

Draft no. 2; 05/05/15

EXTRACT from the minutes of a regular meeting of The Board of Education of the Township of Manasquan in the County of Monmouth, New Jersey on May 26, 2015 at \_\_\_\_ p.m.

PRESENT:

ABSENT:

\* \* \* \* \*

\_\_\_\_\_ introduced and moved the adoption of the following resolution  
and \_\_\_\_\_ seconded the motion:

**RESOLUTION PROVIDING FOR THE SUBMISSION OF  
SCHOOL FACILITIES PROJECT APPLICATIONS FOR  
IMPROVEMENTS TO THE MANASQUAN ELEMENTARY  
SCHOOL AND THE MANASQUAN HIGH SCHOOL AND  
SELECTION OF DEBT SERVICE AID IN SUPPORT OF  
SUCH PROJECTS**

Whereas, the Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey anticipates conducting a special election on September 29, 2015 for the purpose of asking the voters of the School District to finance various improvements to the Manasquan Elementary School and the Manasquan High School (collectively, the "Projects";  
and

Whereas, the Board of Education wants to authorize the Superintendent of Schools, Business Administrator, Garrison Architects, and other appropriate representatives (the "Board

Representatives”) of the School District to submit school facilities project applications for the Projects to the New Jersey Department of Education’s Office of School Facilities; and

Whereas, the Board of Education also wants to select debt service aid as the form of state financial assistance to subsidize a portion of the Projects;

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

Section 1. The educational plans and the schematic plans for the Projects are hereby approved.

Section 2. The Board Representatives are hereby authorized to submit the educational plans and the schematic plans for the Projects, along with the appropriate school facilities project applications, to the New Jersey Department of Education, Office of School Facilities for approval and to make application to the Commissioner of Education for approval of the educational plans, the schematic plans and the Projects and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Act and N.J.A.C. 6A:26-3.2.

Section 3. The Board of Education hereby elects to receive debt service aid as facilities aid pursuant to Section 9 of the *Educational Facilities Construction and Financing Act* (the “Act”) to support financially a portion of the Projects.

Section 4. The Board Representatives are also authorized and directed, if necessary, to submit the schematic plans and any other required information to the Manasquan Borough Planning Board for review and comment.

Section 5. The Board representatives are hereby authorized to take all steps necessary to implement this resolution.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

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

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

That deponent is Business Administrator/Board Secretary of the School District and The Board of Education of the Township of Manasquan in the County of Monmouth, New Jersey and that the annexed extract from the minutes of a meeting of the Board of Education held on May 26, 2015 at the time and place therein stated has been compared by deponent with the original minutes of the meeting recorded in full in the official Minute Book of the Board and is a true copy thereof and of the whole of the original so far as it relates to the subject matters referred to in this extract.

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Lynn Coates,  
Business Administrator/Board Secretary

**MANASQUAN BOARD OF EDUCATION  
TAX LEVY REVENUE SCHEDULE  
JULY 1, 2015 TO JUNE 30, 2016**

| <b>TOTAL SCHOOL TAX LEVY FOR 2015-16</b> |                     |                         |                         |  | <b>\$13,940,608.00</b> |
|--|---------------------|-------------------------|-------------------------|--|------------------------|
|  |                     |                         |                         |  |                        |
|  |                     |                         |                         |  |                        |
| <b>FOR GENERAL FUND</b>                  |                     |                         | \$12,952,283.00         |  |                        |
| <b>FOR DEBT SERVICE</b>                  |                     |                         | <u>\$988,325.00</u>     |  |                        |
|  |                     |                         | <b>\$13,940,608.00</b>  |  |                        |
|  |                     |                         |                         |  |                        |
|  |                     |                         |                         |  |                        |
|  |                     |                         |                         |  |                        |
| <b>DATE OF<br/>REQUEST</b>               | <b>DATE<br/>DUE</b> | <b>GENERAL<br/>FUND</b> | <b>DEBT<br/>SERVICE</b> |  | <b>TOTAL<br/>DUE</b>   |
| 5/28/2015                                | 7/1/2015            |                         | \$494,162.50            |  | \$494,162.50           |
| 5/28/2015                                | 7/9/2015            | \$2,158,714.00          |                         |  | \$2,158,714.00         |
| 7/23/2015                                | 8/27/2015           | \$2,158,714.00          |                         |  | \$2,158,714.00         |
| 10/21/2015                               | 11/5/2015           | \$2,158,714.00          |                         |  | \$2,158,714.00         |
| 12/17/2015                               | 1/4/2016            | \$2,158,714.00          | \$494,162.50            |  | \$2,652,876.50         |
| 1/21/2016                                | 2/18/2016           | \$2,158,714.00          |                         |  | \$2,158,714.00         |
| 3/25/2016                                | 4/15/2016           | \$2,158,713.00          |                         |  | \$2,158,713.00         |
|  |                     |                         |                         |  |                        |
| <b>TOTAL:</b>                            |                     | <b>\$12,952,283.00</b>  | <b>\$988,325.00</b>     |  | <b>\$13,940,608.00</b> |



MANASQUAN ELEMENTARY SCHOOL  
EDUCATION FOUNDATION

Dear Ms. Trischitta,

On behalf of the Manasquan Elementary School Education Foundation, congratulations on being awarded \$4,745 per your grant application towards your Digital Story Telling project.

The MESEF Board reviewed your grant application and felt that it satisfied all the criteria specified in the application.

We will be allocating the funds to the Board of Education budget in a line item specifically designated on your behalf.

The BOE Business Administrator, Lynn Coates along with Kim Read, will be your points of contact as you drawn down funds to order the equipment you requested in the grant request:

- 5- Apple 13' MacBook Air 1.6GHz, i5 Core, 4GB with Apple iMovie (Included)

Please e-mail both Lynn and Kim with questions regarding receiving these funds.

[lcoates@manasquanboe.org](mailto:lcoates@manasquanboe.org)

[kread@manasquanboe.org](mailto:kread@manasquanboe.org)

We thank you for submitting your grant application, and we commend you on working to enhance the technology, learning and educational experience for the students of Manasquan Elementary School.

Sincerely,

The MESEF Board of Directors

Elizabeth Bovitz

Lauren Lake

Valerie Minton

Jenny Spalt

Chrissy Rice

Michael Mangan

Peg Devane

Tim O'Grady

Carrienne Kaplan

Mary Van Wickle



MANASQUAN ELEMENTARY SCHOOL  
EDUCATION FOUNDATION

Dear Ms. Kopec,

On behalf of the Manasquan Elementary School Education Foundation, congratulations on being awarded \$1,850 per your grant application towards your Film Editing Project.

The MESEF Board reviewed your grant application and felt that it is a great new curriculum to implement into the Library and Media Department. The amount granted is intended to get the program instituted, as well as to commence the Film Editing Project. Please know that the MESEF Board is very supportive of this project and wants to see this program become successful. We hope that you will apply again at the next open round of grants to purchase additional equipment for this project.

We will be allocating the funds to the Board of Education budget in a line item specifically designated on your behalf. The BOE Business Administrator, Lynn Coates along with Kim Read, will be your points of contact as you drawn down funds to order the equipment you requested in the grant request:

- 1- Video Camera
- 1 Camera Bag
- 1- Microphone
- 1- Computer
- 1- External Hard Drive
- 1- Tripod

Please e-mail both Lynn and Kim with questions regarding receiving these funds.  
[lcoates@manasquanboe.org](mailto:lcoates@manasquanboe.org)      [kread@manasquanboe.org](mailto:kread@manasquanboe.org)

We thank you for submitting your grant application, and we commend you on working to enhance the technology, learning and educational experience for the students of Manasquan Elementary School.

Sincerely,  
The MESEF Board of Directors

Elizabeth Bovitz  
Lauren Lake  
Valerie Minton  
Jenny Spalt  
Chrissy Rice  
Michael Mangan  
Peg Devane  
Tim O'Grady  
Carrienne Kaplan  
Mary Van Wickle



MANASQUAN ELEMENTARY SCHOOL  
EDUCATION FOUNDATION

Dear Ms. Reichey,

On behalf of the Manasquan Elementary School Education Foundation, congratulations on being awarded \$300 per your grant application towards the purchase of (2) ipad document stands.

The MESEF Board reviewed your grant application and felt that it satisfied all the criteria specified in the application.

Please know that the Board is very supportive of the use of this equipment and hopes that you will apply again at the next open round of grants for additional equipment.

We will be allocating the funds to the Board of Education budget in a line item specifically designated on your behalf.

The BOE Business Administrator, Lynn Coates along with Kim Read, will be your points of contact as you drawn down funds to order the equipment you requested in the grant request:

- 2- ipad document stands

Please e-mail both Lynn and Kim with questions regarding receiving these funds.

[lcoates@manasquanboe.org](mailto:lcoates@manasquanboe.org)

[kread@manasquanboe.org](mailto:kread@manasquanboe.org)

We thank you for submitting your grant application, and we commend you on working to enhance the technology, learning and educational experience for the students of Manasquan Elementary School.

Sincerely,

The MESEF Board of Directors

Elizabeth Bovitz

Lauren Lake

Valerie Minton

Jenny Spalt

Chrissy Rice

Michael Mangan

Peg Devane

Tim O'Grady

Carrienne Kaplan

Mary Van Wickle





MANASQUAN ELEMENTARY SCHOOL  
EDUCATION FOUNDATION

Dear Ms. Wells,

On behalf of the Manasquan Elementary School Education Foundation, congratulations on being awarded \$1,000 per your grant application towards the purchase of (1) ipad and applications for the Occupational Therapy Department.

The MESEF Board reviewed your grant application and felt that it satisfied all the criteria specified in the application.

We will be allocating the funds to the Board of Education budget in a line item specifically designated on your behalf.

The BOE Business Administrator, Lynn Coates along with Kim Read, will be your points of contact as you drawn down funds to order the equipment you requested in the grant request:

- 1- ipad
- applications and accessories

Please e-mail both Lynn and Kim with questions regarding receiving these funds.

[lcoates@manasquanboe.org](mailto:lcoates@manasquanboe.org)

[kread@manasquanboe.org](mailto:kread@manasquanboe.org)

We thank you for submitting your grant application, and we commend you on working to enhance the technology, learning and educational experience for the students of Manasquan Elementary School.

Sincerely,

The MESEF Board of Directors

Elizabeth Bovitz

Lauren Lake

Valerie Minton

Jenny Spalt

Chrissy Rice

Michael Mangan

Peg Devane

Tim O'Grady

Carrienne Kaplan

Mary Van Wickle



MANASQUAN ELEMENTARY SCHOOL  
EDUCATION FOUNDATION

Dear Mr. Januario,

On behalf of the Manasquan Elementary School Education Foundation, congratulations on being awarded \$850 per your grant application towards an Art Appreciation Day in New York City for the MES French Club.

The MESEF Board reviewed your grant application and felt that it is a great educational experience for the students of the French Club. The amount granted is intended to cover the cost of transportation and museum admission fees.

We will be allocating the funds to the Board of Education budget in a line item specifically designated on your behalf.

The BOE Business Administrator, Lynn Coates along with Kim Read, will be your points of contact as you drawn down funds to order the equipment you requested in the grant request:

- Bus transportation to New York City
- Entrance fees to the Metropolitan Museum of Art

Please e-mail both Lynn and Kim with questions regarding receiving these funds.

[lcoates@manasquanboe.org](mailto:lcoates@manasquanboe.org)

[kread@manasquanboe.org](mailto:kread@manasquanboe.org)

We thank you for submitting your grant application, and we commend you on working to enhance the technology, learning and educational experience for the students of Manasquan Elementary School.

Sincerely,

The MESEF Board of Directors

Elizabeth Bovitz  
Lauren Lake  
Valerie Minton  
Jenny Spalt  
Chrissy Rice  
Michael Mangan  
Peg Devane  
Tim O'Grady  
Carrienne Kaplan  
Mary Van Wickle



MANASQUAN ELEMENTARY SCHOOL  
EDUCATION FOUNDATION

Dear Ms. Akins,

On behalf of the Manasquan Elementary School Education Foundation, congratulations on being awarded \$1,000 per your grant application towards the purchase of (1) ipad and applications for the Speech Department.

The MESEF Board reviewed your grant application and felt that it satisfied all the criteria specified in the application.

We will be allocating the funds to the Board of Education budget in a line item specifically designated on your behalf.

The BOE Business Administrator, Lynn Coates along with Kim Read, will be your points of contact as you drawn down funds to order the equipment you requested in the grant request:

- 1- ipad
- applications and accessories

Please e-mail both Lynn and Kim with questions regarding receiving these funds.

[lcoates@manasquanboe.org](mailto:lcoates@manasquanboe.org)

[kread@manasquanboe.org](mailto:kread@manasquanboe.org)

We thank you for submitting your grant application, and we commend you on working to enhance the technology, learning and educational experience for the students of Manasquan Elementary School

Sincerely,

The MESEF Board of Directors

Elizabeth Bovitz

Lauren Lake

Valerie Minton

Jenny Spalt

Chrissy Rice

Michael Mangan

Peg Devane

Tim O'Grady

Carrienne Kaplan

Mary Van Wickle

***CONTRACT FOR THE PROVISION  
FOR BEFORE AND AFTER SCHOOL  
CHILD CARE PROGRAM***

This Agreement, made as of this 1st day of September, 2015 by and  
between:

THE BOARD OF EDUCATION OF Manasquan, with  
offices located at 169 Broad Street, Manasquan, NJ 08736  
("District"),

and

MONMOUTH-OCEAN EDUCATIONAL SERVICES  
COMMISSION, with offices at 900 Hope Road, Tinton Falls,  
New Jersey 07712 ("MOESC").

**RECITALS:**

A. MOESC offers a before and after school program for children in grades  
Preschool to 5<sup>th</sup> Grade ("Program"), which may be expanded upon the District's request  
to include Grades 6, 7 and 8.

B. Because the District benefits from offering a before and after school  
program within its facilities for the convenience of its registered students and parents, the  
District has requested that the Program be offered for students who are registered in the  
District at a reasonable tuition cost for District parents.

C. MOESC currently is contracting with KU Champions LLC ("Contractor"),  
with offices at 650 NE Holladay Street, Portland, OR 97232, Telephone No. 800-633-  
1488, Attention: Mr. Mike Alicea, malicea@klcorp.com, to provide the Program,  
thereby requiring that the Program provide a supervised and informal environment  
together with opportunities for educational enhancement, homework assistance,

additional instruction, indoor/outdoor recreational activities, arts & crafts, games, etc., as more fully described on the attached Exhibit "A".

D. The parties wish to memorialize their agreement for the Program with this Contract.

Therefore, in consideration of the mutual covenants herein contained and attached, and incorporating the Recitals hereafter in their entirety, the District and MOESC agree as follows:

1. Through a contractor of MOESC's selection, MOESC shall provide the Program during the dates specified herein at District facilit(ies), which facilit(ies) shall be designated as hereafter described.

2. This Contract shall operate from September 1, 2015 to August 31, 2017.

3. The Program shall be minimally offered on the days when school is open as described in the District's calendar or as otherwise established by the District and Contractor (and copied to MOESC), and which may also include half days, holidays, shortened hours based on weather closings and/or other breaks in the school schedule as may be requested by the District in writing to Contractor with a copy to MOESC.

4. MOESC shall provide the following through its contractor:

a. . . . the Program staff who have completed criminal background checks and who shall be present at the Program in a number which is necessary or which as may be otherwise legally required to properly supervise the children attending the Program;

- b. . . . Program activities which are anticipated to minimally include school/community sponsored activities, recreational activities, leisure time and educational and socialization opportunities;
- c. . . . Program supplies;
- d. . . . communication devices to enable the Program staff to contact parents, emergency personnel, the District and the MOESC contractor;
- e. . . . administration of the Program, *i.e.*, registration, billing, communications with parents, attendance tracking and assistance with the District's advertising of the Program to the District community;
- f. . . . opportunities for parental input about the Program;
- g. . . . information and training to enable the staff to utilize District security and emergency procedures.
- h. . . . liability insurance in the event of damage to person or property in the single limit amount of \$1,000,000.00;
- i. . . . homework assistance and educational offerings to the children attending the Program, as may be directed by the District and the parent(s)/guardian(s);
- j. . . . an emergency procedure plan to coincide with the District's emergency procedures; and
- k. . . . the municipal police with information about the Program, including its times and locations.

6. The District shall provide the following:

- a. . . . a minimum of 15 full time equivalent children for attendance at the Program for five days per week;
- b. . . . secure, safe and climate controlled school building facilities which are appropriate for the Program;
- c. . . . janitorial services;
- d. . . . advertising of the Program to its community;
- e. . . . assistance with recruitment of Program staff;
- f. . . . assistance with the Program operation where requested by MOESC or its contractor;
- g. . . . provision of the District's approved school calendar to Contractor and copied to MOESC by April 30 of each calendar year before the start of the school year and any calendar revision no less than thirty (30) days prior to the institution of the calendar revision;
- h. . . . a security system for the facilities where the Program is located;
- i. . . . liability insurance covering the District's operations and facility where the Program is located in the District in a minimum amount of \$1,000,000.00;
- j. . . . contact information for the Program parents via the District's established procedures in the event of an emergency or a Program schedule change;
- k. . . . the current information about the educational, emotional, behavioral and/or medical/special needs as may be advisable and relevant for each District student who is enrolled in the Program. (Information shall be updated by the District as needed throughout the Program's operation with the intent being to

sufficiently inform the Program staff about the individual needs of each child attending the Program.);

l. . . . assistance with the Program's ability to implement the District emergency procedures;

m. . . . in-District transportation to or from the Program where and when necessary as determined by the District personnel for District students with the cost of transportation, if any, to be borne by the District; and

n. . . . records and copies of all communications between the Contractor and the District to MOESC.

7. The Program is currently described on Exhibit "A".

a. Activities: Program activities will be based upon the needs and abilities of the children attending the Program, the available physical facilities and the Program staff qualifications. Student-oriented activities, among others, may include: physical activities, supervised free play, shared reading and/or the completion of homework assignments, with the help of a qualified educator, library work, arts and crafts and/or theatre projects, construction projects related to science or nature, learning about healthy foods and the opportunity, as permitted and provided for in each respective site, to cook, create and eat the final project (s), all supervised by professionally-trained adult(s).

b. Dietary Needs: Time will be allowed for eating snack foods as part of the Program's daily schedule. (Parents may send snack foods with their children for



consumption during the Program and shall provide for any special dietary health needs of their child.)

c. Eligibility: The Program shall be available to children who are enrolled in the District and who are in the grades from Preschool to 8<sup>th</sup> grades as determined by each District.

d. Tuition Payments: The parent/guardian shall be financially responsible for tuition payments to the MOESC contractor in accordance with the MOESC contractor's tuition payment procedures. In the event tuition payments are not timely made, the Program services may be terminated for the affected student(s).

e. Tuition to be Charged to Parent(s) Based on Enrollment Selections: Tuition shall be charged to parents based on their enrollment selection. Discounts may be available for longer periods of enrollment and for siblings. Otherwise, tuition for daily enrollment shall be based upon the number of days selected for each enrolled child.

f. Hours and Days of Operation: The Program's standard, daily operation shall follow the District's school calendar or as otherwise established by the District and the Contractor.

(1) Monthly/Weekly Enrollment: The Program will operate during weekdays when the District's schools are open and the District's facilities are available for the Program's use. The morning and afternoon hours of Program operation shall start as established and the afternoon hours of operation shall be determined and mutually agreed upon the District and the Contractor.

(2) Daily Enrollment: District students may be enrolled for in the Program by the parent for between one and five days per week.

(3) Holiday enrollment: Where permitted by the District, District students may be enrolled for days when school is closed for a holiday, if the District and the Contractor mutually agree that the Program will operate on the holiday.

(4) Drop-in Care Available: “As needed” or “drop-in” care slots may be available at each site, as permitted by the Contractor.

(5) One-Session and Recess Day Availability: Select one-session and school recess days, as permitted by the District and agreed to by the Contractor, may be available for parents.

(6) Delayed Opening and Early Closing:

(a) Delayed District Opening: If the District schedules a delayed opening, the Program will open at a time agreed upon between the District and the Contractor.

(b) Early Closing of School: If schools are closed early, the Program may be open for a maximum of an additional number of hours after the closing of school, as mutually determined and agreed upon by the District and the Contractor.

g. Registration: Parents shall complete a registration packet and pay the registration fee to the Contractor.

h. Registration Information to the District: Upon request, Contractor shall supply to the District a list of all District students who are registered in the Program.

i. Facility: The Program site shall be operated in a District's school building appropriate for the Program, which shall be mutually selected by MOESC (or its contractor) and a representative from the District's Office of the Superintendent and shall be licensable. The facilities to be selected shall minimally allow for a stimulating, safe and secure environment and shall include but not be limited to, gymnasium(s), cafeteria(s), classroom(s), bathrooms, appropriate outdoor recreational facilities, and a secure space to house Program supplies.

j. Staff: The Program staff shall be employed by MOESC's contractor. Staff shall consist of on-site, adult care persons who have cleared background checks. All positions shall be advertised to meet the requirements of an equal opportunity employer. The training of Program staff shall be the responsibility of MOESC's contractor. The child/adult staff ratio shall not exceed 15:1.

k. Transportation: Transportation from and to the Program is the responsibility of the parent/guardian or District, as applicable and shall not be the responsibility of MOESC or its Contractor.

l. Release of Children from Program: The children attending the Program shall only be released from the Program to a parent, a guardian or an adult identified by the parent or guardian in writing, who is at least 18 years of age and who has been authorized in writing by the parent or guardian. The parent, guardian or other adult shall be pre-authorized in writing, shall provide identification satisfactory to the Program staff and shall follow all procedures as may be required by the Program for the child's release. For any child not picked up within one hour of the Program's close and

persons authorized to pick up the child cannot be reached, the Site Director will determine whether Child Protective Services or the appropriate authorities should be contacted based on state licensing regulations. If appropriate authorities are contacted, a note in a sealed envelope will be posted on the door with specific information regarding the child's whereabouts, including the name and phone number of the agency or person to contact.

8. The District may request the replacement of a Program staff member, provided it first provides a five (5) school day written notice to Contractor with a copy to MOESC, and that such notice contains an explanation for the request.

9. In the event that this Agreement is terminated by the District prior to the expiration of its two year term, the District shall not contract with the Contractor during the term of this Agreement and for twenty-four (24) months following the termination of this Agreement unless the District pays MOESC \$2,000.00 per each District's Program location as an introduction and finder's fee. (This amount was established by determining the mean, gross income received by MOESC for each location based on data from May 2014.

10. Either MOESC or the District may cancel this Agreement, in whole or in part, upon six (6) months' advance written notice unless enrollment drops below the minimum of 15 students at a Program location, in which case, MOESC may terminate this Agreement upon fourteen (14) days' advance written notice.

11. MOESC reserves the right to change to a different contractor from the present Contractor and to immaterially modify the Program as described herein and on Exhibit "A".

12. Any notice given in connection with this Agreement shall be given in writing and shall be delivered by a method documenting delivery, such as by certified mail, return receipt requested or by overnight delivery service, to the Superintendent of the party at the office address described above.

13. In the event any claims or disputes arise involving services provided under this Agreement, the remedy shall be limited to the replacement of the disputed services.

14. In the event any claims or disputes arise that involve non-parties to this Agreement and which are related to the Program services provided by MOESC or its contractor pursuant to this Agreement, the District shall promptly (1) notify MOESC when it becomes aware of any such claim or dispute; (2) allow thirty (30) days for MOESC (and/or its contractor) to resolve the claim/dispute; and (3) cooperate with MOESC in its attempt to resolve any such third party claims or disputes, including, but not limited to, attending, participating and joining in meetings, conferences, hearings and dispute resolution proceedings.

15. The Program shall not deny admission to, terminate enrollment of, or otherwise discriminate against any child for any proscribed reason including a child's disability and shall provide accommodations for children who require special services during their attendance at the Program unless the accommodation imposes an undue hardship on the Program. MOESC or the Contractor reserves the right to terminate the

Program for any child where the child's safety is reasonably believed by MOESC or the Contractor to be at risk.

16. Any controversy or claim arising out of or relating to this Agreement or its breach, which is unable to be resolved by the parties after written notice and a thirty (30) calendar day opportunity to correct, shall be confidentially resolved by non-binding mediation. If the controversy is not resolved by mediation, then the controversy or claim shall be brought before the Executive County Superintendent of Monmouth County or his/her designee who shall arbitrate any such dispute.

17. Each party will indemnify, defend and hold harmless the other party, including its agents, servants and employees, from any and all suits, claims, damages, liabilities, attorney's fees, costs, for any and all injuries to persons or property damage arising from any acts or omissions by its agents, servants, contractors and/or employees. This covenant shall include the provision of a defense at all stages of the judicial, administrative or mediation/arbitration process.

18. This Agreement contains the entire agreement of the parties and shall not be modified except by the written agreement of the parties. No representations, inducements, promises or agreements, oral or otherwise, including descriptive brochures or websites, which are not embodied within this Agreement, shall not constitute a term or condition of this Agreement and shall not be of any force or effect.

19. This Agreement supersedes any prior contracts, negotiations, discussion or communications between the MOESC and the District regarding before and after school programs.

20. Neither party may sell, assign, transfer nor otherwise dispose of its obligations, as set forth herein, without the other party's prior written consent.

IN WITNESS WHEREOF, the District, duly authorized by the Board of Education and MOESC, has signed this Agreement.

Witness:

BOARD OF EDUCATION OF THE

\_\_\_\_\_  
Board Secretary

By: \_\_\_\_\_  
Board President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

MONMOUTH-OCEAN  
EDUCATIONAL SERVICES  
COMMISSION

\_\_\_\_\_  
Kathleen Mandeville, Board  
Secretary

By: \_\_\_\_\_  
Dr. Frank Kasyan, President

Date: \_\_\_\_\_

Dated: \_\_\_\_\_



# **Overview of MOESC's Before and After School Wrap-Around Champions Program**

*Discover the Possibilities...With Champions*





## Executive Summary

### THE PROVEN VALUE OF HIGH-QUALITY BEFORE AND AFTER SCHOOL PROGRAMS

Much research has emerged to support the value of *high-quality* before and after school programs and the significant contribution these programs make to student success. This groundbreaking research supports the fun and enriching programs Champions creates for children and families while demonstrating that high-quality programs have the capacity to reinforce attainment of key learning and behavioral goals, including:

- School attendance
- Positive social behaviors
- School grades
- Test scores

### SUPPORT FOR 21<sup>ST</sup> CENTURY LEARNING AND COMMON CORE STANDARDS

Developed to focus on 21<sup>st</sup> Century Learning and Common Core Standards while reinforcing our school partners' learning goals, Champions' curriculum reinforces *support in key subject areas*, such as homework, language arts, math, science, and the creative arts; offers abundant *opportunities for exploration and innovation*, while driving complex thinking, quality and self-directed learning; focuses on the development of *life and career skills* through collaborative activities and community projects; and *incorporates technology* through curriculum to be used in partnership with our schools in computer labs and a digital learning solution designed specifically for before and after school use.

### SCIENCE AND TECHNOLOGY OFFERINGS

To further reinforce 21<sup>st</sup> Century Learning and the Common Core Standards and also to support STEM, Champions incorporates science—including building and construction, problem-solving, scientific concepts, and more—into every unit of our curriculum. Outside of our curriculum, our teachers encourage experimentation and invention, which can lead to even further scientific achievement. We also incorporated technology skills into our programs, as appropriate, and can also offer a complete, out-of-the-box digital learning solution customized by age group and customizable to each student's specific learning needs.

### QUALITY AND TRAINING CYCLE TO CONTINUOUSLY IMPROVE THE PROGRAM

Through rigorous, ongoing quality and training processes centered on in-depth program assessment, Champions regularly evaluates the program environment, teacher effectiveness (using a teacher rubric based on the work of Charlotte Danielson), and client and customer satisfaction (through parent, school/district, and staff engagement surveys). Solid data derived from this assessment



process informs our targeted staff training, allowing us to constantly drive high-quality programming and increase program satisfaction through meaningful enhancements.

### INVESTMENT IN A PLANNED LEARNING ENVIRONMENT

Champions' expertise lies in creating a warm, caring learning environment out of a variety of spaces. We invest approximately \$12,000-\$15,000 in each site we open, ensuring our curriculum, equipment, and materials support 21<sup>st</sup> Century Learning's Planned Learning Environment criteria. The environment, stocked with compelling age-appropriate materials, is conducive to exploration and discovery through activity choices. All program materials are replenished and refurbished as needed.

### AGE-SPECIFIC CURRICULUM

Champions' curriculum is differentiated to address varying age groups and developmental levels. Labeled curriculum manuals help staff provide age-appropriate activities. Children can engage in many of our activities at varied levels of complexity. For example, a first-grade child could be challenged by the fundamentals of an activity while a fourth-grader can add components to enhance the activity's degree of complexity. In addition, Champions' participants enjoy special, quiet areas well-stocked with high-quality, age-appropriate children's literature. For preschool-age children, our classrooms are separated by National Association for the Education of Young Children (NAEYC) recommended age groups and adhere to all group size and teacher-to-child ratio licensing requirements.

### COMMUNITIES OF SATISFIED PARENTS

Parents—who are, in some regards, our most important analysts—continually say great things about our programs. Through our recent parent survey process, the vast majority of our parents indicated Champions gives them peace of mind regarding their children before and after school. Champions' parents also demonstrated a very high willingness to recommend and remain with the program and were typically "very pleased" with the quality of Champion staff. Further, the vast majority of parents agree that Champions provides a fun learning environment and are satisfied with the level and quality of homework help their children receive; *our surveys also clearly demonstrate that very little is more important to our parents than a quality homework program.* Satisfaction with Champions' homework component strongly correlates with overall program satisfaction.





## PROGRAM DESCRIPTION

### CHAMPIONS CURRICULUM

Champions' core curriculum is segmented into exciting, mind-expanding, hands-on Activity Areas, which support 21<sup>st</sup> Century Learning and skills, as well as Common Core and STEM, through these Activity Areas:

- \* **Community Building Session** – Meeting to plan and reflect on learning goals
- \* **Homework Emphasis** – Homework, brain teasers, puzzles, and mind-bending games
- \* **Creative Arts**– Self-expression through music, dance, drawing, painting, and more
- \* **Science**– Learning about the world around us, our universe, and scientific exploration
- \* **Physical Activity**– Individual or group activities and/or sports to build understanding of daily activity as part of a healthy lifestyle
- \* **Technology**– Technology options created specifically for before and after school time
- \* **Snack** – A healthy, nutritious snack designed to “recharge” children

### COMMON CORE STANDARDS

Champions reinforces 21<sup>st</sup> Century Learning, STEM and the Common Core Standards throughout our environment and curriculum evidenced in our Activity Planning Resource Guides (APRs) as well as our Read\*Write\*Now! literacy enhancement program. Some examples of specific Common Core standard learning activities used to develop Champions' weekly lesson plans include:

- Activities designed to build cognitive, social-emotional, and physical skills
- Programming developed to support college- and career-ready students in reading, writing, speaking, listening, and language including: demonstrating independence, responding to various demands of audience, comprehending and critiquing, and understanding other perspectives
- Engaging activities that build comprehension, fluency, and vocabulary skills in a fun way
- Literacy activities including discussion, journal prompts, and enhancing comprehension
- Constant assessment of learner understanding and engagement coupled with displaying evidence of learning to reflect student efforts

The Champions Before and After School Program supports the Common Core Standards' Habits of Mind knowledge, skills and dispositions, including:

- Making sense of problems and persevering to solve them
- Critical thinking skills
- Attending to precision
- Demonstrating independent thinking
- Using technology



- Understanding other cultures and perspectives

In an environment encouraging of children's choice, in which students regularly supply input regarding program activities and select from a variety of activity areas each day, Champions constantly reinforces the above skills. Activities also emphasize the value of diversity and community outreach, helping children reach across cultural divides and appreciate the power of diversity.

### **TEACHER RESOURCE MANUAL**

Champions' proprietary curriculum supports all of our instructors in program activity planning while also ensuring environments are comprised of abundant learning opportunities and fun! The proprietary resource manuals have been developed by educators to provide a variety of theme-based activities—incorporating student input and instructor creativity—to facilitate weekly planning efforts. Other features include:

- Labeled sections to help staff differentiate content and provide developmentally appropriate activities for children of different ages
- Fun, hands-on and minds-on activities that target development of math, language arts, science, social studies, motor, and life skills

Champions' program will fully support MOESC member school districts in the goal of integrating and assessing 21<sup>st</sup> Century Learning and skills. KU's Education Team designed our curriculum to support 21<sup>st</sup> Century Learning and skills in multiple ways:

### **PLANNED LEARNING ENVIRONMENT**

As an invested and committed partner, Champions works with each school to successfully transform a variety of spaces into learning environments with clearly defined activity areas. The program environment is designed with developmentally appropriate equipment and materials that facilitate fun and learning in a variety of content areas and for mixed-age groups.

### **OPPORTUNITIES FOR LEARNING AND INNOVATION SKILL DEVELOPMENT**

Staff engage students in guided discovery and work with students to plan fun activities with specific learning objectives. Instruction is differentiated based on each student's interests, skills, and needs.

### **DEVELOPMENT OF LIFE AND CAREER SKILLS**

Individual lessons often include questions to facilitate higher-level thinking, and variations and extensions help staff differentiate activities based on student age and interest. Character development and community projects help children understand how they can serve and benefit the community. Hands-on lessons and activities focus on or build fundamental life skills, including understanding how money works in society; oral communication skills; and knowing how to quickly find answers to questions. These skills are the building blocks that future job seekers will need for interviewing and maintaining employment.



## TECHNOLOGY SKILLS

To enhance our ability to address STEM, Champions can offer a digital learning solution, when appropriate, which is designed specifically for out-of-school time use. Also, Champions has seen great success when we partner with schools to utilize computer labs while reinforcing the environment with Champions curriculum.

## DEVELOPMENT OF THE WHOLE CHILD

Opportunities in the following key areas are integrated throughout the curriculum and focus on the development of the whole child:

- **Literacy**, which includes reading and vocabulary-building projects; journaling and writing; and the Champions Book Club
- **Wellness**, which teaches children the value of a healthy lifestyle and good nutrition while incorporating physical exercise
- **Character Development** involves children in community activities, encourages family participation, and teaches healthy, effective conflict-resolution techniques—while reinforcing school behavioral goals.

## SAMPLE AFTER SCHOOL PROGRAM ACTIVITIES

|                                    |  |
|------------------------------------|--|
| <b>Group Meeting</b>               | Attendance, character development, planning, and reflection launch the program.  |
| <b>Homework Support Program</b>    | A quiet place stocked with homework tools and resources, where teachers are available to support homework efforts. A homework checklist and optional homework contracts ensure time is well-spent.   |
| <b>Self-Serve Snack</b>            | A healthy, nutritious snack fuels children's minds and bodies after the long school day.   |
| <b>Fitness Activity</b>            | Students participate in individual or group activities or sports to build understanding of daily physical activity as part of a healthy lifestyle.   |
| <b>Character-Building Activity</b> | Community involvement, parent involvement, conflict resolution, diversity, and parent participation are just a few of the topics/activities Champions implements.<br><i>We reinforce school character/behavioral themes whenever possible.</i> |

## Activity Choices

**Creative Arts** – Children participate in both planned activities and student-chosen activities in drama, dance, music, painting, drawing, and more.

**Science, Technology, and Math** –Fun, hands-on projects build critical-thinking and problem-solving skills.

**Language Arts** –Book clubs; reading aloud; a comfy, well-stocked reading area; journaling; writing; and word puzzles and games help children refine their literacy skills.

## SUPPORT FOR HOMEWORK

Recognizing the importance of homework completion to student achievement and to families, Champions incorporates homework assistance as a key component in its programming. The Champions team supports and assists children in completing their homework and eliminates the hassles of at-home homework—increasing quality family time. Some important Homework Support Resources our programs utilize are the following:

- **Homework Best Practices** – Standards and procedures staff use as a guide when implementing the homework component
- **Student Homework Survey** – A survey children complete to express their individual needs for completing homework
- **Homework Contracts** – A contract parents and children use annually in which children agree to complete their homework in the Champions program
- **Good Reader Strategies** – Strategies shared with children for use during reading and when decoding words
- **Math At-A-Glance Teacher Resource Sheet** – Tips and strategies for staff when assisting children with math homework
- **Math At-A-Glance Student Resource Sheet** – Tips and strategies for children to use when completing math homework and solving computation problems
- **Homework Zone Signs** – Signs that communicate the need for a quiet environment conducive to homework completion

Champions' policy is to hire teachers with the skills and experience to provide quality homework help; we also train our staff on the Common Core Standards and 21<sup>st</sup> Century Learning and how to support these learning frameworks.

## PROGRAM ENVIRONMENT AND EQUIPMENT

Champions' expertise lies in creating warm, caring learning environments in a variety of spaces. As previously mentioned, we invest a *transformational* amount of time and resources into each site we open, ensuring our curriculum, equipment, and materials support 21<sup>st</sup> Century Learning's Planned Learning Environment criteria. Moveable rolling cabinets store Champions' equipment and materials, allowing flexibility to adapt to a variety of program spaces. For optimal program operation, we do request some storage space for our materials. A list of program materials and equipment is available upon request. Examples of items and important materials Champions uses to enhance the student experience include:

- Comfortable and colorful rugs
- Soft seating for cozy reading
- High-quality portable storage units
- Abundant books and reading materials
- Age-appropriate consumable products for creative exploration



We bring approx. **\$12K-15K**  
in program equipment and materials



You provide the space,  
tables and chairs

## PARENT COMMUNICATION

Champions believes building close relationships with our parents, school administrators, and teachers is critical to program success. The Champions' communication philosophy incorporates a variety of interaction channels that help our parents stay connected to teachers and the fun learning experiences their child has each day:

**Open Door Policy:** Champions' policy is to encourage parents to visit unannounced at any time. We welcome parents' presence at all times and are extremely interested in feedback. At some sites, we hold parent focus groups to help us gather candid feedback in a relaxed setting.

**Orientation:** To establish appropriate parent expectations, we orient parents to policies and procedures and to Champions' philosophy. Parents receive Champions' *Family Handbook* along with a current tuition schedule and information required for processing their child's enrollment.



**Verbal Communication:** Champions encourages the casual daily exchange between parents and staff when the child is picked up. This immediate feedback helps parents and site staff work together for the good of the child. Parents may request a conference at any time.

**Written Communication:** Champions provides newsletters to parents. In some of our programs, children participate in publishing the newsletter, which announces the next month's calendar, menus, and special events; and provides information specific to each program.

**Parent Engagement Surveys:** In partnership with Gallup, a leading performance management company, we also administer Parent Engagement Surveys twice per year. These surveys help us measure our staff's ability to involve parents in program events and activities and generate overall parent enthusiasm. We also share these results with the school, parents and children.

**Addressing Parent Concerns:** Information is provided to parents regarding the process for addressing their concerns. The first step is to work with the parent to make sure he or she is satisfied with our services. Specifically, any concerns regarding program operation should be directed to each school's site director (a Champions' employee). The site director will inform the area manager of any major concerns the site director cannot handle onsite. The area manager will orally respond to all concerns. When necessary, the regional manager (to whom the area manager directly reports) will become aware of the concern and address it appropriately.





### COMMUNICATION WITH SCHOOL AND DISTRICT ADMINISTRATORS

Our dedicated site director at each school works closely with school boards, principals, and other administrative personnel to regularly update all stakeholders. Our client communication emphasis is evident in a variety of areas:

- We distribute monthly program newsletters and flyers to our school and district partners, and our staff remind parents about upcoming meetings.
- We conduct meetings with each principal at the principal's desired frequency and semi-annual meetings with district personnel.
- We present program updates at school board meetings.
- Principal surveys are conducted to gauge program satisfaction levels.
- We coordinate with classroom teachers to reinforce classroom concepts in the before and after school environment.

### COMMUNITY INVOLVEMENT AND SUPPORT

Champions is an exemplary supporter and facilitator of school and district initiatives through fundraising, volunteerism, contributions, and many other avenues. Some of the activities and initiatives we spearhead for our New Jersey school partners include:

- Champions programs can remain open during school breaks and over the summer to support busy, working families.
- Area managers support school meetings during which administrators, parents, and Champions can discuss topics and concerns related to each school and the community.
- Champions supports Cancer Awareness Month and Heart Disease Month by handing out informational flyers to families and teaching children about lifestyle changes that can reduce the risk of acquiring these diseases.
- Champions is a strong *Wave of Hope* supporter. In one district, our staff can wear jeans on Friday if they contribute to *Wave of Hope*. We also purchase *Wave of Hope* attire, and as an organization, have contributed directly to this great cause.
- During Hurricane Sandy, we participated in fundraisers and gathered essential supplies for the victims; donations were made to the local fire station.
- We are pleased to provide multi-child discounts on tuition and on registration.
- We waive one week of tuition for families due to death of parents.
- We welcome and facilitate third-party assistance for families in all of our New Jersey programs.

### PROFESSIONAL DEVELOPMENT AND PROGRAM SUPPORT

As an education company, staff training and professional development is a key focus area. In 2013 alone, KU invested over \$20.7 million in training and development. On average, staff receive at least 40 hours of training annually, although we do not limit the amount of training our teachers can



obtain. We continuously evaluate and invest in our teachers. Below is a comprehensive breakdown of staff education and professional development opportunities provided upon hire and throughout staff tenure to ensure our teachers exceed industry standards.

## **SAFETY**

Nothing is more important to champions than keeping children safe. Champions' staff perform child counts every 30 minutes to ensure each child's safety and presence. If the group is split, staff prepare a list including the names and number of children for whom they are responsible. Staff will mark off and add to their lists when children leave and join their groups. All enrolled children are supervised and accounted for at all times. Supervision is covered in our first orientation and training segment. Staff members learn that the most critical aspect of supervision is never leaving children unattended or unsupervised for any reason.

An important aspect of Champions' safety and security policy is our close coordination and communication with parents and guardians and the school and district. We ensure our procedures are fully aligned with each school's policies and communicate those procedures to parents upon enrollment. We perform all emergency drills according to each school's schedule and attend staff safety meetings to stay abreast of policy changes. Our goal is to reinforce school practices. Twice per year, we refresh parents on our safety plan. KU's fully customizable emergency plan is available upon request. We are more than happy to work with MOESC or the individual school districts to refine and customize the safety procedures at each site.

## **ADDITIONAL WAYS WE ENSURE CHILDREN'S SAFETY**

Champions' staff develop solid relationships with parents and guardians of children enrolled in the program. They are immediately on their guard if an individual they do not know appears at the site. Parents sign in and out in our computer-based system. Parents must indicate on the enrollment form all individuals allowed to sign their child in or out. We also check photo IDs to verify identification. If children leave our program and return, they must be re-signed in and out by an authorized adult. *Our program staff will not release any child to an individual who has not been fully authorized by the child's parents.*

## **PROGRAM LICENSING**

Participating in the state licensing and ongoing renewal process ensures regular third-party evaluation of our programs' health and safety, and focuses on the environment and staff. Our Champions Licensing Compliance Officer has 25 years of child care licensing expertise, and keeps site staff on pace with specific state regulations that ensure a safe environment, qualified staff, and ongoing training.

# INVESTMENT REPORT

DOCUMENT K

|   |    |              |
|---|----|--------------|
| (1) Earned Interest Previous Balance (General Funds): | \$ | 569.25       |
| Agency & Salary & Petty Cash                          |    | 0.00         |
| Prior Month Adjustment                                |    | 0.00         |
| Checking Account Interest This Month:                 |    | <u>70.12</u> |

**Total Interest Earned to Date:** \$ **639.37**

## (2) Bank Reconciliation for **APRIL, 2015**

### **BANK BALANCES**

|  |               |
|--|---------------|
| Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General) | 4,528,223.20  |
| Wells Fargo-Checking-Fund 60 (Salary)                          | 17,654.42     |
| Wells Fargo-Checking-Fund 91 (Payroll Agency)                  | 51,849.13     |
| Wells Fargo - FSA Account                                      | 6,436.53      |
| Wells Fargo - Unemployment Account                             | 83,505.62     |
| Wells Fargo - Surf Team Account                                | 182.39        |
| Wells Fargo - Combined Scholarship                             | 76,513.89     |
| Wells Fargo - Recording Studio                                 | 4,328.15      |
| Wells Fargo - Cafeteria Account                                | 52,322.59     |
| Wells Fargo - Technology Device & Use Fee                      | 13,711.36     |
| Wells Fargo - Staff Function Account                           | 3,000.08      |
| Plus Bank Adjustments and/or Deposit in Transit                | 830.86        |
| Outstanding Checks-Funds 10, 12, 20, 40 (General)              | -336,683.26   |
| Outstanding Checks-Funds 60 (Salary)                           | -17,685.55    |
| Outstanding Checks- Fund 91 (Payroll Agency)                   | -44,570.06    |
| Outstanding Checks - Combined Scholarship                      | 0.00          |
| Outstanding Checks - Recording Studio                          | 0.00          |
| Outstanding Checks - Surf Team                                 | 0.00          |
| Outstanding Checks - Cafeteria Account                         | <u>-15.80</u> |

**Total Bank Balances:** \*\* \$ **4,439,603.55**

### **FUND BALANCES\*\***

#### **Governmental Funds**

|                               |                 |
|-------------------------------|-----------------|
| Fund 10 (General)             | \$ 3,715,987.67 |
| Fund 10 (Capital Reserve)     | 481,104.84      |
| Fund 10 (Maintenance Reserve) | 10,000.00       |
| Fund 10 (Emergency Reserve)   | 50,000.00       |
| Fund 20 (Special Project)     | *** -65,552.10  |
| Fund 40 (Debt Service)        | <u>-0.47</u>    |

#### **Total Governmental Funds**

**4,191,539.94**

#### **Enterprise Funds**

|                        |                 |
|------------------------|-----------------|
| Cafeteria              | 53,087.04       |
| Surf Team Account      | 182.39          |
| Staff Function Account | <u>3,000.08</u> |

#### **Total Enterprise Funds**

**56,269.51**

#### **Trust and Agency Funds**

|                              |                  |
|------------------------------|------------------|
| Fund 60 (Salary)             | 19.47            |
| Fund 61 (FSA)                | 6,436.53         |
| Fund 91 (Payroll Agency)     | 7,279.08         |
| Technology Device & Use Fee  | 13,711.36        |
| Combined Scholarship Account | 76,513.89        |
| Recording Studio Account     | 4,328.15         |
| Unemployment Account         | <u>83,505.62</u> |

#### **Total Trust and Agency Funds**

**191,794.10**

**Total Fund Balances:** \*\* \$ **4,439,603.55**

\*\* As per Treasurer of School Monies Report.

\*\*\* Waiting for Federal Funding

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2015

ASSETS AND RESOURCES

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

|         |   |                |                |
|---------|---|----------------|----------------|
| 101     | Cash in bank                                |                | \$3,715,987.67 |
| 102-108 | Cash and cash equivalents                   |                | \$1,000.00     |
| 116     | Capital reserve Account                     |                | \$481,104.84   |
| 117     | Maint. Reserve Account                      |                | \$10,000.00    |
| 118     | Investments - Cur. Exp. Emergency Rsrv.     |                | \$50,000.00    |
|         | Accounts receivable:                        |                |                |
| 141     | Intergovernmental - State                   | \$352,270.89   |                |
| 142     | Intergovernmental - Federal                 | \$590,000.00   |                |
| 143     | Intergovernmental - Other                   | \$1,835,156.38 |                |
| 153,154 | Other (net of est uncollectible of \$_____) | \$3,914.72     | \$2,781,341.99 |
|         | Other Current Assets                        |                | \$0.00         |

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

|     |                            |                   |                |
|-----|----------------------------|-------------------|----------------|
| 301 | Estimated Revenues         | \$23,674,339.00   |                |
| 302 | Less Revenues              | (\$23,800,972.42) |                |
|     |                            |                   | (\$126,633.42) |
|     | Total assets and resources |                   | \$6,912,801.08 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2015

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|                   |                           |             |
|-------------------|---------------------------|-------------|
| 421               | Accounts Payable          | \$32,923.47 |
|                   | Other current liabilities | \$14,773.80 |
| TOTAL LIABILITIES |                           | \$47,697.27 |

FUND BALANCE

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

|                                     |   |                                  |
|-------------------------------------|---|----------------------------------|
| 753                                 | Reserve for Encumbrances - Current Year | \$4,321,918.07                   |
|                                     | Reserved fund balance:                  |                                  |
| 761                                 | Capital reserve account -               | \$481,104.84                     |
|                                     |   | \$481,104.84                     |
| 765                                 | Reserve for Tuition Payments            | \$200,000.00                     |
|                                     |   | \$200,000.00                     |
| 766                                 | Reserve for Current Expense Emergencies | \$50,000.00                      |
|                                     |   | \$50,000.00                      |
| 764                                 | Reserve for Maintenance                 | \$10,000.00                      |
|                                     |   | \$10,000.00                      |
| 601                                 | Appropriations                          | \$23,729,339.00                  |
| 602                                 | Less : Expenditures                     | \$18,627,429.17                  |
| 603                                 | Encumbrances                            | \$4,321,918.07 (\$22,949,347.24) |
|                                     |   | \$779,991.76                     |
|                                     | Total Appropriated                      | \$5,843,014.67                   |
| --- U n a p p r o p r i a t e d --- |   |                                  |
| 770                                 | Unreserved Fund Balance -               | \$1,077,089.14                   |
| 303                                 | Budgeted Fund Balance                   | (\$55,000.00)                    |
|                                     |   | \$6,865,103.81                   |
| TOTAL FUND BALANCE                  |   | \$6,865,103.81                   |
| TOTAL LIABILITIES AND FUND EQUITY   |   | \$6,912,801.08                   |

Manasquan Board of Education  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2015

| RECAPITULATION OF FUND BALANCE:                    | Budgeted           | Actual                | Variance            |
|--|--------------------|-----------------------|---------------------|
| Appropriations                                     | \$23,729,339.00    | \$22,949,347.24       | \$779,991.76        |
| Revenues   | (\$23,674,339.00)  | (\$23,800,972.42)     | \$126,633.42        |
|  | <u>\$55,000.00</u> | <u>(\$851,625.18)</u> | <u>\$906,625.18</u> |
| Less: Adjust for prior year encumb.                | <u>\$0.00</u>      | <u>\$0.00</u>         |                     |
| Budgeted Fund Balance                              | <u>\$55,000.00</u> | <u>(\$851,625.18)</u> | <u>\$906,625.18</u> |
| Recapitulation of Budgeted Fund Balance by Subfund |                    |                       |                     |
| Fund 10 (includes 10, 11, 12, and 13)              | \$55,000.00        | (\$851,625.18)        | \$906,625.18        |
| 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>\$55,000.00</u> | <u>(\$851,625.18)</u> | <u>\$906,625.18</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2015

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE   | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                       |                       |                     |                          |                       |
| 1XXX From Local Sources                                 | \$21,998,291.00       | \$22,124,924.42     |                          | (\$126,633.42)        |
| 3XXX From State Sources                                 | \$786,048.00          | \$786,048.00        |                          | .00                   |
| 54XX-59XX Other Sources                                 | \$890,000.00          | \$890,000.00        |                          | .00                   |
| <br>TOTAL REVENUE/SOURCES OF FUNDS                      | <br>\$23,674,339.00   | <br>\$23,800,972.42 |                          | <br>(\$126,633.42)    |
| <br>*** EXPENDITURES ***                                |                       |                     |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES        | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- CURRENT EXPENSE ---                                 |                       |                     |                          |                       |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$8,052,156.00        | \$6,385,198.09      | \$1,455,705.25           | \$211,252.66          |
| 11-2XX-100-XXX Special Education - Instruction          | \$1,944,774.00        | \$1,545,666.35      | \$390,027.11             | \$9,080.54            |
| 11-230-100-XXX Basic Skills - Remedial Instruction      | \$6,930.00            | \$4,993.60          | \$1,248.32               | \$688.08              |
| 11-240-100-XXX Bilingual Education - Instruction        | \$147,353.00          | \$118,120.60        | \$29,232.40              | \$0.00                |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$178,164.00          | \$101,756.00        | \$71,388.89              | \$5,019.11            |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$571,143.00          | \$430,079.00        | \$115,535.75             | \$25,528.25           |
| --- UNDISTRIBUTED EXPENDITURES ---                      |                       |                     |                          |                       |
| 11-000-100-XXX Instruction                              | \$757,227.00          | \$578,100.56        | \$141,247.84             | \$37,878.60           |
| 11-000-211-XXX Attendance and Social Work Services      | \$34,698.00           | \$28,914.40         | \$5,782.88               | \$0.72                |
| 11-000-213-XXX Health Services                          | \$228,703.00          | \$147,041.10        | \$44,029.00              | \$37,632.90           |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$316,548.00          | \$245,153.18        | \$65,633.85              | \$5,760.97            |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$311,808.00          | \$201,118.20        | \$28,486.56              | \$82,203.24           |
| 11-000-218-XXX Guidance                                 | \$720,169.00          | \$539,170.99        | \$128,292.30             | \$52,705.71           |
| 11-000-219-XXX Child Study Teams                        | \$622,530.00          | \$511,204.05        | \$109,508.60             | \$1,817.35            |
| 11-000-219-592 Misc Purch Ser                           | \$19,128.00           | \$10,961.75         | \$6,076.58               | \$2,089.67            |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$358,783.00          | \$299,735.48        | \$57,566.30              | \$1,481.22            |
| 11-000-222-XXX Educational Media Serv/School Library    | \$359,740.00          | \$283,720.52        | \$70,366.14              | \$5,653.34            |
| 11-000-223-XXX Instructional Staff Training Services    | \$15,240.00           | \$10,337.02         | \$2,881.20               | \$2,021.78            |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$590,790.00          | \$514,727.75        | \$70,597.66              | \$5,464.59            |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,303,523.00        | \$1,081,248.64      | \$202,460.94             | \$19,813.42           |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$417,288.00          | \$347,692.78        | \$69,360.31              | \$234.91              |
| 11-000-261-XXX Require Maint. for School Facilities     | \$103,696.00          | \$72,333.95         | \$12,314.78              | \$19,047.27           |
| 11-000-262-XXX Custodial Services                       | \$1,897,623.00        | \$1,460,465.39      | \$264,855.90             | \$172,301.71          |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$273,175.00          | \$175,011.57        | \$57,316.23              | \$40,847.20           |
| 11-000-266-XXX Security                                 | \$128,905.00          | \$101,209.89        | \$26,341.92              | \$1,353.19            |
| 11-000-270-XXX Student Transportation Services          | \$547,769.00          | \$357,085.87        | \$189,923.76             | \$759.37              |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$3,692,454.00        | \$2,976,582.89      | \$705,737.60             | \$10,133.51           |
| <br>TOTAL GENERAL CURRENT EXPENSE                       | <br>\$23,600,317.00   | <br>\$18,527,629.62 | <br>\$4,321,918.07       | <br>\$750,769.31      |
| EXPENDITURES/USES OF FUNDS                              |                       |                     |                          |                       |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2015

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS          | EXPENDITURES            | ENCUMBRANCES           | AVAILABLE<br>BALANCE |
|---|-------------------------|-------------------------|------------------------|----------------------|
| *** CAPITAL OUTLAY ***                                |                         |                         |                        |                      |
| 12-XXX-XXX-73X Equipment                              | \$101,913.00            | \$72,690.55             | \$0.00                 | \$29,222.45          |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$27,109.00             | \$27,109.00             | .00                    | .00                  |
|   | <u>          </u>       | <u>          </u>       | <u>          </u>      | <u>          </u>    |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS            | <br>\$129,022.00        | <br>\$99,799.55         | <br>\$0.00             | <br>\$29,222.45      |
|   | <u>          </u>       | <u>          </u>       | <u>          </u>      | <u>          </u>    |
| <br><br>TOTAL GENERAL FUND EXPENDITURES               | <br><br>\$23,729,339.00 | <br><br>\$18,627,429.17 | <br><br>\$4,321,918.07 | <br><br>\$779,991.76 |
|   | <u>          </u>       | <u>          </u>       | <u>          </u>      | <u>          </u>    |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2015

|                                 |  | ESTIMATED                   | ACTUAL                      | UNREALIZED                  |
|---------------------------------|--|-----------------------------|-----------------------------|-----------------------------|
|                                 |  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- LOCAL SOURCES ---           |  |                             |                             |                             |
| 1210                            | Local Tax Levy                             | \$12,575,032.00             | \$12,575,032.00             | .00                         |
| 12XX                            | Other Local Ggovernmental Units            | \$17,000.00                 | \$17,000.00                 | \$0.00                      |
| 1310                            | Tuition from Individuals                   |                             | \$13,300.00                 | (\$13,300.00)               |
| 1320                            | Tuition from LEAs Within State             | \$9,366,309.00              | \$9,460,471.33              | (\$94,162.33)               |
| 1XXX                            | Miscellaneous                              | \$39,950.00                 | \$59,121.09                 | (\$19,171.09)               |
|                                 | TOTAL                                      | <u>\$21,998,291.00</u>      | <u>\$22,124,924.42</u>      | <u>(\$126,633.42)</u>       |
| --- STATE SOURCES ---           |  |                             |                             |                             |
| 3121                            | Categorical Transportation Aid             | \$23,093.00                 | \$23,093.00                 | .00                         |
| 3131                            | Extraordinary Aid                          | \$200,000.00                | \$200,000.00                | .00                         |
| 3132                            | Categorical Special Education Aid          | \$505,972.00                | \$505,972.00                | .00                         |
| 3177                            | Categorical Security                       | \$17,267.00                 | \$17,267.00                 | .00                         |
| 3178                            | Adjustment Aid                             | \$20,596.00                 | \$20,596.00                 | .00                         |
| 3190                            | Other Unrestricted State Aid               | \$19,120.00                 | \$19,120.00                 | .00                         |
|                                 | TOTAL                                      | <u>\$786,048.00</u>         | <u>\$786,048.00</u>         | <u>\$0.00</u>               |
| --- OTHER FINANCING SOURCES --- |  |                             |                             |                             |
| 5405                            | CDL Property Tax Offset - Superstorm Sandy | \$890,000.00                | \$890,000.00                | .00                         |
|                                 | TOTAL                                      | <u>\$890,000.00</u>         | <u>\$890,000.00</u>         | <u>\$0.00</u>               |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS            | <u>\$23,674,339.00</u>      | <u>\$23,800,972.42</u>      | <u>(\$126,633.42)</u>       |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2015

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                |                |                |                      |
| --- Regular Programs - Instruction ---             |                |                |                |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$432,436.00   | \$340,695.04   | \$90,457.20    | \$1,283.76           |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers   | \$1,411,106.00 | \$1,130,797.87 | \$280,307.00   | \$1.13               |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers   | \$1,079,657.00 | \$860,666.64   | \$218,990.18   | \$0.18               |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers  | \$4,032,818.00 | \$3,231,251.69 | \$801,547.51   | \$18.80              |
| --- Regular Programs - Home Instruction ---        |                |                |                |                      |
| 11-150-100-101 Salaries of Teachers                | \$35,618.00    | \$35,617.50    | \$0.00         | \$0.50               |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$26,557.00    | \$13,110.06    | \$13,440.00    | \$6.94               |
| --- Regular Programs - Undistr. Instruction ---    |                |                |                |                      |
| 11-190-100-340 Purchased Technical Services        | \$105,648.00   | \$104,733.90   | .00            | \$914.10             |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$34,095.00    | \$27,148.87    | \$6,664.62     | \$281.51             |
| 11-190-100-610 General Supplies                    | \$712,929.00   | \$485,593.43   | \$28,311.29    | \$199,024.28         |
| 11-190-100-640 Textbooks                           | \$177,497.00   | \$152,718.09   | \$15,987.45    | \$8,791.46           |
| 11-190-100-800 Other Objects                       | \$3,795.00     | \$2,865.00     | .00            | \$930.00             |
| TOTAL  | \$8,052,156.00 | \$6,385,198.09 | \$1,455,705.25 | \$211,252.66         |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                |                |                |                      |
| Learning and/or Language Disabilities:             |                |                |                |                      |
| 11-204-100-101 Salaries of Teachers                | \$311,603.00   | \$249,409.47   | \$62,192.59    | \$0.94               |
| 11-204-100-106 Other Salaries for Instruction      | \$8,203.00     | (\$280.26)     | \$4,829.56     | \$3,653.70           |
| 11-204-100-610 General Supplies                    | \$6,289.00     | \$6,268.21     | .00            | \$20.79              |
| 11-204-100-640 Textbooks                           | \$247.00       | \$243.10       | .00            | \$3.90               |
| TOTAL  | \$326,342.00   | \$255,640.52   | \$67,022.15    | \$3,679.33           |
| Multiple Disabilities:                             |                |                |                |                      |
| 11-212-100-101 Salaries of Teachers                | \$109,506.00   | \$89,187.37    | \$20,318.52    | \$0.11               |
| 11-212-100-106 Other Salaries for Instruction      | \$26,640.00    | \$21,308.32    | \$5,327.23     | \$4.45               |
| TOTAL  | \$136,146.00   | \$110,495.69   | \$25,645.75    | \$4.56               |
| Resource Room/Resource Center:                     |                |                |                |                      |
| 11-213-100-101 Salaries of Teachers                | \$1,315,694.00 | \$1,050,201.79 | \$265,491.09   | \$1.12               |
| 11-213-100-106 Other Salaries for Instruction      | \$61,948.00    | \$45,805.56    | \$16,142.30    | \$0.14               |
| 11-213-100-610 General supplies                    | \$577.00       | \$576.59       | .00            | \$0.41               |
| TOTAL  | \$1,378,219.00 | \$1,096,583.94 | \$281,633.39   | \$1.67               |
| Preschool Disabilities - Full-Time:                |                |                |                |                      |
| 11-216-100-101 Salaries of Teachers                | \$51,096.00    | \$43,736.03    | \$5,907.69     | \$1,452.28           |
| 11-216-100-106 Other Salaries for Instruction      | \$28,114.00    | \$20,232.29    | \$5,327.23     | \$2,554.48           |
| 11-216-100-600 General Supplies                    | \$407.00       | \$406.62       | .00            | \$0.38               |
| TOTAL  | \$79,617.00    | \$64,374.94    | \$11,234.92    | \$4,007.14           |
| Home Instruction:                                  |                |                |                |                      |
| 11-219-100-101 Salaries of Teachers                | \$12,525.00    | \$12,525.00    | \$0.00         | \$0.00               |
| 11-219-100-320 Purchased Prof.-Ed. Services        | \$11,925.00    | \$6,046.26     | \$4,490.90     | \$1,387.84           |
| TOTAL  | \$24,450.00    | \$18,571.26    | \$4,490.90     | \$1,387.84           |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2015

|   | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|---|----------------|----------------|--------------|----------------------|
| TOTAL SPECIAL ED - INSTRUCTION                            | \$1,944,774.00 | \$1,545,666.35 | \$390,027.11 | \$9,080.54           |
| --- Basic Skills/Remedial-Instruction ---                 |                |                |              |                      |
| 11-230-100-101 Salaries of Teachers                       | \$6,245.00     | \$4,993.60     | \$1,248.32   | \$3.08               |
| 11-230-100-610 General Supplies                           | \$685.00       | .00            | .00          | \$685.00             |
| TOTAL   | \$6,930.00     | \$4,993.60     | \$1,248.32   | \$688.08             |
| --- Bilingual Education-Instruction ---                   |                |                |              |                      |
| 11-240-100-101 Salaries of Teachers                       | \$146,477.00   | \$117,244.60   | \$29,232.40  | \$0.00               |
| 11-240-100-610 General Supplies                           | \$876.00       | \$876.00       | .00          | .00                  |
| TOTAL   | \$147,353.00   | \$118,120.60   | \$29,232.40  | \$0.00               |
| --- School spons.cocurricular activities-Instruction ---  |                |                |              |                      |
| 11-401-100-100 Salaries                                   | \$151,685.00   | \$81,010.00    | \$70,675.00  | .00                  |
| 11-401-100-500 Purchased Services (300-500 series)        | \$9,424.00     | \$7,717.30     | \$360.00     | \$1,346.70           |
| 11-401-100-600 Supplies and Materials                     | \$9,253.00     | \$6,071.95     | \$353.89     | \$2,827.16           |
| 11-401-100-800 Other Objects                              | \$7,802.00     | \$6,956.75     | .00          | \$845.25             |
| TOTAL   | \$178,164.00   | \$101,756.00   | \$71,388.89  | \$5,019.11           |
| --- School sponsored athletics-Instruct. ---              |                |                |              |                      |
| 11-402-100-100 Salaries                                   | \$376,128.00   | \$273,257.88   | \$102,340.00 | \$530.12             |
| 11-402-100-500 Purchased Services (300-500 series)        | \$81,441.00    | \$63,996.83    | \$9,911.39   | \$7,532.78           |
| 11-402-100-600 Supplies and Materials                     | \$78,574.00    | \$66,133.69    | \$3,284.36   | \$9,155.95           |
| 11-402-100-800 Other Objects                              | \$9,000.00     | \$5,690.60     | .00          | \$3,309.40           |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds)  | \$26,000.00    | \$21,000.00    | .00          | \$5,000.00           |
| TOTAL   | \$571,143.00   | \$430,079.00   | \$115,535.75 | \$25,528.25          |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                |                |              |                      |
| --- Instruction ---                                       |                |                |              |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$31,385.00    | \$11,250.00    | \$20,135.00  | .00                  |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$216,000.00   | \$171,300.00   | \$42,000.00  | \$2,700.00           |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.      | \$33,961.00    | \$27,229.00    | \$6,732.00   | .00                  |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$475,881.00   | \$368,321.56   | \$72,380.84  | \$35,178.60          |
| TOTAL   | \$757,227.00   | \$578,100.56   | \$141,247.84 | \$37,878.60          |
| --- Attendance and social work services ---               |                |                |              |                      |
| 11-000-211-100 Salaries                                   | \$34,698.00    | \$28,914.40    | \$5,782.88   | \$0.72               |
| TOTAL   | \$34,698.00    | \$28,914.40    | \$5,782.88   | \$0.72               |
| --- Health services ---                                   |                |                |              |                      |
| 11-000-213-100 Salaries                                   | \$194,484.00   | \$131,945.28   | \$43,849.00  | \$18,689.72          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$18,400.00    | \$204.00       | .00          | \$18,196.00          |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$2,481.00     | \$2,156.00     | \$180.00     | \$145.00             |
| 11-000-213-600 Supplies and Materials                     | \$13,078.00    | \$12,565.82    | .00          | \$512.18             |
| 11-000-213-800 Other Objects                              | \$260.00       | \$170.00       | .00          | \$90.00              |
| TOTAL   | \$228,703.00   | \$147,041.10   | \$44,029.00  | \$37,632.90          |
| --- Speech, OT,PT & Related Svcs ---                      |                |                |              |                      |
| 11-000-216-100 Salaries                                   | \$258,410.00   | \$203,687.13   | \$49,316.35  | \$5,406.52           |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2015

|   | Appropriations      | Expenditures        | Encumbrances        | Available<br>Balance |
|---|---------------------|---------------------|---------------------|----------------------|
| 11-000-216-320 Purchased Prof. Ed. Services               | \$56,080.00         | \$39,762.50         | \$16,317.50         | .00                  |
| 11-000-216-600 Supplies and Materials                     | \$2,058.00          | \$1,703.55          | .00                 | \$354.45             |
| <b>TOTAL</b>  | <b>\$316,548.00</b> | <b>\$245,153.18</b> | <b>\$65,633.85</b>  | <b>\$5,760.97</b>    |
| --- Other support services ~ Students - Extra Srvc        |                     |                     |                     |                      |
| 11-000-217-100 Salaries                                   | \$145,166.00        | \$116,679.00        | \$28,486.56         | \$0.44               |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$166,642.00        | \$84,439.20         | .00                 | \$82,202.80          |
| <b>TOTAL</b>  | <b>\$311,808.00</b> | <b>\$201,118.20</b> | <b>\$28,486.56</b>  | <b>\$82,203.24</b>   |
| --- Guidance ---  |                     |                     |                     |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$609,226.00        | \$469,692.20        | \$119,088.10        | \$20,445.70          |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$53,995.00         | \$44,970.80         | \$9,022.20          | \$2.00               |
| 11-000-218-390 Other Purch. Prof. & Tech Svc.             | \$34,353.00         | \$12,264.30         | .00                 | \$22,088.70          |
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$10,025.00         | \$1,589.98          | .00                 | \$8,435.02           |
| 11-000-218-600 Supplies and Materials                     | \$10,770.00         | \$9,275.71          | \$182.00            | \$1,312.29           |
| 11-000-218-800 Other Objects                              | \$1,800.00          | \$1,378.00          | .00                 | \$422.00             |
| <b>TOTAL</b>  | <b>\$720,169.00</b> | <b>\$539,170.99</b> | <b>\$128,292.30</b> | <b>\$52,705.71</b>   |
| --- Child Study Teams ---                                 |                     |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$558,357.00        | \$461,958.20        | \$96,394.28         | \$4.52               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$45,386.00         | \$35,602.23         | \$8,883.32          | \$900.45             |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$8,687.00          | \$4,935.00          | \$3,340.00          | \$412.00             |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.             | \$2,000.00          | \$1,800.00          | .00                 | \$200.00             |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$19,128.00         | \$10,961.75         | \$6,076.58          | \$2,089.67           |
| 11-000-219-600 Supplies and Materials                     | \$6,600.00          | \$5,542.97          | \$891.00            | \$166.03             |
| 11-000-219-800 Other Objects                              | \$1,500.00          | \$1,365.65          | .00                 | \$134.35             |
| <b>TOTAL</b>  | <b>\$641,658.00</b> | <b>\$522,165.80</b> | <b>\$115,585.18</b> | <b>\$3,907.02</b>    |
| --- Improv. of instr. Serv. ---                           |                     |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$282,279.00        | \$233,981.80        | \$48,296.70         | \$0.50               |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$24,200.00         | \$23,100.00         | .00                 | \$1,100.00           |
| 11-000-221-105 Sal Secr. & Clerical Asst.                 | \$43,757.00         | \$36,463.40         | \$7,292.80          | \$0.80               |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$2,605.00          | \$1,952.29          | \$604.00            | \$48.71              |
| 11-000-221-600 Supplies and Materials                     | \$2,437.00          | \$1,055.49          | \$1,372.80          | \$8.71               |
| 11-000-221-800 Other Objects                              | \$3,505.00          | \$3,182.50          | .00                 | \$322.50             |
| <b>TOTAL</b>  | <b>\$358,783.00</b> | <b>\$299,735.48</b> | <b>\$57,566.30</b>  | <b>\$1,481.22</b>    |
| --- Educational media serv./sch.library ---               |                     |                     |                     |                      |
| 11-000-222-100 Salaries                                   | \$121,160.00        | \$96,700.80         | \$24,185.20         | \$274.00             |
| 11-000-222-177 Salaries of Technology Coordinators        | \$206,715.00        | \$161,252.86        | \$43,585.14         | \$1,877.00           |
| 11-000-222-500 Other Purchased Services (400-500 series)  | \$16,415.00         | \$15,983.13         | \$343.70            | \$88.17              |
| 11-000-222-600 Supplies and Materials                     | \$15,450.00         | \$9,783.73          | \$2,252.10          | \$3,414.17           |
| <b>TOTAL</b>  | <b>\$359,740.00</b> | <b>\$283,720.52</b> | <b>\$70,366.14</b>  | <b>\$5,653.34</b>    |
| --- Instructional Staff Training Services ---             |                     |                     |                     |                      |
| 11-000-223-105 Sal Secr. & Clerical Asst.                 | \$4,862.00          | \$4,051.60          | \$810.20            | \$0.20               |
| 11-000-223-320 Purchased Prof. - Ed. Services             | \$2,000.00          | .00                 | \$1,500.00          | \$500.00             |
| 11-000-223-500 Other Purchased Services (400-500 series)  | \$7,878.00          | \$6,285.42          | \$571.00            | \$1,021.58           |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2015

|   | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance |
|---|-----------------------|-----------------------|---------------------|----------------------|
| 11-000-223-600 Supplies and Materials             | \$500.00              | .00                   | .00                 | \$500.00             |
| <b>TOTAL</b>                                      | <b>\$15,240.00</b>    | <b>\$10,337.02</b>    | <b>\$2,881.20</b>   | <b>\$2,021.78</b>    |
| --- Support services-general administration ---   |                       |                       |                     |                      |
| 11-000-230-100 Salaries                           | \$244,744.00          | \$202,667.41          | \$42,076.31         | \$0.28               |
| 11-000-230-331 Legal Services                     | \$73,048.00           | \$66,166.43           | \$6,879.62          | \$1.95               |
| 11-000-230-332 Audit Fees                         | \$12,500.00           | \$12,500.00           | .00                 | .00                  |
| 11-000-230-334 Architectural/Engineering Services | \$7,800.00            | \$7,410.00            | \$390.00            | .00                  |
| 11-000-230-339 Other Purchased Prof. Svc.         | \$5,242.00            | .00                   | .00                 | \$5,242.00           |
| 11-000-230-340 Purchased Tech. Services           | \$23,853.00           | \$23,504.97           | \$347.38            | \$0.65               |
| 11-000-230-530 Communications/Telephone           | \$92,705.00           | \$76,744.30           | \$15,954.80         | \$5.90               |
| 11-000-230-590 Other Purchased Services           | \$98,459.00           | \$96,931.83           | \$1,315.55          | \$211.62             |
| 11-000-230-610 General Supplies                   | \$16,983.00           | \$13,348.52           | \$3,634.00          | \$0.48               |
| 11-000-230-890 Misc. Expenditures                 | \$4,601.00            | \$4,599.92            | .00                 | \$1.08               |
| 11-000-230-895 BOE Membership Dues and Fees       | \$10,855.00           | \$10,854.37           | .00                 | \$0.63               |
| <b>TOTAL</b>                                      | <b>\$590,790.00</b>   | <b>\$514,727.75</b>   | <b>\$70,597.66</b>  | <b>\$5,464.59</b>    |
| --- Support services-school administration ---    |                       |                       |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.       | \$695,534.00          | \$574,761.60          | \$120,772.40        | .00                  |
| 11-000-240-104 Salaries Other Prof. Staff         | \$149,827.00          | \$126,928.20          | \$22,525.80         | \$373.00             |
| 11-000-240-105 Sal Secr. & Clerical Asst.         | \$368,784.00          | \$317,045.97          | \$47,934.04         | \$3,803.99           |
| 11-000-240-300 Purchased Prof. & Tech. Svc.       | \$3,000.00            | .00                   | .00                 | \$3,000.00           |
| 11-000-240-500 Other Purchased Services           | \$43,015.00           | \$35,718.09           | \$4,411.70          | \$2,885.21           |
| 11-000-240-600 Supplies and Materials             | \$35,700.00           | \$19,347.28           | \$6,817.00          | \$9,535.72           |
| 11-000-240-800 Other Objects                      | \$7,663.00            | \$7,447.50            | .00                 | \$215.50             |
| <b>TOTAL</b>                                      | <b>\$1,303,523.00</b> | <b>\$1,081,248.64</b> | <b>\$202,460.94</b> | <b>\$19,813.42</b>   |
| --- Central Services ---                          |                       |                       |                     |                      |
| 11-000-251-100 Salaries                           | \$370,668.00          | \$309,646.69          | \$61,018.31         | \$3.00               |
| 11-000-251-330 Purchased Prof. Services           | \$13,000.00           | \$5,500.00            | \$7,500.00          | .00                  |
| 11-000-251-340 Purchased Technical Services       | \$15,294.00           | \$15,294.00           | .00                 | .00                  |
| 11-000-251-592 Misc Pur Serv (400-500 series )    | \$3,048.00            | \$2,602.54            | \$442.00            | \$3.46               |
| 11-000-251-600 Supplies and Materials             | \$8,465.00            | \$8,464.55            | .00                 | \$0.45               |
| 11-000-251-89X Other Objects                      | \$6,813.00            | \$6,185.00            | \$400.00            | \$228.00             |
| <b>TOTAL</b>                                      | <b>\$417,288.00</b>   | <b>\$347,692.78</b>   | <b>\$69,360.31</b>  | <b>\$234.91</b>      |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>           | <b>\$417,288.00</b>   | <b>\$347,692.78</b>   | <b>\$69,360.31</b>  | <b>\$234.91</b>      |
| --- Required Maint.for School Facilities ---      |                       |                       |                     |                      |
| 11-000-261-420 Cleaning, Repair & Maint. Svc.     | \$103,696.00          | \$72,333.95           | \$12,314.78         | \$19,047.27          |
| <b>TOTAL</b>                                      | <b>\$103,696.00</b>   | <b>\$72,333.95</b>    | <b>\$12,314.78</b>  | <b>\$19,047.27</b>   |
| --- Custodial Services ---                        |                       |                       |                     |                      |
| 11-000-262-1XX Salaries                           | \$709,227.00          | \$571,406.45          | \$130,484.31        | \$7,336.24           |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$73,898.00           | \$46,296.72           | \$22,680.79         | \$4,920.49           |
| 11-000-262-300 Purchased Prof. & Tech. Svc.       | \$9,100.00            | \$4,550.00            | \$4,550.00          | .00                  |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.     | \$218,020.00          | \$199,037.80          | \$11,959.82         | \$7,022.38           |
| 11-000-262-490 Other Purchased Property Svc.      | \$9,800.00            | \$9,539.10            | .00                 | \$260.90             |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2015

|   | Appropriations         | Expenditures           | Encumbrances          | Available<br>Balance |
|---|------------------------|------------------------|-----------------------|----------------------|
| 11-000-262-520 Insurance  | \$137,930.00           | \$137,832.31           | .00                   | \$97.69              |
| 11-000-262-610 General Supplies                                   | \$101,143.00           | \$74,498.87            | \$4,910.07            | \$21,734.06          |
| 11-000-262-621 Energy (Natural Gas)                               | \$197,335.00           | \$150,617.88           | \$20,213.63           | \$26,503.49          |
| 11-000-262-622 Energy (Electricity)                               | \$434,220.00           | \$259,736.26           | \$70,057.28           | \$104,426.46         |
| 11-000-262-8XX Other Objects                                      | \$6,950.00             | \$6,950.00             | \$0.00                | \$0.00               |
| <b>TOTAL</b>  | <b>\$1,897,623.00</b>  | <b>\$1,460,465.39</b>  | <b>\$264,855.90</b>   | <b>\$172,301.71</b>  |
| --- Care and Upkeep of Grounds ---                                |                        |                        |                       |                      |
| 11-000-263-100 Salaries   | \$125,217.00           | \$104,060.36           | \$21,155.64           | \$1.00               |
| 11-000-263-300 Purchased Prof. & Technical Services               | \$1,150.00             | \$1,150.00             | .00                   | .00                  |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.              | \$81,380.00            | \$20,432.59            | \$22,692.78           | \$38,254.63          |
| 11-000-263-610 General Supplies                                   | \$65,428.00            | \$49,368.62            | \$13,467.81           | \$2,591.57           |
| <b>TOTAL</b>  | <b>\$273,175.00</b>    | <b>\$175,011.57</b>    | <b>\$57,316.23</b>    | <b>\$40,847.20</b>   |
| --- Security ---  |                        |                        |                       |                      |
| 11-000-266-100 Salaries   | \$97,600.00            | \$74,855.57            | \$22,743.44           | \$0.99               |
| 11-000-266-300 Purchased Prof. & Technical Services               | \$30,269.00            | \$25,319.67            | \$3,598.48            | \$1,350.85           |
| 11-000-266-610 General Supplies                                   | \$1,036.00             | \$1,034.65             | .00                   | \$1.35               |
| <b>TOTAL</b>  | <b>\$128,905.00</b>    | <b>\$101,209.89</b>    | <b>\$26,341.92</b>    | <b>\$1,353.19</b>    |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$2,403,399.00</b>  | <b>\$1,809,020.80</b>  | <b>\$360,828.83</b>   | <b>\$233,549.37</b>  |
| --- Student transportation services ---                           |                        |                        |                       |                      |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs          | \$143,697.00           | \$111,377.00           | \$31,639.42           | \$680.58             |
| 11-000-270-517 Contract Svc (reg std) - ESCs                      | \$143,142.00           | \$100,727.40           | \$42,335.92           | \$78.68              |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                        | \$254,287.00           | \$141,659.97           | \$112,626.92          | \$0.11               |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$6,643.00             | \$3,321.50             | \$3,321.50            | .00                  |
| <b>TOTAL</b>  | <b>\$547,769.00</b>    | <b>\$357,085.87</b>    | <b>\$189,923.76</b>   | <b>\$759.37</b>      |
| --- Personal Services-Employee Benefits---                        |                        |                        |                       |                      |
| 11-XXX-XXX-220 Social Security Contributions                      | \$275,000.00           | \$215,135.94           | \$59,845.77           | \$18.29              |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS                    | \$230,825.00           | \$230,312.25           | .00                   | \$512.75             |
| 11-XXX-XXX-250 Unemployment Compensation                          | \$9,600.00             | .00                    | .00                   | \$9,600.00           |
| 11-XXX-XXX-260 Workman's Compensation                             | \$152,040.00           | \$152,039.14           | .00                   | \$0.86               |
| 11-XXX-XXX-270 Health Benefits                                    | \$2,638,086.00         | \$2,212,610.72         | \$425,474.11          | \$1.17               |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$7,000.00             | \$1,800.00             | \$5,200.00            | .00                  |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$379,903.00           | \$164,684.84           | \$215,217.72          | \$0.44               |
| <b>TOTAL</b>  | <b>\$3,692,454.00</b>  | <b>\$2,976,582.89</b>  | <b>\$705,737.60</b>   | <b>\$10,133.51</b>   |
| <b>Total Undistributed Expenditures</b>                           | <b>\$12,699,797.00</b> | <b>\$9,941,815.98</b>  | <b>\$2,258,780.35</b> | <b>\$499,200.67</b>  |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$23,600,317.00</b> | <b>\$18,527,629.62</b> | <b>\$4,321,918.07</b> | <b>\$750,769.31</b>  |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$23,600,317.00</b> | <b>\$18,527,629.62</b> | <b>\$4,321,918.07</b> | <b>\$750,769.31</b>  |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2015

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
|  | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| *** CAPITAL OUTLAY ***                                   |                |              |              |                      |
| --- EQUIPMENT ---  |                |              |              |                      |
| Regular programs-instruction                             |                |              |              |                      |
| 12-120-100-730 Grades 1-5                                | \$8,000.00     | \$7,885.59   | .00          | \$114.41             |
| 12-140-100-730 Grades 9-12                               | \$16,259.00    | \$7,569.11   | .00          | \$8,689.89           |
|  |                |              |              |                      |
| 12-000-252-730 Admin. Info. Tech.                        | \$8,000.00     | \$7,982.74   | .00          | \$17.26              |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities  | \$4,200.00     | \$4,200.00   | .00          | .00                  |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds     | \$20,400.00    | .00          | .00          | \$20,400.00          |
| 12-000-266-730 Undist. Exp.-Security                     | \$45,054.00    | \$45,053.11  | .00          | \$0.89               |
|  |                |              |              |                      |
| Undist. Exp. - Non-instructional Services                |                |              |              |                      |
| TOTAL  | \$101,913.00   | \$72,690.55  | \$0.00       | \$29,222.45          |
| --- Facilities acquisition and construction services --- |                |              |              |                      |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$27,109.00    | \$27,109.00  | .00          | .00                  |
| Sub Total  | \$27,109.00    | \$27,109.00  | \$0.00       | \$0.00               |
|  |                |              |              |                      |
| TOTAL  | \$27,109.00    | \$27,109.00  | \$0.00       | \$0.00               |
|  |                |              |              |                      |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$129,022.00   | \$99,799.55  | \$0.00       | \$29,222.45          |

Manasquan Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2015

|  | Appropriations              | Expenditures                | Encumbrances                | Available<br>Balance        |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** EDUCATION JOBS FUND **                     |                             |                             |                             |                             |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** |                             |                             |                             |                             |
| TOTAL GENERAL FUND EXPENDITURES                | \$23,729,339.00             | \$18,627,429.17             | \$4,321,918.07              | \$779,991.76                |



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10 (including subfunds 18 & 19)

For 10 Month Period Ending 04/30/2015

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

Lynn Coates  
Board Secretary/Business Administrator

4/30/15  
Date

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 04/30/15

=====

ASSETS AND RESOURCES

=====

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

|     |                                     |        |               |
|-----|-------------------------------------|--------|---------------|
| 101 | Cash in bank                        |        | (\$65,552.10) |
|     | Accounts receivable:                |        |               |
| 140 | Intergovernmental - Accts. Recvble. | \$0.20 |               |
|     |                                     |        |               |
|     |                                     |        | \$0.20        |

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

|     |                            |                |              |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues         | \$539,612.25   |              |
| 302 | Less Revenues              | (\$296,673.75) |              |
|     |                            |                |              |
|     |                            |                | \$242,938.50 |
|     |                            |                |              |
|     | Total assets and resources |                | \$177,386.60 |

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 04/30/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

|                   |                  |          |
|-------------------|------------------|----------|
| 421               | Accounts Payable | \$717.37 |
| TOTAL LIABILITIES |                  | \$717.37 |
|                   |                  | \$717.37 |

FUND BALANCE

--- Appropriated ---

|                                   |   |                            |
|-----------------------------------|---|----------------------------|
| 753                               | Reserve for encumbrances - Current Year | \$75,529.64                |
| 601                               | Appropriations                          | \$539,612.25               |
| 602                               | Less: Expenditures                      | \$362,943.02               |
| 603                               | Encumbrances                            | \$75,529.64 (\$438,472.66) |
|                                   |   | \$101,139.59               |
| TOTAL FUND BALANCE                |   | \$176,669.23               |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$177,386.60               |

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 04/30/15

|                                   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |                       |                   |                          |                       |
| 2XXX From Intermediate Sources    | \$24,686.25           | \$13,941.25       |                          | \$10,745.00           |
| 3XXX From State Sources           | \$91,827.00           | \$83,300.50       |                          | \$8,526.50            |
| 4XXX From Federal Sources         | \$423,099.00          | \$199,432.00      |                          | \$223,667.00          |
|                                   |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$539,612.25          | \$296,673.75      |                          | \$242,938.50          |
|                                   |                       |                   |                          |                       |
| *** EXPENDITURES ***              |                       |                   |                          |                       |
|                                   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| LOCAL PROJECTS:                   | \$24,686.25           | \$3,068.48        | \$0.00                   | \$21,617.77           |
| STATE PROJECTS:                   |                       |                   |                          |                       |
| Nonpublic textbooks               | \$8,719.00            | \$7,952.78        | .00                      | \$766.22              |
| Nonpublic auxiliary services      | \$21,660.00           | \$17,514.00       | .00                      | \$4,146.00            |
| Nonpublic handicapped services    | \$45,338.00           | \$25,126.00       | .00                      | \$20,212.00           |
| Nonpublic nursing services        | \$12,046.00           | \$12,046.00       | .00                      | .00                   |
| Nonpublic Technology Aid          | \$4,064.00            | \$4,064.00        | .00                      | .00                   |
|                                   |                       |                   |                          |                       |
| TOTAL STATE PROJECTS              | \$91,827.00           | \$66,702.78       | \$0.00                   | \$25,124.22           |
| FEDERAL PROJECTS:                 |                       |                   |                          |                       |
| NCLB Title I - Part A/D           | \$87,413.00           | \$43,046.80       | \$23,927.20              | \$20,439.00           |
| I.D.E.A. Part B (Handicapped)     | \$311,998.00          | \$246,656.96      | \$50,866.44              | \$14,474.60           |
| NCLB Title II - Part A/D          | \$23,688.00           | \$3,468.00        | \$736.00                 | \$19,484.00           |
|                                   |                       |                   |                          |                       |
| TOTAL FEDERAL PROJECTS            | \$423,099.00          | \$293,171.76      | \$75,529.64              | \$54,397.60           |
|                                   |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES ***        | \$539,612.25          | \$362,943.02      | \$75,529.64              | \$101,139.59          |

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 04/30/15

|                                       | ESTIMATED    | ACTUAL       | UNREALIZED   |
|---------------------------------------|--------------|--------------|--------------|
| --- LOCAL SOURCES ---                 |              |              |              |
| --- INTERMEDIATE SOURCES ---          |              |              |              |
| 2XXX From Intermediate Sources        | \$24,686.25  | \$13,941.25  | \$10,745.00  |
| Total Revenue Intermediate Sources    | \$24,686.25  | \$13,941.25  | \$10,745.00  |
| --- STATE SOURCES ---                 |              |              |              |
| 32XX Other Restricted Entitlements    | \$91,827.00  | \$83,300.50  | \$8,526.50   |
| Total Revenue from State Sources      | \$91,827.00  | \$83,300.50  | \$8,526.50   |
| --- FEDERAL SOURCES ---               |              |              |              |
| 4411-16 Title I                       | \$87,413.00  | \$30,043.00  | \$57,370.00  |
| 4451-55 Title II                      | \$23,688.00  | \$2,534.00   | \$21,154.00  |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$311,998.00 | \$166,855.00 | \$145,143.00 |
| Total Revenues from Federal Sources   | \$423,099.00 | \$199,432.00 | \$223,667.00 |
| TOTAL REVENUES/SOURCES OF FUNDS       | \$539,612.25 | \$296,673.75 | \$242,938.50 |

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 04/30/15

|   | Appropriations   | Expenditures     | Encumbrances    | Available<br>Balance |
|---|------------------|------------------|-----------------|----------------------|
|   | <hr/>            | <hr/>            | <hr/>           | <hr/>                |
| PRESCHOOL EDUCATION AID                         |                  |                  |                 |                      |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$539,612.25     | \$362,943.02     | \$75,529.64     | \$101,139.59         |
| <br>T O T A L    E X P E N D I T U R E          | <br>\$539,612.25 | <br>\$362,943.02 | <br>\$75,529.64 | <br>\$101,139.59     |

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 04/30/15

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

  
Board Secretary/Business Administrator

4/30/15  
Date

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 04/30/15

=====

ASSETS AND RESOURCES

=====

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

|     |              |  |          |
|-----|--------------|--|----------|
| 101 | Cash in bank |  | (\$0.47) |
|-----|--------------|--|----------|

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

|     |                    |                  |  |
|-----|--------------------|------------------|--|
| 301 | Estimated Revenues | \$1,012,458.00   |  |
| 302 | Less Revenues      | (\$1,012,458.00) |  |

|                            |  |  |          |
|----------------------------|--|--|----------|
| Total assets and resources |  |  | (\$0.47) |
|----------------------------|--|--|----------|

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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 04/30/15

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

|     |                     |                |                  |
|-----|---------------------|----------------|------------------|
| 601 | Appropriations      |                | \$1,032,425.00   |
| 602 | Less : Expenditures | \$1,032,425.00 |                  |
|     |                     |                | (\$1,032,425.00) |

--- Unappropriated ---

|     |                       |  |               |
|-----|-----------------------|--|---------------|
| 770 | Fund Balance          |  | \$19,966.53   |
| 303 | Budgeted Fund Balance |  | (\$19,967.00) |

|                                   |  |  |          |
|-----------------------------------|--|--|----------|
| TOTAL FUND BALANCE                |  |  | (\$0.47) |
| TOTAL LIABILITIES AND FUND EQUITY |  |  | (\$0.47) |

RECAPITULATION OF FUND BALANCE:

|  | Budgeted         | Actual           | Variance |
|--|------------------|------------------|----------|
| Appropriations                                     | \$1,032,425.00   | \$1,032,425.00   | \$0.00   |
| Revenues   | (\$1,012,458.00) | (\$1,012,458.00) | \$0.00   |
|  | \$19,967.00      | \$19,967.00      | \$0.00   |
| --- Change in Maint. / Capital reserve account --- |                  |                  |          |
| Subtotal   | \$19,967.00      | \$19,967.00      | \$0.00   |
| Less: Adjust for prior year encumb.                | \$0.00           | \$0.00           |          |
| Budgeted Fund Balance                              | \$19,967.00      | \$19,967.00      | \$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 04/30/15

|                                   | BUDGETED<br>ESTIMATED       | ACTUAL TO<br>DATE           | NOTE: OVER<br>OR (UNDER)    | UNREALIZED<br>BALANCE       |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** REVENUES/SOURCES OF FUNDS *** |                             |                             |                             |                             |
| --- Local Sources ---             |                             |                             |                             |                             |
| 1210 Local tax levy               | \$1,012,458.00              | \$1,012,458.00              |                             | .00                         |
|                                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| Total Local Sources               | \$1,012,458.00              | \$1,012,458.00              |                             | \$0.00                      |
|                                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$1,012,458.00              | \$1,012,458.00              |                             | \$0.00                      |
|                                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/15

| *** EXPENDITURES ***                   | APPROPRIATIONS              | EXPENDITURES/Enc.           | AVAILABLE<br>BALANCE        |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- Debt Service - Regular ---         |                             |                             |                             |
| 40-701-510-910 Redemption of Principal | \$785,000.00                | \$785,000.00                | .00                         |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$1,032,425.00              | \$1,032,425.00              | \$0.00                      |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$1,032,425.00              | \$1,032,425.00              | \$0.00                      |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** TOTAL USES OF FUNDS ***            | \$1,032,425.00              | \$1,032,425.00              | \$0.00                      |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |

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

For 10 Month Period Ending 04/30/15

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

Lynn Coates  
Board Secretary/Administrator

4/30/15  
Date

# Manasquan Board of Education Monthly Transfer Report

| Budget Category  | Accounts   | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnuess Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|--|--|----------------------|----------------------------------|--|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs   | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 8,094,479.00         | 0.00                             | 8,094,479.00                           | 809,447.90                   | ( 42,323.00)      | -0.52                 | 767,124.90                      | 211,252.66        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 2,622,277.00         | 0.00                             | 2,622,277.00                           | 262,227.70                   | 105,136.00        | 4.01                  | 367,363.70                      | 97,732.83         |
| 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 Instructional Programs           | 11-4XX-100-XXX<br>11-4XX-200-XXX<br>12-4XX-100-XXX                                     | 750,696.00           | 0.00                             | 750,696.00                             | 75,069.60                    | ( 1,389.00)       | -0.19                 | 73,680.60                       | 30,547.36         |
| Community Services Programs/Operations   | 1X-800-330-XXX   | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  | <b>11,467,452.00</b> | <b>0.00</b>                      | <b>11,467,452.00</b>                   |                              |                   |                       |                                 | <b>339,532.85</b> |
| Tuition  | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 801,210.00           | 0.00                             | 801,210.00                             | 80,121.00                    | ( 43,983.00)      | -5.49                 | 36,138.00                       | 37,878.60         |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library       | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 1,985,224.00         | 0.00                             | 1,985,224.00                           | 198,522.40                   | ( 256.00)         | -0.01                 | 198,266.40                      | 99,899.69         |
| Improvement of Instruction Services and Instructional Staff Training Services                                  | 1X-000-221-XXX<br>1X-000-223-XXX   | 381,370.00           | 0.00                             | 381,370.00                             | 38,137.00                    | ( 7,347.00)       | -1.93                 | 30,790.00                       | 3,503.00          |
| General Administration   | 1X-000-230-XXX   | 580,335.00           | 0.00                             | 580,335.00                             | 58,033.50                    | 10,455.00         | 1.80                  | 68,488.50                       | 5,464.59          |
| School Administration  | 1X-000-240-XXX   | 1,316,025.00         | 0.00                             | 1,316,025.00                           | 131,602.50                   | ( 12,502.00)      | -0.95                 | 119,100.50                      | 19,813.42         |
| Central Svcs & Admin Info Technology   | 1X-000-25X-XXX   | 387,258.00           | 0.00                             | 387,258.00                             | 38,725.80                    | 30,030.00         | 7.75                  | 68,755.80                       | 234.91            |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 2,492,783.00         | 0.00                             | 2,492,783.00                           | 249,278.30                   | ( 89,384.00)      | -3.59                 | 159,894.30                      | 233,549.37        |
| Student Transportation Services  | 1X-000-270-XXX   | 457,524.00           | 0.00                             | 457,524.00                             | 45,752.40                    | 90,245.00         | 19.72                 | 135,997.40                      | 759.37            |
| Personal Services-Employee Benefits  | 1X-XXX-XXX-2XX   | 3,783,949.00         | 0.00                             | 3,783,949.00                           | 378,394.90                   | ( 91,495.00)      | -2.42                 | 286,899.90                      | 10,133.51         |
| Transfer Property Sale Proceeds to Debt Service Reserve  | 11-000-520-934   | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |

# Manasquan Board of Education

## Monthly Transfer Report

va\_s1701  
04/01/2015

| Budget Category                                   | Accounts              | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|---|-----------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Food Services                                     | 11-000-310-XXX        | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>              |                       | <b>12,185,678.00</b> | <b>0.00</b>                      | <b>12,185,678.00</b>                  |                              |                   |                       |                                 | <b>411,236.46</b> |
| Equipment   | 1X-XXX-XXX-73X        | 49,100.00            | 0.00                             | 49,100.00                             | 4,910.00                     | 52,813.00         | 107.56                | 57,723.00                       | 29,222.45         |
| Facilities Acquisition and Construction Services  | 1X-000-4XX-XXX        | 27,109.00            | 0.00                             | 27,109.00                             | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Capital Reserve-Transfer to Capital Expend. Fund  | 12-000-4XX-931        | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4XX-933        | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                       | <b>76,209.00</b>     | <b>0.00</b>                      | <b>76,209.00</b>                      |                              |                   |                       |                                 | <b>29,222.45</b>  |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | <b>13-XXX-XXX-XXX</b> | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                     | <b>0.00</b>       |
| 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              |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                       | <b>23,729,339.00</b> | <b>0.00</b>                      | <b>23,729,339.00</b>                  |                              |                   |                       |                                 | <b>779,991.76</b> |

*SL*

School Business Administrator Signature

*4/20/15*

Date

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va\_exaa2.082406  
04/01/2015

| Adj #                                    | Description                    | Account#                | Account Description       | Date       | User                          | Old Amount   | Adjustment   | New Balance  |
|--|--------------------------------|-------------------------|---------------------------|------------|-------------------------------|--------------|--------------|--------------|
| <b>Current Appropriation Adjustments</b> |                                |                         |                           |            |                               |              |              |              |
| 000157                                   | Transfer for Band Repairs      | 11-401-100-500-01-00-00 | HS OTH PUR SVC            | 04/01/2015 | KREAD                         | \$7,369.00   | \$120.00     | \$7,489.00   |
|  | Transfer for Band Repairs      | 11-401-100-600-01-00-00 | HS B/C SUP/MAT            | 04/01/2015 | KREAD                         | \$5,008.00   | (\$120.00)   | \$4,888.00   |
|  |                                |                         |                           |            | Total for Adjustment # 000157 |              | \$0.00       |              |
| 000158                                   | Transfers for Salaries         | 11-110-100-101-02-01-00 | SAL PS & KINDG            | 04/22/2015 | KREAD                         | \$430,114.00 | (\$595.00)   | \$429,519.00 |
|  | Transfers for Salaries         | 11-120-100-101-02-03-00 | SAL 1-5 ADJ/EXT           | 04/22/2015 | KREAD                         | \$12,571.00  | \$595.00     | \$13,166.00  |
|  | Transfers for Salaries         | 11-204-100-106-11-03-01 | SAL PARA-BELMAR           | 04/22/2015 | KREAD                         | \$6,035.00   | (\$2,110.00) | \$3,925.00   |
|  | Transfers for Salaries         | 11-212-100-101-02-01-00 | SAL SUBS MULTIPLE DISABL  | 04/22/2015 | KREAD                         | \$500.00     | \$40.00      | \$540.00     |
|  | Transfers for Salaries         | 11-213-100-101-13-02-00 | SAL SUB HS RR TCH         | 04/22/2015 | KREAD                         | \$5,382.00   | \$2,070.00   | \$7,452.00   |
|  | Transfers for Salaries         | 11-219-100-101-01-00-00 | HS SPECIAL ED HI          | 04/22/2015 | KREAD                         | \$11,010.00  | \$735.00     | \$11,745.00  |
|  | Transfers for Salaries         | 11-219-100-101-02-00-00 | ES SPECIAL ED HI          | 04/22/2015 | KREAD                         | \$555.00     | \$225.00     | \$780.00     |
|  | Transfers for Salaries         | 11-219-100-320-01-00-00 | HS O.O.D. SE HI           | 04/22/2015 | KREAD                         | \$12,450.00  | (\$960.00)   | \$11,490.00  |
|  | Transfers for Salaries         | 11-230-100-610-19-05-02 | ES GEN'L SUP              | 04/22/2015 | KREAD                         | \$865.00     | (\$90.00)    | \$775.00     |
|  | Transfers for Salaries         | 11-240-100-101-20-01-02 | HS BILINGUAL SUBS         | 04/22/2015 | KREAD                         | \$0.00       | \$90.00      | \$90.00      |
|  |                                |                         |                           |            | Total for Adjustment # 000158 |              | \$0.00       |              |
| 000159                                   | Transfer for Salaries          | 11-150-100-101-00-00-00 | HS REG ED HI              | 04/22/2015 | KREAD                         | \$29,790.00  | \$4,253.00   | \$34,043.00  |
|  | Transfer for Salaries          | 11-150-100-101-02-00-00 | ES REG ED HI              | 04/22/2015 | KREAD                         | \$1,245.00   | \$330.00     | \$1,575.00   |
|  | Transfer for Salaries          | 11-150-100-320-00-00-00 | HS O.O.D. RE HI           | 04/22/2015 | KREAD                         | \$28,020.00  | (\$4,583.00) | \$23,437.00  |
|  |                                |                         |                           |            | Total for Adjustment # 000159 |              | \$0.00       |              |
| 000160                                   | Transfer for Security Camera L | 11-000-266-300-01-01-00 | HS SECURITY TECHNOLOGY    | 04/01/2015 | KREAD                         | \$1,187.00   | \$150.00     | \$1,337.00   |
|  | Transfer for Security Camera L | 11-000-266-610-01-00-00 | HS SECURITY GENERAL SUPP  | 04/01/2015 | KREAD                         | \$950.00     | (\$44.00)    | \$906.00     |
|  | Transfer for Security Camera L | 11-000-266-610-02-00-00 | ES SECURITY GENERAL SUPP  | 04/01/2015 | KREAD                         | \$150.00     | (\$20.00)    | \$130.00     |
|  | Transfer for Security Camera L | 11-190-100-610-02-03-00 | ES COMP SUP/MAT           | 04/01/2015 | KREAD                         | \$99,591.00  | (\$86.00)    | \$99,505.00  |
|  |                                |                         |                           |            | Total for Adjustment # 000160 |              | \$0.00       |              |
| 000161                                   | Transfer for Bowling Practices | 11-000-240-500-01-02-00 | HS PRIN/VP/AD TRAVEL      | 04/27/2015 | KREAD                         | \$400.00     | \$500.00     | \$900.00     |
|  | Transfer for Bowling Practices | 11-000-240-500-01-03-00 | HS PRIN/VP/AD REG         | 04/27/2015 | KREAD                         | \$700.00     | (\$500.00)   | \$200.00     |
|  |                                |                         |                           |            | Total for Adjustment # 000161 |              | \$0.00       |              |
| 000162                                   | Transfer for Home Instruction  | 11-150-100-320-00-00-00 | HS O.O.D. RE HI           | 04/30/2015 | KREAD                         | \$23,437.00  | \$3,120.00   | \$26,557.00  |
|  | Transfer for Home Instruction  | 11-190-100-500-01-00-00 | HS OTH PUR SVC            | 04/30/2015 | KREAD                         | \$6,409.00   | (\$1,120.00) | \$5,289.00   |
|  | Transfer for Home Instruction  | 11-190-100-640-01-01-00 | HS ENGLISH TEXT           | 04/30/2015 | KREAD                         | \$9,825.00   | (\$1,000.00) | \$8,825.00   |
|  | Transfer for Home Instruction  | 11-190-100-640-01-07-00 | HS ART TEXTBKS            | 04/30/2015 | KREAD                         | \$1,350.00   | (\$1,000.00) | \$350.00     |
|  |                                |                         |                           |            | Total for Adjustment # 000162 |              | \$0.00       |              |
| 000163                                   | Transfer for Police            | 11-000-263-420-01-00-00 | UE C&UG CLN, RPPR, MNT SV | 04/30/2015 | KREAD                         | \$78,869.00  | (\$1,350.00) | \$77,519.00  |
|  | Transfer for Police            | 11-000-266-300-01-00-00 | HS POLICE/SECURITY        | 04/30/2015 | KREAD                         | \$20,186.00  | \$1,350.00   | \$21,536.00  |
|  |                                |                         |                           |            | Total for Adjustment # 000163 |              | \$0.00       |              |
| 000164                                   | Set Up                         | 20-080-100-610-01-00-00 | DIGITAL STORY TELLING-AT  | 04/30/2015 | KREAD                         | \$0.00       | \$4,745.00   | \$4,745.00   |

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va\_exaa2.082406  
04/01/2015

| Adj #                                    | Description                   | Account#                | Account Description                  | Date       | User  | Old Amount   | Adjustment        | New Balance  |
|--|-------------------------------|-------------------------|--------------------------------------|------------|-------|--------------|-------------------|--------------|
| <b>Current Appropriation Adjustments</b> |                               |                         |                                      |            |       |              |                   |              |
| 000164                                   | Set Up                        | 20-080-100-610-02-00-00 | FILM EDITING-OK                      | 04/30/2015 | KREAD | \$0.00       | \$1,850.00        | \$1,850.00   |
|  | Set Up                        | 20-080-100-610-03-00-00 | GRADE 5 - TR                         | 04/30/2015 | KREAD | \$0.00       | \$300.00          | \$300.00     |
|  | Set Up                        | 20-080-100-610-04-00-00 | TECH FOR SPEECH - JA                 | 04/30/2015 | KREAD | \$0.00       | \$1,000.00        | \$1,000.00   |
|  | Set Up                        | 20-080-100-610-05-00-00 | TECH FOR OT-JW                       | 04/30/2015 | KREAD | \$0.00       | \$1,000.00        | \$1,000.00   |
|  | Set Up                        | 20-080-100-610-06-00-00 | ART APPRECIATION-MJ                  | 04/30/2015 | KREAD | \$0.00       | \$850.00          | \$850.00     |
|  |                               |                         | <b>Total for Adjustment # 000164</b> |            |       |              | <b>\$9,745.00</b> |              |
| 000165                                   | TRANSFER FOR SUBS             | 11-000-217-100-02-00-00 | IN CLASS AIDES                       | 04/30/2015 | KREAD | \$77,412.00  | (\$1,762.00)      | \$75,650.00  |
|  | TRANSFER FOR SUBS             | 11-000-217-100-02-12-00 | SUBS                                 | 04/30/2015 | KREAD | \$2,500.00   | \$2,000.00        | \$4,500.00   |
|  | TRANSFER FOR SUBS             | 11-000-217-320-00-00-00 | PUR PR-ED SRV                        | 04/30/2015 | KREAD | \$166,880.00 | (\$238.00)        | \$166,642.00 |
|  | TRANSFER FOR SUBS             | 11-000-221-104-02-00-00 | SALES CURR DEV BY STAFF              | 04/30/2015 | KREAD | \$14,400.00  | (\$1,000.00)      | \$13,400.00  |
|  | TRANSFER FOR SUBS             | 11-000-221-500-01-03-00 | SUPERVISORS WKSP REG                 | 04/30/2015 | KREAD | \$1,305.00   | \$1,000.00        | \$2,305.00   |
|  | TRANSFER FOR SUBS             | 11-000-240-500-01-03-00 | HS PRIN/VP/AD REG                    | 04/30/2015 | KREAD | \$200.00     | \$233.00          | \$433.00     |
|  | TRANSFER FOR SUBS             | 11-000-240-500-02-00-00 | ES ADM OTH PS                        | 04/30/2015 | KREAD | \$2,000.00   | (\$233.00)        | \$1,767.00   |
|  | TRANSFER FOR SUBS             | 11-000-262-100-01-00-00 | SAL HS CUSTODIAN                     | 04/30/2015 | KREAD | \$346,851.00 | (\$3,551.00)      | \$343,300.00 |
|  | TRANSFER FOR SUBS             | 11-000-262-100-01-03-00 | SAL HS OT CUSTODIAN                  | 04/30/2015 | KREAD | \$29,313.00  | \$2,100.00        | \$31,413.00  |
|  | TRANSFER FOR SUBS             | 11-000-262-100-02-00-00 | SAL ES CUSTODIAN                     | 04/30/2015 | KREAD | \$298,181.00 | (\$649.00)        | \$297,532.00 |
|  | TRANSFER FOR SUBS             | 11-000-262-100-02-04-00 | ES SUBS CUST                         | 04/30/2015 | KREAD | \$5,540.00   | \$2,100.00        | \$7,640.00   |
|  | TRANSFER FOR SUBS             | 11-000-263-420-02-00-00 | UE C&UG CLN, RPR, MNT SV             | 04/30/2015 | KREAD | \$4,500.00   | (\$639.00)        | \$3,861.00   |
|  | TRANSFER FOR SUBS             | 11-000-263-610-02-03-00 | ES GRDS SUPP                         | 04/30/2015 | KREAD | \$9,664.00   | \$639.00          | \$10,303.00  |
|  | TRANSFER FOR SUBS             | 11-110-100-101-02-01-00 | SAL PS & KINDG                       | 04/30/2015 | KREAD | \$429,519.00 | (\$853.00)        | \$428,666.00 |
|  | TRANSFER FOR SUBS             | 11-120-100-101-02-03-00 | SAL 1-5 ADJ/EXT                      | 04/30/2015 | KREAD | \$13,166.00  | \$853.00          | \$14,019.00  |
|  | TRANSFER FOR SUBS             | 11-204-100-106-11-03-01 | SAL PARA-BELMAR                      | 04/30/2015 | KREAD | \$3,925.00   | (\$270.00)        | \$3,655.00   |
|  | TRANSFER FOR SUBS             | 11-213-100-101-13-02-00 | SAL SUB HS RR TCH                    | 04/30/2015 | KREAD | \$7,452.00   | \$270.00          | \$7,722.00   |
|  | TRANSFER FOR SUBS             | 11-230-100-610-19-05-02 | ES GEN'L SUP                         | 04/30/2015 | KREAD | \$775.00     | (\$90.00)         | \$685.00     |
|  | TRANSFER FOR SUBS             | 11-240-100-101-20-02-02 | ESLES SUBS                           | 04/30/2015 | KREAD | \$135.00     | \$90.00           | \$225.00     |
|  |                               |                         | <b>Total for Adjustment # 000165</b> |            |       |              | <b>\$0.00</b>     |              |
| 000166                                   | Transfer for PHones & Copiers | 11-000-230-530-21-01-00 | HS TEL & POSTAG                      | 04/30/2015 | KREAD | \$53,469.00  | \$4,725.00        | \$58,194.00  |
|  | Transfer for PHones & Copiers | 11-000-230-530-21-02-00 | ES TEL & POSTAG                      | 04/30/2015 | KREAD | \$36,855.00  | (\$2,344.00)      | \$34,511.00  |
|  | Transfer for PHones & Copiers | 11-000-230-590-21-05-00 | BD TRAV/OTH PS                       | 04/30/2015 | KREAD | \$500.00     | (\$500.00)        | \$0.00       |
|  | Transfer for PHones & Copiers | 11-000-230-590-21-06-00 | COPIER LEASE                         | 04/30/2015 | KREAD | \$13,182.00  | \$442.00          | \$13,624.00  |
|  | Transfer for PHones & Copiers | 11-000-230-820-21-00-00 | JUDGEMENTS                           | 04/30/2015 | KREAD | \$2,500.00   | (\$2,500.00)      | \$0.00       |
|  | Transfer for PHones & Copiers | 11-000-251-100-22-02-00 | SALARIES-EXTRA                       | 04/30/2015 | KREAD | \$4,163.00   | \$200.00          | \$4,363.00   |
|  |                               |                         | <b>Total for Adjustment # 000166</b> |            |       |              | <b>\$23.00</b>    |              |
| 000167                                   | Salaries                      | 11-000-251-100-22-02-00 | SALARIES-EXTRA                       | 04/30/2015 | KREAD | \$4,363.00   | (\$23.00)         | \$4,340.00   |
| 000168                                   | Transfer for Salaries         | 11-000-240-800-01-00-00 | HS OTH OBJ                           | 04/30/2015 | KREAD | \$5,383.00   | (\$20.00)         | \$5,363.00   |
|  | Transfer for Salaries         | 11-000-251-100-22-02-00 | SALARIES-EXTRA                       | 04/30/2015 | KREAD | \$4,340.00   | \$20.00           | \$4,360.00   |



# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/01/2015

Current Cycle : April

| Adj #  | Description           | Account#                | Account Description | Date       | User  | Old Amount   | Adjustment        | New Balance  |
|--|-----------------------|-------------------------|---------------------|------------|-------|--------------|-------------------|--------------|
| <b>Current Appropriation Adjustments</b>       |                       |                         |                     |            |       |              |                   |              |
| 000168   | Transfer for Salaries | 11-000-251-592-22-02-00 | BD OFF TRAVEL       | 04/30/2015 | KREAD | \$191.00     | (\$120.00)        | \$71.00      |
|  | Transfer for Salaries | 11-000-251-890-22-00-00 | MISC EXPEND         | 04/30/2015 | KREAD | \$6,585.00   | \$228.00          | \$6,813.00   |
|  | Transfer for Salaries | 11-000-262-100-01-00-00 | SAL HS CUSTODIAN    | 04/30/2015 | KREAD | \$343,300.00 | (\$108.00)        | \$343,192.00 |
| Total for Adjustment # 000168                  |                       |                         |                     |            |       | \$0.00       |                   |              |
| <b>Total Current Appropriation Adjustments</b> |                       |                         |                     |            |       |              | <b>\$9,745.00</b> |              |

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va\_exaa2.082406  
04/01/2015

| Adj #   | Description | Account#                | Account Description      | Date       | User  | Old Amount | Adjustment   | New Balance |
|---|-------------|-------------------------|--------------------------|------------|-------|------------|--------------|-------------|
| <b>Original Appropriation Adjustments</b>       |             |                         |                          |            |       |            |              |             |
| 000356  | Adj Set UP  | 20-080-100-610-01-00-00 | DIGITAL STORY TELLING-AT | 04/30/2015 | KREAD | \$4,745.00 | (\$4,745.00) | \$0.00      |
|   | Adj Set UP  | 20-080-100-610-02-00-00 | FILM EDITING-OK          | 04/30/2015 | KREAD | \$1,850.00 | (\$1,850.00) | \$0.00      |
|   | Adj Set UP  | 20-080-100-610-03-00-00 | GRADE 5 - TR             | 04/30/2015 | KREAD | \$300.00   | (\$300.00)   | \$0.00      |
|   | Adj Set UP  | 20-080-100-610-04-00-00 | TECH FOR SPEECH - JA     | 04/30/2015 | KREAD | \$1,000.00 | (\$1,000.00) | \$0.00      |
|   | Adj Set UP  | 20-080-100-610-05-00-00 | TECH FOR OT-JW           | 04/30/2015 | KREAD | \$1,000.00 | (\$1,000.00) | \$0.00      |
|   | Adj Set UP  | 20-080-100-610-06-00-00 | ART APPRECIATION-MJ      | 04/30/2015 | KREAD | \$850.00   | (\$850.00)   | \$0.00      |
| Total for Adjustment # 000356                   |             |                         |                          |            |       |            | (\$9,745.00) |             |
| <b>Total Original Appropriation Adjustments</b> |             |                         |                          |            |       |            | (\$9,745.00) |             |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                |                |                |                      |
| --- Regular Programs - Instruction ---             |                |                |                |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$432,436.00   | \$363,390.59   | \$67,761.65    | \$1,283.76           |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers   | \$1,412,389.00 | \$1,203,473.63 | \$208,915.17   | \$0.20               |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers   | \$1,076,927.00 | \$915,052.71   | \$161,874.21   | \$0.08               |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers  | \$4,031,345.00 | \$3,433,690.31 | \$597,635.93   | \$18.76              |
| --- Regular Programs - Home Instruction ---        |                |                |                |                      |
| 11-150-100-101 Salaries of Teachers                | \$45,538.00    | \$43,732.50    | \$0.00         | \$1,805.50           |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$28,157.00    | \$18,580.06    | \$9,570.00     | \$6.94               |
| --- Regular Programs - Undistr. Instruction ---    |                |                |                |                      |
| 11-190-100-340 Purchased Technical Services        | \$105,648.00   | \$104,733.90   | .00            | \$914.10             |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$34,095.00    | \$29,431.18    | \$4,482.76     | \$181.06             |
| 11-190-100-610 General Supplies                    | \$772,229.00   | \$494,372.03   | \$20,905.13    | \$256,951.84         |
| 11-190-100-640 Textbooks                           | \$176,597.00   | \$166,651.74   | \$77.42        | \$9,867.84           |
| 11-190-100-800 Other Objects                       | \$3,795.00     | \$2,865.00     | .00            | \$930.00             |
| TOTAL  | \$8,119,156.00 | \$6,775,973.65 | \$1,071,222.27 | \$271,960.08         |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                |                |                |                      |
| Learning and/or Language Disabilities:             |                |                |                |                      |
| 11-204-100-101 Salaries of Teachers                | \$311,603.00   | \$264,769.24   | \$46,100.82    | \$732.94             |
| 11-204-100-106 Other Salaries for Instruction      | \$4,583.00     | \$926.68       | \$3,622.62     | \$33.70              |
| 11-204-100-610 General Supplies                    | \$6,289.00     | \$6,268.21     | .00            | \$20.79              |
| 11-204-100-640 Textbooks                           | \$247.00       | \$243.10       | .00            | \$3.90               |
| TOTAL  | \$322,722.00   | \$272,207.23   | \$49,723.44    | \$791.33             |
| Multiple Disabilities:                             |                |                |                |                      |
| 11-212-100-101 Salaries of Teachers                | \$109,506.00   | \$94,267.00    | \$15,238.89    | \$0.11               |
| 11-212-100-106 Other Salaries for Instruction      | \$26,640.00    | \$22,640.09    | \$3,995.46     | \$4.45               |
| TOTAL  | \$136,146.00   | \$116,907.09   | \$19,234.35    | \$4.56               |
| Resource Room/Resource Center:                     |                |                |                |                      |
| 11-213-100-101 Salaries of Teachers                | \$1,315,694.00 | \$1,116,426.29 | \$196,527.91   | \$2,739.80           |
| 11-213-100-106 Other Salaries for Instruction      | \$61,948.00    | \$49,748.56    | \$12,199.30    | \$0.14               |
| 11-213-100-610 General supplies                    | \$577.00       | \$576.59       | .00            | \$0.41               |
| TOTAL  | \$1,378,219.00 | \$1,166,751.44 | \$208,727.21   | \$2,740.35           |
| Preschool Disabilities - Full-Time:                |                |                |                |                      |
| 11-216-100-101 Salaries of Teachers                | \$56,306.00    | \$46,902.33    | \$7,976.94     | \$1,426.73           |
| 11-216-100-106 Other Salaries for Instruction      | \$28,114.00    | \$21,995.11    | \$3,995.46     | \$2,123.43           |
| 11-216-100-600 General Supplies                    | \$407.00       | \$406.62       | .00            | \$0.38               |
| TOTAL  | \$84,827.00    | \$69,304.06    | \$11,972.40    | \$3,550.54           |
| Home Instruction:                                  |                |                |                |                      |
| 11-219-100-101 Salaries of Teachers                | \$14,355.00    | \$14,355.00    | \$0.00         | \$0.00               |
| 11-219-100-320 Purchased Prof.-Ed. Services        | \$13,470.00    | \$7,289.87     | \$6,154.29     | \$25.84              |
| TOTAL  | \$27,825.00    | \$21,644.87    | \$6,154.29     | \$25.84              |

Manasquan Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

|   | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|---|----------------|----------------|--------------|----------------------|
| TOTAL SPECIAL ED - INSTRUCTION                            | \$1,949,739.00 | \$1,646,814.69 | \$295,811.69 | \$7,112.62           |
| --- Basic Skills/Remedial-Instruction ---                 |                |                |              |                      |
| 11-230-100-101 Salaries of Teachers                       | \$6,245.00     | \$5,305.70     | \$936.22     | \$3.08               |
| 11-230-100-610 General Supplies                           | \$540.00       | .00            | .00          | \$540.00             |
| TOTAL   | \$6,785.00     | \$5,305.70     | \$936.22     | \$543.08             |
| --- Bilingual Education-Instruction ---                   |                |                |              |                      |
| 11-240-100-101 Salaries of Teachers                       | \$146,657.00   | \$124,732.70   | \$21,924.30  | \$0.00               |
| 11-240-100-610 General Supplies                           | \$876.00       | \$876.00       | .00          | .00                  |
| TOTAL   | \$147,533.00   | \$125,608.70   | \$21,924.30  | \$0.00               |
| --- School spons.cocurricular activities-Instruction ---  |                |                |              |                      |
| 11-401-100-100 Salaries                                   | \$152,870.00   | \$152,870.00   | .00          | .00                  |
| 11-401-100-500 Purchased Services (300-500 series)        | \$9,424.00     | \$8,457.30     | .00          | \$966.70             |
| 11-401-100-600 Supplies and Materials                     | \$8,068.00     | \$6,071.95     | \$526.69     | \$1,469.36           |
| 11-401-100-800 Other Objects                              | \$7,802.00     | \$6,956.75     | .00          | \$845.25             |
| TOTAL   | \$178,164.00   | \$174,356.00   | \$526.69     | \$3,281.31           |
| --- School sponsored athletics-Instruct. ---              |                |                |              |                      |
| 11-402-100-100 Salaries                                   | \$376,143.00   | \$372,392.88   | \$3,750.00   | \$0.12               |
| 11-402-100-500 Purchased Services (300-500 series)        | \$81,426.00    | \$64,546.83    | \$9,361.39   | \$7,517.78           |
| 11-402-100-600 Supplies and Materials                     | \$78,574.00    | \$69,157.49    | \$5,025.55   | \$4,390.96           |
| 11-402-100-800 Other Objects                              | \$9,000.00     | \$5,690.60     | .00          | \$3,309.40           |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds)  | \$26,000.00    | \$21,000.00    | .00          | \$5,000.00           |
| TOTAL   | \$571,143.00   | \$532,787.80   | \$18,136.94  | \$20,218.26          |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                |                |              |                      |
| --- Instruction ---                                       |                |                |              |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$31,385.00    | \$30,135.00    | \$1,250.00   | .00                  |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$216,000.00   | \$192,300.00   | \$21,000.00  | \$2,700.00           |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.      | \$33,961.00    | \$30,595.00    | \$3,366.00   | .00                  |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$475,881.00   | \$380,842.18   | \$74,512.28  | \$20,526.54          |
| TOTAL   | \$757,227.00   | \$633,872.18   | \$100,128.28 | \$23,226.54          |
| --- Attendance and social work services ---               |                |                |              |                      |
| 11-000-211-100 Salaries                                   | \$34,698.00    | \$30,360.12    | \$4,337.16   | \$0.72               |
| TOTAL   | \$34,698.00    | \$30,360.12    | \$4,337.16   | \$0.72               |
| --- Health services ---                                   |                |                |              |                      |
| 11-000-213-100 Salaries                                   | \$194,484.00   | \$140,276.28   | \$21,643.00  | \$32,564.72          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$18,400.00    | \$1,362.85     | .00          | \$17,037.15          |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$2,481.00     | \$2,156.00     | \$180.00     | \$145.00             |
| 11-000-213-600 Supplies and Materials                     | \$13,078.00    | \$12,565.82    | .00          | \$512.18             |
| 11-000-213-800 Other Objects                              | \$260.00       | \$170.00       | .00          | \$90.00              |
| TOTAL   | \$228,703.00   | \$156,530.95   | \$21,823.00  | \$50,349.05          |
| --- Speech, OT,PT & Related Svcs ---                      |                |                |              |                      |
| 11-000-216-100 Salaries                                   | \$258,410.00   | \$215,890.73   | \$36,210.80  | \$6,308.47           |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

|   | Appropriations      | Expenditures        | Encumbrances       | Available<br>Balance |
|---|---------------------|---------------------|--------------------|----------------------|
| 11-000-216-320 Purchased Prof. Ed. Services               | \$56,080.00         | \$40,387.50         | \$15,692.50        | .00                  |
| 11-000-216-600 Supplies and Materials                     | \$2,058.00          | \$1,703.55          | .00                | \$354.45             |
| <b>TOTAL</b>  | <b>\$316,548.00</b> | <b>\$257,981.78</b> | <b>\$51,903.30</b> | <b>\$6,662.92</b>    |
| --- Other support services - Students - Extra Srvc        |                     |                     |                    |                      |
| 11-000-217-100 Salaries                                   | \$145,666.00        | \$124,160.28        | \$21,505.28        | \$0.44               |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$166,142.00        | \$84,439.20         | .00                | \$81,702.80          |
| <b>TOTAL</b>  | <b>\$311,808.00</b> | <b>\$208,599.48</b> | <b>\$21,505.28</b> | <b>\$81,703.24</b>   |
| --- Guidance ---  |                     |                     |                    |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$609,226.00        | \$498,790.57        | \$87,795.23        | \$22,640.20          |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$53,995.00         | \$47,178.84         | \$6,814.16         | \$2.00               |
| 11-000-218-390 Other Purch. Prof. & Tech Svc.             | \$34,353.00         | \$12,264.30         | .00                | \$22,088.70          |
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$9,808.00          | \$1,589.98          | .00                | \$8,218.02           |
| 11-000-218-600 Supplies and Materials                     | \$10,987.00         | \$9,445.71          | \$293.06           | \$1,248.23           |
| 11-000-218-800 Other Objects                              | \$1,800.00          | \$1,378.00          | .00                | \$422.00             |
| <b>TOTAL</b>  | <b>\$720,169.00</b> | <b>\$570,647.40</b> | <b>\$94,902.45</b> | <b>\$54,619.15</b>   |
| --- Child Study Teams ---                                 |                     |                     |                    |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$558,357.00        | \$485,931.73        | \$72,420.87        | \$4.40               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$45,386.00         | \$37,698.06         | \$6,287.49         | \$1,400.45           |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$8,687.00          | \$4,935.00          | \$3,340.00         | \$412.00             |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.             | \$2,000.00          | \$1,800.00          | .00                | \$200.00             |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$19,128.00         | \$11,105.75         | \$5,932.58         | \$2,089.67           |
| 11-000-219-600 Supplies and Materials                     | \$6,600.00          | \$5,542.97          | \$891.00           | \$166.03             |
| 11-000-219-800 Other Objects                              | \$1,500.00          | \$1,365.65          | .00                | \$134.35             |
| <b>TOTAL</b>  | <b>\$641,658.00</b> | <b>\$548,379.16</b> | <b>\$88,871.94</b> | <b>\$4,406.90</b>    |
| --- Improv. of instr. Serv. ---                           |                     |                     |                    |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$282,279.00        | \$245,680.89        | \$36,597.61        | \$0.50               |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$24,200.00         | \$23,100.00         | .00                | \$1,100.00           |
| 11-000-221-105 Sal Secr. & Clerical Asst.                 | \$43,757.00         | \$38,286.57         | \$5,469.63         | \$0.80               |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$2,605.00          | \$2,477.29          | \$79.00            | \$48.71              |
| 11-000-221-600 Supplies and Materials                     | \$2,437.00          | \$1,055.49          | \$1,372.80         | \$8.71               |
| 11-000-221-800 Other Objects                              | \$3,505.00          | \$3,182.50          | .00                | \$322.50             |
| <b>TOTAL</b>  | <b>\$358,783.00</b> | <b>\$313,782.74</b> | <b>\$43,519.04</b> | <b>\$1,481.22</b>    |
| --- Educational media serv./sch.library ---               |                     |                     |                    |                      |
| 11-000-222-100 Salaries                                   | \$121,160.00        | \$102,812.10        | \$18,163.90        | \$184.00             |
| 11-000-222-177 Salaries of Technology Coordinators        | \$206,715.00        | \$170,461.77        | \$34,376.23        | \$1,877.00           |
| 11-000-222-500 Other Purchased Services (400-500 series)  | \$16,415.00         | \$16,154.98         | \$171.85           | \$88.17              |
| 11-000-222-600 Supplies and Materials                     | \$15,450.00         | \$11,160.85         | \$778.87           | \$3,510.28           |
| <b>TOTAL</b>  | <b>\$359,740.00</b> | <b>\$300,589.70</b> | <b>\$53,490.85</b> | <b>\$5,659.45</b>    |
| --- Instructional Staff Training Services ---             |                     |                     |                    |                      |
| 11-000-223-105 Sal Secr. & Clerical Asst.                 | \$4,862.00          | \$4,254.18          | \$607.62           | \$0.20               |
| 11-000-223-320 Purchased Prof. - Ed. Services             | \$2,000.00          | .00                 | \$1,500.00         | \$500.00             |
| 11-000-223-500 Other Purchased Services (400-500 series)  | \$7,878.00          | \$6,285.42          | \$571.00           | \$1,021.58           |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

|   | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance |
|---|-----------------------|-----------------------|---------------------|----------------------|
| 11-000-223-600 Supplies and Materials             | \$500.00              | .00                   | .00                 | \$500.00             |
| <b>TOTAL</b>                                      | <b>\$15,240.00</b>    | <b>\$10,539.60</b>    | <b>\$2,678.62</b>   | <b>\$2,021.78</b>    |
| --- Support services-general administration ---   |                       |                       |                     |                      |
| 11-000-230-100 Salaries                           | \$244,744.00          | \$211,313.24          | \$33,430.48         | \$0.28               |
| 11-000-230-331 Legal Services                     | \$73,048.00           | \$69,325.33           | \$3,720.72          | \$1.95               |
| 11-000-230-332 Audit Fees                         | \$12,500.00           | \$12,500.00           | .00                 | .00                  |
| 11-000-230-334 Architectural/Engineering Services | \$7,800.00            | \$7,800.00            | .00                 | .00                  |
| 11-000-230-339 Other Purchased Prof. Svc.         | \$4,242.00            | .00                   | .00                 | \$4,242.00           |
| 11-000-230-340 Purchased Tech. Services           | \$23,853.00           | \$23,504.97           | \$347.38            | \$0.65               |
| 11-000-230-530 Communications/Telephone           | \$92,705.00           | \$79,521.99           | \$13,177.11         | \$5.90               |
| 11-000-230-590 Other Purchased Services           | \$98,459.00           | \$96,931.83           | \$1,315.55          | \$211.62             |
| 11-000-230-610 General Supplies                   | \$17,983.00           | \$13,847.27           | \$3,844.00          | \$291.73             |
| 11-000-230-890 Misc. Expenditures                 | \$4,601.00            | \$4,599.92            | .00                 | \$1.08               |
| 11-000-230-895 BOE Membership Dues and Fees       | \$10,855.00           | \$10,854.37           | .00                 | \$0.63               |
| <b>TOTAL</b>                                      | <b>\$590,790.00</b>   | <b>\$530,198.92</b>   | <b>\$55,835.24</b>  | <b>\$4,755.84</b>    |
| --- Support services-school administration ---    |                       |                       |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.       | \$695,534.00          | \$607,442.18          | \$88,091.82         | .00                  |
| 11-000-240-104 Salaries Other Prof. Staff         | \$149,827.00          | \$130,334.61          | \$19,119.39         | \$373.00             |
| 11-000-240-105 Sal Secr. & Clerical Asst.         | \$368,784.00          | \$316,468.44          | \$47,332.00         | \$4,983.56           |
| 11-000-240-300 Purchased Prof. & Tech. Svc.       | \$2,202.00            | .00                   | .00                 | \$2,202.00           |
| 11-000-240-500 Other Purchased Services           | \$72,329.00           | \$64,448.77           | \$6,306.06          | \$1,574.17           |
| 11-000-240-600 Supplies and Materials             | \$35,700.00           | \$19,347.28           | \$10,567.00         | \$5,785.72           |
| 11-000-240-800 Other Objects                      | \$7,663.00            | \$7,447.50            | .00                 | \$215.50             |
| <b>TOTAL</b>                                      | <b>\$1,332,039.00</b> | <b>\$1,145,488.78</b> | <b>\$171,416.27</b> | <b>\$15,133.95</b>   |
| --- Central Services ---                          |                       |                       |                     |                      |
| 11-000-251-100 Salaries                           | \$370,668.00          | \$324,015.22          | \$44,459.89         | \$2,192.89           |
| 11-000-251-330 Purchased Prof. Services           | \$13,000.00           | \$12,250.00           | \$750.00            | .00                  |
| 11-000-251-340 Purchased Technical Services       | \$15,294.00           | \$15,294.00           | .00                 | .00                  |
| 11-000-251-592 Misc Pur Serv (400-500 series )    | \$8,081.00            | \$7,855.61            | \$221.00            | \$4.39               |
| 11-000-251-600 Supplies and Materials             | \$8,465.00            | \$8,464.55            | .00                 | \$0.45               |
| 11-000-251-89X Other Objects                      | \$6,813.00            | \$6,413.00            | \$400.00            | .00                  |
| <b>TOTAL</b>                                      | <b>\$422,321.00</b>   | <b>\$374,292.38</b>   | <b>\$45,830.89</b>  | <b>\$2,197.73</b>    |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>           | <b>\$422,321.00</b>   | <b>\$374,292.38</b>   | <b>\$45,830.89</b>  | <b>\$2,197.73</b>    |
| --- Required Maint.for School Facilities ---      |                       |                       |                     |                      |
| 11-000-261-420 Cleaning, Repair & Maint. Svc.     | \$118,296.00          | \$76,897.63           | \$22,851.16         | \$18,547.21          |
| <b>TOTAL</b>                                      | <b>\$118,296.00</b>   | <b>\$76,897.63</b>    | <b>\$22,851.16</b>  | <b>\$18,547.21</b>   |
| --- Custodial Services ---                        |                       |                       |                     |                      |
| 11-000-262-1XX Salaries                           | \$704,250.00          | \$603,055.04          | \$89,589.95         | \$11,605.01          |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$64,275.00           | \$49,472.82           | \$9,088.30          | \$5,713.88           |
| 11-000-262-300 Purchased Prof. & Tech. Svc.       | \$9,100.00            | \$9,100.00            | .00                 | .00                  |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.     | \$218,020.00          | \$200,246.18          | \$13,845.05         | \$3,928.77           |
| 11-000-262-490 Other Purchased Property Svc.      | \$9,800.00            | \$9,539.10            | .00                 | \$260.90             |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

|   | Appropriations         | Expenditures           | Encumbrances          | Available<br>Balance |
|---|------------------------|------------------------|-----------------------|----------------------|
| 11-000-262-520 Insurance  | \$137,930.00           | \$137,832.31           | .00                   | \$97.69              |
| 11-000-262-610 General Supplies                                   | \$101,143.00           | \$77,771.10            | \$2,313.89            | \$21,058.01          |
| 11-000-262-621 Energy (Natural Gas)                               | \$196,212.00           | \$157,001.25           | \$13,830.26           | \$25,380.49          |
| 11-000-262-622 Energy (Electricity)                               | \$329,794.00           | \$288,240.58           | \$41,552.96           | \$0.46               |
| 11-000-262-8XX Other Objects                                      | \$6,950.00             | \$6,950.00             | \$0.00                | \$0.00               |
| <b>TOTAL</b>  | <b>\$1,777,474.00</b>  | <b>\$1,539,208.38</b>  | <b>\$170,220.41</b>   | <b>\$68,045.21</b>   |
| --- Care and Upkeep of Grounds ---                                |                        |                        |                       |                      |
| 11-000-263-100 Salaries   | \$125,217.00           | \$109,173.52           | \$16,042.48           | \$1.00               |
| 11-000-263-300 Purchased Prof. & Technical Services               | \$1,150.00             | \$1,150.00             | .00                   | .00                  |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.              | \$81,380.00            | \$21,904.14            | \$22,334.78           | \$37,141.08          |
| 11-000-263-610 General Supplies                                   | \$65,428.00            | \$55,724.05            | \$4,667.33            | \$5,036.62           |
| <b>TOTAL</b>  | <b>\$273,175.00</b>    | <b>\$187,951.71</b>    | <b>\$43,044.59</b>    | <b>\$42,178.70</b>   |
| --- Security ---  |                        |                        |                       |                      |
| 11-000-266-100 Salaries   | \$97,600.00            | \$79,387.22            | \$16,072.23           | \$2,140.55           |
| 11-000-266-300 Purchased Prof. & Technical Services               | \$30,269.00            | \$25,469.67            | \$4,748.80            | \$50.53              |
| 11-000-266-610 General Supplies                                   | \$1,036.00             | \$1,034.65             | .00                   | \$1.35               |
| <b>TOTAL</b>  | <b>\$128,905.00</b>    | <b>\$105,891.54</b>    | <b>\$20,821.03</b>    | <b>\$2,192.43</b>    |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$2,297,850.00</b>  | <b>\$1,909,949.26</b>  | <b>\$256,937.19</b>   | <b>\$130,963.55</b>  |
| --- Student transportation services ---                           |                        |                        |                       |                      |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs          | \$143,697.00           | \$117,834.50           | \$25,181.92           | \$680.58             |
| 11-000-270-517 Contract Svc (reg std) - ESCs                      | \$143,142.00           | \$100,727.40           | \$42,335.92           | \$78.68              |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                        | \$254,287.00           | \$141,659.97           | \$112,626.92          | \$0.11               |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$6,643.00             | \$6,643.00             | .00                   | .00                  |
| <b>TOTAL</b>  | <b>\$547,769.00</b>    | <b>\$366,864.87</b>    | <b>\$180,144.76</b>   | <b>\$759.37</b>      |
| --- Personal Services-Employee Benefits---                        |                        |                        |                       |                      |
| 11-XXX-XXX-220 Social Security Contributions                      | \$275,000.00           | \$215,135.94           | \$59,845.77           | \$18.29              |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS                    | \$230,825.00           | \$230,312.25           | .00                   | \$512.75             |
| 11-XXX-XXX-250 Unemployment Compensation                          | \$9,600.00             | .00                    | .00                   | \$9,600.00           |
| 11-XXX-XXX-260 Workman's Compensation                             | \$152,040.00           | \$152,039.14           | .00                   | \$0.86               |
| 11-XXX-XXX-270 Health Benefits                                    | \$2,622,386.00         | \$2,216,777.37         | \$399,652.49          | \$5,956.14           |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$7,000.00             | \$2,700.00             | \$4,300.00            | .00                  |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$395,603.00           | \$183,290.56           | \$212,308.43          | \$4.01               |
| <b>TOTAL</b>  | <b>\$3,692,454.00</b>  | <b>\$3,000,255.26</b>  | <b>\$676,106.69</b>   | <b>\$16,092.05</b>   |
| <b>Total Undistributed Expenditures</b>                           | <b>\$12,627,797.00</b> | <b>\$10,358,332.58</b> | <b>\$1,869,430.96</b> | <b>\$400,033.46</b>  |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$23,600,317.00</b> | <b>\$19,619,179.12</b> | <b>\$3,277,989.07</b> | <b>\$703,148.81</b>  |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$23,600,317.00</b> | <b>\$19,619,179.12</b> | <b>\$3,277,989.07</b> | <b>\$703,148.81</b>  |

Manasquan Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| <b>*** CAPITAL OUTLAY ***</b>                                |                |              |              |                      |
| <b>--- EQUIPMENT ---</b>                                     |                |              |              |                      |
| Regular programs-instruction                                 |                |              |              |                      |
| 12-120-100-730 Grades 1-5                                    | \$8,000.00     | \$7,885.59   | .00          | \$114.41             |
| 12-140-100-730 Grades 9-12                                   | \$16,259.00    | \$7,569.11   | .00          | \$8,689.89           |
| <br>   |                |              |              |                      |
| 12-000-252-730 Admin. Info. Tech.                            | \$8,000.00     | \$7,982.74   | .00          | \$17.26              |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities      | \$4,200.00     | \$4,200.00   | .00          | .00                  |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds         | \$20,400.00    | .00          | .00          | \$20,400.00          |
| 12-000-266-730 Undist. Exp.-Security                         | \$45,054.00    | \$45,053.11  | .00          | \$0.89               |
| <br>   |                |              |              |                      |
| Undist. Exp. - Non-instructional Services                    |                |              |              |                      |
| TOTAL  | \$101,913.00   | \$72,690.55  | \$0.00       | \$29,222.45          |
| <br>--- Facilities acquisition and construction services --- |                |              |              |                      |
| 12-000-400-896 Assmt for Debt Service on SDA Funding         | \$27,109.00    | \$27,109.00  | .00          | .00                  |
| Sub Total  | \$27,109.00    | \$27,109.00  | \$0.00       | \$0.00               |
| <br>   |                |              |              |                      |
| TOTAL  | \$27,109.00    | \$27,109.00  | \$0.00       | \$0.00               |
| <br>   |                |              |              |                      |
| TOTAL CAPITAL OUTLAY EXPENDITURES                            | \$129,022.00   | \$99,799.55  | \$0.00       | \$29,222.45          |



Manasquan Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

|  | Appropriations  | Expenditures    | Encumbrances   | Available<br>Balance |
|--|-----------------|-----------------|----------------|----------------------|
|  | <hr/>           | <hr/>           | <hr/>          | <hr/>                |
| *** EDUCATION JOBS FUND **                     |                 |                 |                |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** |                 |                 |                |                      |
| TOTAL GENERAL FUND EXPENDITURES                | \$23,729,339.00 | \$19,718,978.67 | \$3,277,989.07 | \$732,371.26         |

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10 (including subfunds 18 & 19)

For 11 Month Period Ending 05/31/2015

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

# Manasquan Board of Education Monthly Transfer Report

| Budget Category  | Accounts   | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnuess Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|--|--|----------------------|----------------------------------|--|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs   | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 8,094,479.00         | 0.00                             | 8,094,479.00                           | 809,447.90                   | 24,677.00         | 0.30                  | 834,124.90                      | 271,960.08        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 2,622,277.00         | 0.00                             | 2,622,277.00                           | 262,227.70                   | 110,136.00        | 4.20                  | 372,363.70                      | 96,021.86         |
| 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 Instructional Programs           | 11-4XX-100-XXX<br>11-4XX-200-XXX<br>12-4XX-100-XXX                                     | 750,696.00           | 0.00                             | 750,696.00                             | 75,069.60                    | ( 1,389.00)       | -0.19                 | 73,680.60                       | 23,499.57         |
| Community Services Programs/Operations   | 1X-800-330-XXX   | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  | <b>11,467,452.00</b> | <b>0.00</b>                      | <b>11,467,452.00</b>                   |                              |                   |                       |                                 | <b>391,481.51</b> |
| Tuition  | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 801,210.00           | 0.00                             | 801,210.00                             | 80,121.00                    | ( 43,983.00)      | -5.49                 | 36,138.00                       | 23,226.54         |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library       | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 1,985,224.00         | 0.00                             | 1,985,224.00                           | 198,522.40                   | ( 256.00)         | -0.01                 | 198,266.40                      | 115,035.27        |
| Improvement of Instruction Services and Instructional Staff Training Services                                  | 1X-000-221-XXX<br>1X-000-223-XXX   | 381,370.00           | 0.00                             | 381,370.00                             | 38,137.00                    | ( 7,347.00)       | -1.93                 | 30,790.00                       | 3,503.00          |
| General Administration   | 1X-000-230-XXX   | 580,335.00           | 0.00                             | 580,335.00                             | 58,033.50                    | 10,455.00         | 1.80                  | 68,488.50                       | 4,755.84          |
| School Administration  | 1X-000-240-XXX   | 1,316,025.00         | 0.00                             | 1,316,025.00                           | 131,602.50                   | 16,014.00         | 1.22                  | 147,616.50                      | 15,133.95         |
| Central Svcs & Admin Info Technology   | 1X-000-25X-XXX   | 387,258.00           | 0.00                             | 387,258.00                             | 38,725.80                    | 35,063.00         | 9.05                  | 73,788.80                       | 2,197.73          |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 2,492,783.00         | 0.00                             | 2,492,783.00                           | 249,278.30                   | ( 194,933.00)     | -7.82                 | 54,345.30                       | 130,963.55        |
| Student Transportation Services  | 1X-000-270-XXX   | 457,524.00           | 0.00                             | 457,524.00                             | 45,752.40                    | 90,245.00         | 19.72                 | 135,997.40                      | 759.37            |
| Personal Services-Employee Benefits  | 1X-XXX-XXX-2XX   | 3,783,949.00         | 0.00                             | 3,783,949.00                           | 378,394.90                   | ( 91,495.00)      | -2.42                 | 286,899.90                      | 16,092.05         |
| 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              |

# Manasquan Board of Education

## Monthly Transfer Report

va\_s1701  
05/01/2015

| Budget Category                                   | Accounts              | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnuess Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|---|-----------------------|----------------------|----------------------------------|--|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Food Services                                     | 11-000-310-XXX        | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>              |                       | <b>12,185,678.00</b> | <b>0.00</b>                      | <b>12,185,678.00</b>                   |                              |                   |                       |                                 | <b>311,667.30</b> |
| Equipment   | 1X-XXX-XXX-73X        | 49,100.00            | 0.00                             | 49,100.00                              | 4,910.00                     | 52,813.00         | 107.56                | 57,723.00                       | 29,222.45         |
| Facilities Acquisition and Construction Services  | 1X-000-4XX-XXX        | 27,109.00            | 0.00                             | 27,109.00                              | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Capital Reserve-Transfer to Capital Expend. Fund  | 12-000-4XX-931        | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4XX-933        | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                       | <b>76,209.00</b>     | <b>0.00</b>                      | <b>76,209.00</b>                       |                              |                   |                       |                                 | <b>29,222.45</b>  |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | <b>13-XXX-XXX-XXX</b> | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>                            | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                     | <b>0.00</b>       |
| 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              |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                       | <b>23,729,339.00</b> | <b>0.00</b>                      | <b>23,729,339.00</b>                   |                              |                   |                       |                                 | <b>732,371.26</b> |

School Business Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

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

|  | RECORD<br>BOOK<br>ACCOUNT | BANK<br>CHECKING<br>ACCOUNT |
|--|---------------------------|-----------------------------|
| BALANCE FORWARD  | \$ 46,427.73              |                             |
| Plus Receipts:   | \$ 3,694.12               |                             |
| Less Expenditures:   | \$ (18,969.56)            |                             |
| <b>TOTAL FUNDS AVAILABLE:</b>                              | <b>\$ 31,152.29</b>       |                             |
| <b>Balance in Checking Account End Of<br/>APRIL , 2015</b> |                           |                             |
| First Union-Commercial Checking                            |                           | \$ 47,719.29                |
| Less Outstanding Checks:                                   |                           | \$ (16,567.00)              |
| <b>TOTAL FUNDS AVAILABLE:</b>                              |                           | <b>\$ 31,152.29</b>         |
| <b><u>Outstanding checks</u></b>                           |                           |                             |
| 4482   | \$2,500.00                |                             |
| 4518   | \$2,500.00                |                             |
| 4521   | \$60.00                   |                             |
| 4522   | \$60.00                   |                             |
| 4523   | \$60.00                   |                             |
| 4525   | \$9,221.00                |                             |
| 4526   | \$2,031.00                |                             |
| 4527   | \$60.00                   |                             |
| 4528   | \$60.00                   |                             |
| 4529   | \$15.00                   |                             |
|  | \$16,567.00               |                             |

\$33,134.00

# Manasquan Board of Education

## Balance Sheet For Fund 94

April 2015

va\_bal01.3 033108

04/01/2015

| GL Account #                                 | Description               | Balance              |
|--|---------------------------|----------------------|
| 94-101- -                                    | CASH IN BANK              | \$31,152.29          |
| <b>TOTAL CURRENT ASSETS</b>                  |                           | <b>\$31,152.29</b>   |
| <i>FIXED ASSETS</i>                          |                           |                      |
| <b>TOTAL FIXED ASSETS</b>                    |                           | <b>\$0.00</b>        |
| <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>       |                           |                      |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b> |                           | <b>\$0.00</b>        |
| <b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>   |                           | <b>\$31,152.29</b>   |
| <i>CURRENT LIABILITIES</i>                   |                           |                      |
| 94-451-ES-100                                | GENERAL ACCOUNT           | (\$477.84)           |
| 94-451-ES-101                                | ATHLETIC OFFICIAL         | (\$399.24)           |
| 94-451-ES-103                                | MES CHORUS                | (\$462.24)           |
| 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             | (\$4,137.05)         |
| 94-451-ES-175                                | CLASS OF 2016             | (\$920.95)           |
| 94-451-ES-176                                | CLASS OF 2017             | (\$1,914.81)         |
| 94-451-ES-177                                | CLASS OF 2018             | (\$1,007.72)         |
| 94-451-ES-178                                | CLASS OF 2019             | (\$1,218.40)         |
| 94-451-ES-179                                | CLASS OF 2020             | (\$382.50)           |
| 94-451-ES-182                                | CLASS OF 2023             | (\$1.00)             |
| 94-451-ES-205                                | ART                       | (\$110.25)           |
| 94-451-ES-180                                | CLASS OF 2021             | (\$700.00)           |
| 94-451-ES-181                                | CLASS OF 2022             | (\$1,043.50)         |
| 94-451-ES-215                                | BAND                      | (\$0.85)             |
| 94-451-ES-225                                | DRAMA CLUB                | (\$2,591.83)         |
| 94-451-ES-240                                | INTEREST                  | (\$162.54)           |
| 94-451-ES-250                                | LIBRARY                   | (\$906.27)           |
| 94-451-ES-255                                | MATH CLUB                 | (\$0.15)             |
| 94-451-ES-270                                | NATIONAL JR HONOR SOCIETY | (\$1,315.00)         |
| 94-451-ES-280                                | NOON WHISTLE              | (\$1,674.04)         |
| 94-451-ES-290                                | STUDENT COUNCIL           | (\$3,421.85)         |
| 94-451-ES-295                                | TECHNOLOGY CLUB           | (\$200.00)           |
| 94-451-ES-300                                | YEARBOOK                  | (\$0.56)             |
| 94-451-ES-310                                | STUDENT ACTIVITY          | (\$2,964.22)         |
| 94-451-ES-320                                | ENVIRONMENTAL CLUB        | (\$2,497.99)         |
| <b>TOTAL CURRENT LIABILITIES</b>             |                           | <b>(\$31,152.29)</b> |
| <i>LONG TERM LIABILITIES</i>                 |                           |                      |
| <b>TOTAL LONG TERM LIABILITIES</b>           |                           | <b>\$0.00</b>        |

**Manasquan Board of Education**  
**Balance Sheet For Fund 94**  
**April 2015**

va\_bai01.3 033108  
04/01/2015

| GL Account #                                  | Description | Balance              |
|---|-------------|----------------------|
| <i>BUDGETING ACCOUNTS</i>                     |             |                      |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b> |             | <b>\$0.00</b>        |
| <i>FUND EQUITY</i>                            |             |                      |
| <b>TOTAL FUND BALANCE</b>                     |             | <b>\$0.00</b>        |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b>     |             | <b>(\$31,152.29)</b> |

# Manasquan Board of Education

## Purchase Order Report by PO#

va\_psum7.032013  
05/01/2015

DOCUMENT M

| PO #      | Account #                                      | Vendor                 | Control # | Commit   | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|-----------|--|------------------------|-----------|----------|----------|----------|----------|------------------------|--------|----------|
| 15-001480 | 11-402-100-930-02-00-00                        | 1617/MANASQUAN ES      |           | Pending  | 3,000.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 3,000.00 |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 3,000.00 |
| 15-001481 | 11-190-100-610-01-01-00                        | 1994/RUSSO MUSIC       |           | 04/01/15 | 2,014.79 | 0.00     | 0.00     | 0.00                   | 0.00   | 2,014.79 |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 599.00   |
|           |  | 1 Each                 |           |          |          |          |          |                        |        | 1,079.99 |
|           |  | 1 Shipping &           |           |          |          |          |          |                        |        | 335.80   |
| 15-001482 | 11-000-262-610-01-02-00                        | 2112/STORR TRACTOR     |           | 04/01/15 | 380.76   | 380.76   | 0.00     | 0.00                   | 0.00   | 0.00     |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 380.76   |
| 15-001483 | 11-000-240-600-02-01-00                        | 1110/B & B TROPHY      |           | 05/01/15 | 2,200.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 2,200.00 |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 2,200.00 |
| 15-001484 | 11-000-240-600-02-01-00                        | 1631/MANASQUAN         |           | 05/01/15 | 350.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 350.00   |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 350.00   |
| 15-001485 | 11-000-240-600-02-01-00                        | 2711/MUELLER'S FLORIST |           |          | 100.00   | 0.00     | 0.00     | 100.00*                | 0.00   | 0.00     |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 100.00   |
| 15-001486 | 11-000-240-600-02-01-00                        | 1533/HERFF JONES       |           |          | 100.00   | 0.00     | 0.00     | 100.00*                | 0.00   | 0.00     |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 100.00   |
| 15-001487 | 11-000-266-300-01-01-00                        | 5230/LETS THINK        |           | 04/01/15 | 150.00   | 0.00     | 150.00   | 0.00                   | 0.00   | 0.00     |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 150.00   |
| 15-001488 | 11-000-230-530-21-01-00                        | 2685/E-RATE PARTNERS   |           | 04/01/15 | 866.67   | 0.00     | 0.00     | 0.00                   | 0.00   | 866.67   |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 433.33   |
|           | Totals for 2 Accounts issued against 15-001488 |                        |           |          | 1,300.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 1,300.00 |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 1,300.00 |
| 15-001489 | 11-000-223-500-02-02-00                        | 1377/FOUNDATION FOR    |           |          | 49.00    | 0.00     | 0.00     | 49.00*                 | 0.00   | 0.00     |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 0.00     |
|           | Totals for 2 Accounts issued against 15-001489 |                        |           |          | 149.00   | 0.00     | 0.00     | 149.00                 | 0.00   | 0.00     |
|           | Order Details:                                 | 1 Each                 |           |          |          |          |          |                        |        | 149.00   |



# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.032013  
05/01/2015

| PO #  | Account #               | Vendor                | Control # | Commit   | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|---|-------------------------|-----------------------|-----------|----------|----------|----------|----------|------------------------|--------|----------|
| see attached  |                         |                       |           |          |          |          |          |                        |        |          |
| to be approved at the March 24, 2015 Board of Education Meeting |                         |                       |           |          |          |          |          |                        |        |          |
| 15-001490   | 11-000-240-500-01-02-00 | 1557/RON KORNEGAY     |           | 04/01/15 | 296.11   | 296.11   | 0.00     | 0.00                   | 0.00   | 0.00     |
| Order Details : 1 Each  |                         |                       |           |          |          |          |          |                        |        |          |
|   |                         |                       |           |          |          |          |          |                        | 296.11 | 296.11   |
| MILEAGE REIMBURSEMENT FOR RON KORNEGAY FOR THE WINTER 2014/2015 |                         |                       |           |          |          |          |          |                        |        |          |
| SPORTS SEASON   |                         |                       |           |          |          |          |          |                        |        |          |
| AS PER BOARD APPROVAL 8/26/14                                   |                         |                       |           |          |          |          |          |                        |        |          |
| 15-001491   | 11-402-100-500-01-00-04 | 1566/THE LANES OF SEA |           | 04/01/15 | 252.62   | 0.00     | 252.62   | 0.00                   | 0.00   | 0.00     |
|   | 11-402-100-500-01-00-05 | 1566/THE LANES OF SEA |           | 04/01/15 | 252.63   | 0.00     | 252.63   | 0.00                   | 0.00   | 0.00     |
| Totals for 2 Accounts issued against 15-001491                  |                         |                       |           |          |          |          |          |                        |        |          |
|   |                         |                       |           |          | 505.25   | 0.00     | 505.25   | 0.00                   | 0.00   | 0.00     |
| Order Details : 1 Each  |                         |                       |           |          |          |          |          |                        |        |          |
| 15-001492   | 11-000-221-500-01-03-00 | 3712/ISTE             |           | 04/01/15 | 433.00   | 0.00     | 433.00   | 0.00                   | 0.00   | 0.00     |
|   | 11-000-223-500-01-03-00 | 3712/ISTE             |           | 04/01/15 | 433.00   | 0.00     | 433.00   | 0.00                   | 0.00   | 0.00     |
|   | 11-000-230-590-21-03-03 | 3712/ISTE             |           | 04/01/15 | 433.00   | 0.00     | 433.00   | 0.00                   | 0.00   | 0.00     |
|   | 11-000-240-500-01-03-00 | 3712/ISTE             |           | 04/01/15 | 433.00   | 0.00     | 433.00   | 0.00                   | 0.00   | 0.00     |
| Totals for 4 Accounts issued against 15-001492                  |                         |                       |           |          |          |          |          |                        |        |          |
|   |                         |                       |           |          | 1,732.00 | 0.00     | 1,732.00 | 0.00                   | 0.00   | 0.00     |
| Order Details : 4 Each  |                         |                       |           |          |          |          |          |                        |        |          |
|   |                         |                       |           |          |          |          |          |                        | 433.00 | 1,732.00 |
| ISTE Conference Registration for:                               |                         |                       |           |          |          |          |          |                        |        |          |
| Dr. Frank Kasyan  |                         |                       |           |          |          |          |          |                        |        |          |
| Jesse Place   |                         |                       |           |          |          |          |          |                        |        |          |
| Richard Coppola   |                         |                       |           |          |          |          |          |                        |        |          |
| James Egan  |                         |                       |           |          |          |          |          |                        |        |          |
| BOE Approved 4/28/2015  |                         |                       |           |          |          |          |          |                        |        |          |
| 15-001493   | 11-000-221-500-01-03-00 | 1750/NJASA            |           | 04/01/15 | 525.00   | 0.00     | 525.00   | 0.00                   | 0.00   | 0.00     |
|   | 11-000-230-590-21-03-03 | 1750/NJASA            |           | 04/01/15 | 475.00   | 0.00     | 0.00     | 475.00 *               | 0.00   | 0.00     |
| Totals for 2 Accounts issued against 15-001493                  |                         |                       |           |          |          |          |          |                        |        |          |
|   |                         |                       |           |          | 1,000.00 | 0.00     | 525.00   | 475.00                 | 0.00   | 0.00     |
| Order Details : 1 Each  |                         |                       |           |          |          |          |          |                        |        |          |
|   |                         |                       |           |          |          |          |          |                        | 525.00 | 525.00   |
| NJASA Spring Conference Registration - 3 DAY                    |                         |                       |           |          |          |          |          |                        |        |          |
| Jesse Place, Director of Technology                             |                         |                       |           |          |          |          |          |                        |        |          |
| Non-Member  |                         |                       |           |          |          |          |          |                        |        |          |
| BOE Approved 4/28/2015  |                         |                       |           |          |          |          |          |                        |        |          |
| Purchase Justification #21                                      |                         |                       |           |          |          |          |          |                        |        |          |
| 15-001494   | 11-190-100-610-01-03-00 | 2305/W.B. Mason       |           | 04/01/15 | 346.35   | 0.00     | 0.00     | 0.00                   | 0.00   | 346.35   |
|   | 11-190-100-610-02-03-00 | 2305/W.B. Mason       |           | 04/01/15 | 346.35   | 0.00     | 0.00     | 0.00                   | 0.00   | 346.35   |
| Totals for 2 Accounts issued against 15-001494                  |                         |                       |           |          |          |          |          |                        |        |          |
|   |                         |                       |           |          | 692.70   | 0.00     | 0.00     | 0.00                   | 0.00   | 692.70   |
| Order Details : 10 Each   |                         |                       |           |          |          |          |          |                        |        |          |
|   |                         |                       |           |          |          |          |          |                        | 69.27  | 692.70   |
| RIC406212   |                         |                       |           |          |          |          |          |                        |        |          |
| Ricoh®  |                         |                       |           |          |          |          |          |                        |        |          |
| 406212 Toner, 5,000 Page Yield, Black                           |                         |                       |           |          |          |          |          |                        |        |          |

**Manasquan Board of Education  
Purchase Order Report by PO#**

| PO #      | Account #  | Vendor                 | Control # | Commit   | Original   | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open      |
|-----------|--|------------------------|-----------|----------|--|----------|----------|------------------------|--------|-----------|
| 15-001495 | 11-000-100-566-22-00-00<br>20-256-100-500-00-00-00 | 4301/BONNIE BRAE       |           | 04/01/15 | 17,595.00  | 0.00     | 0.00     | 17,595.00*             | 0.00   | 0.00      |
|           | Contract: MRSC Office Supplies Bid # MRSC 13/14-45 |                        |           |          |  |          |          |                        |        |           |
|           | Totals for 2 Accounts issued against 15-001495     |                        |           |          |  |          |          |                        |        |           |
|           | Order Details: 51 Each                             |                        |           |          |  |          |          |                        |        |           |
|           |  |                        |           | 04/01/15 | 17,595.00  | 0.00     | 4,830.00 | 0.00                   | 0.00   | 12,765.00 |
|           |  |                        |           |          | 35,190.00  | 0.00     | 4,830.00 | 17,595.00              | 0.00   | 12,765.00 |
|           |  |                        |           |          | 2014-2015 OUT OF DISTRICT PLACEMENT - STUDENT ID# 181434 |          |          |                        |        |           |
|           |  |                        |           |          | PURCHASE JUSTIFICATION #15-36                            |          |          |                        |        |           |
| 15-001496 | 11-000-219-320-01-00-00                            | 4537/BILINGUAL         |           | 04/01/15 | 495.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 495.00    |
|           | Order Details: 1 Each                              |                        |           |          |  |          |          |                        |        |           |
|           |  |                        |           |          | Bilingual Psychological Evaluation                       |          |          |                        |        |           |
|           |  |                        |           |          | STU: MES/#252035   |          |          |                        |        |           |
|           |  |                        |           |          | (Board appr'd: 4/28/15)                                  |          |          |                        |        |           |
| 15-001497 | 11-000-219-320-01-00-00                            | 4577/BILINGUAL SPEECH, |           | 04/01/15 | 550.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 550.00    |
|           | Order Details: 1 Each                              |                        |           |          |  |          |          |                        |        |           |
|           |  |                        |           |          | Bilingual Speech Evaluation                              |          |          |                        |        |           |
|           |  |                        |           |          | STU: MES/#252035   |          |          |                        |        |           |
|           |  |                        |           |          | (Board appr'd: 4/28/15)                                  |          |          |                        |        |           |
| 15-001498 | 11-000-219-320-01-00-00                            | 4831/PEACOCK           |           | 04/01/15 | 400.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 400.00    |
|           | Order Details: 1 Each                              |                        |           |          |  |          |          |                        |        |           |
|           |  |                        |           |          | Bilingual Educational Evaluation                         |          |          |                        |        |           |
|           |  |                        |           |          | STU: MES/#252035   |          |          |                        |        |           |
|           |  |                        |           |          | (Board appr'd: 4/28/15)                                  |          |          |                        |        |           |
| 15-001499 | 11-150-100-320-00-00-00                            | 5215/DAYTOP VILLAGE OF |           | 04/01/15 | 6,600.00   | 0.00     | 3,960.00 | 0.00                   | 0.00   | 2,640.00  |
|           | Order Details: 1 Each                              |                        |           |          |  |          |          |                        |        |           |
|           |  |                        |           |          | Home Instruction for hospitalized student                |          |          |                        |        |           |
|           |  |                        |           |          | #171826 (DC) February - June 2015                        |          |          |                        |        |           |
|           |  |                        |           |          | \$120.00/per day   |          |          |                        |        |           |
|           |  |                        |           |          | 6,600.00   |          |          |                        |        |           |
| 15-001500 | 11-000-262-420-02-00-00                            | 4915/A.T. Thorn & Son  |           | 04/01/15 | 550.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 550.00    |
|           | Order Details: 1 Each                              |                        |           |          |  |          |          |                        |        |           |
|           |  |                        |           |          | REPAIR ELEMENTARY SCHOOL MEN'S ROOM FACULTY URINALS.     |          |          |                        |        |           |
|           |  |                        |           |          | PURCHASE JUSTIFICATION #25-31                            |          |          |                        |        |           |
| 15-001501 | 11-000-263-610-01-03-00                            | 3700/RICHARDS RENTALS  |           | 04/01/15 | 87.33  | 0.00     | 87.33    | 0.00                   | 0.00   | 0.00      |
|           | Order Details: 1 Each                              |                        |           |          |  |          |          |                        |        |           |
|           |  |                        |           |          | 3 REPLACEMENT MOWER BLADES FOR GROUNDS MASTER            |          |          |                        |        |           |
|           |  |                        |           |          | PURCHASE JUSTIFICATION #15-30                            |          |          |                        |        |           |
| 15-001502 | 11-000-263-610-01-03-00                            | 2328/RT. 34 LANDSCAPE  |           | 04/01/15 | 520.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 520.00    |
|           | Order Details: 1 Each                              |                        |           |          |  |          |          |                        |        |           |
|           |  |                        |           |          | 20 YARDS BLACK MULCH.                                    |          |          |                        |        |           |
|           |  |                        |           |          | PURCHASE JUSTIFICATION #15-29                            |          |          |                        |        |           |
| 15-001503 | 11-000-263-610-01-03-00                            | 2177/TRU-GREEN -       |           | 04/01/15 | 1,500.00   | 0.00     | 1,500.00 | 0.00                   | 0.00   | 0.00      |

# Manasquan Board of Education Purchase Order Report by PO#

| PO #   | Account #               | Vendor                | Control # | Commit   | Original  | Payments  | Invoiced | Cancelled/<br>Credited | Voided | Open   |
|--|-------------------------|-----------------------|-----------|----------|-----------|-----------|----------|------------------------|--------|--------|
| 15-001503                                      | 11-000-263-610-02-03-00 | 2177/TRU-GREEN -      |           | 04/01/15 | 1,100.00  | 0.00      | 1,100.00 | 0.00                   | 0.00   | 0.00   |
| Totals for 2 Accounts issued against 15-001503 |                         |                       |           |          |           |           |          |                        |        |        |
| Order Details: 1 Each                          |                         |                       |           |          |           |           |          |                        |        |        |
| 15-001504                                      | 12-000-400-896-00-00-00 | 1880/PAPER            |           | 04/01/15 | 27,109.00 | 27,109.00 | 0.00     | 0.00                   | 0.00   | 0.00   |
| 15-001505                                      | 11-402-100-500-01-02-00 | 1487/HYLAND, KEVIN    |           | 04/01/15 | 296.80    | 0.00      | 296.80   | 0.00                   | 0.00   | 0.00   |
| Order Details: 1 Each                          |                         |                       |           |          |           |           |          |                        |        |        |
| 15-001506                                      | 11-190-100-610-01-03-00 | 1280/DELL MARKETING   |           | 04/01/15 | 209.98    | 0.00      | 0.00     | 0.00                   | 0.00   | 209.98 |
| Order Details: 2 Each                          |                         |                       |           |          |           |           |          |                        |        |        |
| 15-001507                                      | 11-000-266-300-01-00-00 | 5229/SPRING LAKE      |           | 05/01/15 | 740.32    | 0.00      | 0.00     | 0.00                   | 0.00   | 740.32 |
| Order Details: 8 Each                          |                         |                       |           |          |           |           |          |                        |        |        |
| 15-001508                                      | 11-000-266-300-01-00-00 | 1146/BOROUGH OF       |           | 05/01/15 | 560.00    | 0.00      | 0.00     | 0.00                   | 0.00   | 560.00 |
| Order Details: 8 Each                          |                         |                       |           |          |           |           |          |                        |        |        |
| 15-001509                                      | 11-000-213-300-01-00-00 | 4383/TEAM LIFE INC.   |           | 05/01/15 | 1,158.85  | 0.00      | 1,158.85 | 0.00                   | 0.00   | 0.00   |
| Order Details: 16 Each                         |                         |                       |           |          |           |           |          |                        |        |        |
| 15-001510                                      | 11-000-251-890-22-00-00 | 3673/RUTGERS, THE     |           | 05/01/15 | 228.00    | 0.00      | 228.00   | 0.00                   | 0.00   | 0.00   |
| Order Details: 1 Each                          |                         |                       |           |          |           |           |          |                        |        |        |
| 15-001511                                      | 11-000-262-420-01-00-00 | 1595/M & M            |           | 05/01/15 | 475.00    | 0.00      | 0.00     | 0.00                   | 0.00   | 475.00 |
| Order Details: 1 Each                          |                         |                       |           |          |           |           |          |                        |        |        |
| 15-001512                                      | 11-000-262-420-01-00-00 | 3700/RICHARDS RENTALS |           | 05/01/15 | 118.61    | 0.00      | 118.61   | 0.00                   | 0.00   | 0.00   |

Notes: FOR BOARD APPROVAL ON MAY 26 2015

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.032013  
05/01/2015

| PO #   | Account #               | Vendor               | Control # | Commit   | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|--|-------------------------|----------------------|-----------|----------|----------|----------|----------|------------------------|--------|----------|
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        | 118.61 | 118.61   |
| REPAIR OF WALK BEHIND MOWER AS PER QUOTE #65253.<br>PJ# 15-47    |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001513  | 11-000-262-420-01-00-00 | 2168/TRANE           |           | 05/01/15 | 2,500.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 2,500.00 |
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        |        |          |
| TO REPAIR AND SERVICE TRANE CHILLER FOR HIGH SCHOOL NEW ADDITION |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001514  | 11-219-100-320-01-00-00 | 2958/EDUCERE LLC     |           | 05/01/15 | 1,437.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 1,437.00 |
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        |        |          |
| French 1 4/20 - 6/23/15  |                         |                      |           |          |          |          |          |                        |        |          |
| World History 4/20 - 6/23/15                                     |                         |                      |           |          |          |          |          |                        |        |          |
| Computer Applications 4/20 - 6/23/15                             |                         |                      |           |          |          |          |          |                        |        |          |
| Geometry - \$29.00 wkly, 4/20 - 6/23/15                          |                         |                      |           |          |          |          |          |                        |        |          |
| Student # 182430, JCR, Home Instruction                          |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001515  | 11-219-100-320-01-00-00 | 1318/EDUCATION INC.  |           | 05/01/15 | 1,470.00 | 0.00     | 423.61   | 0.00                   | 0.00   | 1,046.39 |
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        |        |          |
| Hospital tutoring for Manasquan student #161806                  |                         |                      |           |          |          |          |          |                        |        |          |
| (KJ) beginning 4/15/15, at a cost of \$49.00/per hour.           |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001516  | 11-150-100-320-00-00-00 | 4391/SILVERGATE      |           | 05/01/15 | 1,600.00 | 0.00     | 160.00   | 0.00                   | 0.00   | 1,440.00 |
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        |        |          |
| Home Instruction for hospitalized student                        |                         |                      |           |          |          |          |          |                        |        |          |
| #172449 (SV), 10 hours weekly at \$40.00/hour                    |                         |                      |           |          |          |          |          |                        |        |          |
| 4/29 - 6/5/15  |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001517  | 11-000-219-600-01-00-00 | 2571/PEARSON COMPANY |           | Pending  | 99.00    | 0.00     | 0.00     | 0.00                   | 0.00   | 99.00    |
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        |        |          |
| #QG3WC5 - (3 year online subscription)                           |                         |                      |           |          |          |          |          |                        |        |          |
| WISC V Scoring & Report  |                         |                      |           |          |          |          |          |                        |        |          |
| No annual license fees   |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001518  | 11-402-100-600-01-00-00 | 2077/THE SPORT SPOT  |           | 05/01/15 | 980.00   | 0.00     | 980.00   | 0.00                   | 0.00   | 0.00     |
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        |        |          |
| 2014/2015 SWIM TEAM SWIM SUITS                                   |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001519  | 20-255-100-600-00-00-00 | 4717/SOUTHPAW        |           | Pending  | 46.20    | 0.00     | 0.00     | 0.00                   | 0.00   | 46.20    |
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        |        |          |
| S & H Fees   |                         |                      |           |          |          |          |          |                        |        |          |
| REF # 15-001469  |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001520  | 20-075-100-610-01-00-00 | 1283/DEMCO           |           | 05/01/15 | 1,239.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 1,239.00 |
| Order Details :  |                         | 1 Each               |           |          |          |          |          |                        |        |          |
| WF13590630 - WALL QUOTE: ANYONE WHO HAS NEVER MADE A MISTAKE.... |                         |                      |           |          |          |          |          |                        |        |          |
| WF13590720 - WALL QUOTE: IF YOU CAN DREAM IT YOU CAN DO IT.      |                         |                      |           |          |          |          |          |                        |        |          |
| P13663300 - TRACTOR TASK STOOL BLACK                             |                         |                      |           |          |          |          |          |                        |        |          |
| AS PER ATTACHED QUOTE/BID #R03422                                |                         |                      |           |          |          |          |          |                        |        |          |
| SHIPPING & HANDLING  |                         |                      |           |          |          |          |          |                        |        |          |
| 15-001521  | 20-075-100-610-01-00-00 | 1802/NICKERSON CORP. |           | 05/01/15 | 3,376.66 | 0.00     | 0.00     | 0.00                   | 0.00   | 3,376.66 |
| Order Details :  |                         | 1 Shipping &         |           |          |          |          |          |                        |        |          |

# Manasquan Board of Education Purchase Order Report by PO#

| PO #   | Account #               | Vendor               | Control # | Commit   | Original   | Payments | Invoiced | Cancelled/<br>Credited | Voided   | Open      |
|--|-------------------------|----------------------|-----------|----------|--|----------|----------|------------------------|----------|-----------|
| <b>Order Details :</b>                         |                         |                      |           |          |  |          |          |                        |          |           |
|  | 6 Each                  |                      |           |          | #90317 BALT 7224 SIT/STAND FLIPPER 24"D X 72" W TABLE WITH ADJ. HGT. - BLACK POWDERCOAT FRAMES WITH STRETCHER BAR AND 2" LOCKING CASTERS - LAMINATE TOP = 7919 - AMBER CHERRY. |          |          |                        | 319.10   | 1,914.60  |
|  | 1 Each                  |                      |           |          | #90316 BALT 7224 SIT/STAND FLIPPER 24" D X 60"W TABLE WITH ADJ HGT - BLACK POWDERCOAT FRAME WITH STRETCHER BAR AND 2" LOCKING CASTERS. LAMINATE TOP = 7919 - AMBER CHERRY      |          |          |                        | 285.20   | 285.20    |
|  | 2 Each                  |                      |           |          | #90315 BALT HALF ROUND FLIPPER TABLE WITH ADJ. HGT. - BLACK POWDERCOAT FRAME WITH STRETCHER BAR AND 2" LOCKING CASTERS - LAMINATE TOP = 7919 - AMBER CHERRY                    |          |          |                        | 246.18   | 492.36    |
|  | 6 Each                  |                      |           |          | \$66640 BALT - GANGING DEVICE FOR TRAINING TABLES 1 SET=2 GANGERS, 4 SCREWS.   |          |          |                        | 13.25    | 79.50     |
|  | 1 Shipping &            |                      |           |          | SHIPPING & HANDLING  |          |          |                        | 605.00   | 605.00    |
| 15-001522                                      | 11-000-263-420-01-00-00 | 1697/MILLBROOK       |           | 05/01/15 | 733.70   | 0.00     | 733.70   | 0.00                   | 0.00     | 0.00      |
|  | 11-000-263-420-02-00-00 | 1697/MILLBROOK       |           | 05/01/15 | 379.85   | 0.00     | 379.85   | 0.00                   | 0.00     | 0.00      |
| Totals for 2 Accounts issued against 15-001522 |                         |                      |           |          |  |          |          |                        |          |           |
|  | 1 Each                  |                      |           |          | 1,113.55   | 0.00     | 1,113.55 | 0.00                   | 0.00     | 0.00      |
| <b>Order Details :</b>                         |                         |                      |           |          |  |          |          |                        |          |           |
|  | 1 Each                  |                      |           |          | TO REPAIR AND SERVICE SPRINKLER SYSTEM AT ELEMENTARY SCHOOL AND HIGH SCHOOL.   |          |          |                        | 1,500.00 | 1,500.00  |
| 15-001523                                      | 11-000-262-610-01-00-00 | 2336/ACKERSON        |           | 05/01/15 | 448.95   | 0.00     | 0.00     | 0.00                   | 0.00     | 448.95    |
|  | 11-000-262-610-02-00-00 | 2336/ACKERSON        |           | 05/01/15 | 322.32   | 0.00     | 0.00     | 0.00                   | 0.00     | 322.32    |
| Totals for 2 Accounts issued against 15-001523 |                         |                      |           |          |  |          |          |                        |          |           |
|  | 1 Each                  |                      |           |          | 771.27   | 0.00     | 0.00     | 0.00                   | 0.00     | 771.27    |
| <b>Order Details :</b>                         |                         |                      |           |          |  |          |          |                        |          |           |
|  | 1 Each                  |                      |           |          | 1 - WINDOW SHADE, 24 - 8LB ROLL EASE CLUTCH FOR HIGH SCHOOL.   |          |          |                        | 448.95   | 448.95    |
|  | 1 Each                  |                      |           |          | 8LB ROLL EASE CLUTCH, 150' CONTROL CHAIN, 24 CHAIN CONNECTOR FOR ELEMENTARY SCHOOL.  |          |          |                        | 322.32   | 322.32    |
| 15-001524                                      | 11-190-100-610-01-01-00 | 4745/AMERICAN RED    |           | 05/01/15 | 1,350.00   | 0.00     | 1,350.00 | 0.00                   | 0.00     | 0.00      |
| <b>Order Details :</b>                         |                         |                      |           |          |  |          |          |                        |          |           |
|  | 1 Each                  |                      |           |          | #14683207, 14683221, 14683149, 14683112 CPR/AED  |          |          |                        | 1,350.00 | 1,350.00  |
| 15-001525                                      | 11-000-100-566-22-00-00 | 5237/RANCOCAS VALLEY |           | 05/01/15 | 14,953.92  | 0.00     | 0.00     | 0.00                   | 0.00     | 14,953.92 |
| <b>Order Details :</b>                         |                         |                      |           |          |  |          |          |                        |          |           |
|  | 48 Each                 |                      |           |          | 2014-2015 OUT OF DISTRICT PLACEMENT AT HAMPTON ACADEMY (APRIL 14 - JUNE 19, 2015) A.G.   |          |          |                        | 311.54   | 14,953.92 |
| <b>Notes:</b> Board Agenda approved: 4/28/15   |                         |                      |           |          |  |          |          |                        |          |           |
| 15-001526                                      | 11-000-230-610-21-00-00 | 3258/SIMPLIFIED      |           | 05/01/15 | 498.75   | 0.00     | 498.75   | 0.00                   | 0.00     | 0.00      |
| <b>Order Details :</b>                         |                         |                      |           |          |  |          |          |                        |          |           |
|  | 1 Each                  |                      |           |          | BOARD MEETING REFRESHMENTS - JAN - APRIL 2015  |          |          |                        | 498.75   | 498.75    |
| 15-001527                                      | 11-000-261-420-01-00-00 | 1342/ENVIRONMENTAL   |           | 05/01/15 | 500.00   | 0.00     | 0.00     | 0.00                   | 0.00     | 500.00    |
|  | 11-000-261-420-02-00-00 | 1342/ENVIRONMENTAL   |           | 05/01/15 | 500.00   | 0.00     | 0.00     | 0.00                   | 0.00     | 500.00    |

# Manasquan Board of Education Purchase Order Report by PO#

| PO #   | Account #               | Vendor                | Control # | Commit   | Original  | Payments | Invoiced  | Cancelled/<br>Credited | Voided | Open      |
|--|-------------------------|-----------------------|-----------|----------|-----------|----------|-----------|------------------------|--------|-----------|
| Totals for 2 Accounts issued against 15-001527                                   |                         |                       |           |          |           |          |           |                        |        |           |
| Order Details: 1 Each  |                         |                       |           |          |           |          |           |                        |        |           |
|  |                         |                       |           |          | 1,000.00  | 0.00     | 0.00      | 0.00                   | 0.00   | 1,000.00  |
| AHRA SIX MONTH PERIODIC SURVEILLANCE - APRIL 2015                                |                         |                       |           |          |           |          |           |                        |        |           |
| EC PROJECT #: 15019-01   |                         |                       |           |          |           |          |           |                        |        |           |
| 15-001528  | 11-000-261-420-01-00-00 | 2168/TRANE            |           | 05/01/15 | 11,863.00 | 0.00     | 0.00      | 0.00                   | 0.00   | 11,863.00 |
| Order Details: 1 Each  |                         |                       |           |          |           |          |           |                        |        |           |
| REPAIR TO THE TRANE CHILLER FOR HIGH SCHOOL NEW ADDITION AS PER ATTACHED QUOTES. |                         |                       |           |          |           |          |           |                        |        |           |
| PJ #61   |                         |                       |           |          |           |          |           |                        |        |           |
| 15-001529  | 11-000-263-610-01-03-00 | 2328/RT. 34 LANDSCAPE |           | 05/01/15 | 156.00    | 0.00     | 0.00      | 0.00                   | 0.00   | 156.00    |
| Order Details: 6 Each  |                         |                       |           |          |           |          |           |                        |        |           |
| 6 YARDS BLACK MULCH FOR HIGH SCHOOL.   |                         |                       |           |          |           |          |           |                        |        |           |
| 15-001530  | 11-000-240-500-01-01-02 | 5238/U.S. BANK        |           | 05/01/15 | 15,431.67 | 0.00     | 15,431.67 | 0.00                   | 0.00   | 0.00      |
| Order Details: 1 Each  |                         |                       |           |          |           |          |           |                        |        |           |
| 11-000-240-500-02-01-02  |                         |                       |           |          |           |          |           |                        |        |           |
| 11-000-251-592-22-01-01  |                         |                       |           |          |           |          |           |                        |        |           |
| Totals for 3 Accounts issued against 15-001530                                   |                         |                       |           |          |           |          |           |                        |        |           |
|  |                         |                       |           |          | 33,547.11 | 0.00     | 33,547.11 | 0.00                   | 0.00   | 0.00      |
| Order Details: 1 Each  |                         |                       |           |          |           |          |           |                        |        |           |
| FTRS LEASE PAYMENT FOR CAMERA'S PURCHASED THRU CDW.                              |                         |                       |           |          |           |          |           |                        |        |           |
| BOE APPROVED 2/17/2015 (AGENDA #25)  |                         |                       |           |          |           |          |           |                        |        |           |
| 15-001531  | 11-000-263-610-01-03-00 | 2050/SHERWIN WILLIAMS |           | 05/01/15 | 800.00    | 0.00     | 207.76    | 0.00                   | 0.00   | 592.24    |
| Order Details: 1 Each  |                         |                       |           |          |           |          |           |                        |        |           |
| ATHLETIC PAINT FOR SPORTS FIELD.   |                         |                       |           |          |           |          |           |                        |        |           |
| PJ# 64   |                         |                       |           |          |           |          |           |                        |        |           |
| 15-001532  | 11-402-100-600-01-00-00 | 2014/SCHEDULE STAR    |           | 05/01/15 | 325.00    | 0.00     | 325.00    | 0.00                   | 0.00   | 0.00      |
| Order Details: 1 Each  |                         |                       |           |          |           |          |           |                        |        |           |
| 2015-2016 SUBSCRIPTION RENEWAL   |                         |                       |           |          |           |          |           |                        |        |           |
| 15-001533  | 11-190-100-500-01-00-00 | 3548/SCHOOL SPECIALTY |           | 05/01/15 | 100.45    | 0.00     | 0.00      | 0.00                   | 0.00   | 100.45    |
| Order Details: 10 Each   |                         |                       |           |          |           |          |           |                        |        |           |
| Item # 086667 School Smart Graph Paper   |                         |                       |           |          |           |          |           |                        |        |           |
| 8 1/2 X 11 1/4 3 hole punch 2 sides  |                         |                       |           |          |           |          |           |                        |        |           |
| s/h  |                         |                       |           |          |           |          |           |                        |        |           |
| 15-001534  | 11-401-100-600-01-00-00 | 1745/MUSIC MODES      |           | 05/01/15 | 172.80    | 0.00     | 0.00      | 0.00                   | 0.00   | 172.80    |
| Order Details: 2 Each  |                         |                       |           |          |           |          |           |                        |        |           |
| Size 40 Summer Band Uniform Pants  |                         |                       |           |          |           |          |           |                        |        |           |
| 1 Each   |                         |                       |           |          |           |          |           |                        |        |           |
| Size 36 Summer Band Uniform Pants  |                         |                       |           |          |           |          |           |                        |        |           |
| 3 Each   |                         |                       |           |          |           |          |           |                        |        |           |
| Size Large Belt  |                         |                       |           |          |           |          |           |                        |        |           |
| 1 Shipping &   |                         |                       |           |          |           |          |           |                        |        |           |
| 15-001535  | 11-000-230-610-21-00-00 | 1716/MONMOUTH         | JD FOR FK | 05/01/15 | 210.00    | 0.00     | 0.00      | 0.00                   | 0.00   | 210.00    |
| Order Details: 3 Each  |                         |                       |           |          |           |          |           |                        |        |           |
| Superintendent and Principals - Teacher of the Year luncheon                     |                         |                       |           |          |           |          |           |                        |        |           |
| 2 Each   |                         |                       |           |          |           |          |           |                        |        |           |
| Teacher of the year luncheon - 2 honorees  |                         |                       |           |          |           |          |           |                        |        |           |

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.032013  
05/01/2015

| PO #   | Account #               | Vendor                               | Control # | Commit   | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open                                 |
|--|-------------------------|--------------------------------------|-----------|----------|----------|----------|----------|------------------------|--------|--------------------------------------|
| 15-001536  | 11-401-100-500-02-00-00 | 1206/CERAMIC SUPPLY                  |           | 05/01/15 | 180.00   | 0.00     | 180.00   | 0.00                   | 0.00   | 0.00                                 |
| Order Details:   |                         | 1 Each                               |           |          |          |          |          |                        |        | 180.00                               |
| 15-001537  | 11-190-100-610-02-01-00 | 4597/HOUGHTON MIFFLIN                |           | 05/01/15 | 16.97    | 0.00     | 16.97    | 0.00                   | 0.00   | 0.00                                 |
| Order Details:   |                         | 1 Each                               |           |          |          |          |          |                        |        | 16.97                                |
| PRICE DISCREPANCY FOR PURCHASE ORDER # 15-001397 -<br>REFERENCE - SAP ORDER # 8572208<br>SEE ATTACHED  |                         |                                      |           |          |          |          |          |                        |        |                                      |
| 15-001538  | 11-401-100-500-02-00-00 | 4536/KAREN HILL MISKE                |           | 05/01/15 | 200.00   | 0.00     | 200.00   | 0.00                   | 0.00   | 0.00                                 |
| Order Details:   |                         | 1 Each                               |           |          |          |          |          |                        |        | 200.00                               |
| Pianists for Manasquan Elementary School Chorus<br>Rehearsals 5/19/15 and 5/20/15<br>Performance at Crowne Plaza, Monroe, NJ 5/22/15   |                         |                                      |           |          |          |          |          |                        |        |                                      |
| 15-001539  | 11-402-100-600-02-00-00 | 1169/BSN SPORTS                      |           | 05/01/15 | 42.99    | 0.00     | 0.00     | 0.00                   | 0.00   | 42.99                                |
| Order Details:   |                         | 1 Each<br>1 Shipping &               |           |          |          |          |          |                        |        | 27.99<br>15.00                       |
| 15-001540  | 11-190-100-610-02-01-00 | 1776/NATIONAL                        |           | 05/01/15 | 160.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 160.00                               |
| Order Details:   |                         | 1 Each                               |           |          |          |          |          |                        |        | 160.00                               |
| XL- SPORTS EQUIPMENT DUFFLE BAG -BLACK<br>SHIPPING AND HANDLING<br>NATIONAL LANGUAGE ARTS LEAGUE<br>3 TEAMS TO PARTICIPATE GRADES 6-7-8<br>SEE ATTACHED                      |                         |                                      |           |          |          |          |          |                        |        |                                      |
| 15-001541  | 11-000-261-420-01-00-00 | 4484/WHITFIELD                       |           | 05/01/15 | 2,250.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 2,250.00                             |
| Order Details:   |                         | 1 Each                               |           |          |          |          |          |                        |        | 2,250.00                             |
| 15-001542  | 11-000-262-100-01-00-00 | 1137/BIGLEY BERNARD                  |           | 05/01/15 | 69.10    | 0.00     | 69.10    | 0.00                   | 0.00   | 0.00                                 |
| Order Details:   |                         | 1 Each                               |           |          |          |          |          |                        |        | 43.60                                |
| MILEAGE REIMBURSEMENT TO ATLANTIC CITY FOR NJSBGA EXPO/CONFERENCE<br>3/16 - 3/18, 2015<br>PARKING REIMBURSEMENT<br>MEAL REIMBURSEMENT  |                         |                                      |           |          |          |          |          |                        |        |                                      |
| 15-001543  | 11-402-100-600-01-00-13 | 1332/EFINGER SPORTING                |           | 05/01/15 | 3,417.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 3,417.00                             |
| Order Details:   |                         | 1 Each                               |           |          |          |          |          |                        |        | 3,417.00                             |
| 60 BOYS LAX UNIFORMS @ \$56.95 (30 WHITE/30 NAVY)<br>SEE ATTACHED  |                         |                                      |           |          |          |          |          |                        |        |                                      |
| 15-001544  | 11-000-240-500-02-03-00 | 1837/NJPSA                           |           | 05/01/15 | 2,110.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 2,110.00                             |
| Order Details:   |                         | 1 Each<br>1 Each<br>1 Each<br>1 Each |           |          |          |          |          |                        |        | 235.00<br>820.00<br>235.00<br>820.00 |
| 2015-2016 NAESP Dues NJPSA ID # 11212<br>2015-2016 NJPSA DUES FOR NJPSA ID # 11212<br>2015-2016 NAESP DUES FOR NJPSA ID # 10423<br>2015-2016 NJPSA DUES FOR NJPSA ID # 10423 |                         |                                      |           |          |          |          |          |                        |        |                                      |

Notes: Agenda Approved: 2/17/15

# Manasquan Board of Education Purchase Order Report by PO#

| PO #           | Account #               | Vendor                | Control # | Commit  | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open   |
|----------------|-------------------------|-----------------------|-----------|---|----------|----------|----------|------------------------|--------|--------|
| 15-001545      | 11-190-100-640-01-02-00 | 3469/BOOKTOWNE        |           | 05/01/15  | 77.42    | 0.00     | 0.00     | 0.00                   | 0.00   | 77.42  |
| Order Details: |                         | 1 Each                |           | An Introduction to Spanish Health Care Workers<br>ISN # 13-978-03000180596 4th Edition<br>No Tax No S/H<br>Justification # 27   |          |          |          |                        |        |        |
| 15-001546      | 11-000-218-600-01-00-00 | 5092/BUY NOW OFFICE   |           | 05/01/15  | 281.06   | 0.00     | 0.00     | 0.00                   | 0.00   | 281.06 |
| Order Details: |                         | 94 Dozen              |           | Pencil, Ticonderoga #2<br>Item #DIX13882<br>As per Connie, quotation # 201401<br>URGENT DELIVERY REQUESTED !  |          |          |          |                        |        |        |
| 15-001547      | 11-000-222-600-02-03-00 | 1373/FOLLETT SCHOOL   |           | Pending   | 513.86   | 0.00     | 0.00     | 0.00                   | 0.00   | 513.86 |
| Order Details: |                         | 1 Each                |           | AV Items for Media Center   |          |          |          |                        |        |        |
| 15-001548      | 11-000-222-600-02-02-00 | 1283/DEMCO            |           | Pending   | 249.72   | 0.00     | 0.00     | 0.00                   | 0.00   | 249.72 |
| Order Details: |                         | 1 Each                |           | Materials for Media Center  |          |          |          |                        |        |        |
| 15-001549      | 11-000-222-600-02-02-00 | 1113/BAKER AND TAYLOR |           | Pending   | 274.22   | 0.00     | 0.00     | 0.00                   | 0.00   | 274.22 |
| Order Details: |                         | 1 Each                |           | Print Materials for Media Center  |          |          |          |                        |        |        |
| 15-001550      | 11-000-251-600-22-00-00 | 1104/ATLANTIC         |           | Pending   | 91.90    | 0.00     | 0.00     | 0.00                   | 0.00   | 91.90  |
| Order Details: |                         | 1 Each                |           | STAPLES - ITEM # 14YK FOR COPIER ID # G39601 shipping   |          |          |          |                        |        |        |
| 15-001551      | 11-401-100-500-02-00-00 | 1884/PARREOTT MUSIC   |           | Pending   | 130.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 130.00 |
| Order Details: |                         | 1 Each                |           | Repair Saxophone # 1244<br>see details of repair on attached invoice  |          |          |          |                        |        |        |
|                |                         | 1 Each                |           | Repair Saxophone # 1398814<br>see details of repair on attached invoice   |          |          |          |                        |        |        |
| 15-001552      | 11-000-223-500-02-02-00 | 3135/ORIANA KOPEC     |           | Pending   | 51.83    | 0.00     | 0.00     | 0.00                   | 0.00   | 51.83  |
| Order Details: |                         | 1 Each                |           | Travel reimbursement for Oriana Kopec to attend the STEM Workshop Series on Literacy Connection<br>approved at the February 17, 2015 Board of Education Meeting. See attached |          |          |          |                        |        |        |
| 15-001553      | 20-255-100-600-00-00-00 | 4717/SOUTHPAW         |           | Pending   | 21.95    | 0.00     | 0.00     | 0.00                   | 0.00   | 21.95  |
| Order Details: |                         | 1 Each                |           | #7000-I<br>I-Beam or H Beam Kit (upright eyebolt kit)<br>(re-ordered pce)<br>(PO #1469 will be credited/cancelled due to  |          |          |          |                        |        |        |



# Manasquan Board of Education Purchase Order Report by PO#

| PO #                                | Account #               | Vendor                               | Control #                      | Commit  | Original   | Payments  | Invoiced  | Cancelled/<br>Credited | Voided | Open      |
|-------------------------------------|-------------------------|--------------------------------------|--------------------------------|---------|------------|-----------|-----------|------------------------|--------|-----------|
| 15-001554                           | 20-255-100-600-00-00-00 | 1 Shipping &<br>1518/JASPAN HARDWARE | pce. returned)<br>S & H        | Pending | 12.00      | 0.00      | 0.00      | 0.00                   | 8.00   | 8.00      |
| Order Details:                      |                         | 1 Shipping &                         | Returning order (PO-1469)      |         |            |           |           |                        | 0.00   | 12.00     |
|                                     |                         |                                      | Account to be credited \$45.00 |         |            |           |           |                        | 12.00  | 12.00     |
| Grand Totals for 75 Purchase Orders |                         |                                      |                                |         | 181,619.23 | 27,785.87 | 55,263.69 | 18,419.00              | 0.00   | 80,150.67 |

## FOOD SERVICE FUND BALANCE - 2015

DOCUMENT N

7/1/2014 through 6/30/2015

5/26/2015

Page 1

| Category              | 4/1/2015-<br>4/30/2015 | 7/1/2014-<br>6/30/2015 |
|-----------------------|------------------------|------------------------|
| <b>INCOME</b>         |                        |                        |
| Cash Sales            | 48,553.92              | 445,040.27             |
| Catering              | 615.47                 | 6,594.21               |
| Interest on Dep       | 1.05                   | 58.01                  |
| Subs Reimb-Inc.       | 11,374.29              | 97,988.36              |
| <b>TOTAL INCOME</b>   | <b>60,544.73</b>       | <b>549,680.85</b>      |
| <b>EXPENSES</b>       |                        |                        |
| Uncategorized         | 0.00                   | 0.00                   |
| Other Expenses        | 1,460.40               | 28,135.88              |
| SCS - Operation       | 58,451.08              | 526,990.28             |
| SCS Start Up Co       | 0.00                   | 3,818.96               |
| <b>TOTAL EXPENSES</b> | <b>59,911.48</b>       | <b>558,945.12</b>      |
| <b>OVERALL TOTAL</b>  | <b>633.25</b>          | <b>-9,264.27</b>       |

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

|   | RECORD<br>BOOK<br>ACCOUNT   | BANK<br>CHECKING<br>ACCOUNT |
|---|-----------------------------|-----------------------------|
| BALANCE FORWARD   | \$ 218,051.73               |                             |
| Plus Receipts:<br>Voided Prior Yr Checks                  | \$ 30,850.60                |                             |
| Less Expenditures:  | \$ (29,151.64)              |                             |
| Total   |                             |                             |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                      | <b><u>\$ 219,750.69</u></b> |                             |
| <b>Balance in Checking Account End of<br/>APRIL, 2015</b> |                             |                             |
| First Union-Commercial Checking                           |                             | \$ 239,383.77               |
|   |                             | \$ (19,633.08)              |
| Less Outstanding Checks:<br>Accounts Payable              |                             |                             |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                      |                             | <b><u>\$ 219,750.69</u></b> |

# Manasquan Board of Education

## Balance Sheet For Fund 95

April 2015

va\_bal01.3 033108  
04/01/2015

| GL Account #                                 | Description           | Balance             |
|--|-----------------------|---------------------|
| 95-101- -                                    | CASH IN BANK          | \$219,750.69        |
| <b>TOTAL CURRENT ASSETS</b>                  |                       | <b>\$219,750.69</b> |
| <i>FIXED ASSETS</i>                          |                       |                     |
| <b>TOTAL FIXED ASSETS</b>                    |                       | <b>\$0.00</b>       |
| <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>       |                       |                     |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b> |                       | <b>\$0.00</b>       |
| <b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>   |                       | <b>\$219,750.69</b> |
| <i>CURRENT LIABILITIES</i>                   |                       |                     |
| 95-451-HS-100                                | ART                   | (\$801.39)          |
| 95-451-HS-105                                | AMNESTY INTERNATIONAL | (\$715.27)          |
| 95-451-HS-110                                | ATHLETIC ASSOCIATION  | (\$199.84)          |
| 95-451-HS-111                                | ATHLETIC-OFFICIAL     | (\$4,174.58)        |
| 95-451-HS-112                                | ATHLETIC-WORKERS      | (\$6.01)            |
| 95-451-HS-113                                | AA-THANKSGIVING GAME  | (\$4,590.66)        |
| 95-451-HS-114                                | ACADEMY OF INF. TECH  | (\$1,364.87)        |
| 95-451-HS-115                                | ACADEMY OF FINANCE    | (\$21,437.21)       |
| 95-451-HS-117                                | AP                    | (\$1,199.75)        |
| 95-451-HS-120                                | BAND                  | (\$78.88)           |
| 95-451-HS-125                                | BOYS BASKETBALL       | (\$158.84)          |
| 95-451-HS-126                                | BOYS & GIRLS BOWLIN   | (\$419.00)          |
| 95-451-HS-130                                | BLUE & GRAY           | (\$1,691.43)        |
| 95-451-HS-135                                | BASEBALL              | (\$8.54)            |
| 95-451-HS-140                                | CHEERLEADERS          | (\$258.71)          |
| 95-451-HS-145                                | FCCLA                 | (\$487.07)          |
| 95-451-HS-150                                | CHORUS                | (\$354.81)          |
| 95-451-HS-151                                | CLASS OF 2014         | (\$2,398.73)        |
| 95-451-HS-152                                | CLASS OF 2015         | (\$6,111.75)        |
| 95-451-HS-205                                | CLIPPER               | (\$691.05)          |
| 95-451-HS-210                                | CLEARING ACCOUNT      | (\$738.00)          |
| 95-451-HS-212                                | CLASS OF 2011         | (\$3,214.59)        |
| 95-451-HS-213                                | CLASS OF 2012         | (\$5,782.71)        |
| 95-451-HS-215                                | CROSS COUNTRY         | (\$1.35)            |
| 95-451-HS-216                                | CLASS OF 2016         | (\$5,129.99)        |
| 95-451-HS-217                                | CLASS OF 2017         | (\$6,719.33)        |
| 95-451-HS-218                                | CLASS OF 2018         | (\$1,004.30)        |
| 95-451-HS-214                                | CLASS OF 2013         | (\$5,328.65)        |
| 95-451-HS-230                                | DECA                  | (\$0.72)            |
| 95-451-HS-235                                | DEBATE TEAM           | (\$148.05)          |
| 95-451-HS-240                                | DRAMA                 | (\$1,581.64)        |
| 95-451-HS-241                                | ENVIRONMENTAL CLUB    | (\$1,354.27)        |
| 95-451-HS-245                                | FELLOWSHIP OF         | (\$465.94)          |

# Manasquan Board of Education

## Balance Sheet For Fund 95

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va\_bal01.3 033108  
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| GL Account #  | Description                    | Balance       |
|---------------|--------------------------------|---------------|
| 95-451-HS-250 | FIELD HOCKEY                   | (\$52.70)     |
| 95-451-HS-260 | FOOTBALL                       | (\$53.03)     |
| 95-451-HS-270 | FRENCH                         | (\$1,874.42)  |
| 95-451-HS-280 | FBLA                           | (\$1,465.68)  |
| 95-451-HS-285 | FUTURE TEACHER                 | (\$430.51)    |
| 95-451-HS-319 | GENERAL ACCOUNT                | (\$1,470.49)  |
| 95-451-HS-322 | GIRLS SOCCER                   | (\$740.51)    |
| 95-451-HS-323 | GYMNASTICS                     | (\$268.89)    |
| 95-451-HS-325 | HEALTH CAREERS CLUB            | (\$734.11)    |
| 95-451-HS-330 | HONOR SOCIETY                  | (\$1,682.82)  |
| 95-451-HS-331 | HISTORY HONORS                 | (\$294.33)    |
| 95-451-HS-332 | HURRICANE SANDY DISASTER RELIE | (\$602.11)    |
| 95-451-HS-340 | INTEREST                       | (\$0.89)      |
| 95-451-HS-343 | ICE HOCKEY                     | (\$118.43)    |
| 95-451-HS-350 | KEY CLUB                       | (\$6,575.02)  |
| 95-451-HS-360 | LACROSS - BOYS                 | (\$109.82)    |
| 95-451-HS-361 | LACROSS - GIRLS                | (\$38.47)     |
| 95-451-HS-370 | LIBRARY                        | (\$57.87)     |
| 95-451-HS-371 | LIFE IS GOOD                   | (\$8,121.55)  |
| 95-451-HS-375 | MODEL UN                       | (\$51.08)     |
| 95-451-HS-376 | SQUANATHON                     | (\$41,213.13) |
| 95-451-HS-380 | PING PONG CLUB                 | (\$64.58)     |
| 95-451-HS-381 | PSAT                           | (\$2,980.48)  |
| 95-451-HS-382 | PEER LEADERSHIP                | (\$109.67)    |
| 95-451-HS-390 | RECORDING STUDIO               | (\$6.88)      |
| 95-451-HS-392 | RUTGERS HEALTH CAREERS ACADEMY | (\$1,261.25)  |
| 95-451-HS-395 | SOAR                           | (\$925.70)    |
| 95-451-HS-399 | SPRING TRACK                   | (\$1,024.24)  |
| 95-451-HS-400 | SPANISH                        | (\$1,387.72)  |
| 95-451-HS-401 | YEARBOOK                       | (\$25,279.22) |
| 95-451-HS-402 | SPANISH/FRENCH HONOR           | (\$748.09)    |
| 95-451-HS-410 | STUDENT COUNCIL                | (\$4,269.37)  |
| 95-451-HS-411 | STUDENT ALLIANCE               | (\$225.22)    |
| 95-451-HS-415 | TENNIS CLUB                    | (\$7.92)      |
| 95-451-HS-430 | WINTER TRACK                   | (\$4.33)      |
| 95-451-HS-799 | SOFTBALL                       | (\$4.70)      |
| 95-451-HS-800 | P/Y CLASSES                    | (\$34,130.93) |
| 95-451-HS-901 | AG SCHNEIDER                   | (\$1,246.60)  |
| 95-451-HS-902 | VENDOR DONATION                | (\$1,500.00)  |

**TOTAL CURRENT LIABILITIES** (\$219,750.69)

LONG TERM LIABILITIES

**TOTAL LONG TERM LIABILITIES** \$0.00

BUDGETING ACCOUNTS

**TOTAL BUDGETING ACCOUNTS/OTHER CREDITS** \$0.00

# Manasquan Board of Education

## Balance Sheet For Fund 95

April 2015

va\_bai01.3 033108  
04/01/2015

| GL Account #                       | Description | Balance        |
|------------------------------------|-------------|----------------|
| FUND EQUITY                        |             |                |
| TOTAL FUND BALANCE                 |             | \$0.00         |
| TOTAL LIABILITIES AND FUND BALANCE |             | (\$219,750.69) |