

# MANASQUAN PUBLIC SCHOOLS

DOCUMENT A

## ENROLLMENT REPORT

2013 - 2014 School Year

### ELEMENTARY SCHOOL

Grade	Comparative Figures - ES				
Kdg	75	(4 sections)	September	2000	695
1st	61	(4 sections)	September	2001	695
2nd	71	(3 sections)	September	2002	691
3rd	58	(3 sections)	September	2003	691
4th	78	(4 sections)	September	2004	681
5th	82	(4 sections)	September	2005	703
6th	70	(3 sections)	September	2006	688
7th	63	(3 sections)	September	2007	684
8th	98	(4 sections)	September	2008	696
Pre-Schl. Hand.	4	(1 section)	September	2009	709
LLD	0		September	2010	684
MD	2		September	2011	677
<b>Total</b>	<b>662</b>		September	2012	663
			September	2013	649

### HIGH SCHOOL

	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Avon	9	7	3	5	24
Belmar	26	27	24	20	97
Brielle	67	47	69	62	245
Lake Como	12	7	12	16	47
Manasquan	69	81	66	78	294
Sea Girt	9	8	8	8	33
Spring Lake	16	13	11	17	57
Spring Lake Heights	38	35	34	32	139
Employee Child	0	1	0	0	1
Parent Paid	0	0	1	2	3
PTC 20 (LLD)	6	2	2	2	12
PTC 22 (ED)	0	0	0	0	0
PTC 23 (MD)	0	1	0	0	1
<b>Sub-totals</b>	<b>252</b>	<b>229</b>	<b>230</b>	<b>242</b>	<b>953</b>

#### Shared-time:

Avon	0	0	0	0	0
Belmar	2	2	4	3	11
Brielle	0	2	4	5	11
Lake Como	1	0	4	2	7
Manasquan	1	2	0	4	7
Sea Girt	0	0	0	0	0
Spring Lake	0	1	0	1	2
Spring Lake Heights	1	2	1	1	5

**MANASQUAN PUBLIC SCHOOLS**  
**ENROLLMENT REPORT**  
**2013 - 2014 School Year**

**DOCUMENT A**

LLD/Voc shared time	6	1	1	1	9
<b>Sub-totals</b>	11	10	14	17	52
<b>High School Totals</b>	263	239	244	259	<b>1005</b>

Comparative Figures - HS

September	2000	913
September	2001	971
September	2002	1059
September	2003	1078
September	2004	1063
September	2005	1047
September	2006	1052
September	2006	1052
September	2007	1025
September	2008	1028
September	2009	1016
September	2010	1028
September	2011	1021
September	2012	963
September	2013	1003



[illegible]

[illegible]

**MANASQUAN SCHOOL DISTRICT ATTENDANCE COMPARISON REPORT  
2013 - 2014 School Year**

<b>HIGH SCHOOL</b>	<u>ATTENDANCE PERCENTAGE</u>	<u>AVERAGE DAILY ENROLLMENT</u>	<u>AVERAGE DAILY ATTENDANCE</u>	
Apr-13	94.95	931.18	892.27	
Apr-14	<b>94.45</b>	<b>977.5</b>	<b>934.41</b>	
<b>ELEMENTARY SCHOOL</b>				
Apr-13	96.247	659.882	637.882	
Apr-14	<b>95.235</b>	<b>661.125</b>	<b>630.813</b>	

**MANASQUAN SCHOOL DISTRICT FIRE DRILL REPORT  
2013 - 2014 School Year**

**HIGH SCHOOL**

<u>DATE OF DRILL</u>	<u>TIME OF DRILL</u>	<u>LENGTH OF DRILL</u>	<u>COMMENTS</u>	<u>SECURITY DRILLS</u>
APRIL 7	9:09 A.M.	6 minutes	Fire Drill	
APRIL 29	1:30 P.M.	15 minutes		Shelter in Place
<b>ELEMENTARY SCHOOL</b>				
<u>DATE OF DRILL</u>	<u>TIME OF DRILL</u>	<u>LENGTH OF DRILL</u>	<u>COMMENTS</u>	<u>SECURITY DRILL</u>
APRIL 4	10:00 A.M.	30 minutes	Fire Drill - Ceiling Sensor	
APRIL 7	11:55 A.M.	10 minutes	Fire Drill - Lunch Period Damaged Pull Box	
APRIL 7	1:00 P.M.			Lockdown - interior

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[illegible]

**All victims received counseling.**

# POLICY

## MANASQUAN BOARD OF EDUCATION

BYLAWS  
0155/Page 1 of 2  
BOARD COMMITTEES

### 0155 BOARD COMMITTEES/COMMITTEE OF THE WHOLE

The Board of Education may operate using a Board committee system or the Board may operate as a committee of the whole. The Board will make this determination each year at its Annual Reorganization meeting with a vote by the majority of the full membership of the Board. The Board's vote shall be effective from the Annual Reorganization Meeting until the next Annual Reorganization Meeting. The Board, after voting at the Annual Reorganization Meeting, may with a majority vote of its full membership, vote to change the previously approved decision regarding committees or a committee of the whole, during the school year. Any such change shall be effective until the next Annual Reorganization Meeting.

#### Board Committees

The Board of Education may determine to have Board committees of board members charged to conduct studies, make recommendations to the Board, and act in an advisory capacity. Committees are not authorized to take action on behalf of the Board.

The Board President shall appoint board members to serve on the following Board standing committees until the next reorganization meeting: Policy and Safety, Finance, Facilities and Grounds, Curriculum and Instruction, Personnel, Negotiations, and Community Relations.

The purpose of such committees shall be to review the requests of the administration, recommend action to be taken by the full Board, and to assume other activities as the chairperson may assign. No committee shall have the authority to act in place of the full Board without the specific approval of the Board nor shall they commit the Board to any course of action.

If the Board President is removed due to disqualification or resignation, the newly elected Board President shall have the option to assign new committees after consulting with each member (voting and non-voting) relative to their interests.

An ad-hoc committee may be created and charged at any time by the Board President or a majority of the board members present and voting. The Board President shall appoint members to any committee created and charged. Members shall serve until the committee is discharged.

Committees shall consist of no more than four board members. The Board President shall serve as an ex-officio member on all committees. At no time will a committee meeting be attended by a quorum of the Board. A board member may request or refuse appointment to a committee. A member's refusal to serve on a committee shall not prejudice his or her appointment to another committee. A chairperson shall be appointed by the Board President. Committee meeting dates shall be posted on the district website. Committee meetings may be called at any time by the





committee chairperson or when a meeting is requested by the majority of the members of the committee. Committee meetings shall not be open to the public, except that a majority of the committee or chairperson may open the meeting to the public or invite persons whose knowledge or expertise may be useful to the committee.

Committee meetings will be held in the Board of Education office or on district grounds. The committee chairperson will prepare and present a committee report to the full Board, including all committee recommendations, at the first advertised action meeting following the committee's scheduled meeting.

#### Committee of the Whole

The Board of Education may determine to operate as a committee of the whole. A primary purpose of the Board operating as a committee of the whole is to involve all board members in the presentation, discussion, debate, and deliberations on all issues presented to the Board for consideration.

In the event the Board determines to operate as a committee of the whole, the Board President shall serve as chairperson of each Board Meeting, unless the Board President designates another board member to act in this capacity for an entire Board meeting or for a presentation and/or deliberations on a specific matter presented at a Board meeting.

In the event a Board member from a sending district is not permitted to vote on a particular agenda item, that Board member ~~shall not~~ **may** participate in the discussion, debate, and/or deliberations on the matter. The Board is required to comply with all the requirements of the Open Public Meetings Act if it determines to operate as a Committee of the Whole.

Adopted: 6 September 2011  
Revised: 22 November 2011  
Revised: 28 February 2012  
Revised: 29 January 2013  
Revised: 29 April 2014



# POLICY GUIDE

BYLAWS

0143/page 1 of 3

Board Member Election and Appointment

Apr 14

[See POLICY ALERT Nos. 111, 141, 181 and 202]

## 0143 BOARD MEMBER ELECTION AND APPOINTMENT

The election and appointment of Board of Education members will be conducted in strict compliance with law.

~~[Applicable to Regional School Districts]~~

**[Applicable for Type II Districts with an elected Board of Education and Regional School Districts]**

A vacancy in the membership of a **regional Board of Education** ~~the Board~~ shall be filled in accordance with N.J.S.A. 18A:13-11. A vacancy shall be filled from ~~the constituent districts represented by the former incumbents in the same manner as vacancies in the membership of Boards of Education of Type II districts having elected Boards of Education are filled.]~~

~~[Applicable for Type II Districts with an elected Board of Education and Regional School Districts]~~

A vacancy **in the membership of a** ~~on the~~ Board of Education **shall** ~~will~~ be filled as follows by:

1. **By** ~~tThe~~ **Executive** County Superintendent, if **the** ~~a~~ vacancy is caused by:
  - a. The absence of candidates for election to the school Board;; or
  - b. The removal of a member because of lack of qualifications;; or
  - c. The failure of the Board to appoint a person to a vacancy within sixty-five days following its occurrence;; or
  - d. ~~A tie for election between~~ **Two or more candidates qualified by law for membership on the Board receiving an equal number of votes** in a special runoff election.



# POLICY GUIDE

## BYLAWS

0143/page 2 of 3

### Board Member Election and Appointment

2. By the Executive County Superintendent, to a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking;
23. By sSpecial election within sixty days of the annual school election, if:
  - a. Two or more ~~qualified~~ candidates **qualified by law for membership on the school Board receive an equal number of votes in the annual school election tie for election;** or
  - b. The annual election is disqualified due to improper election procedures.
3. ~~The County Superintendent, to a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking;~~
4. By tThe Commissioner of Education if there is a failure to elect a member at the annual school election due to improper **campaign** election practices; or
5. By a A majority vote of the remaining members of the Board of Education after the vacancy occurs in all other cases.

The Board Secretary shall promptly notify the President of a vacancy to be filled by the Board. ; Tthe President shall inform all other Board members. The Board will give public notice of the vacancy and invite any qualified person to submit a written request for consideration of his/her candidacy for the vacancy. The Board may also require candidates submit a resume with their written request.

In considering candidates who have expressed an interest in a vacancy, the Board of Education may interview interested candidates in public or executive session. The Board **must will** vote to appoint a candidate to a vacancy in public session **and there shall be no decisions made in executive session.** In the event interviews are conducted in executive session, Board members, in the public session nomination and voting process, shall express their opinion in support of their vote ~~for a candidate so the public can witness any deliberations, policy formulation, and the decision making process of the Board.~~



# POLICY GUIDE

BYLAWS

0143/page 3 of 3

## Board Member Election and Appointment

A roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, ~~a second~~ **another** election **process** shall be conducted between the two candidates receiving the highest number of votes.]

### [Required for Vocational School Districts

A vacancy on the Board of Education of a county vocational school district shall be filled in accordance with N.J.S.A. 18A:54-16 et seq.]

N.J.S.A. 18A:12-11; 18A:12-15

N.J.S.A. 18A:13-5; 18A:13-10; 18A:13-11 [**regional district**]

N.J.S.A. 18A:54-16 [**vocational district**]

Adopted:



# POLICY GUIDE

ADMINISTRATION

1581/page 1 of 5

Victim of Domestic or Sexual Violence Leave

Apr 14

M

[See POLICY ALERT No. 202]

## 1581 VICTIM OF DOMESTIC OR SEXUAL VIOLENCE LEAVE

In accordance with the provisions of N.J.S.A. 34:11C-1 et seq., an employee who was a victim of an incident of domestic violence as defined in Section 3 of P.L.1991, c.261 (C.2C:25-19) or a sexually violent offense as defined in Section 3 of P.L.1998, c.71 (C.30:4-27.26), or whose child, parent, spouse, domestic partner, or civil union partner was a victim shall be entitled to unpaid leave of no more than twenty days in one twelve-month period, to be used in the twelve-month period following any incident of domestic violence or any sexually violent offense as provided in N.J.S.A. 34:11C-1 et seq.

For the purposes of N.J.S.A. 34:11C-1 et seq. and this Policy, an “employee” means a person who is employed for at least twelve months by the Board of Education, with respect to whom benefits are sought under N.J.S.A. 34:11C-1 et seq. – “NJ SAFE Act” for not less than 1,000 hours during the immediately preceding twelve-month period.

For the purposes of N.J.S.A. 34:11C-3 and this Policy, each incident of domestic violence or any sexually violent offense shall constitute a separate offense for which an employee is entitled to unpaid leave, provided the employee has not exhausted the allotted twenty days for the twelve-month period. The unpaid leave may be taken intermittently in intervals of no less than one day, as needed for the purpose of engaging in any of the following activities as they relate to the incident of domestic violence or a sexually violent offense:

1. Seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic or sexual violence to the employee or the employee's child, parent, spouse, domestic partner, or civil union partner;
2. Obtaining services from a victim services organization for the employee or the employee's child, parent, spouse, domestic partner, or civil union partner;
3. Obtaining psychological or other counseling for the employee or the employee's child, parent, spouse, domestic partner, or civil union partner;



# POLICY GUIDE

## ADMINISTRATION

1581/page 2 of 5

### Victim of Domestic or Sexual Violence Leave

4. Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's child, parent, spouse, domestic partner, or civil union partner from future domestic or sexual violence or to ensure economic security;
5. Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's child, parent, spouse, domestic partner, or civil union partner, including preparing for, or participating in, any civil or criminal legal proceeding related to or derived from domestic or sexual violence; or
6. Attending, participating in, or preparing for a criminal or civil court proceeding relating to an incident of domestic or sexual violence of which the employee or the employee's child, parent, spouse, domestic partner, or civil union partner, was a victim.

An eligible employee may elect, or the Board of Education may require the employee, to use any of the accrued paid vacation leave, personal leave, or medical or sick leave (in accordance with the provisions of N.J.S.A. 18A:30-1) during any part of the twenty-day period of unpaid leave provided under N.J.S.A. 34:11C-1 et seq. In such case, any paid leave provided by the Board, and accrued pursuant to established policies of the Board, shall run concurrently with the unpaid leave provided under N.J.S.A. 34:11C-1 et seq. and, accordingly, the employee shall receive pay pursuant to the Board's applicable paid leave policy during the period of otherwise unpaid leave. If an employee requests leave for a reason covered by both N.J.S.A. 34:11C-1 et seq. and the "Family Leave Act," P.L.1989, c.261 (C.34:11B-1 et seq.) or the Federal "Family and Medical Leave Act of 1993," Pub.L.103-3 (29 U.S.C. § 2601 et seq.), the leave shall count simultaneously against the employee's entitlement under each respective law.

Leave granted under N.J.S.A. 34:11C-1 et seq. and this Policy shall not conflict with any rights pursuant to the "Family Leave Act," P.L.1989, c.261 (C.34:11B-1 et seq.), the "Temporary Disability Benefits Law," P.L.1948, c.110 (C.43:21-25 et seq.), or the Federal "Family and Medical Leave Act of 1993," Pub.L.103-3 (29 U.S.C. § 2601 et seq.).



# POLICY GUIDE

## ADMINISTRATION

1581/page 3 of 5

### Victim of Domestic or Sexual Violence Leave

Prior to taking this leave an employee shall, if the necessity for the leave is foreseeable, provide the Superintendent of Schools with written notice of the need for the leave. The notice shall be provided as far in advance as is reasonable and practical under the circumstances.

Nothing contained in N.J.S.A. 34:11C-1 et seq. and this Policy shall be construed to prohibit the Superintendent from requiring that a period of this leave be supported by the employee with documentation of the domestic violence or a sexually violent offense which is the basis for the leave. If documentation is required, the employee shall be regarded as having provided sufficient documentation if the employee provides one or more of the following:

1. A domestic violence restraining order or other documentation of equitable relief issued by a court of competent jurisdiction;
2. A letter or other written documentation from the county or municipal prosecutor documenting the domestic violence or a sexually violent offense;
3. Documentation of the conviction of a person for the domestic violence or a sexually violent offense;
4. Medical documentation of the domestic violence or a sexually violent offense;
5. Certification from a certified Domestic Violence Specialist or the director of a designated domestic violence agency or Rape Crisis Center, stating that the employee or employee's child, parent, spouse, domestic partner, or civil union partner is a victim of domestic violence or a sexually violent offense; or
6. Other documentation or certification of the domestic violence or a sexually violent offense provided by a social worker, member of the clergy, shelter worker, or other professional who has assisted the employee or employee's child, parent, spouse, domestic partner, or civil union partner in dealing with the domestic violence or a sexually violent offenses.



# POLICY GUIDE

## ADMINISTRATION

1581/page 4 of 5

### Victim of Domestic or Sexual Violence Leave

For the purposes of N.J.S.A. 34:11C-1 et seq. and this Policy, "Certified Domestic Violence Specialist" means a person who has fulfilled the requirements of certification as a Domestic Violence Specialist established by the New Jersey Association of Domestic Violence Professionals; and "designated domestic violence agency" means a county-wide organization with a primary purpose to provide services to victims of domestic violence, and which provides services that conform to the core domestic violence services profile as defined by the Division of Child Protection and Permanency in the Department of Children and Families and is under contract with the division for the express purpose of providing the services.

For the purposes of N.J.S.A. 34:11C-1 et seq. and this Policy, "Rape Crisis Center" means an office, institution, or center offering assistance to victims of sexual offenses through crisis intervention, medical and legal information, and follow-up counseling.

The Board shall display conspicuous notice of its employees' rights and obligations pursuant to the provisions of N.J.S.A. 34:11C-1 et seq., in such form and in such manner as the Commissioner of Labor and Workforce Development shall prescribe, and use other appropriate means to keep its employees so informed.

No provision of N.J.S.A. 34:11C-1 et seq. and this Policy shall be construed as requiring or permitting the Board to reduce employment benefits provided by the Board or required by a collective bargaining agreement which are in excess of those required by N.J.S.A. 34:11C-1 et seq. Nor shall any provision of N.J.S.A. 34:11C-1 et seq. be construed to prohibit the negotiation and provision through collective bargaining agreements of leave policies or benefit programs which provide benefits in excess of those required by N.J.S.A. 34:11C-1 et seq. This provision shall apply irrespective of the date that a collective bargaining agreement takes effect.

Nothing contained in N.J.S.A. 34:11C-1 et seq. and this Policy shall be construed as permitting the Board to:

1. Rescind or reduce any employment benefit accrued prior to the date on which the leave taken pursuant to N.J.S.A. 34:11C-1 et seq. commenced; or





# POLICY GUIDE

ADMINISTRATION

1581/page 5 of 5

Victim of Domestic or Sexual Violence Leave

2. Rescind or reduce any employment benefit, unless the rescission or reduction of the benefit is based on changes that would have occurred if an employee continued to work without taking the leave provided pursuant to N.J.S.A. 34:11C-1 et seq.

All information and/or documentation provided to the Board or Superintendent of Schools pursuant to N.J.S.A. 34:11C-1 et seq., any information regarding a leave taken pursuant to N.J.S.A. 34:11C-1 et seq., and any failure of an employee to return to work, shall be retained in the strictest confidentiality, unless the disclosure is voluntarily authorized in writing by the employee or is required by a Federal or State law, rule, or regulation.

The Board of Education shall not discharge, harass or otherwise discriminate or retaliate or threaten to discharge, harass or otherwise discriminate or retaliate against an employee with respect to the compensation, terms, conditions or privileges of employment on the basis that the employee took or requested any leave to which the employee was entitled pursuant to N.J.S.A. 34:11C-3 or on the basis that the employee refused to authorize the release of information deemed confidential pursuant to N.J.S.A. 34:11C-3.f.

N.J.S.A. 34:11C-1 et seq.

Adopted:



# POLICY GUIDE

TEACHING STAFF MEMBERS

3230/page 1 of 2

Outside Activities

Apr 14

[See POLICY ALERT Nos. 198 and 202]

## 3230 OUTSIDE ACTIVITIES

The Board of Education recognizes that teaching staff members enjoy a private life outside their job responsibilities in the school district. The Board believes the role of the teaching profession is such that teachers exert a continuing influence away from the school district. Accordingly, the Board reserves the right to determine if activities outside the teaching staff member's job responsibilities interfere with their professional performance and the discharge of the member's responsibilities to the **students** pupils of this district.

~~The Board directs that Aall~~ teaching staff members **are advised to** be governed in the conduct of personal activities by the following guidelines:

- ~~1. Teaching staff members are advised to refrain from conduct, associations, and offensive speech that, if given publicity, would tend to have an adverse or harmful effect upon pupils or the school community;~~
21. Teaching staff members shall not devote time during their work day to an outside private enterprise, business, or business organization. They shall not solicit or accept customers for a private enterprise, business, and/or business organization on school grounds during their work day without the express permission of the Superintendent;
32. The Board does not endorse, support, or assume liability in any way for any staff member of this district who takes **students** pupils on trips not approved by the Board or Superintendent, and shall not be liable for the welfare of **students** pupils who travel on such trips. Any staff member who takes **students** pupils of this district on a trip not approved by the Board or Superintendent shall clearly and concisely inform the parent(s) of any **student** pupil solicited and/or attending such a trip that the trip is not endorsed, supported, approved, or authorized by the Board of Education. A staff member shall not solicit **students** pupils **on school grounds** of this district for trips not approved by the Board or Superintendent ~~on school grounds of the district without permission of the Superintendent;~~



# POLICY GUIDE

## TEACHING STAFF MEMBERS

3230/page 2 of 2  
Outside Activities

3. **The Board does not endorse, support, or assume liability in any way for any teaching staff member of this district who conducts a private activity in which students or employees of this district participate;**
4. Teaching staff members shall not ~~campaign on school grounds during their work day~~, send campaign literature home with **students** pupils, or request, direct, or have **students** pupils distribute campaign literature on behalf of any candidate for local, State, or national office or for any bond issue, proposal, or any public question submitted at any general, municipal, or school election. **No student shall be requested or directed by any teaching staff member to engage in any activity which tends to promote, favor, or oppose any such candidacy, bond issue, proposal, or public question;**
5. Teaching staff members shall not privately tutor **students** pupils for compensation that are currently enrolled in their classes; and
6. Copyrights and patents to materials or equipment developed, written, prepared, processed, or tested by teaching staff members in the performance of their professional duties reside with and may be claimed by the Board.

N.J.S.A. 18A:42-4

N.J.S.A. 19:1.1 et seq.

Adopted:



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4230/page 1 of 2

Outside Activities

Apr 14

[See POLICY ALERT Nos. 198 and 202]

## 4230 OUTSIDE ACTIVITIES

The Board of Education recognizes that support staff members enjoy a private life outside their job responsibilities in the school district. The Board believes that school employees exert a continuing influence away from the school district. Accordingly, the Board reserves the right to determine if activities outside the support staff member's job responsibilities interfere with their performance and the discharge of the support staff member's responsibilities to this district.

~~The Board directs that A~~all support staff members **are advised to** be governed in their activities outside the school by the following guidelines:

- ~~1. Support staff members are advised to refrain from conduct, associations, and offensive speech that, if given publicity, would tend to have an adverse or harmful effect upon pupils or the school community;~~
21. Support staff members shall not devote time during their work day to an outside private enterprise, business, or business organization. They shall not solicit or accept customers for a private enterprise, business, and/or business organization on school grounds during their work day without the express permission of the Superintendent;
32. The Board does not endorse, support, or assume liability in any way for any **support** staff member of this district who conducts a private activity in which **students** ~~pupils~~ or employees of this district participate;
43. Support staff members shall not ~~campaign on school grounds during their work day~~, send campaign literature home with **students** ~~pupils~~, or request, direct or have **students** ~~pupils~~ distribute campaign literature on behalf of any candidate for local, State, or national office or for any bond issue, proposal, or any public question submitted at any general, municipal, or school election. **No student shall be requested or directed by any support staff member to engage in any activity which tends to promote, favor, or oppose any such candidacy, bond issue, proposal, or public question; and**



# POLICY GUIDE

## SUPPORT STAFF MEMBERS

4230/page 2 of 2  
Outside Activities

54. Copyrights and patents to materials or equipment developed, written, prepared, processed, or tested by support staff members in the performance of their school district duties reside with and may be claimed by the Board.

**N.J.S.A. 18A:42-4**

**N.J.S.A. 19:1.1 et seq.**

Adopted:



# POLICY GUIDE

FINANCES  
6511/page 1 of 1  
Direct Deposit  
Apr 14

[See POLICY ALERT No. 202]

## 6511 DIRECT DEPOSIT

The Board of Education may determine to have the net pay of all school district employees directly deposited in a specific banking institution in a checking account, savings account, or share account designated in writing by the employee in accordance with the provisions of N.J.S.A. 52:14-15h.

If the Board approves a direct deposit program, compliance by an employee shall be mandatory. However, the Board may grant an exemption from the mandatory requirements of N.J.S.A. 52:14-15h on such terms and conditions as the Board deems necessary. The Board may grant an exemption for seasonal and temporary employees as the Board deems necessary.

The Board shall make available for those employees required to have their net pay direct deposited in accordance with the provisions of N.J.S.A. 52:14-15h, all information concerning net pay, any accompanying information approved for distribution with net pay, and W-2 forms in accordance with applicable Federal law, only on the Internet with restricted access and policies and procedures to protect the integrity and confidentiality of the information. The Board will continue to complete the payroll check distribution verification process as required in N.J.A.C. 6A:23A-5.7 and Policy 6510.

In the event the Board of Education determines to implement a mandatory direct deposit program in accordance with N.J.S.A. 52:14-15h, the Board shall annually adopt a resolution to implement the direct deposit requirements of N.J.S.A. 52:14-15h. The Board approved resolution shall designate the school district's banking institution that shall be used to implement the direct deposit program and shall indicate any employee group or category that are exempt from the Board's direct deposit requirements.

N.J.S.A. 52:14-15h  
N.J.A.C. 6A:23A-5.7

Adopted:



**OPEN PUBLIC MEETINGS ACT**

**RESOLVED** that the Board of Education of the Borough of Manasquan, pursuant to Chapter 231, P.L. 1975 (Open Public Meetings Act), does hereby proclaim the Committee of the Whole Meetings of the Board of Education will be held in the Manasquan High School Media Center and the Regular Public Meeting of the Board of Education will be held in the Manasquan High School Auditorium, 167 Broad Street, Manasquan, New Jersey 08736 at 7:00 p.m. prevailing time as set forth below unless indicated otherwise. Action will be taken to approve any business that comes before the Board requiring immediate attention at any Committee of the Whole Meetings.

Manasquan Board of Education Meetings  
June 2014 – December 2014

## Committee of the Whole Meetings

June 17, 2014  
July 15, 2014  
August 19, 2014  
September 16, 2014  
October 14, 2014  
November 18, 2014  
December 9, 2014

## Regular Public Meetings

June 24, 2014  
July 22, 2014  
August 26, 2014  
September 23, 2014  
October 21, 2014  
November 25, 2014  
December 16, 2014

**BE IT FURTHER RESOLVED** that the Board of Education does hereby designate *The Coast Star* and *The Asbury Park Press* as official newspapers to receive notices of meetings; and

**BE IT FURTHER RESOLVED** that notices of meetings of the Board of Education will be posted in the Manasquan High School Office, the Manasquan Elementary School Office, and the Office of the Board Secretary and shall be filed with the Manasquan Borough Clerk, and

**BE IT FURTHER RESOLVED** that the Board of Education reserves the right to adjourn or recess a meeting at any time to discuss such matters that may be considered in closed session; however, the Board first will adopt a resolution stating the general nature of the subject to be discussed and (as precisely as possible) the time and circumstances under which disclosure to the public will be made, and

**BE IT FURTHER RESOLVED** that, in order to conduct its meetings properly and efficiently, the Board shall require the following procedures pertaining to public participation at Board meetings:

1. Any individual desiring to speak shall give his/her name, address, and the group (if any) that is represented.
2. The presentation should be as brief as possible.
3. The Board vests in its president or other presiding officer authority to terminate the remarks of any individual if he/she deems it in the best interest of those present to do so.

**BE IT FURTHER RESOLVED** that any person may request, in writing, that notices of Board meetings be mailed to him/her upon payment of applicable fees hereinafter set forth in the Open Public Records Act.

**MANASQUAN BOARD OF EDUCATION  
TAX LEVY REVENUE SCHEDULE  
JULY 1, 2014 TO JUNE 30, 2015**

<b>TOTAL SCHOOL TAX LEVY FOR 2014-2015</b>				<b>\$13,587,490.00</b>
<b>FOR GENERAL FUND</b>				<b>\$12,575,032.00</b>
<b>FOR DEBT SERVICE</b>				<b>\$1,012,458.00</b>
				<b>\$13,587,490.00</b>
<b>DATE OF REQUEST</b>	<b>DATE DUE</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE</b>	<b>TOTAL DUE</b>
5/27/2014	7/1/2014		\$506,229.00	\$506,229.00
5/27/2014	7/8/2014	\$2,095,838.70		\$2,095,838.70
7/22/2014	8/26/2014	\$2,095,838.66		\$2,095,838.66
10/28/2014	11/4/2014	\$2,095,838.66		\$2,095,838.66
12/23/2014	1/2/2015	\$2,095,838.66	\$506,229.00	\$2,602,067.66
1/27/2015	2/17/2015	\$2,095,838.66		\$2,095,838.66
3/24/2015	4/21/2015	\$2,095,838.66		\$2,095,838.66
<b>TOTAL:</b>		<b>\$12,575,032.00</b>	<b>\$1,012,458.00</b>	<b>\$13,587,490.00</b>



# INVESTMENT REPORT

DOCUMENT H

(1) Earned Interest Previous Balance (General Funds):	\$	396.15
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>48.30</u>

**Total Interest Earned to Date:** \$ **444.45**

## (2) Bank Reconciliation for MARCH, 2014

### BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,663,899.52
Wells Fargo-Checking-Fund 60 (Salary)	64,209.13
Wells Fargo-Checking-Fund 91 (Payroll Agency)	51,127.68
Wells Fargo - FSA Account	1,751.57
Wells Fargo - Unemployment Account	79,794.89
Wells Fargo - Surf Team Account	18.88
Wells Fargo - Combined Scholarship	74,959.47
Wells Fargo - Recording Studio	4,362.15
Wells Fargo - Cafeteria Account	42,088.50
Plus Bank Adjustments and/or Deposit in Transit	1,532.20
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-221,268.55
Outstanding Checks-Funds 60 (Salary)	-64,230.45
Outstanding Checks- Fund 91 (Payroll Agency)	-46,689.67
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	-1,140.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	-15.80

**Total Bank Balances:** \*\* \$ **3,650,399.52**

### FUND BALANCES\*\*

#### Governmental Funds

Fund 10 (General)	\$	3,286,168.16
Fund 10 (Capital Reserve)		81,087.37
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-4,591.09
Fund 40 (Debt Service)		<u>19,966.53</u>

#### Total Governmental Funds

**3,442,630.97**

#### Enterprise Funds

Cafeteria	43,564.25
Surf Team Account	<u>18.88</u>

#### Total Enterprise Funds

**43,583.13**

#### Trust and Agency Funds

Fund 60 (Salary)	19.32
Fund 61 (FSA)	1,751.57
Fund 91 (Payroll Agency)	4,438.02
Combined Scholarship Account	74,959.47
Recording Studio Account	3,222.15
Unemployment Account	<u>79,794.89</u>

#### Total Trust and Agency Funds

**164,185.42**

**Total Fund Balances:** \*\* \$ **3,650,399.52**

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

\*\*\* Waiting for Federal Funding

5/7 11:50am

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 04/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,286,168.16
102-108	Cash and cash equivalents		\$2,000.00
116	Capital reserve Account		\$81,087.37
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$17,000.00	
141	Intergovernmental - State	\$147,867.86	
143	Intergovernmental - Other	\$2,139,219.37	
			\$2,304,087.23

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

301	Estimated Revenues	\$23,071,010.00	
302	Less Revenues	(\$22,494,947.19)	
			\$576,062.81
	Total assets and resources		\$6,309,405.57

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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 04/30/2014

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$23,916.72
	Other current liabilities	\$36,327.36

TOTAL LIABILITIES

\$60,244.08

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$4,451,447.18
	Reserved fund balance:	
761	Capital reserve account -	\$81,087.37
		<u>\$81,087.37</u>
765	Reserve for Tuition Payments	\$225,500.00
		<u>\$225,500.00</u>
766	Reserve for Current Expense Emergencies	\$50,000.00
		<u>\$50,000.00</u>
764	Reserve for Maintenance	\$10,000.00
		<u>\$10,000.00</u>
601	Appropriations	\$23,357,437.68
602	Less : Expenditures	\$17,891,737.26
603	Encumbrances	\$4,451,447.18 (\$22,343,184.44)
		<u>\$1,014,253.24</u>
	Total Appropriated	<u>\$5,832,287.79</u>
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$698,410.70
303	Budgeted Fund Balance	(\$281,537.00)

TOTAL FUND BALANCE

\$6,249,161.49

TOTAL LIABILITIES AND FUND EQUITY

\$6,309,405.57

Manasquan Board of Education  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,357,437.68	\$22,343,184.44	\$1,014,253.24
Revenues	(\$23,071,010.00)	(\$22,494,947.19)	(\$576,062.81)
	<u>\$286,427.68</u>	<u>(\$151,762.75)</u>	<u>\$438,190.43</u>
Less: Adjust for prior year encumb.	<u>(\$4,890.68)</u>	<u>(\$4,890.68)</u>	
Budgeted Fund Balance	<u>\$281,537.00</u>	<u>(\$156,653.43)</u>	<u>\$438,190.43</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$281,537.00	(\$156,653.43)	\$438,190.43
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>\$281,537.00</u>	<u>(\$156,653.43)</u>	<u>\$438,190.43</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 04/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,927,608.00	\$21,099,886.49		(\$172,278.49)
3XXX From State Sources	\$766,928.00	\$566,928.00		\$200,000.00
54XX-59XX Other Sources	\$1,376,474.00	\$828,132.70		\$548,341.30
TOTAL REVENUE/SOURCES OF FUNDS	\$23,071,010.00	\$22,494,947.19		\$576,062.81
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,817,892.00	\$6,099,865.49	\$1,612,932.23	\$105,094.28
11-2XX-100-XXX Special Education - Instruction	\$1,794,546.00	\$1,405,260.17	\$360,382.74	\$28,903.09
11-230-100-XXX Basic Skills - Remedial Instruction	\$7,425.00	\$5,180.87	\$2,229.56	\$14.57
11-240-100-XXX Bilingual Education - Instruction	\$141,165.00	\$111,417.94	\$28,976.86	\$770.20
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$170,789.00	\$93,161.29	\$74,149.50	\$3,478.21
11-402-100-XXX School-Spons. Athletics - Instruction	\$527,310.00	\$393,096.79	\$109,584.63	\$24,628.58
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$772,106.00	\$625,212.71	\$146,607.43	\$285.86
11-000-211-XXX Attendance and Social Work Services	\$33,684.00	\$27,946.58	\$5,737.25	\$0.17
11-000-213-XXX Health Services	\$236,838.00	\$174,156.47	\$60,932.00	\$1,749.53
11-000-216-XXX Speech, OT,PT & Related Svcs	\$330,054.00	\$224,015.71	\$92,908.40	\$13,129.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$245,358.00	\$181,862.92	\$63,044.70	\$450.38
11-000-218-XXX Guidance	\$711,961.00	\$557,239.76	\$125,130.48	\$29,590.76
11-000-219-XXX Child Study Teams	\$592,713.00	\$483,114.34	\$105,578.16	\$4,020.50
11-000-219-592 Misc Purch Ser	\$15,430.00	\$12,413.87	\$218.00	\$2,798.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$334,261.00	\$277,591.57	\$55,226.27	\$1,443.16
11-000-222-XXX Educational Media Serv/School Library	\$328,248.00	\$268,337.38	\$56,168.89	\$3,741.73
11-000-223-XXX Instructional Staff Training Services	\$26,834.00	\$22,069.40	\$2,085.10	\$2,679.50
11-000-230-XXX Supp. Serv.-General Administration	\$631,245.00	\$524,110.58	\$103,041.06	\$4,093.36
11-000-240-XXX Supp. Serv.-School Administration	\$1,252,847.00	\$1,013,576.89	\$218,193.84	\$21,076.27
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$377,495.00	\$295,064.34	\$58,371.40	\$24,059.26
11-000-261-XXX Require Maint. for School Facilities	\$86,356.00	\$37,521.80	\$5,910.75	\$42,923.45
11-000-262-XXX Custodial Services	\$1,734,007.00	\$1,441,283.31	\$261,638.84	\$31,084.85
11-000-263-XXX Care and Upkeep of Grounds	\$187,961.00	\$126,867.14	\$48,621.14	\$12,472.72
11-000-266-XXX Security	\$62,020.00	\$46,487.40	\$15,459.34	\$73.26
11-000-270-XXX Student Transportation Services	\$452,982.00	\$321,368.72	\$124,505.90	\$7,107.38
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,828,801.68	\$2,961,084.90	\$664,099.71	\$203,617.07
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$22,700,328.68	\$17,729,308.34	\$4,401,734.18	\$569,286.16

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 04/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$80,000.00	\$41,404.47	\$32,563.00	\$6,032.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$577,109.00	\$121,024.45	\$17,150.00	\$438,934.55
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$657,109.00	 \$162,428.92	 \$49,713.00	 \$444,967.08
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
  TOTAL GENERAL FUND EXPENDITURES	  \$23,357,437.68	  \$17,891,737.26	  \$4,451,447.18	  \$1,014,253.24
	<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 04/30/2014

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$12,034,544.00	\$12,034,544.00	.00
12XX Other Local Governmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals		\$55,465.00	(\$55,465.00)
1320 Tuition from LEAs Within State	\$8,836,064.00	\$8,917,635.02	(\$81,571.02)
1XXX Miscellaneous	\$40,000.00	\$75,242.47	(\$35,242.47)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$20,927,608.00	\$21,099,886.49	(\$172,278.49)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$766,928.00	\$566,928.00	\$200,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
5405 CDL Property Tax Offset - Superstorm Sandy	\$1,376,474.00	\$828,132.70	\$548,341.30
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,376,474.00	\$828,132.70	\$548,341.30
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$23,071,010.00	\$22,494,947.19	\$576,062.81
	<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)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,496.00	\$279,406.75	\$72,088.44	\$0.81
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,635,830.00	\$1,238,523.55	\$317,925.20	\$79,381.25
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,864.00	\$794,300.65	\$206,475.36	\$87.99
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$3,147,730.10	\$805,046.77	\$115.13
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$39,000.00	\$38,299.75	\$0.00	\$700.25
11-150-100-320 Purchased Prof.-Ed. Services	\$9,000.00	\$4,534.08	\$1,346.00	\$3,119.92
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$99,655.00	\$98,254.50	.00	\$1,400.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,880.00	\$30,640.34	\$2,914.53	\$8,325.13
11-190-100-610 General Supplies	\$581,075.00	\$369,763.57	\$206,987.93	\$4,323.50
11-190-100-640 Textbooks	\$103,765.00	\$97,400.20	.00	\$6,364.80
11-190-100-800 Other Objects	\$2,435.00	\$1,012.00	\$148.00	\$1,275.00
TOTAL	\$7,817,892.00	\$6,099,865.49	\$1,612,932.23	\$105,094.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$240,479.72	\$55,568.08	\$6,248.20
11-204-100-106 Other Salaries for Instruction	\$5,350.00	\$3,780.00	.00	\$1,570.00
11-204-100-610 General Supplies	\$1,085.00	\$1,052.87	.00	\$32.13
11-204-100-640 Textbooks	\$1,310.00	\$1,239.64	.00	\$70.36
TOTAL	\$310,041.00	\$246,552.23	\$55,568.08	\$7,920.69
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,241.00	\$106,544.71	\$26,078.60	\$1,617.69
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$22,003.30	\$5,220.82	\$0.88
TOTAL	\$161,466.00	\$128,548.01	\$31,299.42	\$1,618.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$935,020.89	\$247,320.64	\$13,570.47
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$20,983.88	\$5,620.72	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$3,187.91	.00	\$22.09
TOTAL	\$1,225,727.00	\$959,192.68	\$252,941.36	\$13,592.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,412.00	\$51,556.35	\$11,855.65	\$0.00
11-216-100-106 Other Salaries for Instruction	\$14,106.00	\$11,085.24	\$3,020.44	\$0.32
11-216-100-600 General Supplies	\$704.00	\$703.50	.00	\$0.50
TOTAL	\$78,222.00	\$63,345.09	\$14,876.09	\$0.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,180.00	\$6,105.00	\$5,075.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$7,910.00	\$1,517.16	\$622.79	\$5,770.05
TOTAL	\$19,090.00	\$7,622.16	\$5,697.79	\$5,770.05



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 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,794,546.00	\$1,405,260.17	\$360,382.74	\$28,903.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,224.00	\$4,993.88	\$2,229.56	\$0.56
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$7,425.00	\$5,180.87	\$2,229.56	\$14.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$141,165.00	\$111,417.94	\$28,976.86	\$770.20
TOTAL	\$141,165.00	\$111,417.94	\$28,976.86	\$770.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$153,719.00	\$77,277.50	\$73,812.50	\$2,629.00
11-401-100-500 Purchased Services (300-500 series)	\$6,805.00	\$6,633.00	\$147.00	\$25.00
11-401-100-600 Supplies and Materials	\$6,655.00	\$6,600.79	.00	\$54.21
11-401-100-800 Other Objects	\$3,610.00	\$2,650.00	\$190.00	\$770.00
TOTAL	\$170,789.00	\$93,161.29	\$74,149.50	\$3,478.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,630.00	\$257,599.56	\$97,910.00	\$7,120.44
11-402-100-500 Purchased Services (300-500 series)	\$68,180.00	\$57,076.67	\$6,954.63	\$4,148.70
11-402-100-600 Supplies and Materials	\$62,400.00	\$56,250.56	\$4,720.00	\$1,429.44
11-402-100-800 Other Objects	\$7,600.00	\$6,170.00	.00	\$1,430.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$16,000.00	.00	\$10,500.00
TOTAL	\$527,310.00	\$393,096.79	\$109,584.63	\$24,628.58
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$12,412.00	\$11,170.80	\$1,241.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$242,700.00	\$196,575.00	\$46,125.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,000.00	\$41,040.00	\$9,960.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$465,994.00	\$376,426.91	\$89,281.23	\$285.86
TOTAL	\$772,106.00	\$625,212.71	\$146,607.43	\$285.86
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$27,946.58	\$5,737.25	\$0.17
TOTAL	\$33,684.00	\$27,946.58	\$5,737.25	\$0.17
--- Health services ---				
11-000-213-100 Salaries	\$194,268.00	\$154,330.00	\$39,850.00	\$88.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,100.00	\$8,082.00	\$21,082.00	\$936.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$600.00	\$362.43	.00	\$237.57
11-000-213-600 Supplies and Materials	\$11,145.00	\$10,778.14	.00	\$366.86
11-000-213-800 Other Objects	\$725.00	\$603.90	.00	\$121.10
TOTAL	\$236,838.00	\$174,156.47	\$60,932.00	\$1,749.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,139.00	\$196,152.84	\$52,208.40	\$2,777.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$27,050.00	\$40,700.00	\$9,665.00

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 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,500.00	\$812.87	.00	\$687.13
<b>TOTAL</b>	<b>\$330,054.00</b>	<b>\$224,015.71</b>	<b>\$92,908.40</b>	<b>\$13,129.89</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$87,161.00	\$66,335.52	\$20,825.10	\$0.38
11-000-217-320 Purchased Prof. Ed. Services	\$158,197.00	\$115,527.40	\$42,219.60	\$450.00
<b>TOTAL</b>	<b>\$245,358.00</b>	<b>\$181,862.92</b>	<b>\$63,044.70</b>	<b>\$450.38</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$603,558.00	\$478,614.21	\$114,651.59	\$10,292.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$58,493.00	\$47,331.84	\$8,855.16	\$2,306.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,735.00	\$20,833.75	.00	\$14,901.25
11-000-218-500 Other Purchased Services (400-500 series)	\$3,998.00	\$1,704.56	\$575.00	\$1,718.44
11-000-218-600 Supplies and Materials	\$8,377.00	\$7,266.40	\$1,048.73	\$61.87
11-000-218-800 Other Objects	\$1,800.00	\$1,489.00	.00	\$311.00
<b>TOTAL</b>	<b>\$711,961.00</b>	<b>\$557,239.76</b>	<b>\$125,130.48</b>	<b>\$29,590.76</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$501,782.00	\$410,801.80	\$90,034.64	\$945.56
11-000-219-105 Sal Sec. & Clerical Asst.	\$49,811.00	\$40,966.52	\$8,843.52	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$32,965.00	\$26,000.00	\$6,700.00	\$265.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,400.00	.00	.00	\$1,400.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,430.00	\$12,413.87	\$218.00	\$2,798.13
11-000-219-600 Supplies and Materials	\$5,755.00	\$5,346.02	.00	\$408.98
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$608,143.00</b>	<b>\$495,528.21</b>	<b>\$105,796.16</b>	<b>\$6,818.63</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$229,409.96	\$47,382.24	\$0.80
11-000-221-104 Salaries Other Prof. Staff	\$7,800.00	\$7,800.00	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,545.00	\$35,247.07	\$7,297.23	\$0.70
11-000-221-320 Purchased Prof. - Ed. Services	\$574.00	\$574.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,887.00	\$1,230.18	\$546.80	\$1,110.02
11-000-221-600 Supplies and Materials	\$200.00	\$150.46	.00	\$49.54
11-000-221-800 Other Objects	\$3,462.00	\$3,179.90	.00	\$282.10
<b>TOTAL</b>	<b>\$334,261.00</b>	<b>\$277,591.57</b>	<b>\$55,226.27</b>	<b>\$1,443.16</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,603.00	\$93,866.20	\$23,681.20	\$55.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$154,209.84	\$30,490.16	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,195.00	\$6,231.16	\$756.56	\$207.28
11-000-222-500 Other Purchased Services (400-500 series)	\$10,100.00	\$7,067.73	\$745.15	\$2,287.12
11-000-222-600 Supplies and Materials	\$8,650.00	\$6,962.45	\$495.82	\$1,191.73
<b>TOTAL</b>	<b>\$328,248.00</b>	<b>\$268,337.38</b>	<b>\$56,168.89</b>	<b>\$3,741.73</b>
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Sec. & Clerical Asst.	\$4,717.00	\$3,905.87	\$810.73	\$0.40
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	\$1,000.00	.00	.00

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 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$20,617.00	\$16,804.55	\$1,199.00	\$2,613.45
11-000-223-600 Supplies and Materials	\$500.00	\$358.98	\$75.37	\$65.65
<b>TOTAL</b>	<b>\$26,834.00</b>	<b>\$22,069.40</b>	<b>\$2,085.10</b>	<b>\$2,679.50</b>
<b>--- Support services-general administration ---</b>				
11-000-230-100 Salaries	\$216,723.00	\$178,323.78	\$38,398.39	\$0.83
11-000-230-331 Legal Services	\$146,756.00	\$107,363.82	\$38,595.71	\$796.47
11-000-230-332 Audit Fees	\$12,559.00	\$12,500.00	.00	\$59.00
11-000-230-334 Architectural/Engineering Services	\$1,264.00	.00	.00	\$1,264.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,370.00	\$9,730.00	\$3,000.00	\$640.00
11-000-230-340 Purchased Tech. Services	\$9,066.00	\$9,065.21	.00	\$0.79
11-000-230-530 Communications/Telephone	\$103,440.00	\$84,208.92	\$19,159.06	\$72.02
11-000-230-590 Other Purchased Services	\$103,324.00	\$99,281.21	\$3,263.59	\$779.20
11-000-230-610 General Supplies	\$7,314.00	\$6,584.17	\$624.31	\$105.52
11-000-230-820 Judgments Agst. School Dist.	\$2,300.00	\$2,300.00	.00	.00
11-000-230-890 Misc. Expenditures	\$4,013.00	\$3,637.69	.00	\$375.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
<b>TOTAL</b>	<b>\$631,245.00</b>	<b>\$524,110.58</b>	<b>\$103,041.06</b>	<b>\$4,093.36</b>
<b>--- Support services-school administration ---</b>				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$563,670.48	\$118,554.52	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$121,695.00	\$24,839.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$357,774.00	\$288,630.94	\$63,036.52	\$6,106.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,494.00	\$861.00	\$172.30	\$4,460.70
11-000-240-500 Other Purchased Services	\$27,580.00	\$25,518.69	\$765.74	\$1,295.57
11-000-240-600 Supplies and Materials	\$27,200.00	\$9,720.78	\$8,884.01	\$8,595.21
11-000-240-800 Other Objects	\$5,870.00	\$3,480.00	\$1,941.75	\$448.25
<b>TOTAL</b>	<b>\$1,252,847.00</b>	<b>\$1,013,576.89</b>	<b>\$218,193.84</b>	<b>\$21,076.27</b>
<b>--- Central Services ---</b>				
11-000-251-100 Salaries	\$333,055.00	\$253,205.74	\$56,179.84	\$23,669.42
11-000-251-340 Purchased Technical Services	\$18,330.00	\$18,330.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,545.00	\$2,722.69	\$559.06	\$263.25
11-000-251-600 Supplies and Materials	\$16,434.00	\$14,930.98	\$1,498.00	\$5.02
11-000-251-890 Other Objects	\$6,131.00	\$5,874.93	\$134.50	\$121.57
<b>TOTAL</b>	<b>\$377,495.00</b>	<b>\$295,064.34</b>	<b>\$58,371.40</b>	<b>\$24,059.26</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$377,495.00</b>	<b>\$295,064.34</b>	<b>\$58,371.40</b>	<b>\$24,059.26</b>
<b>--- Required Maint.for School Facilities ---</b>				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$86,356.00	\$37,521.80	\$5,910.75	\$42,923.45
<b>TOTAL</b>	<b>\$86,356.00</b>	<b>\$37,521.80</b>	<b>\$5,910.75</b>	<b>\$42,923.45</b>
<b>--- Custodial Services ---</b>				
11-000-262-1XX Salaries	\$682,188.00	\$572,138.47	\$108,549.04	\$1,500.49
11-000-262-107 Salaries of Non-Instructional Aids	\$55,841.00	\$44,726.49	\$10,887.48	\$227.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,594.00	\$1,594.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,289.00	\$147,073.49	\$12,182.58	\$12,032.93

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 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$10,200.00	\$8,734.12	\$1,465.88	.00
11-000-262-520 Insurance	\$147,478.00	\$133,035.68	.00	\$14,442.32
11-000-262-610 General Supplies	\$75,368.00	\$70,436.11	\$2,149.81	\$2,782.08
11-000-262-621 Energy (Natural Gas)	\$199,749.00	\$194,107.90	\$5,641.10	.00
11-000-262-622 Energy (Electricity)	\$390,000.00	\$269,237.05	\$120,762.95	.00
11-000-262-8XX Other Objects	\$300.00	\$200.00	\$0.00	\$100.00
<b>TOTAL</b>	<b>\$1,734,007.00</b>	<b>\$1,441,283.31</b>	<b>\$261,638.84</b>	<b>\$31,084.85</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,389.00	\$101,540.41	\$20,846.49	\$2.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$27,792.00	.00	\$22,500.00	\$5,292.00
11-000-263-610 General Supplies	\$37,780.00	\$25,326.73	\$5,274.65	\$7,178.62
<b>TOTAL</b>	<b>\$187,961.00</b>	<b>\$126,867.14</b>	<b>\$48,621.14</b>	<b>\$12,472.72</b>
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$40,000.00	\$10,000.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$12,020.00	\$6,487.40	\$5,459.34	\$73.26
<b>TOTAL</b>	<b>\$62,020.00</b>	<b>\$46,487.40</b>	<b>\$15,459.34</b>	<b>\$73.26</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,070,344.00</b>	<b>\$1,652,159.65</b>	<b>\$331,630.07</b>	<b>\$86,554.28</b>
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$100,570.50	\$33,521.50	\$1,110.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$7,211.71	\$6,313.49	\$0.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$134,026.00	\$112,217.91	\$20,374.03	\$1,434.06
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$165,808.00	\$99,158.60	\$62,086.88	\$4,562.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	\$2,210.00	\$2,210.00	.00
<b>TOTAL</b>	<b>\$452,982.00</b>	<b>\$321,368.72</b>	<b>\$124,505.90</b>	<b>\$7,107.38</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$266,890.68	\$228,922.20	\$37,968.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$251,604.00	\$226,311.57	.00	\$25,292.43
11-XXX-XXX-250 Unemployment Compensation	\$9,870.00	.00	.00	\$9,870.00
11-XXX-XXX-260 Workman's Compensation	\$134,588.00	\$134,588.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,808,290.00	\$2,206,633.26	\$433,203.75	\$168,452.99
11-XXX-XXX-280 Tuition Reimbursement	\$9,000.00	\$900.00	\$8,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$348,559.00	\$163,729.87	\$184,827.48	\$1.65
<b>TOTAL</b>	<b>\$3,828,801.68</b>	<b>\$2,961,084.90</b>	<b>\$664,099.71</b>	<b>\$203,617.07</b>
<b>Total Undistributed Expenditures</b>	<b>\$12,241,201.68</b>	<b>\$9,621,325.79</b>	<b>\$2,213,478.66</b>	<b>\$406,397.23</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$22,700,328.68</b>	<b>\$17,729,308.34</b>	<b>\$4,401,734.18</b>	<b>\$569,286.16</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$22,700,328.68</b>	<b>\$17,729,308.34</b>	<b>\$4,401,734.18</b>	<b>\$569,286.16</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 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$15,000.00	\$14,959.21	.00	\$40.79
12-140-100-730 Grades 9-12	\$15,000.00	\$14,959.22	.00	\$40.78
 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	 \$50,000.00	 \$11,486.04	 \$32,563.00	 \$5,950.96
 Undist. Exp. - Non-instructional Services				
TOTAL	\$80,000.00	\$41,404.47	\$32,563.00	\$6,032.53
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$100,000.00	\$81,890.00	\$17,150.00	\$960.00
12-000-400-450 Construction Services	\$196,310.00	\$8,335.45	.00	\$187,974.55
12-000-400-710 Land and improvements	\$200,000.00	.00	.00	\$200,000.00
12-000-400-780 Infrastructure	\$53,690.00	\$3,690.00	.00	\$50,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$577,109.00	\$121,024.45	\$17,150.00	\$438,934.55
TOTAL	\$577,109.00	\$121,024.45	\$17,150.00	\$438,934.55
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$657,109.00	 \$162,428.92	 \$49,713.00	 \$444,967.08

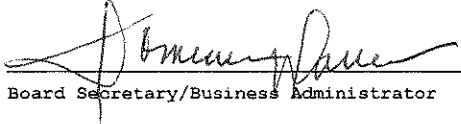
Manasquan Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$17,891,737.26	\$4,451,447.18	\$1,014,253.24

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 04/30/2014

I, DOMINIK V. CARREA, 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

5/7/14  
Date

5/7 11:50am

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 04/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$4,591.09)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$494,406.75	
302	Less Revenues	(\$308,592.00)	
		<hr/>	\$185,814.75
			<hr/>
	Total assets and resources		\$181,223.66
			<hr/>



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 04/30/14

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$8,961.13
TOTAL LIABILITIES		\$8,961.13

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$49,645.19
601	Appropriations	\$494,406.75
602	Less: Expenditures	\$322,144.22
603	Encumbrances	\$49,645.19 (\$371,789.41)
		\$122,617.34
TOTAL FUND BALANCE		\$172,262.53
TOTAL LIABILITIES AND FUND EQUITY		\$181,223.66

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 04/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$17,820.00	\$17,820.00		.00
3XXX From State Sources	\$123,771.94	\$103,771.69		\$20,000.25
4XXX From Federal Sources	\$352,814.81	\$187,000.31		\$165,814.50
TOTAL REVENUE/SOURCES OF FUNDS	\$494,406.75	\$308,592.00		\$185,814.75
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$17,820.00	\$7,826.60	\$4,136.41	\$5,856.99
STATE PROJECTS:				
Nonpublic textbooks	\$9,945.94	\$8,761.08	\$32.86	\$1,152.00
Nonpublic auxiliary services	\$48,714.00	\$36,810.00	.00	\$11,904.00
Nonpublic handicapped services	\$50,987.00	\$27,807.00	.00	\$23,180.00
Nonpublic nursing services	\$10,885.00	\$10,885.00	.00	.00
Nonpublic Technology Aid	\$3,240.00	\$3,240.00	.00	.00
TOTAL STATE PROJECTS	\$123,771.94	\$87,503.08	\$32.86	\$36,236.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$90,638.00	\$4,905.48	\$12,622.52	\$73,110.00
I.D.E.A. Part B (Handicapped)	\$230,297.51	\$198,069.76	\$24,857.40	\$7,370.35
NCLB Title II - Part A/D	\$23,267.00	\$15,271.00	\$7,996.00	.00
NCLB Title III - English Language Enhancement	\$8,612.30	\$8,568.30	.00	\$44.00
TOTAL FEDERAL PROJECTS	\$352,814.81	\$226,814.54	\$45,475.92	\$80,524.35
*** TOTAL EXPENDITURES ***	\$494,406.75	\$322,144.22	\$49,645.19	\$122,617.34

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 04/30/14

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$17,820.00	\$17,820.00	.00
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenue Intermediate Sources	\$17,820.00	\$17,820.00	\$0.00
	<u>          </u>	<u>          </u>	<u>          </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$123,771.94	\$103,771.69	\$20,000.25
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenue from State Sources	\$123,771.94	\$103,771.69	\$20,000.25
	<u>          </u>	<u>          </u>	<u>          </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$90,638.00	.00	\$90,638.00
4451-55 Title II	\$23,267.00	\$13,421.00	\$9,846.00
4491-94 Title III	\$8,612.30	\$7,571.00	\$1,041.30
4420-29 I.D.E.A. Part B (Handicapped)	\$230,297.51	\$166,008.31	\$64,289.20
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues from Federal Sources	\$352,814.81	\$187,000.31	\$165,814.50
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$494,406.75	\$308,592.00	\$185,814.75
	<u>          </u>	<u>          </u>	<u>          </u>

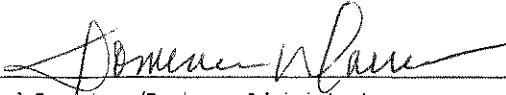
REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Manasquan Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$494,406.75	\$322,144.22	\$49,645.19	\$122,617.34
 T O T A L    E X P E N D I T U R E	 \$494,406.75	 \$322,144.22	 \$49,645.19	 \$122,617.34

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 04/30/14

I, DOMINIK V. CARRERA, 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

5/2/14  
Date

5/7 11:50am

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 04/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank	\$19,966.53
-----	--------------	-------------

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

301	Estimated Revenues	\$1,050,500.00
302	Less Revenues	(\$1,050,500.00)

Total assets and resources

---

\$19,966.53

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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 04/30/14

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,051,535.00	
602	Less : Expenditures	\$1,031,568.75		
			(\$1,031,568.75)	
				\$19,966.25
	Total Appropriated			\$19,966.25
--- Unappropriated ---				
770	Fund Balance			\$1,035.28
303	Budgeted Fund Balance			(\$1,035.00)

TOTAL FUND BALANCE		\$19,966.53
TOTAL LIABILITIES AND FUND EQUITY		\$19,966.53

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,051,535.00	\$1,031,568.75	\$19,966.25
Revenues	(\$1,050,500.00)	(\$1,050,500.00)	\$0.00
	\$1,035.00	(\$18,931.25)	\$19,966.25
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,035.00	(\$18,931.25)	\$19,966.25
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,035.00	(\$18,931.25)	\$19,966.25

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 04/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$1,050,500.00	\$1,050,500.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$1,050,500.00	\$1,050,500.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,050,500.00	\$1,050,500.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>



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

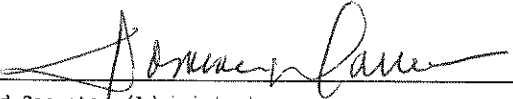
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$815,000.00	\$815,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	<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 04/30/14

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

  
Board Secretary/Administrator

5/2/14  
Date

# Manasquan Board of Education Monthly Transfer Report

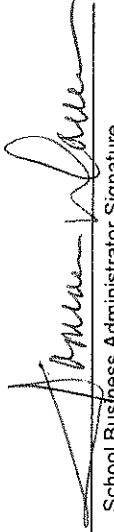
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,693,020.00	0.00	7,693,020.00	769,302.00	124,872.00	1.62	894,174.00	105,094.28
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,339,403.00	0.00	2,339,403.00	233,940.30	179,145.00	7.66	413,085.30	43,268.13
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 11-4XX-200-XXX 12-4XX-100-XXX	692,964.00	0.00	692,964.00	69,296.40	5,135.00	0.74	74,431.40	28,106.79
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>10,725,387.00</b>	<b>0.00</b>	<b>10,725,387.00</b>					<b>176,469.20</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	784,712.00	0.00	784,712.00	78,471.20	( 12,606.00)	-1.61	65,865.20	285.86
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,904,520.00	0.00	1,904,520.00	190,452.00	14,354.00	0.75	204,806.00	41,900.82
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	328,818.00	0.00	328,818.00	32,881.80	32,277.00	9.82	65,158.80	4,122.66
General Administration	1X-000-230-XXX	528,405.00	0.00	528,405.00	52,840.50	102,840.00	19.46	155,680.50	4,093.36
School Administration	1X-000-240-XXX	1,228,109.00	0.00	1,228,109.00	122,810.90	24,738.00	2.01	147,548.90	21,076.27
Central Svcs & Admin Info Technology	1X-000-25X-XXX	382,495.00	0.00	382,495.00	38,249.50	( 5,000.00)	-1.31	33,249.50	24,059.26
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,054,238.00	0.00	2,054,238.00	205,423.80	16,106.00	0.78	221,529.80	86,554.28
Student Transportation Services	1X-000-270-XXX	439,456.00	0.00	439,456.00	43,945.60	13,526.00	3.08	57,471.60	7,107.38
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,304,607.00	4,890.68	4,309,497.68	430,949.77	( 480,696.00)	-11.15	0.00	203,617.07
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  
04/01/2014

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>11,955,360.00</b>	<b>4,890.68</b>	<b>11,960,250.68</b>					<b>392,816.96</b>
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	0.00	0.00	8,000.00	6,032.53
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00	( 14,591.00)	-2.48	0.00	438,934.55
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>671,800.00</b>	<b>0.00</b>	<b>671,800.00</b>					<b>444,967.08</b>
<b>TOTAL SPECIAL SCHOOLS</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>23,352,547.00</b>	<b>4,890.68</b>	<b>23,357,437.68</b>					<b>1,014,253.24</b>

  
 School Business Administrator Signature

5/7/14  
 Date

**Manasquan Board of Education**  
**Expense Account Adjustment Analysis By Adjustment#**  
Current Cycle : April

va\_exaa2.082406  
04/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000210	Transfer for Title I Salary & Be	20-231-100-100-00-00-00	SALARIES OF TEACHERS	04/01/2014	KREAD	\$0.00	\$14,250.00	\$14,250.00
	Tranf for Title I Salary & Be	20-231-100-600-00-00-00	SUPPLIES	04/01/2014	KREAD	\$90,638.00	(\$17,528.00)	\$73,110.00
	Tranf for Title I Salary & Be	20-231-200-200-00-00-00	PERSONAL SERVICES - EMPL	04/01/2014	KREAD	\$0.00	\$3,278.00	\$3,278.00
			Total for Adjustment #	000210			\$0.00	
000211	Transfer for Subs	11-000-213-100-02-04-00	ES SUB NURSE	04/24/2014	KREAD	\$2,300.00	\$200.00	\$2,500.00
	Transfer for Subs	11-000-213-300-01-00-00	HS HLTH P/T SVC	04/24/2014	KREAD	\$30,000.00	(\$200.00)	\$29,800.00
	Transfer for Subs	11-000-216-100-00-02-00	SPEECH/OT/PT SUP	04/24/2014	KREAD	\$9,723.00	(\$1,000.00)	\$8,723.00
	Transfer for Subs	11-000-216-100-01-00-00	SPEECH SUB	04/24/2014	KREAD	\$540.00	\$1,000.00	\$1,540.00
	Transfer for Subs	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	04/24/2014	KREAD	\$1,080.00	\$100.00	\$1,180.00
	Transfer for Subs	11-000-222-300-02-00-00	ES LM PURCH PT	04/24/2014	KREAD	\$1,113.00	(\$100.00)	\$1,013.00
	Transfer for Subs	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	04/24/2014	KREAD	\$20,215.00	\$2,500.00	\$22,715.00
	Transfer for Subs	11-000-262-100-01-04-00	HS SUBS CUST	04/24/2014	KREAD	\$8,184.00	\$1,500.00	\$9,684.00
	Transfer for Subs	11-000-262-100-02-03-00	SAL ES CUST OT	04/24/2014	KREAD	\$10,353.00	\$600.00	\$10,953.00
	Transfer for Subs	11-000-262-107-02-06-01	SAL SUB D/P AIDES	04/24/2014	KREAD	\$2,000.00	\$700.00	\$2,700.00
	Transfer for Subs	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	04/24/2014	KREAD	\$13,849.00	(\$4,500.00)	\$9,349.00
	Transfer for Subs	11-000-263-420-02-00-00	UE C&UG CLN, RPR, MNT SV	04/24/2014	KREAD	\$6,092.00	(\$800.00)	\$5,292.00
	Transfer for Subs	11-150-100-101-00-00-00	HS REG ED HI	04/24/2014	KREAD	\$35,000.00	\$4,000.00	\$39,000.00
	Transfer for Subs	11-150-100-320-00-00-00	OOD REG ED HI	04/24/2014	KREAD	\$13,000.00	(\$4,000.00)	\$9,000.00
	Transfer for Subs	11-213-100-101-13-01-00	SAL HS RR TEACHER	04/24/2014	KREAD	\$527,753.00	(\$3,829.00)	\$523,924.00
	Transfer for Subs	11-213-100-101-13-02-00	SAL SUB HS RR TCH	04/24/2014	KREAD	\$5,170.00	\$3,000.00	\$8,170.00
	Transfer for Subs	11-213-100-101-13-02-02	SAL SUB HS ES TEACHERS	04/24/2014	KREAD	\$8,000.00	\$829.00	\$8,829.00
	Transfer for Subs	11-216-100-101-15-02-02	SAL SUB PSH	04/24/2014	KREAD	\$405.00	\$450.00	\$855.00
	Transfer for Subs	11-216-100-610-15-05-00	GENERAL SUPPLIES	04/24/2014	KREAD	\$730.00	(\$26.00)	\$704.00
	Transfer for Subs	11-219-100-320-01-00-00	HS OOD SE HI	04/24/2014	KREAD	\$8,514.00	(\$424.00)	\$8,090.00
			Total for Adjustment #	000211			\$0.00	
000212	Transfer for supplies	11-000-230-610-21-00-00	SUPT. GEN. SUPP	04/24/2014	KREAD	\$6,914.00	\$300.00	\$7,214.00
	Transfer for supplies	11-000-230-890-21-04-00	SUP MEMB & DUES	04/24/2014	KREAD	\$2,450.00	(\$300.00)	\$2,150.00
			Total for Adjustment #	000212			\$0.00	
000213	Transfer for Supplies for Guid	11-000-218-500-01-00-00	GUID OTH PUR SV	04/24/2014	KREAD	\$4,098.00	(\$600.00)	\$3,498.00
	Transfer for Supplies for Guid	11-000-218-600-01-00-00	GUID SUP/MAT	04/24/2014	KREAD	\$6,777.00	\$600.00	\$7,377.00
			Total for Adjustment #	000213			\$0.00	
000214	Transfer for Ins. Deductable	11-000-230-331-21-03-00	INS-LEGAL-DED	04/24/2014	KREAD	\$1,034.00	\$2,800.00	\$3,834.00
	Transfer for Ins. Deductable	11-000-230-334-21-00-00	ARCH/ENG SVCS	04/24/2014	KREAD	\$4,064.00	(\$2,800.00)	\$1,264.00
			Total for Adjustment #	000214			\$0.00	
000215	Transfer for Payroll Ck Stock	11-000-251-100-22-00-00	SAL OF BUS OFF	04/24/2014	KREAD	\$70,375.00	(\$1,500.00)	\$68,875.00
	Transfer for Payroll Ck Stock	11-000-251-600-22-00-00	SUPPLIES	04/24/2014	KREAD	\$14,934.00	\$1,500.00	\$16,434.00

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000216	ADJ APPROPRIATIONS	20-507-200-890-01-00-00	MRESC-NP 193 EXAMS	04/01/2014	KREAD	\$6,058.00	\$12,416.00	\$18,474.00
Total for Adjustment # 000215							\$0.00	
000217	Transfer for April, 2014	11-000-213-100-01-04-00	HS NURSE SUB	04/30/2014	KREAD	\$1,500.00	\$700.00	\$2,200.00
	Transfer for April, 2014	11-000-213-100-01-05-00	HS NURSE EXTRA	04/30/2014	KREAD	\$1,620.00	(\$700.00)	\$920.00
	Transfer for April, 2014	11-000-213-100-02-04-00	ES SUB NURSE	04/30/2014	KREAD	\$2,500.00	\$2,000.00	\$4,500.00
	Transfer for April, 2014	11-000-213-100-02-05-00	ES NURSE EXTRA	04/30/2014	KREAD	\$6,860.00	(\$2,000.00)	\$4,860.00
	Transfer for April, 2014	11-000-216-100-00-00-00	SPEECH/OT/PT SALA	04/30/2014	KREAD	\$231,882.00	(\$2,766.00)	\$229,116.00
	Transfer for April, 2014	11-000-217-100-02-00-00	IN CLASS AIDES	04/30/2014	KREAD	\$82,345.00	\$2,766.00	\$85,111.00
	Transfer for April, 2014	11-000-230-339-01-00-00	OTHER PURCHASED PROFESSI	04/30/2014	KREAD	\$12,870.00	\$500.00	\$13,370.00
	Transfer for April, 2014	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	04/30/2014	KREAD	\$500.00	(\$100.00)	\$400.00
	Transfer for April, 2014	11-000-230-590-21-04-00	SCH ELEC PT/PUB	04/30/2014	KREAD	\$2,150.00	(\$500.00)	\$1,650.00
	Transfer for April, 2014	11-000-230-610-21-00-00	SUPT. GEN. SUPP	04/30/2014	KREAD	\$7,214.00	\$100.00	\$7,314.00
	Transfer for April, 2014	11-000-251-100-22-00-00	SAL OF BUS OFF	04/30/2014	KREAD	\$68,875.00	(\$11,200.00)	\$57,675.00
	Transfer for April, 2014	11-000-251-100-22-00-01	INTERIM BUSINESS ADMN.	04/30/2014	KREAD	\$71,600.00	\$11,200.00	\$82,800.00
	Transfer for April, 2014	11-000-251-100-22-01-00	SAL SEC/AP/PAY	04/30/2014	KREAD	\$171,580.00	(\$300.00)	\$171,280.00
	Transfer for April, 2014	11-000-251-100-22-02-00	SALARIES-EXTRA	04/30/2014	KREAD	\$1,000.00	\$300.00	\$1,300.00
	Transfer for April, 2014	11-000-261-420-01-00-00	HS C/S FAC MAIN	04/30/2014	KREAD	\$78,923.00	(\$17,567.00)	\$61,356.00
	Transfer for April, 2014	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	04/30/2014	KREAD	\$22,715.00	\$416.00	\$23,131.00
	Transfer for April, 2014	11-000-262-100-02-00-00	SAL ES CUSTODIAN	04/30/2014	KREAD	\$245,136.00	\$3,000.00	\$248,136.00
	Transfer for April, 2014	11-000-262-100-02-03-00	SAL ES CUST OT	04/30/2014	KREAD	\$10,953.00	\$1,000.00	\$11,953.00
	Transfer for April, 2014	11-000-262-621-01-02-00	HS GAS	04/30/2014	KREAD	\$103,775.00	(\$6,600.00)	\$97,175.00
	Transfer for April, 2014	11-000-262-621-02-02-00	ES GAS	04/30/2014	KREAD	\$95,974.00	\$6,600.00	\$102,574.00
	Transfer for April, 2014	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	04/30/2014	KREAD	\$9,349.00	\$13,151.00	\$22,500.00
	Transfer for April, 2014	11-130-100-101-02-01-00	SAL GR 6-8 TCH	04/30/2014	KREAD	\$972,864.00	\$6,132.00	\$978,996.00
	Transfer for April, 2014	11-130-100-101-02-03-00	SAL 6-8 ADJ/EXT	04/30/2014	KREAD	\$8,000.00	(\$6,132.00)	\$1,868.00
	Transfer for April, 2014	11-140-100-101-01-01-00	SAL HS TEACH	04/30/2014	KREAD	\$3,800,392.00	\$3,082.00	\$3,803,474.00
	Transfer for April, 2014	11-140-100-101-01-02-00	SAL SUBS HS	04/30/2014	KREAD	\$55,000.00	(\$7,082.00)	\$47,918.00
	Transfer for April, 2014	11-140-100-101-01-03-00	SAL HS ADJ	04/30/2014	KREAD	\$50,000.00	\$4,000.00	\$54,000.00
	Transfer for April, 2014	11-190-100-500-02-02-00	ES RENT OF EQUIP	04/30/2014	KREAD	\$15,000.00	(\$400.00)	\$14,600.00
	Transfer for April, 2014	11-190-100-610-01-01-00	HS TCH SUPP	04/30/2014	KREAD	\$76,700.00	\$400.00	\$77,100.00
	Transfer for April, 2014	11-213-100-101-13-02-00	SAL SUB HS RR TCH	04/30/2014	KREAD	\$8,170.00	\$1,340.00	\$9,510.00
	Transfer for April, 2014	11-213-100-101-13-02-01	SAL ES RR TEACHER	04/30/2014	KREAD	\$654,989.00	(\$2,561.00)	\$652,428.00
	Transfer for April, 2014	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	04/30/2014	KREAD	\$8,829.00	\$1,221.00	\$10,050.00
	Transfer for April, 2014	11-216-100-101-15-02-02	SAL SUB PSH	04/30/2014	KREAD	\$855.00	\$180.00	\$1,035.00
	Transfer for April, 2014	11-219-100-320-01-00-00	HS OOD SE HI	04/30/2014	KREAD	\$8,090.00	(\$180.00)	\$7,910.00
	Transfer for April, 2014	11-230-100-101-19-01-00	SAL BASIC SK	04/30/2014	KREAD	\$6,056.00	\$1,168.00	\$7,224.00
	Transfer for April, 2014	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	04/30/2014	KREAD	\$8,860.00	(\$1,168.00)	\$7,692.00
	Transfer for April, 2014	11-402-100-500-01-00-00	HS OPS	04/30/2014	KREAD	\$57,179.00	\$1,400.00	\$58,579.00

# Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000217	Transfer for April, 2014	11-402-100-500-01-04-00	HS RECONDITION	04/30/2014	KREAD	\$8,000.00	(\$1,400.00)	\$6,600.00
	Transfer for April, 2014	11-402-100-600-01-00-00	HS ATH SUP/MAT	04/30/2014	KREAD	\$59,000.00	\$400.00	\$59,400.00
	Transfer for April, 2014	11-402-100-800-01-00-00	SCL SPON OTH/OB	04/30/2014	KREAD	\$6,000.00	(\$400.00)	\$5,600.00
Total for Adjustment # 000217							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$12,416.00</b>	

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 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,496.00	\$297,094.36	\$54,400.83	\$0.81
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,621,530.00	\$1,320,571.40	\$235,877.35	\$65,081.25
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,864.00	\$844,072.23	\$156,703.78	\$87.99
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$3,349,539.63	\$603,237.24	\$115.13
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,300.00	\$44,367.25	\$8,932.50	\$0.25
11-150-100-320 Purchased Prof.-Ed. Services	\$9,000.00	\$4,786.08	\$1,094.00	\$3,119.92
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$99,655.00	\$98,254.50	.00	\$1,400.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,880.00	\$30,640.34	\$2,635.53	\$8,604.13
11-190-100-610 General Supplies	\$581,075.00	\$370,050.77	\$207,972.56	\$3,051.67
11-190-100-640 Textbooks	\$103,765.00	\$97,400.20	.00	\$6,364.80
11-190-100-800 Other Objects	\$2,435.00	\$1,012.00	\$148.00	\$1,275.00
TOTAL	\$7,817,892.00	\$6,457,788.76	\$1,271,001.79	\$89,101.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$254,109.48	\$41,938.32	\$6,248.20
11-204-100-106 Other Salaries for Instruction	\$5,350.00	\$3,780.00	.00	\$1,570.00
11-204-100-610 General Supplies	\$1,085.00	\$1,052.87	.00	\$32.13
11-204-100-640 Textbooks	\$1,310.00	\$1,239.64	.00	\$70.36
TOTAL	\$310,041.00	\$260,181.99	\$41,938.32	\$7,920.69
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,241.00	\$113,208.89	\$19,414.42	\$1,617.69
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$23,308.53	\$3,915.59	\$0.88
TOTAL	\$161,466.00	\$136,517.42	\$23,330.01	\$1,618.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$994,311.05	\$188,030.48	\$13,570.47
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$22,589.41	\$4,015.19	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$3,187.91	.00	\$22.09
TOTAL	\$1,225,727.00	\$1,020,088.37	\$192,045.67	\$13,592.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,622.00	\$54,484.25	\$9,137.75	\$0.00
11-216-100-106 Other Salaries for Instruction	\$13,896.00	\$11,737.85	\$2,157.83	\$0.32
11-216-100-600 General Supplies	\$704.00	\$703.50	.00	\$0.50
TOTAL	\$78,222.00	\$66,925.60	\$11,295.58	\$0.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,180.00	\$10,740.00	\$440.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$7,910.00	\$1,517.16	\$622.79	\$5,770.05
TOTAL	\$19,090.00	\$12,257.16	\$1,062.79	\$5,770.05



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 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,794,546.00	\$1,495,970.54	\$269,672.37	\$28,903.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,224.00	\$5,551.27	\$1,672.17	\$0.56
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$7,425.00	\$5,738.26	\$1,672.17	\$14.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$141,165.00	\$118,585.04	\$21,809.76	\$770.20
TOTAL	\$141,165.00	\$118,585.04	\$21,809.76	\$770.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$157,469.00	\$154,015.00	\$3,450.00	\$4.00
11-401-100-500 Purchased Services (300-500 series)	\$6,805.00	\$6,633.00	\$147.00	\$25.00
11-401-100-600 Supplies and Materials	\$6,655.00	\$6,600.79	.00	\$54.21
11-401-100-800 Other Objects	\$2,840.00	\$2,650.00	\$190.00	.00
TOTAL	\$173,769.00	\$169,898.79	\$3,787.00	\$83.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$360,640.00	\$356,889.56	\$3,750.00	\$0.44
11-402-100-500 Purchased Services (300-500 series)	\$67,190.00	\$57,284.10	\$4,353.00	\$5,552.90
11-402-100-600 Supplies and Materials	\$62,400.00	\$56,425.56	\$4,545.00	\$1,429.44
11-402-100-800 Other Objects	\$7,600.00	\$6,170.00	.00	\$1,430.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$16,000.00	.00	\$10,500.00
TOTAL	\$524,330.00	\$492,769.22	\$12,648.00	\$18,912.78
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$12,412.00	\$11,170.80	\$1,241.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$246,135.00	\$196,575.00	\$49,560.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,400.00	\$41,040.00	\$10,360.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$465,994.00	\$381,785.14	\$83,923.00	\$285.86
TOTAL	\$775,941.00	\$630,570.94	\$145,084.20	\$285.86
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$29,380.72	\$4,303.11	\$0.17
TOTAL	\$33,684.00	\$29,380.72	\$4,303.11	\$0.17
--- Health services ---				
11-000-213-100 Salaries	\$194,268.00	\$163,770.00	\$30,410.00	\$88.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,100.00	\$8,082.00	\$21,082.00	\$936.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$600.00	\$362.43	.00	\$237.57
11-000-213-600 Supplies and Materials	\$11,145.00	\$10,778.14	.00	\$366.86
11-000-213-800 Other Objects	\$725.00	\$603.90	.00	\$121.10
TOTAL	\$236,838.00	\$183,596.47	\$51,492.00	\$1,749.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,139.00	\$208,219.94	\$40,141.30	\$2,777.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$34,090.00	\$19,660.00	\$23,665.00

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 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,500.00	\$812.87	.00	\$687.13
TOTAL	\$330,054.00	\$243,122.81	\$59,801.30	\$27,129.89
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$87,161.00	\$71,406.34	\$15,754.28	\$0.38
11-000-217-320 Purchased Prof. Ed. Services	\$158,197.00	\$115,527.40	\$42,219.60	\$450.00
TOTAL	\$245,358.00	\$186,933.74	\$57,973.88	\$450.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$603,558.00	\$507,151.94	\$86,113.86	\$10,292.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$49,539.88	\$6,747.12	\$2,206.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,735.00	\$20,833.75	.00	\$14,901.25
11-000-218-500 Other Purchased Services (400-500 series)	\$3,998.00	\$1,704.56	\$575.00	\$1,718.44
11-000-218-600 Supplies and Materials	\$8,377.00	\$7,406.40	\$908.73	\$61.87
11-000-218-800 Other Objects	\$1,800.00	\$1,489.00	.00	\$311.00
TOTAL	\$711,961.00	\$588,125.53	\$94,344.71	\$29,490.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$501,782.00	\$433,185.44	\$67,651.00	\$945.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$43,052.35	\$6,357.69	\$400.96
11-000-219-320 Purchased Prof. - Ed. Services	\$32,965.00	\$26,400.00	\$6,300.00	\$265.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,400.00	.00	.00	\$1,400.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,430.00	\$12,413.87	\$218.00	\$2,798.13
11-000-219-600 Supplies and Materials	\$5,755.00	\$5,346.02	.00	\$408.98
11-000-219-800 Other Objects	\$1,000.00	.00	\$923.45	\$76.55
TOTAL	\$608,143.00	\$520,397.68	\$81,450.14	\$6,295.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$240,880.46	\$35,911.74	\$0.80
11-000-221-104 Salaries Other Prof. Staff	\$7,800.00	\$7,800.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,545.00	\$37,061.24	\$5,483.06	\$0.70
11-000-221-320 Purchased Prof. - Ed. Services	\$574.00	\$574.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,887.00	\$1,277.98	\$499.00	\$1,110.02
11-000-221-600 Supplies and Materials	\$200.00	\$150.46	.00	\$49.54
11-000-221-800 Other Objects	\$3,462.00	\$3,179.90	.00	\$282.10
TOTAL	\$334,261.00	\$290,924.04	\$41,893.80	\$1,443.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,638.00	\$99,876.50	\$17,760.90	\$0.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$161,266.33	\$23,433.67	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,160.00	\$6,231.16	\$756.56	\$172.28
11-000-222-500 Other Purchased Services (400-500 series)	\$10,100.00	\$7,067.73	\$745.15	\$2,287.12
11-000-222-600 Supplies and Materials	\$8,650.00	\$6,962.45	\$495.82	\$1,191.73
TOTAL	\$328,248.00	\$281,404.17	\$43,192.10	\$3,651.73
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,717.00	\$4,107.45	\$609.15	\$0.40
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	\$1,000.00	.00	.00

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 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$20,617.00	\$16,804.55	\$1,199.00	\$2,613.45
11-000-223-600 Supplies and Materials	\$500.00	\$358.98	\$75.37	\$65.65
TOTAL	\$26,834.00	\$22,270.98	\$1,883.52	\$2,679.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$186,798.36	\$29,923.81	\$0.83
11-000-230-331 Legal Services	\$146,756.00	\$115,012.57	\$30,946.96	\$796.47
11-000-230-332 Audit Fees	\$12,559.00	\$12,500.00	.00	\$59.00
11-000-230-334 Architectural/Engineering Services	\$1,264.00	.00	.00	\$1,264.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,370.00	\$12,730.00	.00	\$640.00
11-000-230-340 Purchased Tech. Services	\$9,066.00	\$9,065.21	.00	\$0.79
11-000-230-530 Communications/Telephone	\$103,440.00	\$87,226.17	\$13,811.61	\$2,402.22
11-000-230-590 Other Purchased Services	\$103,324.00	\$99,281.21	\$3,263.59	\$779.20
11-000-230-610 General Supplies	\$7,314.00	\$6,768.67	\$439.81	\$105.52
11-000-230-820 Judgments Agst. School Dist.	\$2,300.00	\$2,300.00	.00	.00
11-000-230-890 Misc. Expenditures	\$4,013.00	\$3,637.69	.00	\$375.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$631,245.00	\$546,435.66	\$78,385.78	\$6,423.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$595,796.50	\$86,428.50	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$127,779.75	\$18,754.25	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$357,774.00	\$304,322.57	\$47,844.89	\$5,606.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,494.00	\$1,023.00	.00	\$4,471.00
11-000-240-500 Other Purchased Services	\$27,580.00	\$25,518.69	\$765.74	\$1,295.57
11-000-240-600 Supplies and Materials	\$27,200.00	\$9,720.78	\$8,884.01	\$8,595.21
11-000-240-800 Other Objects	\$5,870.00	\$3,480.00	\$1,941.75	\$448.25
TOTAL	\$1,252,847.00	\$1,067,641.29	\$164,619.14	\$20,586.57
--- Central Services ---				
11-000-251-100 Salaries	\$333,055.00	\$267,268.42	\$42,117.16	\$23,669.42
11-000-251-340 Purchased Technical Services	\$18,330.00	\$18,330.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,545.00	\$2,722.69	\$559.06	\$263.25
11-000-251-600 Supplies and Materials	\$16,434.00	\$14,930.98	\$1,498.00	\$5.02
11-000-251-890 Other Objects	\$6,131.00	\$5,874.93	\$134.50	\$121.57
TOTAL	\$377,495.00	\$309,127.02	\$44,308.72	\$24,059.26
TOTAL Cent. Svcs. & Admin IT	\$377,495.00	\$309,127.02	\$44,308.72	\$24,059.26
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$76,927.00	\$40,059.80	\$444.24	\$36,422.96
TOTAL	\$76,927.00	\$40,059.80	\$444.24	\$36,422.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$690,917.00	\$600,258.86	\$90,656.65	\$1.49
11-000-262-107 Salaries of Non-Instructional Aids	\$56,541.00	\$47,470.10	\$8,874.57	\$196.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,594.00	\$1,594.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,289.00	\$147,282.99	\$11,553.08	\$12,452.93

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 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$10,200.00	\$8,734.12	\$1,465.88	.00
11-000-262-520 Insurance	\$143,643.00	\$133,035.68	.00	\$10,607.32
11-000-262-610 General Supplies	\$75,368.00	\$70,471.71	\$1,164.21	\$3,732.08
11-000-262-621 Energy (Natural Gas)	\$244,109.00	\$194,107.90	\$50,000.00	\$1.10
11-000-262-622 Energy (Electricity)	\$345,640.00	\$287,547.08	\$51,689.97	\$6,402.95
11-000-262-8XX Other Objects	\$300.00	\$200.00	\$0.00	\$100.00
<b>TOTAL</b>	<b>\$1,739,601.00</b>	<b>\$1,490,702.44</b>	<b>\$215,404.36</b>	<b>\$33,494.20</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,389.00	\$106,610.32	\$15,776.58	\$2.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$27,792.00	.00	\$22,500.00	\$5,292.00
11-000-263-610 General Supplies	\$37,780.00	\$26,463.37	\$4,131.18	\$7,185.45
<b>TOTAL</b>	<b>\$187,961.00</b>	<b>\$133,073.69</b>	<b>\$42,407.76</b>	<b>\$12,479.55</b>
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$42,500.00	\$7,500.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$12,020.00	\$6,487.40	\$3,900.00	\$1,632.60
<b>TOTAL</b>	<b>\$62,020.00</b>	<b>\$48,987.40</b>	<b>\$11,400.00</b>	<b>\$1,632.60</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,066,509.00</b>	<b>\$1,712,823.33</b>	<b>\$269,656.36</b>	<b>\$84,029.31</b>
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$100,570.50	\$33,521.50	\$1,110.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$7,211.71	\$6,313.49	\$0.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,599.00	\$93,353.92	\$41,485.70	\$759.38
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$164,235.00	\$118,022.59	\$45,785.40	\$427.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	\$2,210.00	\$2,210.00	.00
<b>TOTAL</b>	<b>\$452,982.00</b>	<b>\$321,368.72</b>	<b>\$129,316.09</b>	<b>\$2,297.19</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$303,922.68	\$228,922.20	\$75,000.00	\$0.48
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$226,812.00	\$226,311.57	\$500.00	\$0.43
11-XXX-XXX-250 Unemployment Compensation	\$9,870.00	.00	.00	\$9,870.00
11-XXX-XXX-260 Workman's Compensation	\$134,588.00	\$134,588.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,796,050.00	\$2,206,633.26	\$424,697.75	\$164,718.99
11-XXX-XXX-280 Tuition Reimbursement	\$8,739.00	\$900.00	\$2,000.00	\$5,839.00
11-XXX-XXX-290 Other Employee Benefits	\$348,820.00	\$163,729.87	\$185,089.98	\$0.15
<b>TOTAL</b>	<b>\$3,828,801.68</b>	<b>\$2,961,084.90</b>	<b>\$687,287.73</b>	<b>\$180,429.05</b>
<b>Total Undistributed Expenditures</b>	<b>\$12,241,201.68</b>	<b>\$9,895,208.00</b>	<b>\$1,954,992.58</b>	<b>\$391,001.10</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$22,700,328.68</b>	<b>\$18,635,958.61</b>	<b>\$3,535,583.67</b>	<b>\$528,786.40</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$22,700,328.68</b>	<b>\$18,635,958.61</b>	<b>\$3,535,583.67</b>	<b>\$528,786.40</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 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$15,000.00	\$14,959.21	.00	\$40.79
12-140-100-730 Grades 9-12	\$15,000.00	\$14,959.22	.00	\$40.78
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$50,000.00	\$11,486.04	\$32,563.00	\$5,950.96
Undist. Exp. - Non-instructional Services				
TOTAL	\$80,000.00	\$41,404.47	\$32,563.00	\$6,032.53
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$87,974.00	\$81,890.00	\$6,084.00	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$12,026.00	\$12,025.45	.00	\$0.55
12-000-400-450 Construction Services	\$200,000.00	.00	.00	\$200,000.00
12-000-400-710 Land and improvements	\$200,000.00	.00	.00	\$200,000.00
12-000-400-780 Infrastructure	\$50,000.00	.00	.00	\$50,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$577,109.00	\$121,024.45	\$6,084.00	\$450,000.55
TOTAL	\$577,109.00	\$121,024.45	\$6,084.00	\$450,000.55
TOTAL CAPITAL OUTLAY EXPENDITURES	\$657,109.00	\$162,428.92	\$38,647.00	\$456,033.08

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 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$18,798,387.53	\$3,574,230.67	\$984,819.48

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL  
RECORD BOOK AND BANK RECONCILIATION  
FOR THE MONTH ENDING APRIL , 2014**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 51,647.91	
Plus Receipts:	\$ 9,833.20	
Less Expenditures:	\$ (11,097.01)	
<b><u>TOTAL FUNDS AVAILABLE:</u></b>	<b><u>\$ 50,384.10</u></b>	
<b>Balance in Checking Account End Of APRIL , 2014</b>		
First Union-Commercial Checking		\$ 55,298.10
Less Outstanding Checks:		\$ (4,914.00)
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b><u>\$ 50,384.10</u></b>
<b><u>Outstanding checks</u></b>		
4272	\$68.00	0
4362	\$66.00	
4381	\$513.00	
4390	\$783.00	
4391	\$820.00	
4392	\$59.00	
4393	\$59.00	
4394	\$1,630.00	
4395	\$722.00	
4396	\$59.00	
4397	\$59.00	
4398	\$76.00	
	<b>\$4,914.00</b>	

# Manasquan Board of Education

## Balance Sheet For Fund 94

April 2014

va\_bal01.3 033108

04/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$50,384.10
<b>TOTAL CURRENT ASSETS</b>		<b>\$50,384.10</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$0.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$50,384.10</b>

### CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	(\$555.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,477.24)
94-451-ES-103	MES CHORUS	(\$2,590.62)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-172	CLASS OF 2013	(\$663.00)
94-451-ES-173	CLASS OF 2014	(\$26,106.75)
94-451-ES-174	CLASS OF 2015	\$713.17
94-451-ES-175	CLASS OF 2016	(\$1,288.51)
94-451-ES-176	CLASS OF 2017	(\$606.81)
94-451-ES-177	CLASS OF 2018	(\$17.72)
94-451-ES-178	CLASS OF 2019	\$70.50
94-451-ES-179	CLASS OF 2020	\$24.50
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$513.00)
94-451-ES-181	CLASS OF 2022	(\$1.50)
94-451-ES-215	BAND	(\$2,245.85)
94-451-ES-225	DRAMA CLUB	(\$4,110.15)
94-451-ES-240	INTEREST	(\$156.23)
94-451-ES-250	LIBRARY	(\$811.28)
94-451-ES-255	MATH CLUB	\$82.85
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	(\$2,776.60)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$0.42)
94-451-ES-310	STUDENT ACTIVITY	(\$556.22)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)

**TOTAL CURRENT LIABILITIES** **(\$50,384.10)**

### LONG TERM LIABILITIES

**TOTAL LONG TERM LIABILITIES** **\$0.00**



# Manasquan Board of Education

## Balance Sheet For Fund 94

April 2014

va\_bal01.3 033108

04/01/2014

GL Account #	Description	Balance
<b>BUDGETING ACCOUNTS</b>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>\$0.00</b>
<b>FUND EQUITY</b>		
<b>TOTAL FUND BALANCE</b>		<b>\$0.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$50,384.10)</b>

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001268	11-000-230-530-21-01-00	1360/FEDERAL EXPRESS		04/01/14	400.00	105.64	0.00	0.00	0.00	294.36
	Order Details:	1 Each								
14-001269	11-000-262-610-01-00-00	1443/PASTOR GUZMAN		04/01/14	194.98	194.98	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
14-001270	11-000-262-420-01-00-00	1802/NICKERSON CORP.		04/01/14	1,246.00	0.00	0.00	0.00	0.00	1,246.00
	Order Details:	1 Each								
14-001271	11-000-230-530-21-01-00	2685/E-RATE PARTNERS		04/01/14	866.67	866.67	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		11-000-230-530-21-02-00		04/01/14	433.33	433.33	0.00	0.00	0.00	0.00
		Totals for 2 Accounts issued against 14-001271			1,300.00	1,300.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		E-RATE CONSULTING SERVICES FOR FUNDING YEAR 2014 - TOTAL CONTRACT							1,300.00	1,300.00
		\$2600 -								
		2ND INSTALLMENT AS PER INVOICE # 5792-2014-02								
14-001272	11-000-240-600-02-00-00	1144/BORDEN'S		04/01/14	160.00	0.00	0.00	0.00	0.00	160.00
	Order Details:	10 Each								
		11-190-100-610-02-01-00		04/01/14	184.15	0.00	0.00	0.00	0.00	184.15
		Totals for 2 Accounts issued against 14-001272			344.15	0.00	0.00	0.00	0.00	344.15
	Order Details:	1 Each								
		#SAN 40150 CALLIGRAPHIC-5PEN SET							8.90	89.00
		#UISS4763 CENTURY SERIES SIGN :							8.99	9.07
		VISITORS MUST SIGN IN								
		#XST K37 STANDARD ALUMINUM DESK SIGN							19.99	19.99
		2 X 10 STANDARD BLACK								
		PERSONALIZATION: Mrs. Trainor								
		STYLE 72-HELVETICA BOLD INITIAL CAPS								
		76- BRUSHED SILVER/BLACK								
		# STAMP-EVER							9.69	9.69
		PRE-INKED ONE COLOR STAMP								
		USS 5944								
		CONFIDENTIAL (RED)								
		STAMP-EVER							9.69	9.69
		PRE-INKED ONE COLOR STAMP								
		USS 5967								
		URGENT (RED)								
		STAMP EVER							8.79	8.79
		USS 5971								
		PRE INKED ONE COLOR ROUND STAMP								
		COPY (BLUE)								

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		STAMP EVER PRE INKED ONE COLOR ROUND STAMP USS 5977						8.79	8.79
	1 Each		SIGN X HERE (RED) STAMP EVER PRE INKED ONE COLOR ROUND STAMP USS 5976						8.79	8.79
	1 Each		PAID (BLUE) STAMP EVER PRE INKED ONE COLOR ROUND STAMP USS 5974						8.79	8.79
	1 Each		FAXED (RED) BUSINESS ADDRESS STAMP CUSTOM PRE INKED STAMP COLOR: BLUE XST N14						35.69	35.69
	1 Each		PERSONALIZATION: MANASQUAN ELEMENTARY SCHOOL 168 BROAD STREET MANASQUAN, NJ 08736						35.69	35.69
	1 Each		BUSINESS ADDRESS STAMP CUSTOM PRE INKED PERSONALIZATION: FOR DEPOSIT ONLY MANASQUAN BOARD OF EDUCATION ACCOUNT # 2100000341340						15.29	15.29
	1 Each		COLOR: BLACK INK TRODAT ECOPRINTY DATE STAMP USS E4820 DATE ONLY (BLACK INK) TRODAT						5.79	11.58
	2 Each		REPLACEMENT PAD FOR E4820 #USS P4911BK (BLACK) WERNER TYPE II STEP STOOL WER 2226 TWO-STEP						73.29	73.29
14-001273	20-256-200-300-00-00-00	2745/MIDDLESEX	04/01/14	3,677.25	3,677.25	3,677.25	0.00	0.00	0.00	0.00

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:										
14-0001274	11-000-100-566-22-00-00	4381/THE CHILDREN'S		1 Each						
					FY 14 IDEIA-B 3rd Qtr Expenditure as of March 2014					
					04/01/14	2,525.90	0.00	0.00	3,677.25	3,677.25
Order Details:										
14-0001275	11-000-251-592-22-02-00	4927/BLASI, TERESA		1 EA						
					Tuition Adjustment for the 2012/2013 School Year for A.G.					
					04/01/14	47.06	0.00	0.00	2,525.90	2,525.90
Order Details:										
14-0001276	11-000-251-592-22-02-00	3012/READ, KIMBERLY		1 Each						
					Mileage Reimbursement for Training to Systems 3000. Approved on the March 25th Agenda.					
					04/01/14	37.37	0.00	0.00	47.06	47.06
Order Details:										
14-0001277	11-190-100-500-02-00-00	1442/JOHN GUNDERSON		1 Each						
					Piano Tuning for the Music Room					
					04/01/14	300.00	0.00	0.00	300.00	300.00
Order Details:										
14-0001278	11-190-100-610-02-02-00	3469/BOOKTOWNE		1 Each						
					Trade Books for Grade 1 Students					
					04/01/14	287.20	287.20	0.00	287.20	287.20
Order Details:										
14-0001279	11-000-240-300-02-00-00	2617/DATA MANAGEMENT		2 Each						
					Visitor Badges for the Manasquan Elementary School					
					04/01/14	162.00	162.00	0.00	81.00	162.00
Order Details:										
14-0001280	11-000-251-600-22-00-00	2287/MGL Printing		1 Shipping &						
					Shipping and Handling					
					04/01/14	1,498.00	0.00	0.00	10.30	10.30
Order Details:										
14-0001281	11-000-230-331-21-03-00	2528/METHFESSEL &		6 Package						
					Payroll Check Stock.					
					04/01/14	2,498.50	0.00	0.00	239.00	1,498.00
Order Details:										
14-0001282	11-000-230-331-21-03-00	4931/LITIGATION		1 Each						
					LEGAL - DEDUCTIBLE FOR MATTER ID: 78967 - INVOICE #172685					
					04/01/14	2,498.50	0.00	0.00	64.00	64.00
Order Details:										
14-0001283	11-000-230-331-21-03-00	4931/LITIGATION		1 Each						
					LEGAL DEDUCTIBLE FOR MATTER ID 77849 - INVOICE # 172666					
					04/01/14	2,498.50	0.00	0.00	931.50	931.50
Order Details:										
14-0001284	11-000-230-331-21-03-00	4931/LITIGATION		1 Each						
					LEGAL DEDUCTIBLE - 77849 ELH JML - INVOICE # 51129					
					04/01/14	215.39	0.00	215.39*	215.39	215.39

Notes: BOARD APPROVED: 3/25/2014

Notes: BOARD AGENDA APPROVED: 3/25/2014

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001283	11-000-230-331-21-03-00	4931/LITIGATION		04/01/14	376.60	376.60	0.00	0.00	0.00	0.00
	Order Details:	1 Each								201.30
		1 Each								175.30
14-001284	11-000-263-610-01-03-00	1439/JONATHAN GREEN		04/01/14	660.00	660.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								660.00
14-001285	11-000-262-610-01-02-00	1465/HI-WAY OIL SERVICE		04/01/14	244.93	244.93	0.00	0.00	0.00	0.00
	Order Details:	1 Each								244.93
14-001286	11-190-100-610-01-03-00	1655/ASSETWORKS, INC.		04/01/14	160.00	0.00	0.00	0.00	0.00	160.00
	Order Details:	1 Each								150.00
		1 Each								10.00
14-001287	11-150-100-320-00-00-00	2745/MIDDLESEX		04/01/14	252.00	0.00	252.00	0.00	0.00	0.00
	Order Details:	4 Each								252.00
14-001288	11-000-223-600-01-00-00	3312/STAPLES		04/01/14	75.37	0.00	0.00	0.00	0.00	75.37
	Order Details:	1 Each								62.79
		1 Each								12.58
14-001289	11-150-100-320-00-00-00	2958/EDUCERE LLC		04/01/14	594.00	0.00	0.00	0.00	0.00	594.00
	Order Details:	1 Each								195.00
		1 Each								399.00
14-001290	11-000-218-600-01-00-00	3258/SIMPLIFIED		04/01/14	140.00	0.00	140.00	0.00	0.00	0.00
	Order Details:	1 Each								140.00
14-001291	11-000-223-500-02-02-00	3665/CPI		04/01/14	49.00	0.00	0.00	0.00	0.00	49.00
	Order Details:	1 Each								1,150.00
	Totals for 2 Accounts issued against 14-001291				1,199.00	0.00	0.00	0.00	0.00	1,199.00
	Order Details:	1 Each								1,199.00

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
ON NON-VIOLENT CRIME INTERVENTION IN EDISON, NJ MAY 20 & MAY 21, 2014 REGISTRATION DONE ON-LINE To be Approved at the May 27, 2014 Board Meeting										
14-001292	11-000-218-600-01-00-00	3275/SCHOOL		04/01/14	122.35	0.00	0.00	0.00	0.00	122.35
Order Details : 13 Each										
Item # 079446 Pen Black Ballpoint Flexgrip Ultra Medium P , Pack of 12										
Item #034442										
Paperclips non-skid Jumbo Pack of 100-School Smart										
14-001293	11-000-218-600-01-00-00	1017/ACTION OFFICE		04/01/14	281.38	0.00	0.00	0.00	0.00	281.38
Order Details : 2 Each										
Item # MM37504RD										
Tape, Shipping, 4/PK, CLR										
ITEM #DIX13806										
PENCIL, TIC, SHARPENED, YL										
14-001294	11-000-221-500-01-03-00	1750/NJASA		04/01/14	499.00	0.00	0.00	0.00	0.00	499.00
Order Details : 1 Each										
NJASA Spring Conference 2014										
Full 3-Day Registration (non-member) for:										
Jesse Place, Director of Technology										
5/21/14, 5/22/14, & 5/23/14										
BOE Approved 4/29/2014 (Agenda #40)										
14-001295	11-000-221-500-01-02-00	4090/JESSE PLACE		04/01/14	47.80	0.00	47.80	0.00	0.00	0.00
Order Details : 1 Each										
Mileage Reimbursement for Jesse Place										
Technology 1:1 Site Visit - 5/1/2014										
Manasquan, NJ to Hillsdale, NJ										
154.2 mi @ 0.31										
BOE Approved 4/29/2014 (Agenda #40)										
14-001296	11-190-100-800-01-00-00	2739/JENKINSON'S		04/01/14	63.00	0.00	0.00	0.00	0.00	63.00
Order Details : 9 Each										
Aquarium Tour and Brown Bag Lunch for ESL class										
14-001297	11-402-100-500-01-02-00	1410/GERLACH DOROTHY		04/01/14	28.20	0.00	28.20	0.00	0.00	0.00
Order Details : 1 Each										
MILEAGE REIMBURSEMENT FOR TRAVEL TO MONMOUTH COUNTY BOYS TENNIS CHAMPIONSHIP ON 5/3/14 AND 5/4/14 - 90.96 MILES @ .31										
BOARD APPROVED 4/29/14										
14-001298	20-256-100-600-00-00-00	1979/RIVERSIDE		05/01/14	1,735.80	0.00	0.00	0.00	0.00	1,735.80

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
	2 Each		#Y21-1588344						789.00	1,578.00
			WJ-IV Achievement Form B with Case (Susan VanNote Email: svannote@manasquanboe.org 732.528.8020 ext.1011) (VOORHEES/VAN NOTE) S & H							
14-001299	11-000-230-610-21-00-00	3258/SIMPLIFIED		04/01/14	184.50	0.00	184.50	0.00	0.00	0.00
Order Details :										
	1 Each		Interviews - March 5 & 6, 2014							
	1 Each		Committee Meetings - March 19 & 20, 2014							
14-001300	20-501-100-640-00-01-00	1901/PEARSON		04/01/14	32.86	0.00	32.86	0.00	0.00	0.00
Order Details :										
	1 Each		MG Math Teaching Resources. To be paid from the Non Public Textbook Funds. St. Denis will submit \$7.26 difference directly to Pearson.							
14-001301	11-000-263-610-01-03-00	1439/JONATHAN GREEN		04/01/14	1,056.00	0.00	1,056.00	0.00	0.00	0.00
Order Details :										
	1 Each		40 BAGS OF PRO CHOICE RAPID DRY AND 22 BAGS OF MAGICAL FOR HIGH SCHOOL GROUNDS							
14-001302	11-000-216-320-00-00-00	1880/PAPER		04/01/14	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Order Details :										
	1 Each		2013-2014 NJ Commission for the Blind and Visually Impaired.							
14-001303	11-000-222-300-02-00-00	1113/BAKER AND TAYLOR		04/01/14	756.56	0.00	0.00	0.00	0.00	756.56
Order Details :										
	1 Each		ASSORTED LIBRARY BOOKS SEE ATTACHED							
14-001304	11-000-222-500-02-00-00	3712/ISTE		04/01/14	99.00	0.00	0.00	0.00	0.00	99.00
Order Details :										
	1 Each		MEMBERSHIP RENEWAL - SEE ATTACHED							
14-001305	11-000-222-600-02-03-00	1373/FOLLETT SCHOOL		04/01/14	495.82	0.00	0.00	0.00	0.00	495.82
Order Details :										
	1 Each		ASSORTED AV MATERIALS - SEE ATTACHED							
14-001306	11-000-222-500-02-00-00	4943/AMERICAN LIBRARY		04/01/14	176.00	0.00	0.00	0.00	0.00	176.00
Order Details :										
	1 Each		AMERICAN LIBRARY ASSOCIATION MEMBERSHIP FOR ORIANA KOPEC MEMBERSHIP NUMBER 2013699							
14-001307	11-000-230-610-21-00-00	2305/W.B. Mason		04/01/14	229.81	0.00	0.00	0.00	0.00	229.81
Order Details :										
	1 Each		Office Supplies for Superintendent's Office per attached quote from W.B. Mason Contract: MRESC Office Supplies Bid (MRESC 12/13-45)							

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001308	11-000-263-420-01-00-00	3380/ALL STAR TENNIS		04/01/14	22,500.00	0.00	0.00	0.00	0.00	22,500.00
Order Details: 1 Each Repair cracks and install a three coat Laykold Surface on three tennis courts at Manasquan High School. As per Attached Proposal. ** Half to be paid by Borough of Manasquan. ** Three quotes attached. ** Approved on the April 29th Board Agenda.										
14-001309	11-190-100-610-01-03-00	1198/CDWG		05/01/14	671.50	0.00	0.00	0.00	0.00	671.50
	11-190-100-610-02-03-00	1198/CDWG		05/01/14	671.50	0.00	0.00	0.00	0.00	671.50
Totals for 2 Accounts issued against 14-001309										
					1,343.00	0.00	0.00	0.00	0.00	1,343.00
Order Details: 4 Each 2908205 - BLACK BOX 1000FT GIGATRUE 550 CAT6 Mfg#: EYN87IB-PB-1000 CDWG Quote #: 1BG1680 Contract: MRESC State Approved Cooperative COOP #65MCECCPS 13/14-04										
14-001310	20-063-100-610-00-00-00	4944/Schoolhouse		04/01/14	441.41	0.00	0.00	0.00	0.00	441.41
Order Details: 1 Each BES-94PSC-I-BUL - ENCLOSED BULLETIN BOARD W/TWO DOORS AND SILVER ALUMINUM FRAME AS PER ATTACHED PROPOSAL. SHIPPING & HANDLING TO BE CHARGED TO TEACHER RECOGNITION										
									322.41	322.41
14-001311	11-190-100-610-01-01-00	4745/AMERICAN RED		05/01/14	380.00	0.00	0.00	0.00	0.00	380.00
Order Details: 1 Each CPR/AED - 38 STUDENTS @ \$10.00 (FENCHEL)										
14-001312	11-402-100-500-01-00-00	1566/THE LANES OF SEA		05/01/14	1,362.75	0.00	0.00	0.00	0.00	1,362.75
Order Details: 1 Each BOWLING PRACTICE 11/13 THROUGH 2/14.										
									1,362.75	1,362.75
14-001313	11-402-100-600-01-00-00	2077/THE SPORT SPOT		05/01/14	930.00	0.00	0.00	0.00	0.00	930.00
Order Details: 1 Each 33 FEMALE SWIM SUITS @ \$20.00; 27 MALE SWIM SUITS @ \$10.00										
14-001314	11-190-100-610-01-01-00	2274/BLICK ART		05/01/14	351.29	0.00	0.00	0.00	0.00	351.29
Order Details: 4 Each 30115-1027 For Model 1027, central 4 required 2 Each 30115-2027 for Model 1027, top and bottom - 2 required 1 Shipping & Handling										
									48.99	195.96
									48.99	97.98
									57.35	57.35
14-001315	20-090-100-610-01-00-00	4911/PRINTRBT,INC.		05/01/14	2,778.80	0.00	0.00	0.00	0.00	2,778.80
Order Details: 1 Each Printrobot Plus - Assembled 1 Each Printrobot 2014 Metal Simple Kit - Black 1 Each Printrobot 2014 metal Simple Assembled - Black 4 Each Universal Spool Rack 2 Each 1.75 ABS Filament: 1 Red/1 Green										
									1,169.10	1,169.10
									485.10	485.10
									539.10	539.10
									10.00	40.00
									27.00	54.00



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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	6 Each				1.75 PLA Filament: 1 x Raspberry; 1 x Arxtic White; 1 x Buttercream; 1 x Charcoal; 1 x Natural; 1 x Tuxedo Black				27.00	162.00
	1 Each				Dual Aluminum Extruder				193.50	193.50
	1 Shipping &				Shipping & Handling				136.00	136.00
					As per Quote #05052014-1					
					To be charged to Makerspace Grant.					
14-001316	20-090-100-610-01-00-00	4759/BASCH		05/01/14	34.95	0.00	0.00	0.00	0.00	34.95
	Order Details:				Make Magazine: Technology on Your Time 1556-2336.				34.95	34.95
					As per Quote #B44714/1					
					To be Charged to Makerspace Grant.					
14-001317	11-190-100-610-02-01-00	1539/JW PEPPER & SON		05/01/14	35.74	0.00	0.00	0.00	0.00	35.74
	Order Details:				24151053 - MUSIC FOR THE FESTIVAL INCLUDING S&H				35.74	35.74
14-001318	11-000-263-420-02-00-00	1657/MAYNARD ELECTRIC		05/01/14	1,115.00	0.00	0.00	0.00	0.00	1,115.00
	Order Details:				WIRE UP NEW SCORE BOARD, REPAIR LIGHTING IN OLD CAFE, REPAIR LIGHT BALLAST IN ROOM 304 AND INSTALL RECEPTACLE IN ART ROOM.				1,115.00	1,115.00
14-001319	11-000-263-610-01-03-00	1405/GEORGE'S SMALL		05/01/14	100.00	0.00	0.00	0.00	0.00	100.00
	Order Details:				REPAIR WEEDWACKER WITH NEW HEAD AND SWITCH				100.00	100.00
14-001320	11-000-263-610-01-03-00	2112/STORR TRACTOR		05/01/14	252.09	0.00	0.00	0.00	0.00	252.09
	Order Details:				2 -SPRING TIME REPLACEMENT GL650-4-15				252.09	252.09
14-001321	11-000-230-339-01-00-00	4932/PHOENIX ADVISORS,		05/01/14	500.00	0.00	0.00	0.00	0.00	500.00
	Order Details:				PROFESSIONAL SERVICES - DISCLOSURE AGENT				500.00	500.00
					Notes: Board Agenda approved: 1/9/14					
14-001322	11-190-100-610-01-03-00	1198/CDWG		05/01/14	541.60	0.00	0.00	0.00	0.00	541.60
	Order Details:				1461518 - STARTECH 10FT USB A TO MICRO B CABLE				6.77	541.60
					Mfg#: UUSBHAUE10					
					CDWG Quote #: 1BG1KKF					
					Contract: MRESC State Approved Cooperative COOP					
					#65MCECCPS 13/14-04					
14-001323	11-000-240-600-01-00-00	2305/W.B. Mason		05/01/14	197.60	0.00	0.00	0.00	0.00	197.60
	Order Details:				BRTTN450 - Brother TN450 High-Yield Toner, 2600 Page-Yield, Black				39.52	197.60
					Contract: MRESC General Office Supplies Bid 12/13-45					
14-001324	11-000-240-600-02-01-00	1110/B & B TROPHY		05/01/14	2,200.00	0.00	0.00	0.00	0.00	2,200.00

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each	TROPHIES AND AWARDS FOR GRADUATION, ACADEMIC AWARDS AND ATHLETIC AWARDS (ENCUMBERED)							
14-001325	11-000-240-600-02-01-00	2711/MUELLER'S FLORIST		05/01/14	100.00	0.00	0.00	0.00	0.00	100.00
Order Details :		1 Each	FLOWERS FOR GRADUATION (ENCUMBERED)							
14-001326	11-000-240-600-02-01-00	3133/CENTURION		05/01/14	400.00	0.00	0.00	0.00	0.00	400.00
Order Details :		1 Each	FUNDS FOR GRADUATION - PRONTING OF TICKETS AND PROGRAMS (ENCUMBERED)							
14-001327	11-000-240-600-02-01-00	1533/HERFF JONES		05/01/14	100.00	0.00	0.00	0.00	0.00	100.00
Order Details :		1 Each	FUNDS FOR DIPLOMAS, ETC (ENCUMBERED)							
14-001328	11-000-221-500-01-02-00	1737/MURIN, CRAIG		Pending	47.80	0.00	0.00	0.00	0.00	47.80
Order Details :		1 Each	Reimbursement for Professional Day May 1, 2014 to Technology Day See attached paperwork							
14-001329	11-000-240-600-02-01-00	1533/HERFF JONES		Pending	12.52	0.00	0.00	0.00	0.00	12.52
Order Details :		1 Each	CORRECTED DIPLOMA SEE ATTACHED							
14-001330	11-190-100-500-02-00-00	1252/CONCEPT		Pending	200.00	0.00	0.00	0.00	0.00	200.00
Order Details :		1 Each	AUDIO SERVICES AND SET UP FOR SPRING CONCERT							
Grand Totals for 63 Purchase Orders					63,668.33	11,921.17	2,190.56	215.39	0.00	49,341.21

# FOOD SERVICE FUND BALANCE

7/1/2013 through 4/30/2014

DOCUMENT K

5/14/2014

Page 1

Category	4/1/2014- 4/30/2014	7/1/2013- 4/30/2014
<b>INCOME</b>		
Cash Sales	45,980.15	441,292.50
Catering	353.34	6,980.54
Interest on Dep	0.68	8.96
Refunds	0.00	61.42
Subs Reimb-Inc.	11,027.22	95,181.27
<b>TOTAL INCOME</b>	<b>57,361.39</b>	<b>543,524.69</b>
<b>EXPENSES</b>		
Other Expenses	770.40	9,758.07
SCS - Operation	59,374.95	515,115.40
SCS Start Up Co	0.00	6,638.77
<b>TOTAL EXPENSES</b>	<b>60,145.35</b>	<b>531,512.24</b>
<b>OVERALL TOTAL</b>	<b>-2,783.96</b>	<b>12,012.45</b>

**COMPARISON OF MANASQUAN HIGH SCHOOL  
RECORD BOOK AND BANK RECONCILIATION  
FOR THE MONTH ENDING APRIL, 2014**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 285,960.22	
Plus Receipts:	\$ 36,619.68	
Less Expenditures: Voided checks	\$ (35,025.48)	
Total		
<b><u>TOTAL FUNDS AVAILABLE:</u></b>	<b><u>\$ 287,554.42</u></b>	
<b>Balance in Checking Account End of APRIL, 2014</b>		
First Union-Commercial Checking		\$ 317,884.17
BANK ADJUSTMENT - CK# 25105 - 3523.10		\$ (0.05)
BANK CASHED IT FOR ONLY 3523.05		
Less Outstanding Checks: Accounts Payable		\$ (30,329.70)
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b><u>\$ 287,554.42</u></b>

# Manasquan Board of Education

## Balance Sheet For Fund 95

April 2014

va\_bal01.3 033108  
04/01/2014

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$287,554.42
<b>TOTAL CURRENT ASSETS</b>		<b>\$287,554.42</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$0.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$287,554.42</b>
<b>CURRENT LIABILITIES</b>		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$865.27)
95-451-HS-110	ATHLETIC ASSOCIATION	\$902.62
95-451-HS-111	ATHLETIC-OFFICIAL	(\$2,264.62)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$0.16)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$25,368.29)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$40.00)
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	(\$6,921.06)
95-451-HS-151	CLASS OF 2014	(\$1,514.63)
95-451-HS-152	CLASS OF 2015	(\$2,339.75)
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	(\$4,635.49)
95-451-HS-217	CLASS OF 2017	(\$1,124.00)
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	(\$6,000.58)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,483.97)
95-451-HS-245	FELLOWSHIP OF	(\$671.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)

# Manasquan Board of Education

## Balance Sheet For Fund 95

April 2014

va\_bal01.3 033108

04/01/2014

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,839.99)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,101.94)
95-451-HS-322	GIRLS SOCCER	(\$1,530.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$315.76)
95-451-HS-330	HONOR SOCIETY	(\$1,450.82)
95-451-HS-331	HISTORY HONORS	(\$712.00)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$9.98)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,521.52)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$480.47)
95-451-HS-370	LIBRARY	(\$306.31)
95-451-HS-371	LIFE IS GOOD	(\$11,680.91)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$114,952.53)
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	(\$251.00)
95-451-HS-395	SOAR	(\$925.70)
95-451-HS-399	SPRING TRACK	(\$3,272.94)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$16,303.68)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$518.09)
95-451-HS-410	STUDENT COUNCIL	(\$5,049.87)
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	(\$2,919.70)
95-451-HS-800	P/Y CLASSES	(\$33,569.58)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

### TOTAL CURRENT LIABILITIES

(\$287,554.42)

### LONG TERM LIABILITIES

### TOTAL LONG TERM LIABILITIES

\$0.00

### BUDGETING ACCOUNTS

### TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

### FUND EQUITY

# Manasquan Board of Education

## Balance Sheet For Fund 95

April 2014

va\_bal01.3 033108

04/01/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$287,554.42)