
000304	Transfer for High School	11-000-240-800-01-00-00-001	HS-OTHER OBJECT	04/18/2019	KREAD	\$8,200.00	(\$1,750.00)	\$6,450.00
	Transfer for High School	11-190-100-500-01-00-00-001	HS-OTH PUR SVC	04/18/2019	KREAD	\$6,100.00	(\$1,999.00)	\$4,101.00
	Transfer for High School	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	04/18/2019	KREAD	\$10,750.00	\$1,999.00	\$12,749.00
	Transfer for High School	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	04/18/2019	KREAD	\$0.00	\$1,750.00	\$1,750.00
Total for Adjustment # 000304								
000305	Transfer for Salaries	11-000-221-102-01-04-00-001	HS-SALARY SUPV OF INSTRU	04/18/2019	KREAD	\$25,799.00	\$300.00	\$26,099.00
	Transfer for Salaries	11-000-230-530-21-01-00-000	HS-TEL & POSTAG	04/18/2019	KREAD	\$44,046.00	(\$180.00)	\$43,866.00
	Transfer for Salaries	11-000-230-530-21-02-00-000	ES-TEL & POSTAG	04/18/2019	KREAD	\$32,312.00	(\$120.00)	\$32,192.00
Total for Adjustment # 000305								
000306	Transfer for High School	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	04/18/2019	KREAD	\$12,749.00	\$19.00	\$12,768.00
	Transfer for High School	11-190-100-640-01-06-00-001	HS-BUSINESS TEXTBOOK	04/18/2019	KREAD	\$1,259.00	(\$19.00)	\$1,240.00
Total for Adjustment # 000306								
000307	Transfer for Tuition	11-000-100-566-22-00-00-000	TUIT PS HNCP ST	04/18/2019	KREAD	\$638,903.00	\$23,450.00	\$662,353.00
	Transfer for Tuition	11-000-291-270-22-02-00-000	HEALTH BENEFITS	04/18/2019	KREAD	\$2,904,451.00	(\$23,450.00)	\$2,881,001.00
Total for Adjustment # 000307								
000308	Transfer for Election Exp	30-000-401-390-01-H - -	CONSTRUCTION MANAGER	04/29/2019	KREAD	\$15,732.00	(\$3,132.00)	\$12,600.00
	Transfer for Election Exp	30-000-401-890-01-H - -	ELECTION COST	04/29/2019	KREAD	\$9,559.00	\$3,132.00	\$12,691.00
Total for Adjustment # 000308								
000309	April Month End	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	04/30/2019	KREAD	\$1,964.00	\$3.00	\$1,967.00
	April Month End	11-000-213-800-02-00-00-002	ES-HLTH SVC ME	04/30/2019	KREAD	\$261.00	(\$3.00)	\$258.00
	April Month End	11-000-230-590-21-05-00-000	BD TRAV/OTH PS	04/30/2019	KREAD	\$1,580.00	\$19.00	\$1,599.00
	April Month End	11-000-230-590-21-06-00-000	COPIER LEASE	04/30/2019	KREAD	\$8,247.00	(\$833.00)	\$7,414.00
	April Month End	11-000-261-420-01-00-00-000	HS-COINT SERV FAC MAIN	04/30/2019	KREAD	\$261,067.00	\$330.00	\$261,397.00
	April Month End	11-000-262-420-01-00-00-000	HS-CLEAN, REPAIR & MAINT	04/30/2019	KREAD	\$79,915.00	(\$147.00)	\$79,768.00
	April Month End	11-000-262-490-01-00-00-000	HS-WATER/SEWER	04/30/2019	KREAD	\$8,200.00	\$57.00	\$8,257.00
	April Month End	11-000-262-490-02-00-00-000	ES-WATER/SEWER	04/30/2019	KREAD	\$3,500.00	(\$244.00)	\$3,256.00
	April Month End	11-000-262-610-01-04-00-000	HS-CUSTODIAL SHOE ALLOTM	04/30/2019	KREAD	\$1,700.00	\$200.00	\$1,900.00
	April Month End	11-000-262-610-02-00-00-000	ES-CUSTODIAL SUPPLIES	04/30/2019	KREAD	\$24,726.00	\$346.00	\$25,072.00
	April Month End	11-000-263-420-01-00-00-000	HS-GROUNDS CLEAN,REP, MA	04/30/2019	KREAD	\$44,365.00	\$30.00	\$44,395.00
	April Month End	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	04/30/2019	KREAD	\$2,004.00	(\$240.00)	\$1,764.00
	April Month End	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	04/30/2019	KREAD	\$1,564.00	\$482.00	\$2,046.00
Total for Adjustment # 000309								
000310	Transfer for High School - SW	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	04/30/2019	KREAD	\$1,550.00	(\$1,550.00)	\$0.00
	Transfer for High School - SW	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	04/30/2019	KREAD	\$3,000.00	(\$3,000.00)	\$0.00
	Transfer for High School - SW	11-000-223-500-01-03-00-001	HS-TEACHER REG	04/30/2019	KREAD	\$7,050.00	(\$2,000.00)	\$5,050.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/01/2019

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000310	Transfer for High School - SW	11-000-240-800-01-00-00-001	HS-OTHER OBJECT	04/30/2019	KREAD	\$6,450.00	(\$1,800.00)	\$4,650.00
	Transfer for High School - SW	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	04/30/2019	KREAD	\$59,489.00	\$3,350.00	\$62,839.00
	Transfer for High School - SW	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	04/30/2019	KREAD	\$12,768.00	\$5,815.00	\$18,583.00
	Transfer for High School - SW	11-190-100-800-01-00-00-001	HS-OTHER OBJECTS	04/30/2019	KREAD	\$525.00	(\$525.00)	\$0.00
	Transfer for High School - SW	11-401-100-500-01-00-00-001	HS-OTHER PURCH SVC	04/30/2019	KREAD	\$4,300.00	(\$290.00)	\$4,010.00
			Total for Adjustment # 000310				\$0.00	
000311	Reverse Transfer	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	04/30/2019	KREAD	\$0.00	\$1,550.00	\$1,550.00
	Reverse Transfer	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	04/30/2019	KREAD	\$0.00	\$3,000.00	\$3,000.00
	Reverse Transfer	11-000-223-500-01-03-00-001	HS-TEACHER REG	04/30/2019	KREAD	\$5,050.00	\$2,000.00	\$7,050.00
	Reverse Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	04/30/2019	KREAD	\$62,839.00	(\$1,550.00)	\$61,289.00
	Reverse Transfer	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	04/30/2019	KREAD	\$18,583.00	(\$5,000.00)	\$13,583.00
			Total for Adjustment # 000311				\$0.00	
000312	Transfer for OOD Home Inst	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	04/30/2019	KREAD	\$14,715.00	\$5,361.00	\$20,076.00
	Transfer for OOD Home Inst	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	04/30/2019	KREAD	\$14,000.00	(\$7,356.00)	\$6,644.00
	Transfer for OOD Home Inst	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	04/30/2019	KREAD	\$6,500.00	\$1,995.00	\$8,495.00
			Total for Adjustment # 000312				\$0.00	
000313	Transfer for OOD Home Inst.	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/30/2019	KREAD	\$36,500.00	(\$800.00)	\$35,700.00
	Transfer for OOD Home Inst.	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	04/30/2019	KREAD	\$20,076.00	\$800.00	\$20,876.00
			Total for Adjustment # 000313				\$0.00	
000314	Rev Transfer for Home Ins	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	04/30/2019	KREAD	\$6,644.00	\$2,540.00	\$9,184.00
	Rev Transfer for Home Ins	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	04/30/2019	KREAD	\$8,495.00	(\$2,540.00)	\$5,955.00
			Total for Adjustment # 000314				\$0.00	
000315	Transfer for OOD Home Inst.	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/30/2019	KREAD	\$35,700.00	(\$307.00)	\$35,393.00
	Transfer for OOD Home Inst.	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	04/30/2019	KREAD	\$20,876.00	\$307.00	\$21,183.00
			Total for Adjustment # 000315				\$0.00	
000316	Transfer for Facilities	11-000-261-420-01-00-00-000	HS-CONT SERV FAC MAIN	04/30/2019	KREAD	\$261,397.00	\$400.00	\$261,797.00
	Transfer for Facilities	11-000-263-420-02-00-00-000	ES-GROUNDS CLEAN,REP, MA	04/30/2019	KREAD	\$6,940.00	\$1,800.00	\$8,740.00
	Transfer for Facilities	11-000-263-610-01-03-00-000	HS-GROUNDS SUPPLIES	04/30/2019	KREAD	\$19,870.00	\$420.00	\$20,290.00
	Transfer for Facilities	11-000-263-610-02-03-00-000	ES-GROUNDS SUPPLY	04/30/2019	KREAD	\$6,669.00	\$260.00	\$6,929.00
	Transfer for Facilities	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/30/2019	KREAD	\$35,393.00	(\$3,002.00)	\$32,391.00
	Transfer for Facilities	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	04/30/2019	KREAD	\$908.00	\$122.00	\$1,030.00
			Total for Adjustment # 000316				\$0.00	
000317	Transfer for Tech - JP	11-000-221-500-01-03-02-001	HS-IMP OF INST-REG&TRAVE	04/30/2019	KREAD	\$350.00	\$252.00	\$602.00
	Transfer for Tech - JP	11-000-221-500-02-03-02-002	ES-IMP OF INST-REG&TRAVE	04/30/2019	KREAD	\$1,450.00	\$152.00	\$1,602.00
	Transfer for Tech - JP	11-000-222-500-01-02-02-001	HS-TECH STAFF TRAVEL/REG	04/30/2019	KREAD	\$3,276.00	\$1,600.00	\$4,876.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/01/2019

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000317	Transfer for Tech - JP	11-000-222-500-02-02-02-002	ES-TECH STAFF TRAVEL/REG	04/30/2019	KREAD	\$1,612.00	\$360.00	\$1,972.00
	Transfer for Tech - JP	11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	04/30/2019	KREAD	\$485.00	\$725.00	\$1,210.00
	Transfer for Tech - JP	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	04/30/2019	KREAD	\$15,001.00	(\$2,577.00)	\$12,424.00
	Transfer for Tech - JP	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	04/30/2019	KREAD	\$12,000.00	(\$512.00)	\$11,488.00
			Total for Adjustment #	000317			\$0.00	
000318	Transfer for Security - JP	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	04/30/2019	KREAD	\$3,380.00	(\$712.00)	\$2,668.00
	Transfer for Security - JP	11-000-266-300-01-01-01-	HS-SECURITY REG & TRAVEL	04/30/2019	KREAD	\$180.00	(\$100.00)	\$80.00
	Transfer for Security - JP	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	04/30/2019	KREAD	\$3,110.00	(\$641.00)	\$2,469.00
	Transfer for Security - JP	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	04/30/2019	KREAD	\$12,300.00	\$1,508.00	\$13,808.00
	Transfer for Security - JP	11-000-266-610-02-00-00-	ES-SECURITY GENERAL SUPP	04/30/2019	KREAD	\$3,200.00	(\$55.00)	\$3,145.00
			Total for Adjustment #	000318			\$0.00	
000319	Transfer for Security - JP	11-000-266-300-02-02-02-	ES-SECURITY TRAVEL/REG	04/30/2019	KREAD	\$180.00	(\$100.00)	\$80.00
	Transfer for Security - JP	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	04/30/2019	KREAD	\$13,808.00	\$100.00	\$13,908.00
			Total for Adjustment #	000319			\$0.00	
000320	Transfer for Printing	11-000-230-590-21-04-00-	SCH ELEEC PT/PUB	04/30/2019	KREAD	\$542.00	\$105.00	\$647.00
	Transfer for Printing	11-000-230-590-21-06-00-	COPIER LEASE	04/30/2019	KREAD	\$7,414.00	(\$105.00)	\$7,309.00
			Total for Adjustment #	000320			\$0.00	
000321	Set Up	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	04/30/2019	KREAD	\$18,000.00	\$2,000.00	\$20,000.00
	Set Up	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	04/30/2019	KREAD	\$3,257.00	\$400.00	\$3,657.00
			Total for Adjustment #	000321			\$2,400.00	
000322	Transfer for Home Instruction	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/30/2019	KREAD	\$32,391.00	(\$9,604.00)	\$22,787.00
	Transfer for Home Instruction	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	04/30/2019	KREAD	\$21,183.00	\$9,604.00	\$30,787.00
	Transfer for Home Instruction	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	04/30/2019	KREAD	\$9,184.00	(\$2,000.00)	\$7,184.00
	Transfer for Home Instruction	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E HI	04/30/2019	KREAD	\$5,955.00	\$2,000.00	\$7,955.00
			Total for Adjustment #	000322			\$0.00	
000323	Transfer for Admin	11-000-230-339-21-00-00-	OTHER PURCHASED PROFESSI	04/30/2019	KREAD	\$13,357.00	\$1,380.00	\$14,737.00
	Transfer for Admin	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/30/2019	KREAD	\$22,787.00	(\$1,380.00)	\$21,407.00
			Total for Adjustment #	000323			\$0.00	
Total Current Appropriation Adjustments							\$53,303.00	

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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$60,734.01	\$16,357.99	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$249,023.00	\$199,869.39	\$49,153.58	\$0.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,606,693.00	\$1,292,181.70	\$314,511.28	\$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,165,096.00	\$931,183.66	\$233,912.34	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,496,024.00	\$3,580,126.43	\$915,896.64	\$0.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,907.00	\$7,110.00	\$11,797.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$34,787.00	\$12,938.10	\$1,000.00	\$20,848.90
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62.00	.00	.00	\$62.00
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,746.54	\$120.00	\$133.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$30,743.00	\$22,252.46	\$5,715.44	\$2,775.10
11-190-100-610 General Supplies	\$522,198.50	\$474,940.60	\$14,459.81	\$32,798.09
11-190-100-640 Textbooks	\$50,339.87	\$42,548.68	\$6,228.96	\$1,562.23
11-190-100-800 Other Objects	\$3,000.00	\$1,002.00	.00	\$1,998.00
TOTAL	\$8,333,965.37	\$6,704,633.57	\$1,569,153.04	\$60,178.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$385,318.00	\$312,081.64	\$73,236.28	\$0.08
11-204-100-106 Other Salaries for Instruction	\$10,954.00	\$6,816.03	.00	\$4,137.97
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$398,318.00	\$320,943.05	\$73,236.28	\$4,138.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,627.00	\$48,335.20	\$11,291.00	\$0.80
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$65,844.00	\$16,463.00	.00
TOTAL	\$141,934.00	\$114,179.20	\$27,754.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,594,228.00	\$1,270,646.16	\$323,579.30	\$2.54
11-213-100-106 Other Salaries for Instruction	\$55,140.00	\$44,265.26	\$10,873.97	\$0.77
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,653,015.00	\$1,317,932.02	\$334,453.27	\$629.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,773.00	\$36,433.53	\$9,338.67	\$0.80
11-216-100-106 Other Salaries for Instruction	\$102,202.00	\$81,679.84	\$20,521.96	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$148,247.00	\$118,384.51	\$29,860.63	\$1.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$8,184.00	\$1,305.00	\$6,879.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,049.00	\$3,960.00	.00	\$4,089.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$16,233.00	\$5,265.00	\$6,879.00	\$4,089.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,357,747.00	\$1,876,703.78	\$472,183.18	\$8,860.04
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,847.00	\$85,010.56	\$21,835.59	\$0.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,097.00	\$85,010.56	\$21,835.59	\$1,250.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,902.00	\$96,720.00	\$24,182.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$121,402.00	\$96,720.00	\$24,182.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$99,154.00	\$94,167.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,830.00	\$4,134.90	\$115.00	\$1,580.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$3,702.88	\$7.97	\$2,204.15
11-401-100-800 Other Objects	\$3,010.00	\$566.94	\$921.30	\$1,521.76
TOTAL	\$208,076.00	\$107,558.72	\$95,211.27	\$5,306.01
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$450,456.00	\$325,353.28	\$125,102.22	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$63,691.00	\$56,204.25	\$1,019.80	\$6,466.95
11-402-100-600 Supplies and Materials	\$84,615.79	\$72,701.20	\$4,512.95	\$7,401.64
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)	\$23,500.00	\$21,500.00	.00	\$2,000.00
TOTAL	\$636,043.79	\$482,870.73	\$130,634.97	\$22,538.09
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$96,606.00	\$84,726.56	\$11,879.05	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$123,215.00	\$98,247.75	\$24,967.25	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$17,908.00	\$4,422.00	\$330.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$597,558.00	\$544,853.77	\$19,751.08	\$32,953.15
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$876,286.00	\$745,736.08	\$97,266.38	\$33,283.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,623.00	\$32,185.35	\$6,437.05	\$0.60
TOTAL	\$38,623.00	\$32,185.35	\$6,437.05	\$0.60
--- Health services ---				
11-000-213-100 Salaries	\$236,476.00	\$187,089.28	\$48,923.60	\$463.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,195.99	.00	\$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	\$8,396.00	\$7,395.36	\$77.00	\$923.64
11-000-213-800 Other Objects	\$543.00	\$370.00	\$84.00	\$89.00
TOTAL	\$247,698.00	\$196,333.13	\$49,084.60	\$2,280.27

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$253,640.00	\$202,517.50	\$51,122.00	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$13,955.00	\$9,045.00	.00
11-000-216-600 Supplies and Materials	\$2,162.00	\$1,332.34	\$83.60	\$746.06
TOTAL	\$278,802.00	\$217,804.84	\$60,250.60	\$746.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$321,449.00	\$261,174.26	\$60,272.94	\$1.80
11-000-217-320 Purchased Prof. Ed. Services	\$646.00	\$645.84	.00	\$0.16
11-000-217-600 Supplies and Materials	\$3,276.00	\$1,578.00	\$890.60	\$807.40
TOTAL	\$325,371.00	\$263,398.10	\$61,163.54	\$809.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$633,541.00	\$520,219.47	\$113,321.44	\$0.09
11-000-218-105 Sal Sec. & Clerical Asst.	\$73,054.00	\$60,194.02	\$12,859.70	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$506.59	\$2,057.75	\$435.66
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$20,215.96	\$25,888.00	\$640.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,875.00	\$2,705.72	\$169.00	\$0.28
11-000-218-600 Supplies and Materials	\$3,575.00	\$2,835.00	\$420.07	\$319.93
11-000-218-800 Other Objects	\$671.00	\$215.00	\$68.68	\$387.32
TOTAL	\$763,460.00	\$606,891.76	\$154,784.64	\$1,783.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,975.00	\$480,160.91	\$94,813.57	\$0.52
11-000-219-105 Sal Sec. & Clerical Asst.	\$70,656.00	\$58,426.37	\$12,227.65	\$1.98
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.	\$19,430.00	\$16,024.61	\$2,335.05	\$1,070.34
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$4,191.90	\$0.00	\$4,964.10
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	.00	\$104.51
11-000-219-800 Other Objects	\$1,770.00	\$820.00	.00	\$950.00
TOTAL	\$686,635.00	\$569,844.78	\$109,376.27	\$7,413.95
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$439,139.00	\$342,532.40	\$70,507.60	\$26,099.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$84,395.00	\$12,337.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$7,890.00	\$7,889.96	.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,904.00	\$2,282.63	.00	\$1,621.37
11-000-221-600 Supplies and Materials	\$3,810.00	\$1,208.18	\$419.70	\$2,182.12
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$554,115.00	\$439,190.17	\$83,353.30	\$31,571.53
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,024.00	\$116,481.08	\$27,542.55	\$0.37
11-000-222-177 Salaries of Technology Coordinators	\$363,032.00	\$304,467.12	\$58,563.82	\$1.06
11-000-222-500 Other Purchased Services (400-500 series)	\$24,635.00	\$13,750.76	\$130.04	\$10,754.20
11-000-222-600 Supplies and Materials	\$8,680.00	\$4,258.32	\$1,760.16	\$2,661.52
11-000-222-800 Other Objects	\$1,220.00	\$875.00	\$345.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$541,591.00	\$439,832.28	\$88,341.57	\$13,417.15
--- 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	\$5,626.89	.00	\$9,198.11
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$9,703.17	\$0.00	\$9,798.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,829.00	\$250,229.10	\$44,599.00	\$0.90
11-000-230-331 Legal Services	\$90,935.00	\$81,739.06	\$8,909.51	\$286.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,737.00	\$13,356.33	\$1,380.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,939.81	.00	\$920.19
11-000-230-530 Communications/Telephone	\$76,058.00	\$61,256.49	\$14,801.42	\$0.09
11-000-230-590 Other Purchased Services	\$76,068.00	\$73,977.65	\$511.80	\$1,578.55
11-000-230-610 General Supplies	\$10,436.00	\$9,975.32	.00	\$460.68
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,441.00	\$8,580.30	.00	\$860.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$650,719.00	\$576,408.43	\$70,201.73	\$4,108.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$624,002.90	\$131,119.10	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$40,670.80	\$8,135.20	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$362,187.00	\$299,532.26	\$62,653.09	\$1.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	\$515.00	\$134.50
11-000-240-500 Other Purchased Services	\$58,734.00	\$50,278.33	\$2,436.38	\$6,019.29
11-000-240-600 Supplies and Materials	\$29,225.00	\$7,117.81	\$5,196.18	\$16,911.01
11-000-240-800 Other Objects	\$6,950.00	\$6,858.00	.00	\$92.00
TOTAL	\$1,263,524.00	\$1,030,310.60	\$210,054.95	\$23,158.45
--- Central Services ---				
11-000-251-100 Salaries	\$457,962.00	\$380,696.38	\$76,755.77	\$509.85
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,494.00	\$18,493.60	.00	\$0.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,540.00	\$1,111.54	\$199.00	\$229.46
11-000-251-600 Supplies and Materials	\$9,476.00	\$9,197.45	\$278.00	\$0.55
11-000-251-89X Other Objects	\$5,287.00	\$5,112.27	\$174.69	\$0.04
TOTAL	\$493,834.00	\$415,686.24	\$77,407.46	\$740.30
TOTAL Cent. Svcs. & Admin IT	\$493,834.00	\$415,686.24	\$77,407.46	\$740.30
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$378,012.05	\$273,112.94	\$104,398.24	\$500.87
TOTAL	\$378,012.05	\$273,112.94	\$104,398.24	\$500.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$765,068.00	\$635,022.96	\$128,644.39	\$1,400.65

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$68,202.00	\$54,960.75	\$13,240.27	\$0.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$50,050.00	\$4,550.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,123.00	\$97,443.61	\$23,677.65	\$1.74
11-000-262-490 Other Purchased Property Svc.	\$11,513.00	\$11,511.84	.00	\$1.16
11-000-262-520 Insurance	\$153,367.00	\$153,366.44	.00	\$0.56
11-000-262-610 General Supplies	\$94,631.00	\$94,200.42	\$428.36	\$2.22
11-000-262-621 Energy (Natural Gas)	\$134,026.00	\$114,428.22	\$19,597.78	.00
11-000-262-622 Energy (Electricity)	\$272,121.00	\$227,754.38	\$44,366.62	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,678,370.00	\$1,442,456.62	\$234,505.07	\$1,408.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,537.00	\$144,622.38	\$32,914.62	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$53,135.00	\$42,124.15	\$11,010.00	\$0.85
11-000-263-610 General Supplies	\$27,719.00	\$26,413.37	\$1,285.91	\$19.72
TOTAL	\$258,391.00	\$213,159.90	\$45,210.53	\$20.57
--- Security ---				
11-000-266-100 Salaries	\$147,369.00	\$116,848.69	\$30,519.34	\$0.97
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,246.00	\$12,250.66	\$5,148.10	\$847.24
11-000-266-610 General Supplies	\$17,053.00	\$14,978.86	\$1,800.42	\$273.72
TOTAL	\$182,668.00	\$144,078.21	\$37,467.86	\$1,121.93
TOTAL Oper & Maint of Plant Services	\$2,497,441.05	\$2,072,807.67	\$421,581.70	\$3,051.68
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,753.00	\$118,946.04	\$52,539.94	\$267.02
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,546.00	\$12,545.97	.00	\$0.03
11-000-270-517 Contract Svc (reg std) - ESCs	\$173,908.00	\$128,717.94	\$45,189.83	\$0.23
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$288,311.00	\$234,148.81	\$54,162.19	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$5,455.00	\$2,727.05	\$2,727.05	\$0.90
TOTAL	\$651,973.00	\$497,085.81	\$154,619.01	\$268.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$388,926.15	\$286,782.02	\$102,143.82	\$0.31
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$317,741.00	\$316,647.01	\$1,093.28	\$0.71
11-XXX-XXX-250 Unemployment Compensation	\$441.00	\$439.39	\$1.00	\$0.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,571,407.00	\$3,006,889.60	\$512,592.00	\$51,925.40
11-XXX-XXX-280 Tuition Reimbursement	\$21,442.00	\$14,062.50	\$7,379.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$417,699.00	\$199,304.24	\$218,394.40	\$0.36
TOTAL	\$4,882,931.15	\$3,989,399.76	\$841,604.00	\$51,927.39
Total Undistributed Expenditures	\$14,772,505.20	\$12,102,618.17	\$2,485,526.80	\$184,360.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,537,836.36	\$21,456,115.53	\$4,798,726.85	\$282,993.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,537,836.36	\$21,456,115.53	\$4,798,726.85	\$282,993.98

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,550.00	\$2,523.56	.00	\$26.44
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	\$15,055.00	\$15,027.89	\$0.00	\$27.11
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$31,839.11	\$2,989.22	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,525,413.17	\$59,015.53	\$1,505.30
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	\$1,704,361.28	\$62,004.75	\$1,505.30
TOTAL	\$1,767,871.33	\$1,704,361.28	\$62,004.75	\$1,505.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,782,926.33	\$1,719,389.17	\$62,004.75	\$1,532.41

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$23,175,504.70	\$4,860,731.60	\$284,526.39

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

For 11 Month Period Ending 05/31/2019

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
05/01/2019

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	(46,416.00)	-0.55	791,622.14	60,178.76
	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	60,527.00	1.93	373,616.20	12,166.81
	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	(9,702.00)	-1.14	75,680.18	27,844.10
	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					100,189.67
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(168,387.00)	-16.12	0.00	33,283.54
	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	(5,213.00)	-0.23	223,109.00	24,895.57
	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	(63,264.00)	-9.93	424.10	41,370.36
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(20,750.00)	-3.09	46,396.90	4,108.84
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	22,797.00	1.84	146,869.70	23,158.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	9,311.00	1.92	57,763.30	740.30
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	235,757.00	10.42	461,925.41	3,051.68
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(30,857.00)	-4.52	37,426.00	268.18

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	1,142.00	0.02	489,320.92	51,927.39
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		14,181,847.00	5,949.20	14,187,796.20		15,055.00	0.00	15,055.00	182,804.31
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	15,055.00	27.11
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	2,460.30
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					2,487.41
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		28,265,060.00	70,702.69	28,335,762.69					285,481.39

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001707	11-190-100-640-01-04-00-001	3004/CENGAGE LEARNING		04/01/19	1,615.00	0.00	0.00	0.00	0.00	1,615.00
Order Details: 10 Each Bundle: Chemistry & Chemical Reactivity, AP Edition, 10th Student Edition + OWL (6 year access) Kotz 10th Edition [K12,2019] ISBN #: 9781337858229 / 1337858226 Includes print SE + up to (10) 1 YR OWL seats, per year, for (6) consecutive years FREE SHIPPING AND HANDLING										
19-001708	11-190-100-640-01-02-00-001	3301/WAYSIDE PUBLISHING		04/01/19	3,660.36	0.00	0.00	0.00	0.00	3,660.36
Order Details: 30 Each EntreCultures - French 1, Multi-Year Hardcover Print and Digital (FlexText + Explorer) ISBN: 9781944876821 2 Each EntreCultures - French 1, Multi-Year Teacher Print and Digital (SC TE + Teacher FlexText + Student FlexText + Explorer) ISBN: 9781944876999 1 Each Shipping and Handling										
19-001709	11-190-100-610-01-04-00-001	5946/SAKER SHOPRITES, INC.		04/01/19	37.45	37.45	0.00	0.00	0.00	60.36
Order Details: 1 Each CUPCAKES FOR STUDENT RECOGNITION 4/30/19										
19-001710	11-401-100-800-01-00-00-001	1543/FREEHOLD MUSIC CENTER, INC		04/01/19	921.30	0.00	0.00	0.00	0.00	921.30
Order Details: 1 Each Dampchase Piano Life Saver for grand piano + instillation Piano Tuning 2463										
19-001711	11-000-240-500-01-00-00-001	4887/GOLDEN NUGGET ATLANTIC CITY, L		04/01/19	168.00	94.00	0.00	0.00	74.00	0.00
Order Details: 1 Each Reservation for Conference on May 22,2019										
19-001712	11-000-240-500-01-00-00-001	4887/GOLDEN NUGGET ATLANTIC CITY, L		04/01/19	168.00	94.00	0.00	0.00	74.00	0.00
Order Details: 1 Each Reservation for Conference on May 22,2019										
19-001713	11-150-100-320-01-00-00-001	2958/EDUCERE LLC		Pending	399.00	0.00	0.00	0.00	0.00	399.00
Order Details: 1 Each Option II Health Course for Student #:9294926041 (RW) 1 Each Option II Health Course for Student #: 6657841220 (AF)										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001714	11-150-100-320-01-00-00-001 2958/EDUCERE LLC			Pending	8,435.60	0.00	0.00	0.00	0.00	8,435.60
	11-219-100-320-01-00-00-001 2958/EDUCERE LLC			Pending	1,995.00	0.00	0.00	0.00	0.00	1,995.00
Totals for 2 Accounts issued against 19-001714										
Order Details:										
	1 Each	Online Courses for Student #:	4402542117 (JC-F)			0.00		0.00	58.00	58.00
	1 Each	Online Courses for Student #:	6393163643 (AJH)			0.00		0.00	25.00	25.00
	1 Each	Online Courses for Student #:	4165868382 (MI)			0.00		0.00	1,471.50	1,471.50
	1 Each	Online Courses for Student #:	2410649380 (SJ)			0.00		0.00	175.00	175.00
	1 Each	Online Courses for Student #:	3913671421 (AM)			0.00		0.00	997.50	997.50
	1 Each	Online Courses for Student #:	5127196755 (RO)			0.00		0.00	1,795.50	1,795.50
	1 Each	Online Courses for Student #:	7872590658 (AM)			0.00		0.00	725.00	725.00
	1 Each	Online Courses for Student #:	5204249466 (PSW)			0.00		0.00	798.00	798.00
	1 Each	Online Courses for Student #:	1274491076 (SW)			0.00		0.00	1,995.00	1,995.00
	1 Each	Online Courses for Student #:	1143883578 (MN)			0.00		0.00	1,592.10	1,592.10
	1 Each	Online Courses for Student #:	7262023238 (LS)			0.00		0.00	798.00	798.00
19-001715	11-000-230-590-21-04-00- 1235/COAST STAR			04/01/19	104.65	104.65	0.00	0.00	0.00	0.00
Order Details:										
	2 Each	LEGAL ADS PUBLISHED IN THE COAST STAR ON 4/25/19: 2019-20							42.70	85.40
		PRINTING SERVICES AND 2019-20 TRASH COLLECTION SERVICES (AD PLUS								
		AFFIDAVIT OF PUBLICATION)								
	1 Each	LEGAL AD FOR ADDENDUM #1 - FOOD SERVICE MANAGEMENT COMPANY RFP -							19.25	19.25
		PUBLISHED ON THURSDAY, APRIL 25, 2019								
19-001716	11-150-100-320-01-00-00-001 4391/SILVERGATE			Pending	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Order Details:										
	1 Each	Est. Cost for Hospitalized Instruction for Student #: 6771910167							1,200.00	1,200.00
		(MM) and Student #: 5923168046 (AF)								
19-001717	11-402-100-500-01-00-04-001 1566/THE LANES OF SEA			Pending	641.25	0.00	0.00	0.00	0.00	641.25
Order Details:										
	1 Each	Preparatory School								
19-001718	11-402-100-500-01-00-05-001 1566/THE LANES OF SEA			Pending	641.25	0.00	0.00	0.00	0.00	641.25
Order Details:										
	1 Each	Preparatory School								
Totals for 2 Accounts issued against 19-001717										
Order Details:										
	1 Each	BALANCE DUE FOR BOYS/GIRLS BOWLING FOR THE 2018/2019 BOWLING							1,282.50	1,282.50
		SEASON								
19-001718	11-000-219-390-02-00-00-002 4769/DON JOHNSTON			05/01/19	235.05	0.00	0.00	0.00	0.00	235.05
Order Details:										
	1 Each	Processing Fee Miscellaneous							38.00	38.00
	1 Each	Snap and Read Universal 1 Seat Year 1							59.88	59.88
	1 Each	Snap and Read Universal 1 Seat Year 2							59.88	59.88

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each								59.88	59.88
	1 Each								17.41	17.41
	Snap and Read Universal 1 Seat Year 3 Implementation Fee									
	Quote Number 00009278									
19-001719	11-190-100-610-01-03-00-001	1198/CDWG		04/01/19	340.00	0.00	0.00	0.00	0.00	340.00
	11-190-100-610-02-03-00-002	1198/CDWG		04/01/19	85.00	0.00	0.00	0.00	0.00	85.00
	Totals for 2 Accounts issued against 19-001719									
	Order Details:									
	5 Each				425.00	0.00	0.00	0.00	0.00	425.00
	3605216 - Epson ELPLP88 Replacement Projector Lamp/Bulb for PowerLite S27									
	Mfg. Part#: V13H010L88									
	CDWG Quote #: 1BYF50W									
	Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)									
19-001720	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.		04/01/19	526.12	0.00	0.00	0.00	0.00	526.12
	Order Details:									
	1 Each								121.99	121.99
	HEWCE278D - HP 78A, (CE278D) 2-pack Black Original LaserJet Toner Cartridges									
	1 Each								146.14	146.14
	HEWCC530AD - HP 304A, (CC530A-D) 2-pack Black Original LaserJet Toner Cartridges									
	1 Each								257.99	257.99
	HEWCF340A - HP 304A, (CF340A) 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges									
	Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01 State Approved Cooperative CO-OP #65MCESSCCPS									
19-001721	11-190-100-610-01-03-00-001	1198/CDWG		04/01/19	601.60	0.00	0.00	0.00	0.00	601.60
	Order Details:									
	5 Each								120.32	601.60
	2719731 - Ricoh SP3500XA Black High Yield Toner Cartridge Mfg. Part#: 406989									
	CDWG Quote #: 1BYF583									
	Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)									
19-001722	11-000-251-592-22-02-01-	1840/NJSBA		04/01/19	199.00	0.00	0.00	0.00	0.00	199.00
	Order Details:									
	1 Each								199.00	199.00
	Workshop Registration for Jesse Place Focus On: Tenure Rights May 14, 2019 BOE Approved 4/30/19 (Agenda #37)									
19-001723	11-000-230-339-21-00-00-	5743/NEW ROAD CONSTRUCTION MANAGEMENT		04/01/19	1,380.00	0.00	0.00	0.00	0.00	1,380.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i> 1 Each										
19-001724	11-150-100-320-01-00-00-001	2745/EDUCATIONAL SERVICES COMM. OF			414.00	0.00	0.00	0.00	0.00	414.00
CONSTRUCTION PROJECT MANAGEMENT SERVICES - CM OF RECORD - MISCELLANEOUS ITEMS THRU MARCH 29, 2019.										
<i>Order Details:</i> 1 Each										
19-001725	11-150-100-320-01-00-00-001	4391/SILVERGATE PREPARATORY SCHOOL			8,400.00	0.00	0.00	0.00	0.00	8,400.00
Hospitalized Instruction for Student #: 1386820128 (EM)										
<i>Order Details:</i> 1 Each										
19-001726	11-000-263-610-01-03-00-	1439/JONATHAN GREEN			420.00	420.00	0.00	0.00	0.00	0.00
Estimated Cost for Hospitalized Instruction for Student #: 6771910167 (MM) and Student #: 5923168046 (AP)										
<i>Order Details:</i> 1 Each										
19-001726	11-000-263-610-02-03-00-	1439/JONATHAN GREEN			260.00	260.00	0.00	0.00	0.00	0.00
Home Instruction for Student #1030110552 (JM)										
Totals for 2 Accounts issued against 19-001726										
<i>Order Details:</i> 1 Each										
19-001727	11-000-263-420-02-00-00-	6317/SCOTT HICKEY LANDSCAPING			1,800.00	1,800.00	0.00	0.00	0.00	0.00
TUFACE QUICK DRY										
<i>Order Details:</i> 1 Each										
19-001728	11-000-261-420-01-00-00-	1733/MR. KEYS INC.			400.00	0.00	0.00	0.00	0.00	400.00
ELEMENTARY SCHOOL PITCHING MOUND										
<i>Order Details:</i> 1 Each										
19-001729	11-190-100-610-01-04-00-001	1110/B & B TROPHY			121.25	0.00	0.00	0.00	0.00	121.25
TO INSTALL SECURITY BAR ON THE ATHLETIC TRAINORS DOOR										
<i>Order Details:</i> 1 Each										
19-001730	11-150-100-320-01-00-00-001	2746/PROFESSIONAL EDUCATION SVCS. I			2,000.00	0.00	0.00	0.00	0.00	2,000.00
MATH MEDALS										
<i>Order Details:</i> 1 Each										
19-001731	11-000-100-561-22-00-00-	2686/WALL TOWNSHIP BOARD OF EDUCATI			873.00	873.00	0.00	0.00	0.00	0.00
SWIM MEDALS										
<i>Order Details:</i> 1 Each										
19-001732	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS			248.50	0.00	0.00	248.50*	0.00	0.00
BOSSONE - PLAQUE										
Estimated Cost for Home Instruction for Student #: 6179949090 (DH)										
2017-18 TUITION ADJUSTMENT FOR OUT OF DISTRICT PLACEMENT - STUDENT ID#6136152278										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
	Order Details:	1 Each							248.50	248.50	
					REPAIRS TO ICE BOX IN MANASQUAN HIGH SCHOOL CAFETERIA. PAID FROM CAFETERIA ACCOUNT						
19-001733	11-000-262-420-02-00-00-	5945/MALACHY PARTS & SERVICES		05/01/19	1,368.92	0.00	0.00	1,368.92*	0.00	0.00	
	Order Details:	1 Each							1,368.92	1,368.92	
					REPAIRS TO DISHWASHER IN ELEMENTARY SCHOOL. PAID OUT OF CAFETERIA ACCOUNT						
19-001734	11-000-213-800-02-00-00-00-	2029/LIFEFORCE USA INC.		05/01/19	84.00	0.00	0.00	0.00	0.00	84.00	
	Order Details:	4 Each							21.00	84.00	
					AHA HEARTSAVE TRAINING COURSE						
19-001735	20-074-100-610-00-00-00-000	2029/SCHOOL SPECIALTY SUPPLY		05/01/19	7,536.90	0.00	0.00	0.00	0.00	7,536.90	
	Order Details:	15 Each							502.46	7,536.90	
					ERGOTRON LEARNFIT (R) , ADJUSTABLE STANDING DESK, 24 X 22 X 34-50 INCHES HIGH, WHITE TOP WITH SILVER BASE - ITEM #1559013 CHARGED TO SHAPING NJ HEALTH COMMUNITY GRANT						
19-001736	11-000-270-512-01-01-00-	1916/POINT PLEASANT BD OF EDUCATION		05/01/19	347.29	0.00	0.00	0.00	0.00	347.29	
	Order Details:	1 Each							347.29	347.29	
					HS SOFTBALL TO COUNT BASIE PARK FOR ATHLETIC TRANSPORTATION.						
19-001737	11-000-266-610-01-00-00-	1198/CDWG		05/01/19	1,800.42	0.00	0.00	0.00	0.00	1,800.42	
	Order Details:	3 Each							600.14	1,800.42	
					4330630 - AXIS P3225-LV MKII Network Camera - network surveillance camera Mfg. Part#: 0954-001 CDWG Quote #: 1BYFWY Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						
19-001738	11-402-100-500-01-00-18-001	1102/THE ATLANTIC CLUB		Pending	250.00	0.00	0.00	0.00	0.00	250.00	
	Order Details:	1 Each							250.00	250.00	
					BOYS TENNIS - STATE TOURNAMENT V. RUMSON-FAIR HAVEN						
19-001739	11-190-100-640-02-00-00-002	2303/Wilson Language Training		05/01/19	499.00	0.00	0.00	0.00	0.00	499.00	
	Order Details:	1 Each							89.00	89.00	
					9.78157 E+ 12 Fundations Level 1 Teachers Edition 3.9.78157E +12 Fundations Student Durables 1 S&H						
19-001740	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		05/01/19	267.96	0.00	0.00	0.00	0.00	267.96	

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	<i>Order Details:</i>	4 Each								239.96
		1 Shipping &								28.00
19-001741	11-190-100-610-02-01-00-002	2303/Wilson Language Training	9781338157529	05/01/19	558.00	0.00	0.00	0.00	0.00	558.00
	<i>Order Details:</i>	4 Each								48.00
		1 Each								450.00
		1 Container								60.00
19-001742	11-000-240-500-02-00-00-002	1110/B & B TROPHY	9781567784466	05/01/19	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	<i>Order Details:</i>	1 Each								1,500.00
19-001743	11-000-240-600-02-01-00-002	3133/CENTURION PRINTING	9781567784725	05/01/19	600.00	0.00	0.00	0.00	0.00	600.00
	<i>Order Details:</i>	1 Each								600.00
19-001744	11-000-240-600-02-01-00-002	2711/MUELLER'S FLORIST		05/01/19	100.00	0.00	0.00	0.00	0.00	100.00
	<i>Order Details:</i>	1 Each								100.00
19-001745	20-083-100-610-07-00-00-002	2321/FIRST STUDENT		05/01/19	331.00	0.00	0.00	0.00	0.00	331.00
	<i>Order Details:</i>	1 Each								331.00
19-001746	20-083-100-610-07-00-00-002	1715/MONMOUTH COUNTY PARK SYSTEM		05/01/19	154.00	0.00	0.00	0.00	0.00	154.00
	<i>Order Details:</i>	22 Each								154.00
19-001747	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		05/01/19	278.00	0.00	0.00	0.00	0.00	278.00
	<i>Order Details:</i>	1 Each								259.00
		1 Each								19.00
19-001748	11-000-261-420-01-00-00-	5052/RK OCCUPATIONAL & ENVIRONMENTAL		05/01/19	23,935.75	0.00	0.00	0.00	0.00	23,935.75
	<i>Order Details:</i>	1 Each								2,306.25
		1 Each								2,306.25
Totals for 2 Accounts issued against 19-001748					26,242.00	0.00	0.00	0.00	0.00	26,242.00
	<i>Order Details:</i>	1 Each								561.25
		1 Each								2,306.25

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
	1 Each									23,374.50	
					MOLD INVESTIGATIN AND REMEDIATION OVERSIGHT FOR MANASQUAN HIGH SCHOOL						23,374.50
19-001749	11-000-261-420-02-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		05/01/19	2,700.00	0.00	0.00	0.00	0.00	2,700.00	
	Order Details:	1 Each								2,700.00	
					MHS LOWER FIELD IMPROVEMENTS - CULVERT REPAIR CONSTRUCTION OBSERVATION SERVICES - CONTRACT AMENDMENT #3						2,700.00
19-001750	11-000-261-420-01-00-00-	5310/SERPRO OF TOMS RIVER		05/01/19	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
	Order Details:	1 Each								5,000.00	
					ESTIMATED MOLD REMEDIATION IN HIGH SCHOOL.						5,000.00
19-001751	11-000-261-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		05/01/19	500.00	0.00	0.00	0.00	0.00	500.00	
	Order Details:	1 Each								500.00	
					TO REPAIR PIPING ASSOCIATED WITH ES BOILERS						500.00
19-001752	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING		Pending	186.00	0.00	0.00	0.00	0.00	186.00	
	Order Details:	1 Each								186.00	
					300 VARSITY CERTIFICATES @ .62 AS PER BOARD APPROVAL DATED 5/8/18						186.00
19-001753	11-000-261-420-01-00-00-	1043/ALLISON PEST CONTROL, LLC		05/01/19	1,200.00	0.00	294.00	0.00	0.00	906.00	
	Order Details:	11-000-262-420-02-00-00-		05/01/19	1,800.00	0.00	1,764.00	0.00	0.00	36.00	
					TO REPAIR PIPING ASSOCIATED WITH ES BOILERS						36.00
Totals for 2 Accounts issued against 19-001753											
	Order Details:	1 Each			3,000.00	0.00	2,058.00	0.00	0.00	942.00	
					SPECIAL INSPECTION - 3X A WEEK IN HIGH SCHOOL + 4X A WEEK IN ELEMENTARY SCHOOL						3,000.00
19-001754	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		05/01/19	421.20	0.00	0.00	0.00	0.00	421.20	
	Order Details:	1 Each								421.20	
					ATHLETIC PAINT NEEDED FOR DISTRICT FIELDS						421.20
19-001755	11-000-263-610-01-03-00-	1518/JASPAN HARDWARE		05/01/19	65.29	0.00	0.00	0.00	0.00	65.29	
	Order Details:	1 Each								65.29	
					MISC. SUPPLIES NEEDED FOR DISTRICT						65.29
Grand Totals for 49 Purchase Orders					92,080.36	3,683.10	2,058.00	1,617.42	148.00	84,573.84	

FOOD SERVICE FUND BALANCE - 2019

DOCUMENT F

7/1/2018 through 6/30/2019

5/6/2019

Page 1

Category	4/1/2019- 4/30/2019	7/1/2018- 6/30/2019
INCOME		
Cash Sales	48,261.25	459,363.80
Catering	94.95	9,617.10
Interest on Dep	67.44	927.72
Shack Sales	0.00	7,715.80
Subs Reimb-Inc.	7,903.40	57,985.12
TOTAL INCOME	56,327.04	535,609.54
EXPENSES		
Other Expenses	846.55	23,078.73
SCS - Football Shack	0.00	6,521.24
SCS - Operation	59,153.15	506,508.96
SCS Start Up Co	0.00	11,165.14
TOTAL EXPENSES	59,999.70	547,274.07
OVERALL TOTAL	-3,672.66	-11,664.53

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 263,467.71	
Plus Receipts:	\$ 14,461.17	
Less Expenditures:	\$ (38,600.36)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 239,328.52</u>	
Balance in Checking Account End of APRIL 2019		
Manasquan Bank		269,631.04
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$30,302.52
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 239,328.52</u>

Sheet2

27834	\$ 60.00		29313	\$ 115.00
27898	\$ 2,862.08		29314	\$ 62.00
27930	\$ 225.00		29315	\$ 34.26
27996	\$ 87.00		29316	\$ 87.00
28047	\$ 166.00		29317	\$ 149.00
28361	\$ 60.00		29318	\$ 323.00
28622	\$ 77.00		29319	\$ 19,156.58
28695	\$ 500.00		29320	\$ 62.00
28957	\$ 58.26		29321	\$ 62.00
29017	\$ 84.00		29322	\$ 62.00
29033	\$ 23.47		29323	\$ 149.00
29122	\$ 75.00		29324	\$ 124.00
29155	\$ 40.00		29325	\$ 87.00
29200	\$ 144.00		29326	\$ 149.00
29205	\$ 72.00		29327	\$ 61.00
29215	\$ 60.00		29328	\$ 61.00
29225	\$ 87.00		29329	\$ 78.00
29235	\$ 227.98		29330	\$ 78.00
29251	\$ 156.00		29331	\$ 78.00
28256	\$ 87.00		29332	\$ 61.00
28260	\$ 250.00		29333	\$ 61.00
29623	\$ 87.00		29334	\$ 149.00
29267	\$ 61.00		29335	\$ 87.00
29269	\$ 156.00		29336	\$ 87.00
29276	\$ 62.00		29337	\$ 87.00
29285	\$ 50.00		29338	\$ 149.00
29294	\$ 124.00		29339	\$ 70.00
29295	\$ 78.00		29340	\$ 125.00
29297	\$ 78.00			
29298	\$ 78.00			
29300	\$ 100.00			
29301	\$ 90.00			
29302	\$ 78.00			
29306	\$ 15.97			
29308	\$ 798.60			
29309	\$ 250.00			
29310	\$ 940.32			
	\$ 8,448.68			\$ 21,853.84
		\$ 30,302.52		

Manasquan Board of Education

Balance Sheet For Fund 95

April 2019

va_bal01.3 033108
04/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$239,328.52
TOTAL CURRENT ASSETS		\$239,328.52
<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		\$239,328.52
<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	(\$12,515.05)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$4,355.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$125.81)
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	(\$29,376.68)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$525.32)
95-451-HS-120	BAND	(\$1,794.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$613.57)
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	(\$1,028.86)
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	(\$9,284.61)
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

April 2019

va_bal01.3 033108
04/01/2019

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	(\$1,553.85)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$2,015.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$1,849.67)
95-451-HS-331	HISTORY HONORS	(\$937.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$3,541.97)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,221.00)
95-451-HS-350	KEY CLUB	(\$12,223.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$792.12)
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	(\$6,276.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$1,480.49)
95-451-HS-401	YEARBOOK	(\$27,431.32)
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

(\$238,966.10)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education

Balance Sheet For Fund 95

April 2019

va_bal01.3 033108
04/01/2019

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$239,328.52)

**MANASQUAN BOARD OF EDUCATION
TAX LEVY REVENUE SCHEDULE
JULY 1, 2019 TO JUNE 30, 2020**

TOTAL SCHOOL TAX LEVY FOR 2019-20				\$16,756,430.00
FOR GENERAL FUND				\$15,649,409.00
FOR DEBT SERVICE - REPAYMENT OF CDL				\$169,213.00
FOR DEBT SERVICE				\$937,808.00
				\$16,756,430.00
DATE OF REQUEST	DATE DUE	GENERAL FUND	DEBT SERVICE	TOTAL DUE
5/28/2019	7/1/2019		\$553,510.50	\$553,510.50
5/28/2019	7/9/2019	\$2,608,235.00		\$2,608,235.00
7/23/2019	8/27/2019	\$2,608,235.00		\$2,608,235.00
10/21/2019	11/5/2019	\$2,608,235.00		\$2,608,235.00
12/17/2019	1/4/2020	\$2,608,235.00	\$553,510.50	\$3,161,745.50
1/21/2020	2/18/2020	\$2,608,235.00		\$2,608,235.00
3/25/2020	4/15/2020	\$2,608,234.00		\$2,608,234.00
TOTAL:				\$16,756,430.00

EXTRACT from the minutes of a regular meeting of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey held at _____, Manasquan, New Jersey on May 14, 2019 at __:00 p.m.

PRESENT:

ABSENT:

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

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$20,680,000 SCHOOL BONDS OF THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND PROVIDING FOR THEIR SALE

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY AS FOLLOWS:

Section 1. Of the \$12,033,754 bonds of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board") authorized by virtue of the proposal adopted by the Board on November 15, 2016 and approved by the affirmative vote of a majority of the legal voters present and voting at the school district election held on January 24, 2017 and the \$8,647,000 bonds of the Board authorized by virtue of the proposal adopted by the Board on February 20, 2019 and approved by the affirmative vote of a majority of the legal voters

present and voting at the school district election held on March 12, 2019 to finance the school facilities projects authorized therein pursuant to Title 18A, Education, of the New Jersey Statutes, \$20,680,000 will be issued as a single issue of school bonds (the "Bonds"). The Bonds shall mature in the principal amounts on July 1 in each of the years as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2021	\$475,000	2033	\$950,000
2022	\$475,000	2034	\$950,000
2023	\$475,000	2035	\$950,000
2024	\$475,000	2036	\$950,000
2025	\$950,000	2037	\$950,000
2026	\$950,000	2038	\$950,000
2027	\$950,000	2039	\$950,000
2028	\$950,000	2040	\$930,000
2029	\$950,000	2041	\$900,000
2030	\$950,000	2042	\$900,000
2031	\$950,000	2043	\$900,000
2032	\$950,000	2044	\$900,000

The Bonds are subject to redemption prior to their stated maturities in accordance with the Notice of Sale authorized herein. The Bonds shall be twenty-four in number, with one certificate being issued for each year of maturity, and shall be numbered R-1 to R-24, inclusive. The Bonds are entitled to the benefits of the New Jersey School Bond Reserve Act, N.J.S.A. 18A:56-17 et seq. (P.L. 1980, c. 72, approved July 10, 1980, as amended by P.L. 2003, c. 118, approved July 1, 2003.)

Section 2. The Bonds will be issued in fully registered form. One certificate shall be issued for the aggregate principal amount of Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York, which will act as securities depository (the "Securities Depository"). The certificates will be on deposit with The Depository Trust Company. The

Depository Trust Company will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of any multiple of \$5,000 (with a minimum purchase of \$5,000 required) through book-entries made on the books and records of The Depository Trust Company and its participants.

The Bonds will bear interest payable semiannually on the first day of January and July in each year until maturity or earlier redemption, commencing on July 1, 2020, at a rate or rates per annum expressed in a multiple of 1/8 or 1/20 of 1% and proposed by the successful bidder in accordance with the Notice of Sale authorized herein.

The principal of and the interest on the Bonds will be paid to the Securities Depository by the Board or a duly authorized paying agent on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of each next preceding December 15 and June 15 (the "Record Dates" for the Bonds). The Bonds shall be executed by the manual or facsimile signature of the President of the Board under the official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Secretary of the Board. The following matters are hereby determined with respect to the Bonds:

Date of Bonds:	Date of Delivery
Interest Payment Dates:	Each January 1 and July 1 until maturity or earlier redemption, commencing on July 1, 2020

Section 3. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Board to deliver and to market the Bonds in accordance with the requirements of The Depository Trust Company and the final terms of sale:

**SAMPLE BOND FORM FOR INFORMATION ONLY-
DO NOT COMPLETE OR SIGN**

REGISTERED
NUMBER R-_____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

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

SCHOOL BOND

DATED DATE:	MATURITY DATE:	RATE OF INTEREST PER ANNUM:	CUSIP:
___/___/2019	7/1/20__	_____ %	_____

THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, New Jersey (the "Board") hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, which will act as securities depository (the "Securities Depository"), on the Maturity Date specified above, the principal sum of _____ DOLLARS (\$ _____), and to pay interest on such sum from the Dated Date of this bond at the Rate of Interest Per Annum specified above semiannually on the first day of January and July in each year until maturity or earlier redemption, commencing on July 1, 2020. Interest on this bond will be paid to the Securities Depository by the Board or a duly appointed paying agent and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the December 15 and June 15 next preceding the date of such payments (the "Record Dates" for such payments). Principal of this bond, upon presentation and surrender to the Board, will be paid to the Securities Depository by the Board and will be credited to the participants of The Depository Trust Company.

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

The bonds of this issue maturing prior to July 1, 2027 are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after July 1, 2027 are redeemable at the option of the Board in whole or in part on any date on or after July 1, 2026 upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.

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

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

This bond is one of an authorized issue of bonds and is issued pursuant to Title 18A, Education, of the New Jersey Statutes, a proposal adopted by the Board on November 15, 2016 and approved by the affirmative vote of a majority of the legal voters present and voting at the school district election held on January 24, 2017, and a proposal adopted by the Board on February 20, 2019 and approved by the affirmative vote of a majority of the legal voters present and voting at the school district election held on March 12, 2019. Payment of this obligation is secured under the provisions of the New Jersey School Bond Reserve Act, N.J.S.A. 18A:56-17 et seq. (P.L. 1980, c. 72, approved July 10, 1980, as amended by P.L. 2003, c. 118, approved July 1, 2003), in accordance with which an amount equal to 1% of the aggregate outstanding bonded indebtedness (but not to exceed the moneys available in the fund) of New Jersey counties, municipalities and school districts for school purposes as of September 15 of each year is held within the State Fund for the Support of Free Public Schools as a school bond reserve pledged by law to secure payments of principal and interest due on such bonds in the event of the inability of the issuer to make payment.

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

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

IN WITNESS WHEREOF, THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY has caused this bond to be executed in its name by the manual or facsimile signature of its President, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Secretary and this bond to be dated the Dated Date as specified above.

[SEAL]

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

ATTEST:

By: _____ (Facsimile)
President

By: _____
Secretary

[END OF SAMPLE BOND FORM]

Section 4. The Bonds shall be sold on June 20, 2019 via the “PARITY Electronic Bid System” (PARITY) upon the terms and the conditions set forth in and described in the Full Notice of Sale authorized below and set forth in Exhibit A attached hereto (the “Full Notice of Sale”). The Full Notice of Sale shall be posted in full at www.munihub.com and in *The Bond Buyer Online*. The Business Administrator/Board Secretary is hereby directed to arrange for the publication of the Short Notice of Sale authorized below and set forth in Exhibit B attached hereto (the “Short Notice of Sale”) and the Summary Notice of Sale authorized below and set forth in Exhibit C (the “Summary Notice of Sale”). The Notices of Sale shall be posted and published as required by law not less than seven days prior to the date of sale. The Full Notice of Sale shall be substantially in the form attached hereto as Exhibit A, the Short Notice of Sale shall be substantially in the form attached hereto as Exhibit B and the Summary Notice of Sale shall be substantially in the form attached hereto as Exhibit C, each with such additions, deletions and omissions as may be necessary for the Board to market the Bonds in accordance with the

requirements of The Depository Trust Company and PARITY and as may be suggested by Bond Counsel. The Short Notice of Sale shall be published in the Board's local newspaper, and the Summary Notice of Sale shall be published in the *Bond Buyer*, a financial newspaper published and circulating in the City of New York, New York, and in *The Bond Buyer Online*.

Section 5. The Board hereby designates the Business Administrator/Board Secretary as the officer to sell and to award the Bonds and to act on behalf of the Board in accordance with the Notices of Sale authorized herein, and the Business Administrator/Board Secretary shall report in writing the results of the sale to the Board as required by law.

Section 6. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by the law firm of McManimon, Scotland & Baumann, LLC ("Bond Counsel") complete except for omission of its date.

Section 7. Bond Counsel is authorized to arrange for the printing of the Bonds, and Phoenix Advisors, LLC (the "Municipal Advisor") or Bond Counsel are authorized to arrange for the printing of the Official Statement to be prepared in connection with the sale of the Bonds and to arrange for the distribution of the preliminary Official Statements on behalf of the Board to those financial institutions that customarily submit bids for such Bonds. The Municipal Advisor and Bond Counsel are authorized to prepare the Official Statement necessary in connection with the issuance of the Bonds, and the President of the Board is authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Board by the Business Administrator/Board Secretary or by the President of the Board. Final Official Statements shall be delivered to the purchaser of the Bonds within the earlier of seven business days following the sale of the Bonds or to accompany the purchaser's confirmations that request payment for the Bonds. The Municipal

Advisor is further authorized to arrange on behalf of the Board for a rating on the Bonds from S&P Global Ratings, acting through Standard & Poor's Financial Services LLC, and/or Moody's Investors Service.

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

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

Section 10. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Board shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to February 1 of each year, beginning February 1, 2020, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the Securities and Exchange Commission to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Board consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Board and certain financial information and operating data consisting of (1) Board indebtedness; (2) property valuation information; and (3) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law;

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

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person;

- (13) The consummation of a merger, consolidation, or acquisition involving the Board or the sale of all or substantially all of the assets of the Board, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the Board, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a Financial Obligation, any of which affect holders of the Bonds, if material;
- (16) Default, event of acceleration, termination event, modification of terms or other similar events under a Financial Obligation of the Board, if any such event reflects financial difficulties.

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

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

Section 11. If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provision of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

Section 12. The Business Administrator/Board Secretary shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Board prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

Section 13. In the event that the Board fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Board shall not be liable for monetary damages, remedy being hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 14. The Business Administrator/Board Secretary is authorized to invest the proceeds of the Bonds in investment obligations or deposits as permitted in accordance with New Jersey law.

Section 15. The Business Administrator/Board Secretary is authorized to pay the costs of issuance at or after the time of closing to the various participants regarding the sale and issuance of the Bonds, including costs for the publications, preparation and printing of the Official Statement, credit rating, legal services and other miscellaneous costs of issuing the Bonds.

Section 16. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds. The Board authorizes the Business Administrator/Board Secretary to act and determine on behalf of the Board

whether the Bonds will be designated as “bank qualified” within the meaning of Section 265 of the Code.

Section 17. The Business Administrator/Board Secretary and other appropriate representatives of the Board are authorized to take all other actions on behalf of the Board necessary for the sale and the delivery of the Bonds in accordance with this resolution and the investment of the proceeds thereof in accordance with the requirements of law.

Section 18. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

CERTIFICATE

I, Lynn Coates, Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board"), HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board duly called and held on May 14, 2019 has been compared by me with the original minutes as officially recorded in my office in the minute book of the Board and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board this _____ day of _____, 2019.

Lynn Coates
Business Administrator/Board Secretary

[SEAL]

EXHIBIT A

FULL NOTICE OF SALE

**(For Publication on MuniHub's website and on
The Bond Buyer Online's website:
www.bondbuyer.com**

**THE BOARD OF EDUCATION OF THE
BOROUGH OF MANASQUAN IN THE
COUNTY OF MONMOUTH, NEW JERSEY
NOTICE OF \$20,680,000 SCHOOL BOND SALE
(BOOK-ENTRY-ONLY) (CALLABLE)**

SUMMARY

ISSUER: The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey

PAR AMOUNT: \$20,680,000

SECURITY: General Obligations of the Board of Education/New Jersey School Bond Reserve

TAX EXEMPT: Yes

RATINGS AND INSURANCE: Ratings to be Determined; Insurance at option of bidder

TYPE OF SALE: Electronic proposals via the Parity Electronic Bid System ("PARITY") of I-Deal LLC ("I-Deal") (See Bidding Details Item herein)

BOND SALE AGENT: PARITY

BID/AWARD DATE: June 20, 2019 electronic proposals until 11:00 a.m., local time, at which time they will be publicly opened, received and announced. Award by 3:00 p.m.

DATED DATE: Date of Delivery

DELIVERY DATE: On or about July 10, 2019

INTEREST PAYMENT DATES: January 1 and July 1, commencing July 1, 2020

FORM: Book-entry-only

FIRST CALL DATE: July 1, 2026

MINIMUM BID: \$20,680,000 (Par)

MAXIMUM BID: \$20,681,000 (Par plus \$1,000)

BID SECURITY: **Good Faith Check or wire transfer in the amount of \$413,600 received by the Board prior to bidding**

BASIS OF AWARD: Net Interest Cost - Ascending Coupons Required in multiples of 1/8 or 1/20 of 1%

OFFERING STATEMENT: Preliminary Official Statement and Notice of Sale available at www.munihub.com and Notice of Sale available at The Bond Buyer Online at www.bondbuyer.com

NOTICE

NOTICE IS HEREBY GIVEN that electronic proposals will be received by The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board") for the purchase of \$20,680,000 original principal amount of the Board's School Bonds (the "Bonds"). **All Bids (as defined below) must be submitted in their entirety via "PARITY Electronic Bid System" (PARITY) prior to 11:00 a.m., New Jersey time on June 20, 2019. To bid, Bidders (as defined below) must have submitted a good faith check or a wire payable to the Board in the amount of \$413,600 by no later than 10:30 a.m. on the Bid Date (see Bidding Details below).**

Preliminary and Final Official Statement

The Board's Preliminary Official Statement (the "POS") is available for viewing in electronic format on www.munihub.com. In addition, broker dealers registered with the National Association of Securities Dealers (the "NASD") and dealer banks with The Depository Trust Company ("DTC") clearing arrangements may either: (a) print out a copy of the POS on their own printer, or (b) at any time prior to June 20, 2019, elect to receive a photocopy of the POS in the mail by calling the Board's bond counsel, McManimon, Scotland & Baumann, LLC ("Bond Counsel"), 75 Livingston Avenue, Roseland, New Jersey 07068 to the attention of C. Tony Solimine, Esq. (telephone no. 973-622-4893) or Terry Anderson (telephone no. 973-622-5161). All Bidders must review the POS and certify that they have done so prior to participating in the bidding.

The POS is deemed by the Board to be final as of its date for purposes of SEC Rule 15c2-12(b)(1) under the Securities and Exchange Act of 1934, except for the omission of information concerning the offering price(s), interest rate(s), selling compensation, aggregate principal amount of the Bonds and any other terms or provisions to be determined from the successful Bid(s) or depending on such matters, and the identity of the underwriter(s). The POS is, however, subject to such further revisions, amendments and completion in a final official statement (the "Final Official Statement") as may be necessary.

The Board, at its expense, will make available to the Winning Bidder a reasonable number of Final Official Statements within seven (7) business days following the date of acceptance of the Bid.

Types of Bids Allowed

Subject to the Bid requirements described below, Bids for the Bonds must be submitted on an "All-or-None" ("AON") basis for the entire amount of \$20,680,000. First, a Bidder must submit a conforming Bid for the entire issue, and, if such Bid is accepted by the Board, the Bidder will be required to purchase the entire issue in accordance with such Bid.

Insurance

All or any part of the Bonds can be insured at the option of the Bidder. The insurance premium, if any, will be paid by the Bidder.

Interest Payment Dates; Description of the Bonds

The Bonds will be dated the date of delivery and will bear interest from such date payable semiannually on each January 1 and July 1, commencing on July 1, 2020.

Principal Amortization

The Bonds will consist of serial bonds maturing on July 1 in the years 2021 through 2044, inclusive, as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2021	\$475,000	2033	\$950,000
2022	\$475,000	2034	\$950,000
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2027	\$950,000	2039	\$950,000
2028	\$950,000	2040	\$930,000
2029	\$950,000	2041	\$900,000
2030	\$950,000	2042	\$900,000
2031	\$950,000	2043	\$900,000
2032	\$950,000	2044	\$900,000

Book-Entry-Only

The Bonds will be issued in book-entry form only, initially in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”). Purchasers will not receive certificates representing their interests in the Bonds. Individual purchases will be in the principal amount of any multiple of \$5,000 (with a minimum purchase of \$5,000 required). Payments of principal, interest and redemption premium, if any, will be made by the paying agent to DTC for subsequent disbursement to DTC participants to then be remitted to the beneficial owners of the Bonds.

Section 265 Qualification

The Bonds will not be designated as qualified under Section 265 of the Internal Revenue Code of 1986, as amended, by the Board for an exemption from the denial of deduction for interest paid by financial institutions to purchase or to carry tax-exempt obligations.

Redemption Provisions

The bonds of this issue maturing prior to July 1, 2027 are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after July 1, 2027 are redeemable at the option of the Board in whole or in part on any date on or after July 1, 2026 upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Board or a duly appointed

bond registrar. Any failure of the securities depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Board determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the Board. The bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

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

Term Bond Option – Not Available

Terms of PARITY

Each electronic proposal must be submitted via PARITY. No Bidder will see any other bidder's bid, nor will any bidder see the status of its bid relative to other bids (e.g., whether its Bid is a leading bid). To the extent any instructions or directions set forth on PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact PARITY at I-Deal at (212) 404-8102. The Board may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically via PARITY. In the event that a bid for the Bonds is submitted via PARITY, the bidder further agrees that: The Board may regard the electronic transmission of the bid via PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the various maturities of the Bonds, the initial public offering price of each maturity of the Bonds and any other information included in such transmission) as though the same information were submitted on the official "Proposal for Bonds" provided by the Board and executed by a duly authorized signatory of the bidder. If a bid submitted electronically via PARITY is accepted by the Board, the terms of the official "Proposal for Bonds" and this Notice of Sale and the information that is electronically transmitted via PARITY shall form a contract, and the Winning Bidder shall be bound by the terms of such contract.

PARITY is not an agent of the Board, and the Board shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the Board or information provided by the bidder.

The Board may choose to discontinue use of electronic bidding via PARITY by issuing a notification to such effect via TM3 News Services, or by other available means, no later than 3:00 p.m., Eastern Time, on the last business date prior to the Bid Date.

Once the bids are communicated electronically via PARITY to the Board, each Bid will constitute an official "Proposal for Bonds" and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all "Proposals for Bonds," whether electronically or sealed, the time as maintained on PARITY shall constitute the official time.

Each Bidder shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its Bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Board nor I-Deal shall have any duty or obligation to provide or assure to any Bidder, and neither the Board nor I-Deal shall be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY. The Board is using PARITY as a communication mechanism, and not as the Board's agent, to conduct the electronic bidding for the Bonds.

By using PARITY, each Bidder agrees to hold the Board harmless for any harm or damages caused to such Bidder in connection with its use of PARITY for bidding on the Bonds.

Bidding Details

Bidders should be aware of the following bidding details associated with the sale of the Bonds:

- (1) **BIDDERS MUST SUBMIT A GOOD FAITH CHECK OR A WIRE TRANSFER (PLEASE CONTACT THE MUNICIPAL ADVISOR FOR WIRE INSTRUCTIONS) IN THE AMOUNT OF \$413,600 PAYABLE TO THE BOARD NO LATER THAN 10:30 A.M. ON THE BID DATE. HOWEVER, BIDDERS ARE ENCOURAGED TO SUBMIT CHECKS AND WIRE TRANSFERS ON THE DAY PRIOR TO THE BID DATE TO ASSURE RECEIPT OF PAYMENT BY THE BOARD. CHECKS CAN BE SENT TO THE FOLLOWING ADDRESS:**

**Lynn Coates
Business Administrator/Board Secretary
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736**

BIDDERS SUBMITTING GOOD FAITH CHECKS SHOULD ALSO ENCLOSE A RETURN ENVELOPE FOR USE BY THE BOARD.

UNSUCCESSFUL BIDDERS SUBMITTING THE GOOD FAITH DEPOSIT BY WIRE TRANSFER SHALL, NO LATER THAN THE CLOSE OF BUSINESS ON THE BID DATE OF THE BONDS, PROVIDE THE BOARD'S BUSINESS ADMINISTRATOR/BOARD SECRETARY IN WRITING WITH WIRING INSTRUCTIONS FOR THE RETURN OF SUCH UNSUCCESSFUL BIDDER'S GOOD FAITH DEPOSIT. IN THE EVENT THAT THE BOARD FAILS TO RETURN ANY GOOD FAITH WIRES IN A TIMELY FASHION, THE BOARD SHALL NOT BE LIABLE FOR MONETARY DAMAGES, REMEDY BEING HEREBY SPECIFICALLY LIMITED TO SPECIFIC PERFORMANCE.

- (2) All Bids must be submitted via PARITY. No telephone, telefax, telegraph or personal delivery Bids will be accepted.
- (3) All Bids for the Bonds must be submitted on an AON basis.
- (4) Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds and the rate or rates named must be multiples of 1/8 or 1/20 of 1%. Not more than one rate may be named for Bonds of the same maturity. There is no limitation on the number of rates that may be named. If more than one rate of interest is named, no interest rate named for any maturity may be less than the interest rate named for any prior maturity. Each proposal submitted must state the purchase price, which must be not less than \$20,680,000 nor more than \$20,681,000. The Bonds will be awarded to the Bidder on whose bid the total loan may be made at the lowest net interest cost. Such net interest cost shall be computed, as to each Bid, by adding to the total principal amount of Bonds bid for the total interest cost to maturity in accordance with such Bid and by deduction therefrom

of the amount of premium, if any, bid. No proposal shall be considered that offers to pay an amount less than the principal amount of Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest net interest cost to the Board under any legally acceptable proposal. The purchaser must also pay an amount equal to the interest on the Bonds accrued to the date of payment of the purchase price.

- (5) Bidders are only permitted to submit Bids for the Bonds during the bidding period.

Definitions

- “Bid” any confirmed purchase offer received by PARITY on or before the proposal submission deadline.
- “Bidder” any firm registered and approved for participation in sale.
- “Winning Bid” any purchase offer made by a Bidder and received by PARITY that, at the end of the bidding time period, results in the lowest NIC that is acceptable to the Board.
- “Net Interest Cost” computed by adding to the total principal amount of Bonds bid for, the total interest cost to maturity in accordance with such bid and by deduction therefrom of the amount of premium, if any, bid or the addition thereto of the amount of discount, if any, bid. The Net Interest Cost serves as the basis for awarding the Bonds to Winning Bidder.

Bid Procedure and Basis of Award

Subject to the right reserved by the Board to reject any or all Bids, the Bonds will be sold to the Bidder whose Bid produces the lowest NIC for the Board and otherwise complies with the Notice of Sale.

Bids must remain valid until at least 3:00 p.m., prevailing time, on the date of the sale and, if accepted by the Board prior to such time, shall be irrevocable except as otherwise provided in the Notice of Sale. Upon selection of the Winning Bidder, the Board will execute an award certificate to award the Bonds and will promptly communicate with the Winning Bidder by telephone, e-mail or fax.

Bid Security and Method of Payment for Bonds

A Good Faith Deposit (“Deposit”) in the form of a certified, treasurer’s or cashier’s check or a wire transfer in the amount of \$413,600 payable to the order of the Board by no later than 10:30 a.m. on the Bid Date is required for each Bid to be considered. Wire instructions can be obtained by contacting the Board’s Municipal Advisor, Mary K. Lyons of Phoenix Advisors, LLC, at (609) 291-0130 or mylyons@muniadvisors.com, and such wire must be received and confirmed by the Board prior to the time for bids to be submitted. If a check is used, it must be a certified, treasurer’s or cashier’s check and must be provided to the Board no later than by 10:30 a.m. on the Bid Date. Each Bidder accepts responsibility for delivering such check or wire transfer on time, and the Board is not responsible for any check or wire transfer that is not received on time. The Deposit will be applied to the purchase price of the Bonds. In the event the Winning Bidder fails to honor its accepted bid, the Deposit will be retained by the Board. Award of the Bonds to the Winning Bidder or rejection of all Bids is expected to be made within two hours after opening of the Bids, but such Winning Bidder

may not withdraw its proposal until after 3:00 p.m. of the day of receipt of such Bids and then only if such award has not been made prior to the withdrawal. The balance of the purchase price shall be paid in Federal Funds by wire transfer to the Board on the Delivery Date.

Right to Reject Bids; Waive Irregularities

The Board reserves the right to reject any and all Bids and to the extent permitted by law to waive any irregularity or informality in any Bid.

Information Required from the Winning Bidder

By making a bid for the Bonds, the Winning Bidder agrees: (a) to provide to the Board, in writing, immediately upon being unofficially awarded the Bonds, a written confirmation of the bid, which shall include the purchase price, reoffering yield(s), and other related information necessary for completion of the Final Official Statement or by Bond Counsel; (b) to disseminate to all members of the underwriting syndicate copies of the Official Statement; (c) to promptly file a copy of the Final Official Statement with each nationally recognized Municipal Securities Information Repository; and (d) to take any and all other actions necessary to comply with applicable Securities and Exchange Commission and Municipal Securities Rulemaking Board rules governing the offering, sale and delivery of the Bonds to alternate purchasers.

Establishment of Issue Price for the Bonds

In the event the Board receives at least three (3) bids for the Bonds, then the Issue Price for the Bonds shall be established based on the reasonably expected initial offering prices of the Bonds as of the Sale Date (the "Expected Offering Prices"). The Expected Offering Prices shall consist of the prices for each maturity of the Bonds used by the winning bidder in formulating its bid to purchase the Bonds. The winning bidder shall be required to deliver on the Delivery Date a certificate to such effect, and provide to the Board, in writing, the Expected Offering Prices as of the Sale Date.

In the event the Board receives fewer than three (3) bids for the Bonds, then the Issue Price for the Bonds shall be established based on the following method as selected by the winning bidder on the Sale Date:

10% Sold: The Issue Price for the Bonds shall be established based on the first price at which at least 10% of each maturity of the Bonds was sold to the Public (as defined below). The winning bidder shall be required to deliver on the Delivery Date a certificate to such effect, and provide to the Board, in writing, evidence satisfactory to Bond Counsel to the Board of such sales prices for each maturity of the Bonds. In the event that the winning bidder has not sold at least 10% of each maturity of the Bonds to the Public as of the Delivery Date (each, an "Unsold Maturity"), the winning bidder shall (i) provide to the Board, in writing, on the Delivery Date, the Expected Offering Prices for each Unsold Maturity and a certificate regarding same and (ii) have a continuing obligation to provide to the Board, in writing, evidence satisfactory to Bond Counsel to the Board of the first price at which at least 10% of each Unsold Maturity is sold to the Public, contemporaneous with each such sale, until at least 10% of all such Unsold Maturities have been sold to the Public.

Hold The Price: The Issue Price for the Bonds shall be established based on the initial offering price of the Bonds to the Public as of the Sale Date, provided that the winning bidder shall, in writing, (i) confirm that the Underwriters have offered or will offer the Bonds to the public on or before the Sale Date at the offering price or prices set forth in the bid submitted by the winning bidder and (ii) agree, on behalf

of the Underwriters participating in the purchase of the Bonds, that the Underwriters will neither offer nor sell the Bonds to any person at a price that is higher than the initial offering price to the Public during the period starting on the Sale Date and ending on the earlier of: (1) the close of the fifth (5th) business day after the sale date; or (2) the date on which the Underwriters have sold at least 10% of the Bonds to the Public at a price that is no higher than the initial offering price to the Public.

Public means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter (as defined herein) or a related party to an Underwriter. The term "related party" generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly. Underwriter means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

Delivery of the Bonds

The Bonds will be delivered on or about July 10, 2019 (UNLESS A NOTICE OF A CHANGE IN THE DELIVERY DATE IS PUBLISHED NOT LATER THAN 2 HOURS PRIOR TO ANY ANNOUNCED DATE FOR RECEIPT OF BIDS) in New York City at DTC against payment of the purchase price therefor (less the amount of the good faith deposit) in federal funds.

There will also be furnished the usual closing papers, including (1) a certificate signed by the officials who signed the Bonds stating that no litigation of any kind is now pending or, to their knowledge, threatened to restrain or enjoin the issuance or delivery of the Bonds or in any manner questioning the proceedings and authorization under which the Bonds are issued or affecting the validity of the Bonds, and (2) a certificate signed by the Board President or Business Administrator/Board Secretary relating to the Official Statement.

CUSIP Numbers

The Municipal Advisor will apply for CUSIP numbers with respect to the Bonds, but the Board will assume no obligation for the assignment or printing of such numbers on the Bonds or for the correctness of such numbers, and neither the failure to print such numbers on any bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchasers thereof to accept delivery of and make payment for the Bonds. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the Winning Bidder.

Legal Opinion

The approving opinion of Bond Counsel will be furnished without cost to the Winning Bidder.

Postponement

The Board reserves the right to postpone, upon not less than 24 hours' notice, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED OR POSTED BEFORE 11:00 A.M. ON THE DAY BEFORE THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced via PARITY at least

forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the Bid Date and except for the changes announced on www.munihub.com ("MuniHub") at the time the sale date and time are announced.

Additional Information

For further information relating to the Bonds, reference is made to the POS prepared for and authorized by the Board. The Notice of Sale and the POS may be viewed on MuniHub. However, the Board makes no assurance or representation with respect to the form of the Notice of Sale and the POS on MuniHub, and no investment decision should be made in reliance thereon. Printed copies of the POS and the Notice of Sale may be obtained from the Bond Counsel at the address and the phone number stated above. For additional information relating to the sale please contact PARITY at I-Deal at (212) 404-8102. Additional information relating to the financing of the Board can be obtained by contacting the Municipal Advisor.

The Board of Education of the Borough of Manasquan
in the County of Monmouth, New Jersey

By: Lynn Coates
Business Administrator/Board Secretary

Dated: May 14, 2019

EXHIBIT B

SHORT FORM OF NOTICE OF SALE

(for publication in the Board of Education's local newspaper)

NOTICE OF SALE

**\$20,680,000
SCHOOL BONDS
OF THE BOARD OF EDUCATION OF
THE BOROUGH OF MANASQUAN
IN THE COUNTY OF MONMOUTH, NEW JERSEY
(Book-Entry-Only)
(Callable)**

NOTICE IS HEREBY GIVEN that electronic proposals will be received by The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board") for the purchase of \$20,680,000 original principal amount of the Board's School Bonds (the "Bonds"). **All Bids (as defined below) must be submitted in their entirety via "PARITY Electronic Bid System" (PARITY) prior to 11:00 a.m., New Jersey time on June 20, 2019. To bid, Bidders (as defined below) must have submitted a good faith check or a wire payable to the Board in the amount of \$413,600 by no later than 10:30 a.m. on the Bid Date (see Bidding Details below).**

Preliminary and Final Official Statement

The Board's Preliminary Official Statement (the "POS") is available for viewing in electronic format on www.munihub.com. In addition, broker dealers registered with the National Association of Securities Dealers (the "NASD") and dealer banks with The Depository Trust Company ("DTC") clearing arrangements may either: (a) print out a copy of the POS on their own printer, or (b) at any time prior to June 20, 2019, elect to receive a photocopy of the POS in the mail by calling the Board's bond counsel, McManimon, Scotland & Baumann, LLC ("Bond Counsel"), 75 Livingston Avenue, Roseland, New Jersey 07068 to the attention of C. Tony Solimine, Esq. (telephone no. 973-622-4893) or Terry Anderson (telephone no. 973-622-5161). All Bidders must review the POS and certify that they have done so prior to participating in the bidding.

The POS is deemed by the Board to be final as of its date for purposes of SEC Rule 15c2-12(b)(1) under the Securities and Exchange Act of 1934, except for the omission of information concerning the offering price(s), interest rate(s), selling compensation, aggregate principal amount of the Bonds and any other terms or provisions to be determined from the successful Bid(s) or depending on such matters, and the identity of the underwriter(s). The POS is, however, subject to such further revisions, amendments and completion in a final official statement (the "Final Official Statement") as may be necessary.

The Board, at its expense, will make available to the Winning Bidder a reasonable number of Final Official Statements within seven (7) business days following the date of acceptance of the Bid.

Types of Bids Allowed

Subject to the Bid requirements described below, Bids for the Bonds must be submitted on an "All-or-None" ("AON") basis for the entire amount of \$20,680,000. First, a Bidder must submit a conforming Bid for the entire issue, and, if such Bid is accepted by the Board, the Bidder will be required to purchase the entire issue in accordance with such Bid.

Insurance

All or any part of the Bonds can be insured at the option of the Bidder. The insurance premium, if any, will be paid by the Bidder.

Interest Payment Dates; Description of the Bonds

The Bonds will be dated the date of delivery and will bear interest from such date payable semiannually on each January 1 and July 1, commencing on July 1, 2020.

Principal Amortization

The Bonds will consist of serial bonds maturing on July 1 in the years 2021 through 2044, inclusive, as set forth in the following table:

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Section 265 Qualification

The Bonds will not be designated as qualified under Section 265 of the Internal Revenue Code of 1986, as amended, by the Board for an exemption from the denial of deduction for interest paid by financial institutions to purchase or to carry tax-exempt obligations.

Redemption Provisions

The bonds of this issue maturing prior to July 1, 2027 are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after July 1, 2027 are redeemable at the option of

the Board in whole or in part on any date on or after July 1, 2026 upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.

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

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

Term Bond Option – Not Available

Terms of PARITY

Each electronic proposal must be submitted via PARITY. No Bidder will see any other bidder's bid, nor will any bidder see the status of its bid relative to other bids (e.g., whether its Bid is a leading bid). To the extent any instructions or directions set forth on PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact PARITY at I-Deal at (212) 404-8102. The Board may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically via PARITY. In the event that a bid for the Bonds is submitted via PARITY, the bidder further agrees that: The Board may regard the electronic transmission of the bid via PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the various maturities of the Bonds, the initial public offering price of each maturity of the Bonds and any other information included in such transmission) as though the same information were submitted on the official "Proposal for Bonds" provided by the Board and executed by a duly authorized signatory of the bidder. If a bid submitted electronically via PARITY is accepted by the Board, the terms of the official "Proposal for Bonds" and this Notice of Sale and the information that is electronically transmitted via PARITY shall form a contract, and the Winning Bidder shall be bound by the terms of such contract.

PARITY is not an agent of the Board, and the Board shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the Board or information provided by the bidder.

The Board may choose to discontinue use of electronic bidding via PARITY by issuing a notification to such effect via TM3 News Services, or by other available means, no later than 3:00 p.m., Eastern Time, on the last business date prior to the Bid Date.

Once the bids are communicated electronically via PARITY to the Board, each Bid will constitute an official "Proposal for Bonds" and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all "Proposals for Bonds," whether electronically or sealed, the time as maintained on PARITY shall constitute the official time.

Each Bidder shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its Bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Board nor I-Deal shall have any duty or obligation to provide or assure to any Bidder, and neither the Board nor I-Deal shall be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY. The Board is using PARITY as a communication mechanism, and not as the Board's agent, to conduct the electronic bidding for the Bonds. By using PARITY, each Bidder agrees to hold the Board harmless for any harm or damages caused to such Bidder in connection with its use of PARITY for bidding on the Bonds.

Bid Security and Method of Payment for Bonds

A Good Faith Deposit ("Deposit") in the form of a certified, treasurer's or cashier's check or a wire transfer in the amount of \$413,600 payable to the order of the Board by no later than 10:30 a.m. on the Bid Date is required for each Bid to be considered. Wire instructions can be obtained by contacting the Board's Municipal Advisor, Mary K. Lyons of Phoenix Advisors, LLC, at (609) 291-0130 or mylyons@muniadvisors.com, and such wire must be received and confirmed by the Board prior to the time for bids to be submitted. If a check is used, it must be a certified, treasurer's or cashier's check and must be provided to the Board no later than by 10:30 a.m. on the Bid Date. Each Bidder accepts responsibility for delivering such check or wire transfer on time, and the Board is not responsible for any check or wire transfer that is not received on time. The Deposit will be applied to the purchase price of the Bonds. In the event the Winning Bidder fails to honor its accepted bid, the Deposit will be retained by the Board. Award of the Bonds to the Winning Bidder or rejection of all Bids is expected to be made within two hours after opening of the Bids, but such Winning Bidder may not withdraw its proposal until after 3:00 p.m. of the day of receipt of such Bids and then only if such award has not been made prior to the withdrawal. The balance of the purchase price shall be paid in Federal Funds by wire transfer to the Board on the Delivery Date.

Right to Reject Bids; Waive Irregularities

The Board reserves the right to reject any and all Bids and to the extent permitted by law to waive any irregularity or informality in any Bid.

Information Required from the Winning Bidder

By making a bid for the Bonds, the Winning Bidder agrees: (a) to provide to the Board, in writing, immediately upon being unofficially awarded the Bonds, a written confirmation of the bid, which shall include the purchase price, reoffering yield(s), and other related information necessary for completion of the Final Official Statement or by Bond Counsel; (b) to disseminate to all members of the underwriting syndicate copies of the Official Statement; (c) to promptly file a copy of the Final Official Statement with each nationally recognized Municipal Securities Information Repository; and (d) to take any and all other actions necessary to comply with applicable Securities and Exchange Commission and Municipal Securities Rulemaking Board rules governing the offering, sale and delivery of the Bonds to alternate purchasers.

Establishment of Issue Price for the Bonds

In the event the Board receives at least three (3) bids for the Bonds, then the Issue Price for the Bonds shall be established based on the reasonably expected initial offering prices of the Bonds as of the Sale Date (the "Expected Offering Prices"). The Expected Offering Prices shall consist of the prices for each maturity of the Bonds used by the winning bidder in formulating its bid to purchase the Bonds. The

winning bidder shall be required to deliver on the Delivery Date a certificate to such effect, and provide to the Board, in writing, the Expected Offering Prices as of the Sale Date.

In the event the Board receives fewer than three (3) bids for the Bonds, then the Issue Price for the Bonds shall be established based on the following method as selected by the winning bidder on the Sale Date:

10% Sold: The Issue Price for the Bonds shall be established based on the first price at which at least 10% of each maturity of the Bonds was sold to the Public (as defined below). The winning bidder shall be required to deliver on the Delivery Date a certificate to such effect, and provide to the Board, in writing, evidence satisfactory to Bond Counsel to the Board of such sales prices for each maturity of the Bonds. In the event that the winning bidder has not sold at least 10% of each maturity of the Bonds to the Public as of the Delivery Date (each, an "Unsold Maturity"), the winning bidder shall (i) provide to the Board, in writing, on the Delivery Date, the Expected Offering Prices for each Unsold Maturity and a certificate regarding same and (ii) have a continuing obligation to provide to the Board, in writing, evidence satisfactory to Bond Counsel to the Board of the first price at which at least 10% of each Unsold Maturity is sold to the Public, contemporaneous with each such sale, until at least 10% of all such Unsold Maturities have been sold to the Public.

Hold The Price: The Issue Price for the Bonds shall be established based on the initial offering price of the Bonds to the Public as of the Sale Date, provided that the winning bidder shall, in writing, (i) confirm that the Underwriters have offered or will offer the Bonds to the public on or before the Sale Date at the offering price or prices set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the Underwriters participating in the purchase of the Bonds, that the Underwriters will neither offer nor sell the Bonds to any person at a price that is higher than the initial offering price to the Public during the period starting on the Sale Date and ending on the earlier of: (1) the close of the fifth (5th) business day after the sale date; or (2) the date on which the Underwriters have sold at least 10% of the Bonds to the Public at a price that is no higher than the initial offering price to the Public.

Public means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter (as defined herein) or a related party to an Underwriter. The term "related party" generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly. Underwriter means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

Delivery of the Bonds

The Bonds will be delivered on or about July 10, 2019 (UNLESS A NOTICE OF A CHANGE IN THE DELIVERY DATE IS PUBLISHED NOT LATER THAN 2 HOURS PRIOR TO ANY ANNOUNCED DATE FOR RECEIPT OF BIDS) in New York City at DTC against payment of the purchase price therefor (less the amount of the good faith deposit) in federal funds.

There will also be furnished the usual closing papers, including (1) a certificate signed by the officials who signed the Bonds stating that no litigation of any kind is now pending or, to their knowledge, threatened to restrain or enjoin the issuance or delivery of the Bonds or in any manner questioning the

proceedings and authorization under which the Bonds are issued or affecting the validity of the Bonds, and (2) a certificate signed by the Board President or Business Administrator/Board Secretary relating to the Official Statement.

CUSIP Numbers

The Municipal Advisor will apply for CUSIP numbers with respect to the Bonds, but the Board will assume no obligation for the assignment or printing of such numbers on the Bonds or for the correctness of such numbers, and neither the failure to print such numbers on any bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchasers thereof to accept delivery of and make payment for the Bonds. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the Winning Bidder.

Legal Opinion

The approving opinion of Bond Counsel will be furnished without cost to the Winning Bidder.

Postponement

The Board reserves the right to postpone, upon not less than 24 hours' notice, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED OR POSTED BEFORE 11:00 A.M. ON THE DAY BEFORE THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced via PARITY at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the date of sale and except for the changes announced on www.munihub.com ("MuniHub") at the time the sale date and time are announced.

Additional Information

For further information relating to the Bonds, reference is made to the POS prepared for and authorized by the Board. The Notice of Sale and the POS may be viewed on MuniHub. However, the Board makes no assurance or representation with respect to the form of the Notice of Sale and the POS on MuniHub, and no investment decision should be made in reliance thereon. Printed copies of the POS and the Notice of Sale may be obtained from Bond Counsel at the address and the phone numbers stated above. For additional information relating to the sale please contact PARITY at I-Deal at (212) 404-8102. Additional information relating to the financing of the Board can be obtained by contacting the Municipal Advisor.

The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey

By: Lynn Coates
Business Administrator/Board Secretary

Dated: May 14, 2019

EXHIBIT C

SUMMARY FORM OF NOTICE OF SALE

(For publication in *The Bond Buyer* and in *The Bond Buyer Online*)

**SUMMARY NOTICE OF SALE
\$20,680,000 SCHOOL BONDS**

**THE BOARD OF EDUCATION OF THE
BOROUGH OF MANASQUAN IN THE
COUNTY OF MONMOUTH, NEW JERSEY
(Book-Entry-Only)
(Callable)**

SUMMARY

Dated Date: Date of Delivery (expected July 10, 2019)

Bid Date: Electronic proposals will be received via the Parity Electronic Bid System (“PARITY”) of I-Deal LLC on **June 20, 2019** until 11:00 a.m. Award by 3:00 p.m.

Type of Sale: PARITY

Interest: Multiple Interest Rates- ascending in multiples of 1/8 or 1/20 of 1%

Maturity Schedule: The Bonds will consist of serial bonds maturing on July 1 in the years 2021 through 2044, inclusive, as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2021	\$475,000	2033	\$950,000
2022	\$475,000	2034	\$950,000
2023	\$475,000	2035	\$950,000
2024	\$475,000	2036	\$950,000
2025	\$950,000	2037	\$950,000
2026	\$950,000	2038	\$950,000
2027	\$950,000	2039	\$950,000
2028	\$950,000	2040	\$930,000
2029	\$950,000	2041	\$900,000
2030	\$950,000	2042	\$900,000
2031	\$950,000	2043	\$900,000
2032	\$950,000	2044	\$900,000

Legal Opinion: McManimon, Scotland & Baumann, LLC, Roseland, NJ

Bid Security: **Good Faith Check or wire must be received by Board by 10:30 a.m. prior to bidding in the amount of \$413,600**

Preliminary Official Statement, a Notice of Sale and other details available at www.munihub.com