MUSIC THEATRE INTERNATIONAL

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070

Contract #: 7050429 Printed on: 06/02/25

CONTRACT CHECKLIST

Read through your contract, then COMPLETE, SIGN, and RETURN the following:

- CONTRACT CONFIRMATION Page
 - Fill in the following:
 - Number of Performances (first blank line on Contract Confirmation)
 - Royalty per Performance (second blank line on Contract Confirmation) \(\)
 - Additional Rental costs (if any)
 - Grand Total of Additional Materials (from Additional Materials page, if ordering)
 - Include Payment:

Check or Money Order (no personal checks)

OR Credit Card information with signature

OR Purchase Order (only for schools and government agencies)

The \$400 security fee must be paid by Credit Card, Check or Money Order

- ► ADDITIONAL MATERIALS Page— if ordering (optional)
- ► ADDITIONAL ORCHESTRATION Page if ordering (optional)
- ▶ VIDEO LICENSE, if available, and \$75 fee if ordering (optional)
- Any other Contract Riders that require signature

ADDITIONAL NOTES

TO POSTPONE OR CANCEL A SHOW:

- Log into your MyMTI account at https://account.mtishows.com
- Click on Change Booking

To Postpone: Select your new dates and click Submit

You will receive an email confirmation including a summary of your requested changes

To Cancel: Select I'd Like to Cancel My Booking and click Submit

Once your request is processed, you will receive an email confirmation and

you'll be able to access your invoice through your MyMTI account by clicking

Booking Details, and then select My Invoice

MULTIPLE ORCHESTRATIONS: For shows with multiple Orchestrations, you may order additional parts only for the Orchestration you selected on the Contract Confirmation page.

FINAL SALES TAX AND SHIPPING FEES: Final Sales Tax and Shipping Fees can only be determined after Contract and security deposit have been processed.

HOW TO RETURN YOUR CONTRACT:

- By Email: Scan and email your signed Contract, with payment information, to your licensing representative
- By Mail: Sign and mail your Contract, with payment information, to:

Music Theatre International 423 West 55th Street New York, NY 10019

Please read through the entire Contract to ensure proper compliance with the terms of your agreement with MTI.

The Licensing FAQ/Guidelines and Contract Checklist are provided for information only and are not part of the MTI Production Contract

COVER_0_1

MTI PRODUCTION CONTRACT

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070

Contract #: 7050429 Printed on: 06/02/25

Licensee:

MANASQUAN HIGH SCHOOL C/O: MADISON SCHILLE 167 BROAD STREET MANASQUAN, NJ 08736

TELE#: 732-528-8820 FAX: 732-223-8330 E-MAIL: Mschille@manasquan.k12.nj.us

- REPRINT -

Contract Issue Date: 06/02/25 Contract Expiration Date: 07/14/25

Valid For Performances From: 03/19/26 - 03/21/26

MTI Access Code: LIT3831363

THIS IS A LICENSE FOR AN AMATEUR PRODUCTION OF: LITTLE WOMEN

SPECIAL CONDITIONS

ROYALTY

ROYALTY A) \$570.00 For Each Regular, Benefit or Other Performance

Provisions: Regular Performance

Seating Limited to 280 per Performance Tickets @ 15.00 0.00 0.00 0.00 0.00

SECURITY FEE

\$400.00 to be refunded following the safe, timely return of the rented material to us, less handling/shipping/missing materials/brokerage fees, late charges and/or any outstanding account obligations.

RENTAL FEE

\$745.00 for a standard set of materials or any part thereof Provisions:

See attached ADDITIONAL MATERIALS page for a complete list of all materials included in the Standard Rental Set.

The Standard Rental Set (see attached) is the ONLY acting edition authorized by the Authors and <u>MUST</u> be rented from us as a condition of this offering.

If the rental materials are needed in advance of the standard two-month rental period, they may be rented for \$400.00 extra each month or part therof, pending availability.

CONTRACT_2

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

CONTRACT CONFIRMATION COMPLETE AND RETURN TO MTI

Your MTI Rep: CHAZMOND PEACOCK
Your MTI Account Number: 4577070
Contract #: 7050429 Printed on: 06/02/25

PAGE 2

CONFIRMATION OF PERFORMANCE INFO	RMATION	
Name of Organization: MANASQUAN HIGH SCHOOL Name of Show: LITTLE WOMEN Name and address of performance space/venue: MANASQUAN HIGH SCHO	OOL	
167 BROAD STREET, MANASQUAN, NJ 08736 Date(s) of performance(s): 03/19/2026 - 03/21/2026 Please list number of performances for each calendar month:	Offer Expires:	07/14/2025
SHIP WITH: Standard Orchestration Alternate Orchestration (if "Partial," you MUST mark the required parts on the Orichestration Details sheet, and return a copy with y	Partial No Orches	tration
ROYALTY: Royalty A for $\frac{\mathcal{H}}{}$ performance(s) @ \$ 570.00 per perform	nance, a total of \$_	2,280.00
RENTAL: \$745.00 for a standard set of materials or any part thereof	\$_	745.00
ADDITIONAL RENTAL (Outside of the standard two (2) month period): \$100 per week X 8 w	reeks \$	800.00
SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders process your license. Failure to do so may result in a delay in the processing of your license.	accepted) in order to \$	400.00
ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS p	age): \$	487.50
SALES TAX (where applicable):	\$	
TOTAL:	\$	4,712.50
TOTAL AMOUNT ENCLOSED:		
BALANCE REMAINING:	63	
S HIPPING		- 1 - 1 - 1 - 1 - 1
You will be billed for all shipping charges. Canadian and overseas shipments are by most efficient carrier, unle Special Shipping Instructions: (check one) OVERNIGHT 3-DAY If no shipping method is selected, shipment wi	GROUND (up t	o 7 days)
Shipping Address:	ii be by reals Ground Service	
(NO P.O. BOXES)		
City:State:	Zip/Postal Code:	
City:State:		The second of
City:State:	S Music Theatre Intern	The second of
City:State:	S MUSIC THEATRE INTERN I EXPRESS	NATIONAL)
City:State:	s MUSIC THEATRE INTERN I EXPRESS _ Exp. Date:	NATIONAL)
City:	s MUSIC THEATRE INTERN I EXPRESS _ Exp. Date: _ Billing Postal Code:	NATIONAL)
City:	S MUSIC THEATRE INTERN I EXPRESS Exp. Date: Billing Postal Code: Amount: TO THE ORGANIZATION BY CHECK Uthorized purchase order is	S acceptable
City:	S MUSIC THEATRE INTERN I EXPRESS Exp. Date: Billing Postal Code: OTHE ORGANIZATION BY CHECK Uthorized purchase order is ney order or credit card info se materials to be shipped	NATIONAL) s acceptable ormation for the
CHECK or MONEY ORDER (No personal checks accepted. Make payable to CREDIT CARD: VISA MASTERCARD AMERICAN Card Number: Name on Card: Signature: **PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID OR ROYALTY and RENTAL payment. YOU MUST STILL return your check, mo SECURITY FEE along with your signed, authorized P.O. with this license to cau. **ACCEPTANCE** By signing below, you agree that (i) you have read and understand the terms and conditions of this Production attached riders, which are incorporated by reference into the Performance License and (ii) Licensee shall abidatached riders, which are incorporated by reference into the Performance License and (ii) Licensee shall abidatached riders, which are incorporated by reference into the Performance License and (ii) Licensee shall abidatached riders, which are incorporated by reference into the Performance License and (ii) Licensee shall abidatached riders, which are incorporated by reference into the Performance License and (iii) Licensee shall abidatached riders, which are incorporated by reference into the Performance License and (iii) Licensee shall abidatached riders.	MUSIC THEATRE INTERN I EXPRESS Exp. Date: Billing Postal Code: Amount: TO THE ORGANIZATION BY CHECK Uthorized purchase order is ney order or credit card info se materials to be shipped on Contract, the accompanying Per	NATIONAL) s acceptable ormation for the formance License and all ained therein.
City:	S MUSIC THEATRE INTERN I EXPRESS Exp. Date: Billing Postal Code: TO THE ORGANIZATION BY CHECK Uthorized purchase order is ney order or credit card info se materials to be shipped on Contract, the accompanying Per le by the terms and conditions conte	S acceptable ormation for the formance License and all ained therein.
City:	MUSIC THEATRE INTERN I EXPRESS Exp. Date: Billing Postal Code: TO THE ORGANIZATION BY CHECK Uthorized purchase order is ney order or credit card info se materials to be shipped on Contract, the accompanying Per le by the terms and conditions conte	S acceptable ormation for the formance License and all ained therein.

STANDARD RENTAL SET

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070

Contract #: 7050429 Printed on: 06/02/25

The rental fee includes the materials below and, when applicable, a full OR partial set of the standard OR alternate orchestration. The rental fee will not change if no orchestrations are ordered.

YOUR STANDARD RENTAL SET WILL INCLUDE:

20 LIBRETTO/VOCAL BOOK2 PIANO VOCAL SCORE

ORCHESTRATION STANDARD ORCHESTRATION

Your MTI Rep: CHAZMOND PEACOCK
Your MTI Account Number: 4577070
Contract #: 7050429 Printed on: 06/02/25

Below is a detailed list of all orchestra parts available for this title, along with doublings and other instrumentation notes. If you wish to order additional parts, mark the number of <u>additional</u> parts for each instrument, and return this page with your Contract Confirmation page and include the <u>total</u> number of <u>additional</u> parts on the Additional Materials form.

STANDARD ORCHESTRATION

BOOKS ADDITIONAL REQUESTED INSTRUMENT INCLUDED **DOUBLINGS BASS** 1 **CELLO** 1 HORN PERCUSSION BASS DRUM, BELL TREE, CHIMES, CHINESE BELL TREE CRASH CYMBAL, DRUM SET, FIELD DRUM, GLOCKENSPIEL JINGLE BELLS, LARGE TRIANGLE, LITTLE WIND CHIME, PIATTI SIZZLE CYMBAL, SLIDE WHISTLE, SMALL TRIANGLE SNARE DRUM, SUSPENDED CYMBAL, TAM TAM, TAMBOURINE TIMPANI, TOM-TOMS, VIBES, WOODBLOCK PIANO REED 1 ALTO FLUTE, BASS CLARINET, CLARINET, FLUTE, PICCOLO REED 2 ENGLISH HORN, OBOE TROMBONE BASS TROMBONE, EUPHONIUM, TROMBONE **TRUMPET** CORNET, FLUGELHORN, TRUMPET VIOLA VIOLIN 1 VIOLIN 2

ADDITIONAL MATERIALS

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

Additional Standard Set Materials Order Form

You can order additional materials and theatrical resources at the following rates.

To order, simply indicate the quantity of each item you would like and add this Total to the Grand Total on the following page to the Confirmation Page of this Product on Contract.

ļ	ITEM	QUANTITY COST EACH			TOTAL	
	ADDITIONAL MATERIALS				-	
	LIBRETTO/VOCAL BOOK (Replacement Fee \$25.00) PIANO VOCAL SCORE (Replacement Fee \$80.00) ADDITIONAL ORCHESTRA PARTS (Replacement Fee \$60.00) (Attach ORCHESTRATION sheet with additional parts required materials)	arked - list total	X X X	\$ \$ \$ stity of	6.25 20.00 15.00	= \$ <u>62</u> <u>50</u> = \$

STANDARD SET MATERIALS TOTAL (add this total to Grand Total on next page) You MUST return this form along with your contract to receive materials.

\$ 62 50

***See Vendor Pricing following the next page for pricing information

ADMAT-SS_1

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL STANDARD SET MATERIALS

ADDITIONAL MATERIALS

Your MTI Rep: CHAZMOND PEACOCK
Your MTI Account Number: 4577070
Contract #: 7050429 Printed on: 06/02/25

THEATRICAL RESOURCE MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.

To order: Indicate the quantity of each item you would like and add the Grand Total of your entire Additional Materials order to the Confirmation Page of this Producton Contract

ITEM	QUANTITY	cos	ST EACH	TOTAL
THEATRICAL RESOURCES				
CUSTOMIZABLE SHOW POSTERS AND ARTWORK FULL SCORE VOL. 1 OF 4 (Replacement Fee \$100.00) FULL SCORE VOL. 2 OF 4 (Replacement Fee \$100.00) FULL SCORE VOL. 3 OF 4 (Replacement Fee \$100.00) FULL SCORE VOL. 4 OF 4 (Replacement Fee \$100.00) HOW DOES THE SHOW GO ON? LOGO PACK DIGITAL PERFORMANCE ACCOMPANIMENT RECORDING (PERFORMANCE & REHEARSAL)		× \$	175.00 25.00 25.00 25.00 25.00 21.00 75.00	= \$
PRODUCTIONPRO-DIGITAL SCRIPT/SCORE REFERENCE RECORDING PERFORMANCE ACCOMPANIMENT RECORDING (REHEARSAL ONLY)	x	〈 \$	199.00 20.00 350.00	= \$ = \$ = \$
REHEARSCORE APP STAGE MANAGER SCRIPT (Replacement Fee \$100.00) STAGE WRITE APPLICATION STREAMING LICENSE	x	< \$ < \$	350.00 25.00 150.00 75.00	= \$ 350 .00 = \$ = \$
LOGO TEES SIX-PACK ADULT LARGE LOGO TEES SIX-PACK ADULT MEDIUM LOGO TEES SIX-PACK ADULT SMALL LOGO TEES SIX-PACK ADULT X-LARGE LOGO TEES SIX-PACK ADULT XX-LARGE LOGO TEES SIX-PACK CHILD LARGE LOGO TEES SIX-PACK CHILD MEDIUM LOGO TEES SIX-PACK CHILD SMALL	x x x x x	\$\$\$\$\$\$\$\$	80.00 80.00 80.00 80.00 80.00 80.00 80.00	= \$
ORCHEXTRA ***				here

ORCHEXTRA ***

TRANSPOSITIONS-ON-DEMAND ***

Standard Set Additional Materials Total (from previous page)

62 50

Theatrical Resource Additional Materials Total

425 00

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page) You MUST return this form along with your contract to receive materials.

\$ <u>487</u> 50

ADMAT-TH__1

RETURN THIS PAGE IF ORDERING ADDITIONAL MATERIALS

^{***}See next page for pricing information

For shows offering Customized Poster, the purchase of a Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at \$75) will automatically be added to your order.

ADDITIONAL MATERIALS

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

A NOTE ABOUT ADDITIONAL MATERIALS

The following guide will help you determine the price of available Additional Materials for your show.

Note: Not all Additional Materials are available for every show title.

To check for availability of any Additional Materials in the show you are licensing, please see the show-specific list of Additional Materials on the previous page.

Transpositions-on-Demand (per song title)	150
(complete set of orchestra parts, and piano/conductor or piano/vocal score)	

KeyboardTEK (Keyboard patches & programming)

for pricing and to place an order, visit www.KeyboardTEK.com

Performance Accompaniment Recordings

Rehearsal only

As requested, if you want to order Performance Accompaniment Recordings, the pricing has already been calculated for you on the previous Additional Materials page. For your convenience, a breakdown of how the cost is calculated is below:

nondarout only	
Rehearsal and Perfo	
Accredited schools:	up to 10 performances \$750
	11 or more performances (cost per performance over 10) \$100
All other eligible org	anizations:
0 – 499 seats	up to 10 performances
	11 or more performances (cost per performance over 10) \$100
500+ seats	up to 10 performances

— THIS PAGE IS FOR PRICING REFERENCE ONLY —

To order available Additional Materials, enter the price on the previous ADDITIONAL MATERIALS page

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BILLING CREDITS

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

SHOW BILLING CREDITS

For proper usage, refer to Section I, Paragraphs 4 (A & B) of the Performance License.

SIZE TYPE

LITTLE WOMEN The Broadway Musical 100%

Book by Allan Knee

Music by Lyrics by Jason Howland Mindi Dickstein

50%

Based on the novel by Louisa May Alcott

25%

MTI BILLING

In accordance with the **Performance License**, all advertising materials (posters, programs, websites, etc.) MUST include the following credit:

LITTLE WOMEN

Is presented through special arrangement with Music Theatre International (MTI). All authorized performance materials are also supplied by MTI. www.mtishows.com

In addition, all press releases and press kits MUST indicate the production is licensed by Music Theatre International.

VIDEO RECORDING WARNING

This license does NOT grant the right** to make, use and/or distribute an audio or audiovisual recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, through physical media (e.g., film, CD, DVD, tape) or any method of digital recording or distribution. You agree to inform all parents, students and attendees of the above prohibitions against recording the show by means of both a program note and a pre-show announcement.

In compliance with the above condition, you **MUST** include the following warning in your program:

Any video and/or audio recording of this production is strictly prohibited.

BILLG_023_2c

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

^{**}except with respect to certain titles, where a limited video license is available for \$75.00 and you have purchased that license.

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

This Performance License (the "License"), and any Contract Riders attached to the MTI Production Contract ("Production Contract"), are incorporated by reference into the Production Contract and contain important restrictions and requirements regarding Licensee's production. Throughout this License, Music Theatre International is referred to as "MTI", "we" or "us"; the organization to which the Production Contract is issued is referred to as "Licensee" or "you"; and the individual signing on behalf of the Licensee is referred to as the "Authorized Signatory."

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

a) you have read and understand the terms, conditions and provisions set forth below;

b) you are authorized to sign the Production Contract on behalf of Licensee;

c) you agree to the terms, conditions and provisions contained herein on behalf of Licensee; and

d) you will inform the producer(s), director(s) and creative team of Licensee's production of the terms, conditions and provisions contained in this Production Contract.

I. COPYRIGHT PROVISIONS, PRODUCTION RULES AND BILLING

Any violation of these copyright provisions shall automatically and immediately terminate the Production Contract.

- 1. Rights Granted and Restrictions on Use of Replica Elements: This Production Contract allows the public performance of the Play as represented in the rental materials provided by MTI under the following terms and conditions. The rights granted by MTI do not include the right to utilize any of the choreography, staging, direction, designs (including set, costume, video or projections), logos, or other intellectual property from any prior productions of the Play or from any film version of the Play. The rights to all of those elements, in whole or in part, are owned by third parties and are not granted as part of this Performance License. Licensee may use production elements such as choreography, direction, designs and/or logos when (i) any such elements are specifically provided as part of the standard rental materials, and thereby authorized for use by MTI, or (ii) where available, the Licensee purchases an MTI Production Resource thereby granting a license to use said element.
- 2. Changing the Play; Casting: Under federal law and under the terms of this Production Contract, you may not make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials"), including but not limited to the following:
 - a. You may not add music, dialogue, lyrics, non-verbal scenes or anything to the Play as embodied in the MTI Rental Materials, including any songs or dialogue from any film version of the Play or from any other production of the Play.
 - b. You may not delete, in whole or in part, any material in the Play as embodied in the MTI Rental Materials.
 - c. You may not make changes of any kind, including but not limited to changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play.
 - d. You agree that any proposed change, addition, omission, interpolation, or alteration in the book, music, or lyrics of the Play shall first be submitted in writing to MTI. MTI may, in its sole discretion, seek approval for such change from the authors or other rightsholders of the Play (the "Rightsholders"). If permission for any such change is granted, such changes shall become the property of the Rightsholders without any obligation to you or any third party making such changes, and MTI may require you to enter into a work for hire agreement or copyright assignment with such third party. If MTI does not respond to a request for any changes in writing, the change shall be deemed disapproved. No such change shall be implemented in your production unless and until MTI has notified you in writing that the change is approved.
 - e. The use of makeup to alter a performer's race or ethnicity (e.g., blackface, etc.) is strictly prohibited under this Performance License. Certain titles may have additional casting requirements set forth in a separate contract rider.
 - f. You may not make any physical or digital copies of the materials provided or physically alter, amend, or change them, or digitally distribute them, without MTI's prior written permission. If such permission is granted, you agree to collect and destroy all such copies upon the completion of your production.
 - g. MTI and the Rightsholders shall not be obligated at any time to offer royalty participation or make any payment to any person whom you may hire to direct, choreograph, stage, design, furnish musical services or otherwise actualize your production unless that person has entered into a written agreement directly with the Rightsholders or MTI.
 - h. The Authorized Signatory agrees to review these copyright provisions with the director and entire creative team of your production.

(CONTINUED)

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

3. Advertising/Recording/Broadcast (Audio, Video, Digital, etc.): Except for the customary right to advertise and publicize the Play by means of print, radio, television, online and social media, including TV commercials and B-Roll (in which no radio, television or digital commercial produced by Producer shall contain excerpts from the Play in excess of 30 seconds (90 seconds in the aggregate)), this Production Contract grants no rights to record, stream or distribute the Play or any portion of it by any means whatsoever (subject to the last sentence of this Paragraph). Specifically, except as set forth in the previous sentence, this Production Contract does not grant you any right to (i) make an audio or audiovisual recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, tape, film, CD, DVD or digital versions; or (ii) to televise, broadcast, stream, make available for download or otherwise post online or in social media or through any mobile device the Play or any portion of it. You agree to inform all audience members of the above prohibitions against recording the show by means of both a program note and a preshow announcement. If you have purchased a Streaming or Video License (where available) for your production of the Play, you may permit limited recording in accordance with the terms of the Streaming or Video License.

4. Billing Credits and Use of Logos in Advertising and Promotion:

- a. Billing: You must bill the Play, the authors and other creative personnel in all programs, houseboards, displays, websites, advertising and publicity (print or digital) exactly as set out in the Billing Credits section of this Production Contract. Your program must also include any other required language that appears in the Billing Credits (e.g., MTI credit, video recording warning language).
- b. Bios: If your program or website includes bios of any member of your creative team, you must include both (i) author bios and (ii) Music Theatre International's bio in your program. Bios may be found on our website at www.mtishows.com/bios or may be obtained by request from MTI.
- c. <u>Logos</u>: <u>You may not</u> use the copyrighted logo of the Play or any logo associated with any other production or film version of the Play, unless you purchase an MTI Logo Pack featuring that logo (where available) and you pay MTI the appropriate fee, if required.
- d. <u>Use of Play Title in Domain Names and Social Media</u>: You may not use any domain name or social media or account/handle incorporating the name of the Play without the prior written permission of MTI. If permission is granted, you must agree to assign the domain name to the Rightsholders or their duly authorized representatives.
- e. <u>Program Copies</u>: One (1) print copy of the program for your production should be sent to MTI's Business Office (in lieu of a print version, digital copies can be emailed to licensing@mtishows.com) not later than three (3) days following the opening performance.
- 5. Merchandise: You may not create merchandise based on the Play or using the Play's title, logo, characters, lyrics or text, whether for sale or distribution, without written permission from MTI acting on behalf of the Rightsholders or their duly authorized representatives. You may sell merchandise purchased from MTI (e.g., T-shirts), where available.

II. PERFORMANCE LICENSE AND PAYMENT PROVISIONS

1. License Effective Date; Payments: MTI must receive, prior to the Offer Expiration Date on the first page of the Production Contract, (i) a signed copy of the Production Contract and (ii) your security fee and any other payments that are due on execution, in U.S. funds, or your application for a license to produce the Play on the performance dates listed in the Production Contract will expire. Furthermore, MTI reserves the right to revoke the license offer at any time in its sole discretion before it has received the signed Production Contract and required payments. You will receive a confirmation from MTI when all such necessary submissions have been received and accepted (please allow approximately ten (10) business days) and at such time your Production Contract will take effect and your production will be considered licensed ("Fully Licensed"). Until such time, you agree not to advertise, announce, audition, present or sell tickets for any performances of the Play. Your license to produce the Play is conditioned on MTI receiving payment in full of all royalties, rental fees and other materials costs under this Production Contract (including payment for any ancillary productions or services purchased subsequent to the date the Production Contract was issued. (Accredited schools and government agencies only may provide a purchase order in lieu of upfront payment pursuant to Paragraph II. below). Payment in full is required before MTI will ship materials to you. In any case, if payment in full has not been received by MTI prior to the first scheduled performance date, the rights granted to you in this Production Contract will terminate and <u>your production</u> will be deemed to be <u>unlicensed</u>. You agree to pay all royalties, rental and any other amounts due to MTI upon execution or within the time period specifically set forth in the Production Contract and any rider. If no time period is listed for any other charges, you agree to pay such amounts owing to MTI within forty-five (45) days from the end of your production or within thirty (30) days of receipt of an invoice from MTI, as applicable.

(CONTINUED)

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

- 2. Changes: If you wish to change any of the conditions set forth in this Production Contract in any way (including change of dates, reducing or increasing the number of performance(s), ticket price adjustments or change of venue), you must submit such requested changes to MTI's Business Office in writing immediately, and MTI must approve all changes before they may take effect. Changes in dates may be disallowed because of licensing restrictions on the Play (e.g., due to tours). Changes in the number of performances, tickets prices and venue or seating capacity may alter the fees quoted in the Production Contract. If MTI does not receive notice of changes prior to your first scheduled performance date under your Production Contract, MTI reserves the right to retain all amounts received or due to MTI under the original Production Contract. In addition, if any such changes would increase the amount owing to MTI (e.g., increased ticket prices; adding performances or increasing seating capacity), MTI will charge your account for such additional amounts. MTI in its discretion may charge a change fee of \$25 each time changes (other than addition of performances or increased ticket prices) are made following the issuance of this Production Contract. If you wish to cancel your entire production, you must do so in accordance with Paragraph II.4 below.
- 3. Additional Performances: If you request the right to add performances or sell additional seats per performance pursuant to Paragraph 2 above, you agree to make additional royalty and rental payments for all such additional performances. You agree not to announce, advertise, present or sell tickets for such additional performances or additional capacity without prior written permission from MTI and payment of the additional royalty and fees due.
- 4. Cancellation of Production: If you wish to cancel your entire production, you must notify MTI's Business Office in writing immediately, but in any case prior to the date of the first scheduled performance set forth in the Production Contract. You understand that, even if you do not present the Play, you may be obligated for the fees set forth in this License and the Production Contract. MTI reserves the right to charge a cancellation fee of fifty dollars (\$50.00) and is entitled to retain all other amounts paid or owing to MTI under this Production Contract. Cancellation of individual performances is covered in Paragraph II. 2 above. Refunds, if any, for a cancelled production will be issued in accordance with Paragraph II. 14 below. If MTI does not receive notice of cancellation of your production prior to the first scheduled performance date under your Performance License, MTI reserves the right to retain all amounts received or due to MTI under the original Production Contract as well as any other payments received for ancillary products and services after the Production Contract was issued.
- 5. Complimentary Tickets: You agree as a condition of this Production Contract to reserve two (2) complimentary tickets for each performance (if requested) for the use of MTI and the Rightsholders and MTI agrees not to sell such tickets.
- 6. Purchase Orders: For accredited schools and government agencies only, a signed, authorized Purchase Order is acceptable in lieu of upfront payment. You must still provide a check, credit card or money order for the SECURITY FEE as well as your signed, authorized Purchase Order when you return the signed Production Contract to cause materials to be shipped. Following the end of the production, you agree to promptly pay royalty and rental payments as well as any other amounts owing for ancillary products and services purchased after the original Production Contract was issued.
- 7. Accounting: You agree to keep and maintain full and regular books and records in which you shall record all items in connection with the production and presentation of the Play, including dates of performance, ticket prices and number of tickets sold. Such books and records shall be open at all reasonable business hours for inspection by MTI or its representatives at your office, and MTI shall have the right to make copies of and take extracts from such books and records. You shall submit to MTI's Business Office, within five (5) days following demand by MTI, a sworn statement setting forth the total number of performances actually presented and the precise date and place of each such performance. MTI's rights under this Paragraph shall continue for five (5) years following (i) the date of the last performance licensed under the Production Contract or (ii) the date on which MTI received final payment due hereunder, whichever is later.
- 8. Default: This License is conditioned upon your fulfillment of all obligations set forth in the License and in the accompanying Production Contract, including the prompt payment of all rental, royalty, security and other fees owing to MTI in U.S. funds when due. If any such payments are not made in full to MTI when due, the rights granted to you under this License will be deemed void ab initio (i.e., this License will be deemed invalid from the outset) and the production that is the subject of this License (and all performances thereof) will be deemed to constitute infringement and breach of contract under applicable law. Nevertheless, you will remain liable for the payment of all fees that might be due to us under this License and will be subject as well to statutory damages for copyright infringement. If you default in the performance of any of the terms of this License, then, in addition to any and all other remedies which we might have at law, we shall have the right to a preliminary injunction to enjoin further performance of the Play. You agree to reimburse us for any expenses incurred by us in enforcing our rights under this Paragraph 8, including, but not limited to, attorneys' fees, telephone, fax, and postage charges and collection expenses. If you pay by check and it is returned insufficient funds or if you stop payment, MTI will charge a returned check fee (currently \$45).

(CONTINUED)

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

- 9. Warranty: MTI warrants that, on behalf of the Rightsholders of the Play, it is authorized to grant this License to you. MTI makes no other warranties.
- 10. Reserved Rights: All rights in and to the Play other than those specifically licensed to you under the terms of this Production Contract are reserved to MTI, with the unrestricted right of MTI to use, exploit or dispose of any of them at any time, whether or not the exercise of such rights may be in competition with the rights granted to you in this License.
- 11. Transfer of Rights: Under no conditions can this License be assigned or transferred without written consent from MTI.
- 12. Governing Law: This License shall be governed by the Laws of the State of New York, and any dispute arising out of or under this License agreement shall be litigated only in the courts of the City or State of New York in the City of New York or the United States District Court in the Southern District of New York, and in no other forum.
- 13. Indemnification of Licensor: You agree to indemnify MTI and its affiliates and the Rightsholders of the Play from any claim arising out of your violation of any of the provisions of this Production Contract.
- 14. Refunds: Refunds will be issued in the following circumstances.
 - a. Following the conclusion of your production, if any refund is due to you (e.g., unused portion of security fee), you may elect to keep such amounts on your account to be used for future productions. If you do not elect to keep your refund amount on account, MTI will automatically process the refund within 6 to 8 weeks from the conclusion of your production. Your refund amount may be affected by charges such as shipping fees, missing materials charges, bank charges and other charges and fees specifically mentioned in this Production Contract.
 - **b.** If you have cancelled your entire production in a timely manner in accordance with Paragraph II.4 above and are entitled to a refund, you may elect to keep the refund on your account to be used for future productions. If you do not elect to keep your refund on account, MTI will process your refund within 6 to 8 weeks from the date MTI receives written notice of the cancellation. Your refund amount may be affected by charges such as shipping fees, missing materials charges, bank charges and other charges and tees specifically mentioned in this Production Contract.

You acknowledge that during a Force Majeure Event (as defined in Paragraph II.15 below), any refunds due to you may be delayed due to the volume of cancellations and refunds to be processed.

15. Force Majeure: Neither MTI nor the Licensee will be deemed in default of this License as a result of its delay or failure to perform its obligations (other than the Licensee's payment obligations) when such delay or failure arises out of causes beyond the reasonable control of MTI or the Licensee. Such causes may include, but are not restricted to, acts of God or the public enemy, war, insurrections, riots, civil disturbances, acts of terrorism, government restriction, fires, floods, strikes, unusually severe weather, epidemics, pandemics or other large-scale health events; but, in every case, delay or failure to perform must be beyond the reasonable control of and without the fault or negligence of the party (a "Force Majeure Event").

In the case of a Force Majeure Event that results in the cancellation or postponement of Licensee's production, Licensee must, as soon as reasonably practicable after the onset of a Force Majeure Event, (a) provide written notice to MTI of the nature and extent of such Force Majeure Event and (b) inform MTI whether it has cancelled or changed the production dates or intends to do so. Cancellation of Licensee's production shall be in accordance with Paragraph II.4. Proposed changes (such as postponement) to Licensee's production shall be in accordance with Paragraph II.2. If Licensee is unable to notify MTI in writing prior to the cancellation or proposed change, Licensee shall do so as soon as reasonably practicable but in any event within five (5) business days of the originally scheduled first performance date (or if the Force Majeure Event begins after performances have begun, within five (5) business days of the onset of the Force Majeure Event). If MTI does not receive written notice that Licensee has cancelled its production due to the Force Majeure Event within such time period, MTI will assume such production has taken place in accordance with the terms of the Production Contract and will have the right to retain all amounts previously paid or owing to MTI for such production (and no refunds will be issued).

Except in the case of cancellations and changes for which Licensee has notified MTI as provided above, nothing in this Paragraph shall affect or reduce Licensee's payment obligations under this Production Contract. Licensee shall remain liable for any cancellation fees, missing materials charges, shipping fees and other charges set forth in the Production Contract, including royalties for performances of the Play that were presented prior to the Force Majeure Event. Licensee also will remain liable for amounts owing for ancillary products and services purchased after the original Production Contract was issued, all of which MTI may deduct from the security fee or other funds on account at MTI.

(CONTINUED)

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

In the case of a Force Majeure Event affecting MTI, MTI shall, as soon as reasonably practicable after the occurrence of the Force Majeure Event, (a) provide written notice (such notice may be given by emails, social media or website postings to customers generally); and (b) use commercially reasonable efforts to resume performance (e.g., shipping materials) as reasonably practicable.

16. Compliance with Laws. Licensee represents and agrees that it shall be aware of and comply with all federal, state and local laws applicable to its production, including laws, regulations and ordinances pertaining to in-person gathering restrictions as well as any other rules or guidelines regarding any public health emergency (or similar situation) which may impact any aspect of Licensee's production, including but not limited to rehearsals, performances and audience attendance. MTI makes no representation or assessment of the legality or prudence of Licensee's decision to proceed with its production, nor shall MTI or the Rightsholders be held liable for any claims arising out of Licensee's decision to proceed with its production. Licensee shall indemnify and hold MTI and the rightsholders harmless from any claims, costs, and damages arising out of Licensee's production.

III. MATERIALS RENTAL PROVISIONS

- 1. Rental Term and Delivery: Delivery of the MTI Rental Materials is conditioned on your production being Fully Licensed as described in Paragraph II.1 (i.e., you have received written confirmation from MTI after submitting the signed Production Contract and paying all applicable royalty, rental and security fees). Provided your production is Fully Licensed, the MTI Rental Materials will be shipped approximately two (2) months prior to the first performance of your production; however, if you have not signed and submitted the Production Contract and remitted full payment in time to enable shipment by such date, MTI will process your shipment as soon as practicable once your production is Fully Licensed. In such case, MTI cannot guarantee the MTI Rental Materials will be delivered in sufficient time to meet your production schedule. If the MTI Rental Materials are needed in advance of the two (2)-month period, the charge is one hundred dollars (\$100.00) for each additional week or partial week, subject to availability. You acknowledge that if materials have shipped MTI has the right to retain a pro-rated portion of the rental fees if your production is cancelled or shortened for any reason, including all fees paid for additional rental weeks, all of which would be determined by MTI in its sole discretion.
- 2. Authorized Rental Materials: The MTI Rental Materials are the only Play materials authorized by the Rightsholders and must be rented from MTI as a condition of this Production Contract. You may not use scripts or orchestra parts obtained from other sources (including materials posted online). The full rental fee must be paid even if you do not intend to use all of the MTI Rental Materials in your production.
- 3. Ownership: All MTI Rental Materials, including missing materials, remain the property of MTI and must be returned to MTI following the conclusion of your production. You understand that the MTI Rental Materials (i) cannot be used for any purpose other than as stated in this License and (ii) may not be copied, scanned or otherwise reproduced, sold, traded, offered for sale or trade, posted online, used for performances other than those specified in this Production Contract or otherwise transferred physically or digitally.
- 4. Suitability: Although MTI strives to provide the highest quality service to you, MTI makes no representation as to the adequacy, suitability and/or condition of the MTI Rental Materials. Any missing or damaged materials MUST be reported to MTI's Business Office within five (5) business days after receipt of your shipment, or you may be liable for full replacement charges upon their return to MTI.
- 5. Shipping Charges: You are responsible for shipping charges BOTH WAYS for materials that MTI rents and/or supplies to you, as well as all customs charges, duties and the like in connection with shipments of materials outside of the United States and return shipment to MTI. You are responsible for complying with all customs regulations applicable to the return of materials to the United States. MTI ships by USPS, FedEx, UPS or other carriers at its sole option. Any expense that MTI incurs with respect to the delivery or return of the materials to its library shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such expense, whether or not your production is cancelled. A \$10 handling fee is applied to each order.
- 6. Return of Materials: You agree that, no later than seven (7) days after the last performance under this Production Contract, you will return to MTI, by prepaid carrier, insured for not less than seven hundred fifty dollars (\$750.00), the complete set of materials (including any additional materials ordered) in as good condition as when you received it. Should you fail to do so, MTI shall be entitled to an additional rental fee of twenty dollars (\$20.00) per item for each day that you retain any material beyond the period of seven (7) days after the last performance. You are responsible for the safe return to MTI of all MTI Rental Materials. If complete materials are not returned all at once and properly labeled, your account may not be credited or you may be liable for a restocking fee. If a Force Majeure Event (as defined in Paragraph II.15)

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(CONTINUED)

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070

Contract #: 7050429 Printed on: 06/02/25

prevents you from returning the materials, you will not be charged a missing materials fee for any days covered by the Force Majeure Event provided (a) you have notified MTI you are unable to return the materials due to the Force Majeure Event and (b) you return the materials promptly after circumstances permit you to do so but in no event later than three (3) months after the onset of the Force Majeure Event.

- 7. Address for Return of Materials: All materials must be returned to MTI's Music Library in Connecticut (Address listed below):
- 8. DO NOT SHIP RENTED PRODUCTION MATERIALS TO THE NEW YORK BUSINESS OFFICE!

RETURN ALL RENTED
PRODUCTION MATERIALS TO:

Music Theatre International 31A Industrial Park Road New Hartford, CT 06057

Phone: 860-379-3320

Any materials returned to MTI's New York Business Office will be subject to a transfer charge of up to \$50,00.

9. Damage/Loss: Any damage to or loss of the materials shall be charged to you. You agree upon demand promptly to reimburse MTI for the full amount of such evaluated damage to or loss of materials. Any materials lost or damaged while in your possession will be assessed replacement fees as set forth in this Production Contract.

LIMITED STREAMING LICENSE

Your MTI Rep: CHAZMOND PEACOCK
Your MTI Account Number: 4577070
Contract #: 7050429 Printed on: 06/02/25

LIMITED STREAMING LICENSE

Defined Terms Used in this License:	MTI Access Code: LIT3831363
Licensee: MANASQUAN HIGH SCHOOL	Streaming License Fee: \$ 75.00
Play: LITTLE WOMEN	
Minimum Per Performance Royalty of \$ 35.00	against 10.00% of gross receipts, whichever is greater

When signed by Licensee in the space indicated below, and upon receipt by Music Theatre International ("MTI") of Licensee's payment of the Streaming License Fee, the following terms shall constitute an agreement between the Licensee and MTI with respect to the Play.

Licensee has requested the right to record its AMATEUR production of the Play to make it <u>solely available for viewing remotely</u> on the CUR8.com <u>streaming platform ("MTI Authorized Streaming Platform")</u>, and MTI has agreed, insofar as it is concerned, to permit such recording and streaming, strictly on the terms and conditions set forth in this Limited Streaming License and the associated Production Contract.

Accordingly, the Licensee agrees as follows:

A. GRANT OF RIGHTS AND STREAMING OPTIONS

- 1. Grant of Capture and Streaming Rights. Notwithstanding any prohibition against video recording in the associated Production Contract for the Play, this Streaming Licensee grants Licensee permission to capture its live stage production of the Play, solely for the purpose of streaming it on the MTI Authorized Streaming Platform to remote audience members who have purchased tickets to view the stream through the MTI Authorized Streaming Platform ("Stream Viewers"). Licensee acknowledges and agrees that (i) all terms and conditions of the Production Contract and any associated riders, including the prohibition on making changes to the book, music and lyrics of the Play, apply to any performance livestreamed or recorded pursuant to this Streaming License (each, a "Video Performance"), and (ii) all Video Performances may be distributed only via the MTI Authorized Streaming Platform, and streaming, broadcasting or any other distribution of the Video Performance is not permitted on any other platform or service (e.g., YouTube, Vimeo, Google Classroom, Facebook, Zoom or other social media).
- 2. Streaming Options for the Play: This Streaming License permits the Licensee to do the following using the MTI Authorized Streaming Platform:
 - (a) Livestream: Licensee may livestream one or more performances of its live stage production solely to Stream Viewers broadcast live in real-time. Livestreams may be shown only live, although the MTI Authorized Streaming Platform will permit Stream Viewers a limited period of time to pause or restart from the beginning.
 - (b) Scheduled Stream: Licensee may live-capture one or more performances of its live stage production of the Play (either at a live performance in front of an audience and/or at an onstage, recording session scheduled for this purpose, all of which may be edited into one Video Performance provided that no changes or additions in the book, lyrics or music of the Play may be made in the editing process} and make such capture available for viewing solely by Stream Viewers who have purchased tickets to view at limited, scheduled times during the Term of Licensee's Production Contract.
- 3. Streaming Platform: As a condition of this Streaming License, all streams must take place on the MTI Authorized Streaming Platform and Licensee must make arrangements with the MTI Authorized Streaming Platform separately. Licensee acknowledges that the MTI Authorized Streaming Platform will be password-protected and will not permit downloading, copying or other duplication or redistribution of the Video Performance.
- 4. Royalties and Fees: Licensee acknowledges that in addition to the royalties payable pursuant to the Production Contract for the right to produce and present the Play and the Streaming License Fee to acquire the rights granted in this Streaming License, Licensee must pay the Streaming Royalty listed at the top of this Streaming License. The Streaming Royalty is the greater of (a) the gross proceeds from all streaming tickets sold times the streaming royalty percentage set forth above and (b) the Per Performance Minimum Royalty set forth above. For example, if you are not charging for streaming tickets, you must still pay the Per Performance Minimum Royalty for each streaming performance. The aggregate Streaming Royalty will be deducted from the proceeds of all streaming tickets sales and paid directly to MTI by the MTI Authorized Streaming Platform. Additional per ticket charges may be imposed by the MTI Authorized Streaming Platform.

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

LIMITED STREAMING LICENSE continued

B. GENERAL TERMS AND CONDITIONS

- 5. Changes: If any of the conditions set forth in the Production Contract have changed in any way that would affect streaming performances (including change of dates, cancellation or addition of performance(s), ticket price adjustments), Licensee agrees it will notify its MTI customer representative in writing immediately, and MTI must approve all changes in writing before they may take effect. Such changes may alter the fees quoted in the Production Contract. If Licensee requests the right to add additional streaming performances, Licensee agrees not to announce, advertise, present or sell tickets for such additional performances without prior written approval from MTI.
- 6. Advertising Restrictions: Licensee is not permitted to advertise and sell tickets for the Video Production regionally or nationally. Accordingly, Licensee agrees that its advertising, marketing and promotion of the Video Performance will be limited to its customary local outlets and its social media accounts. Licensee shall not issue any advertising or publicity for streaming to national media such as Broadway.com, Broadway World, Playbill, etc.
- 7. Non-Commercial Venture. Licensee acknowledges that the Video Performance may be created by Licensee solely for streaming on the MTI Authorized Streaming Platform and neither the Video Performance nor any other video recording of the Play may be sold, leased, duplicated or rented except as provided as herein or in a separate MTI video license (available for certain titles only).
- 8. Billing. Licensee shall post the full billing credits for the Play onscreen, and shall follow all requirements as to order, size and wording of credits, as provided in the associated Production Contract. Licensee may also distribute a digital program to each Stream Viewer. Such billing shall include the following credit:

STREAMING IS PRESENTED BY SPECIAL ARRANGEMENT WITH MUSIC THEATRE INTERNATIONAL (MTI) NEW YORK, NY.

All authorized performance materials are also supplied by MTI. mtishows.com

- 9. Restriction on Distribution. In no event may any recording of the Play authorized herein, either in whole or in part, be otherwise reproduced and/or disseminated in any way, including broadcasting, televising, sale or electronic transmission and/or posting on the Internet or social media except as expressly authorized in this Streaming License.
- 10. Copyright Infringement. Licensee understands that its failure to follow the above requirements, even if inadvertent, could subject Licensee to liability for statutory copyright infringement under federal law. Licensee agrees that, without limiting any other recovery that MTI and/or the rightsholder(s) may obtain against Licensee, whether at law or at equity, for its breach of this Agreement, Licensee shall, at a minimum, reimburse MTI and/or the rightsholder(s) for its out-of-pocket expenses and shall pay to MTI and/or the rightsholder(s) damages equal to three times the total license royalty fees paid or payable to MTI by Licensee for its production of the Play or statutory damages in lieu thereof.
- 11. Third-Party Permissions. Permission granted herein to make a Video Performance available to Stream Viewers is limited to rights in the Play only. MTI cannot grant permission for others whose permission may be required such as, but not limited to, performers, production personnel, directors, choreographers, and designers as well as the theatre or venue owner. Licensee shall obtain all necessary releases and permissions from such personnel (including parents or legal guardians of minor children) and any applicable unions (e.g., Actors Equity, American Federation of Musicians, etc.).
- 12. Compliance with Laws. Licensee represents and agrees that it shall be aware of and comply with any and all applicable federal, state and local laws applicable to its production, including laws, regulations and ordinances pertaining to in-person gathering which may impact any aspect of Licensee's production of the Play, including but not limited to Licensee's rehearsals, performances and audience attendance. By permitting Licensee to stream its production, MTI makes no representation or assessment of the legality or prudence of the Licensee's decision to proceed with its production, nor shall MTI or the rightsholders be held liable for any claims arising out of Licensee's decision to proceed with its production.
- 13. Limited Audiovisual Rights. Other than to the limited extent provided for in the foregoing, no film rights, television rights or merchandising rights are made available to Licensee as part of this Streaming License. Licensee acknowledges that the rights granted are limited to capturing a live-stage performance and Licensee is not permitted to adapt the Play for video conferencing (e.g., Zoom) unless Paragraph 2 of this Streaming License includes remote performance rights.
- 14. Limitation of Liability. To the fullest extent provided by law, except as provided in the next sentence, in no event will MTI or the rightsholders of the Play be liable to Licensee on any legal theory (including, without limitation, negligence) or for its errors or omissions, or otherwise for any direct, special, indirect, incidental, consequential, punitive, exemplary, or other losses, costs,

Your MTI Rep: CHAZMOND PEACOCK Your MTI Account Number: 4577070 Contract #: 7050429 Printed on: 06/02/25

LIMITED STREAMING LICENSE continued

expenses, or damages arising out of this Limited Streaming License, even MTI has been advised of the possibility of such losses, costs, expenses, or damages. MTI's and the rightsholders' total liability is limited to the total compensation paid to MTI under this Limited Streaming License.

	CEDTANCE
ning this Streaming License, you represent that you clee, that you have read and understand the terms and	CEPTANCE are authorized to sign this Streaming License on behalf of the d conditions set forth in this Streaming License and that the ained herein.
ning this Streaming License, you represent that you cee, that you have read and understand the terms and ee agrees to abide by the terms and conditions cont	are authorized to sign this Streaming License on behalf of the d conditions set forth in this Streaming License and that the ained herein.
gning this Streaming License, you represent that you can bee, that you have read and understand the terms and see agrees to abide by the terms and conditions content NT YOUR NAME	are authorized to sign this Streaming License on behalf of the

STF

Form W-9 (Rev. March 2024) Department of the Treasury Internal Revenue Service

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Befo	re you had in For quidance related to the number of Francks of					
Delo	Before you begin. For guidance related to the purpose of Form W-9, see Purpose of Form, below. 1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)					
	MTI ENTERPRISES INC.					
	Business name/disregarded entity name, if different from above.					
,	dba MUSIC THEATRE INTERNATIONAL					
s on page 3	3a Check the appropriate box for federal tax classification of the entity/indivionly one of the following seven boxes. ☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ S corporation ☐ S corporation	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):				
pe.	LLC. Enter the tax classification (C = C corporation, S = S corporation Note: Check the "LLC" box above and, in the entry space, enter the a	n, P = Partnership)	,	Exempt payee code (if any)		
Print or type, Specific Instructions on	classification of the LLC, unless it is a disregarded entity. A disregarded box for the tax classification of its owner. Other (see instructions)	appropriate code (C, S, or P) for ed entity should instead check to	the tax he appropriate	Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)		
fic P	3h If on line 32 you checked "Portnership" as "To the state "					
Speci	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LL' and you are providing this form to a partnership, trust, or estate in white this box if you have any foreign partners, owners, or beneficiaries. See in:	ch you have an ownerchin into	rest, check	(Applies to accounts maintained outside the United States.)		
See	5 Address (number, street, and apt. or suite no.). See instructions.	Re	quester's name a	and address (optional)		
	423 W 55th STREET FLOOR 2					
	6 City, state, and ZIP code NEW YORK, NY 10019					
	7 List account number(s) here (optional)					
Par	Taxpayer Identification Number (TIN)					
Enter	your TIN in the appropriate box. The TIN provided must match the pa	ame given on line 1 to avoid	Social sec	urity number		
Dacku	D withholding, For individuals, this is generally your social security or	imber (SSM) However for a				
reside	nt alien, sole proprietor, or disregarded entity, see the instructions for s, it is your employer identification number (EIN). If you do not have a	Part I later For other				
TIN, la	ter.	number, see How to get a	or			
Note:	If the account is in more than one name ago the instructions (. "	4.0	Employer i	dentification number		
Numb	If the account is in more than one name, see the instructions for line er To Give the Requester for guidelines on whose number to enter.	1. See also What Name and	1 3 -	2 9 7 6 4 6 8		
Part	II Certification					
Under	penalties of perjury, I certify that:					
	number shown on this form is my correct taxpayer identification num	ther (or Lam waiting for a n	imberta ba inci	and to make and		
Sen	not subject to backup withholding because (a) I am exempt from bar rice (IRS) that I am subject to backup withholding as a result of a failu onger subject to backup withholding; and	ckun withholding or/h) I ha	un not book not	Officed by the Indonesia Posteria		
3. I am	a U.S. citizen or other U.S. person (defined below); and					
4. The	FATCA code(s) entered on this form (if any) indicating that I am exem	pt from FATCA reporting is	correct.			
becaus acquisi	cation instructions. You must cross out item 2 above if you have been be you have failed to report all interest and dividends on your tax return. tion or abandonment of secured property, cancellation of debt, contribu- nan interest and dividends, you are not required to sign the cartification,	notified by the IRS that you a For real estate transactions, it	re currently subjitem 2 does not	apply. For mortgage interest paid,		
Sign Here	Signature of U.S. person	Date	1/2/202			
Gen	eral Instructions	New line 3b has been	added to this fo	rm. A flow-through entity is		
	references are to the Internal Revenue Code unless otherwise	required to complete this foreign partners, owners,	i line to indicate , or beneficiaries	that it has direct or indirect s when it provides the Form W-9		
after th	to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign					
Wha	t's New	partners may be required	to complete Se	chedules K-2 and K-3. See the		
Line 3a	has been modified to clarify how a disregarded entity completes	Partnership Instructions f	or Schedules K	-2 and K-3 (Form 1065).		

Cat. No. 10231X Form **W-9** (Rev. 3-2024)

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Purpose of Form



Manasquan School District Boiler Replacements at Manasquan ES Bid Opening - June 6, 2025- 11:00a.m. TMA Project Number 2523

FIRM BASE BID

DeSesa Engineering	\$548,400	
Magic Touch	\$665,500	
Performance Mechanical	\$468,000	
SRJ Mechanical	\$493,000	

Student		Contract	Annual	ESY Estimated	Sept-June Estimated	<u>Approval</u>	<u>End</u>
No.	<u>Placement</u>	<u>Date</u>	Tuition	<u>Transportation</u>	<u>Transportation</u>	<u>Date</u>	<u>Date</u>
			& Extra Svcs.				
	JULY 2025 - AUGUST 2025 ESY ONLY						
	JULY 2025 - JUNE 2026 PLACEMENTS				,	Ţ	
						- 1 - 1	
5128030635	Hawkswood School, Eatontown	July - June	\$90,098.40	TBD	TBD	5/6/2025	
1675110001			400 000 40		400,000 (40,)	= /s/222=	
1675443924	Hawkswood School, Eatontown	July - June	\$90,098.40	N/A	\$20,200 (12 months)	5/6/2025	
8301703925	Hawkswood School, Eatontown	lulu lung	¢1.42.200.40	TBD	TBD	F /6 /202F	
8301703925	Plus Extraordinary Services \$52,290.00	July - June	\$142,388.40	עמו	ושט	5/6/2025	
	Flus Extraorumary Services \$32,290.00						
1667616081	Wall Township High School	July - June	TBA	N/A	\$20,200 (12 months)	6/10/2025	
1007010001	Nursing Services - Bayada \$60,000	July Julie	, DA	IVA	\$20,200 (12 months)	0, 10, 2023	
	Nursing Services - Perferred Home Health Care \$40,000						
	, , ,						
	SEPTEMBER 2025 - JUNE 2026 PLACEMENTS						

				DOCUMENT 6	
	ELEMENTARY S			T	
BA	NK RECONCILI	MOITA	1		
FOR THE	E MONTH ENDIN	G MA	Y 2025		
			DECORD	DANK	
		<u> </u>	RECORD BOOK	BANK CHECKING	
		_	CCOUNT	ACCOUNT	
			CCOONT	ACCOUNT	
BALANCE FORWARD		\$	49,003.08		
Plus Receipts:		\$	8,113.00		
	interest	\$	169.44		
		_	E7 00F F0		
SUB TOTAL:		\$	57,285.52		
OUD TOTAL.					
Less Expenditures:			-17,642.98		
			-		
Adj for Bank Errors					
		-			
TOTAL FUNDS AVAILABLE:		\$	39,642.54		
	Of MAY 2025				
Balance in Checking Account End	OT IVIA 1 2025				
Manasquan Bank				\$ 53,916.50	
Stop payment Rever	sal				
Di V Ol I FECT I I I I	W. 57.4.4.			\$ -	
Prior Year Check 5507 (orginal check	k# 5114)			\$ (9.98)	
Less Outstanding Checks:				(\$14,263.98)	
TOTAL FUNDS AVAILABLE:				\$ 39,642.54	
				\$ -	

Manasquan Board of Education Expenditure Summary	2024-25 May - Parent Funds 22
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Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Red Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-152.46		-152.46		152.46	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-1,380.55	00.	-1,380.55	00.	1,380.55	
22-401-100-600-02-103	MES CHORUS			-53.77		-53.77		53.77	
22-401-100-600-02-171	CLASS 0F 2012								
22-401-100-600-02-179	CLASS OF:2020	5							
22-401-100-600-02-180	CLASS OF 2021								
22-401-100-600-02-181	CLASS OF 2022								
22-401-100-600-02-182	CLASS OF 2023		-1,476.91	-1,476.91		-1,476.91		00.	
22-401-100-600-02-183	CLASS OF 2024		-1,238.99	-1,238.99	00.	1,238.99	00.	00.	
22-401-100-600-02-184	CLASS OF 2025			-10,958.42	00:	-10,958.42	00.	10,958.42	
22-401-100-600-02-185	CLASS OF 2026			-1,674.01	00.	-1,674.01	00.	1,674.01	
22-401-100-600-02-186	CLASS OF 2027			-384.45	00.	-384.45	00.	384.45	
22-401-100-600-02-187	CLASS OF 2028			-1,388.44	00.	-1,388.44	00.	1,388.44	
22-401-100-600-02-188	CLASS OF 2029			-285.80	00.	-285.80	00.	285.80	
22-401-100-600-02-189	CLASS OF 2030			-926.15	00.	-926.15	00.	926.15	
22-401-100-600-02-190	CLASS OF 2031			-1,128.61	00.	-1,128.61	00.	1,128.61	
22-401-100-600-02-191	CLASS OF 2032			-796.28	00.	-796.28	00.	796.28	
22-401-100-600-02-192	CLASS OF 2033			00.	00.	00.	00.	00.	
22-401-100-600-02-205	ART			-187.50		-187.50		187.50	
22-401-100-600-02-215	BAND			-76.33	00.	-76.33	00.	76.33	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-5,429.81	00.	-5,429.81	00:	5,429.81	
22-401-100-600-02-226	HISTORY			-28.85		-28.85		28.85	
22-401-100-600-02-227	HEALTH & WELLNESS		-245.63	-245.63		-245.63		00.	
22-401-100-600-02-240	INTEREST			-1,859.35		-1,859.35		1,859.35	
22-401-100-600-02-250	LIBRARY		-929.21	-929.21		-929.21		00'	
22-401-100-600-02-255	MATH CLUB	٠	-167.15	-167.15		-167.15		00.	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY	-		-97.39	00.	-97.39	00.	97.39	
22-401-100-600-02-280	NOON WHISTLE		-1,931.56	-1,931.56		-1,931.56		00.	
22-401-100-600-02-281	ROAD RUNNERS		-556.21	-556.21		-556.21		00.	
22-401-100-600-02-290	STUDENT COUNCIL			-1,874.22	00.	-1,874.22	00.	1,874.22	
22-401-100-600-02-291	STEM			-28.85		-28.85		28.85	
22-401-100-600-02-295	TECHNOLOGY CLUB		-230.78	-230.78		-230.78		00.	
22-401-100-600-02-296	VIDEO PRODUCTION			-28.85		-28.85		28.85	
22-401-100-600-02-300	YEARBOOK			-4,153.47		-4,153.47		4,153.47	
22-401-100-600-02-310	STUDENT ACTIVITY		10,364.81	3,615.83	00.	3,615.83	00.	6,748.98	%59
22-401-100-600-02-320	ENVIRONMENTAL CLUB		-3,176.22	-3,176.22		-3,176.22		00.	
22-401-100-600-02-321	WARRIOR ATHLETICS		-239.00	-239.00		-239.00		00.	
22-401-100-600-02-330	WARRIORS WARDROBE		-173.15	-173.15	r	-173.15		00	
© SchoolFi	der (). Ander 1907 in	All the case, and so the street of the street of the street of the source of the sourc	Page 1 of 2	action to the second se			Address of the contract of the	6/2/2025 12:22pm	2.22pm

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			Manasque Exper 2024-25	Manasquan Board of Education Expenditure Summary 2024-25 May - Parent Funds 22	ducation ary -unds 22					
Account	Description		Original Appropriation	Original Current Total Reg	Total Encumbered	Req Encumbered	Disbursed	Disbursed Outstanding	Available Percent Used	Percent Used
		22 ES Student Activities totals:	00.	00.	-39,642.54	00.	-39,642.54	00.	39,642.54	
Account	Description		Original Appropriation	Original Current Total Req Appropriation Appropriation Encumbered	Total Encumbered	Red	Disbursed	Disbursed Outstanding	Available Percent Used	Percent Used
		Report Total:	00.	00.	-39,642.54	00.	-39,642.54	00.	39,642.54	

(1) Earned Interest Previous Balance (General Funds): Agency Salary Salary Prior Month Adjustment Checking Account Interest This Month:	\$	208,820.59 418.52 273.39 0.00 24,731.88
Total Interest Earned to Date:	\$	234,244.38
(2) Bank Reconciliation for May, 2025		
BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		8,033,289.14
Manasquan Bank - Funds 30 REF#2023		2,292,997.56
Manasquan Bank - Funds 10/31 - Shared Service Agreement		0.00
Manasquan Bank - Funds 32 ESIP		568,167.96
Manasquan Bank - Fund (60) Before/After School		73,915.52
Manasquan Bank - Fund (61) Manasquan Schools Development Fund		59,639.01
Manasquan Bank - Fund 90 (Payroll Agency)		61,419.34
Manasquan Bank - Fund 96 (Salary)		3,426.36
Manasquan Bank - FSA Account		16,705.58
Manasquan Bank - Unemployment Account		224,897.89
Manasquan Bank - Combined Scholarship		103,439.00
Manasquan Bank - Cafeteria		370,190.52
Manasquan Bank - Staff Function Account		7,961.99
Plus Bank Adjustments and/or Deposit in Transit Outstanding Checks-Funds 10, 12, 20, 40 (General)		-233.05
Outstanding Checks-Fund 30 REF#2023		-30,010.74 -16,013.23
Outstanding Checks-Fund 30 REF#2023 Outstanding Checks-Fund 32 (ESIP)		0.00
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Oustanding Checks - Fund 60 (School Development Fund)		-165.00
Outstanding Checks - Fund 62 (Cafeteria Account)		-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)		-14,600.00
Outstanding Checks- Fund 90 (Payroll Agency)		-24,127.23
Outstanding Checks- (Payroll)		0.00
Outstanding Checks - Fund 92 (Unemployment Account)		0.00
Outstanding Checks - Fund 93 (Staff Account)		-90.43
Outstanding Checks - Fund 98 (FSA Account)		0.00
Total Bank Balances:	** \$	11,728,135.01
FUND BALANCES**		
Governmental Funds		
Fund 10 (General) \$		5,320,444.10
Fund 10 (Capital Reserve)		617,109.90
Fund 10 (Maintenance Reserve)		200,000.00
Fund 20 (Special Project) ***		1,352,262.74
Fund 30 (Capital Project)		2,276,984.33
Fund 31 (Capital Project)-Moved to Fund 10 Fund 32 (ESIP)		0.00 568,167.96
Fund 40 (Debt Service)		518,581.55
_Total Governmental Funds		10,853,550.58
Enterprise Funds		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Before and After Care School Program (Fund 60)		73,915.52
Manasquan Schools Development Fund (Fund 61)		55,995.51
Cafeteria (Fund 62)		366,697.09
Total Enterprise Funds		496,608.12
Trust and Agency Funds		
Combined Scholarship Account (Fund 23)		88,839.00
Payroll Agency (Fund 90)		36,235.92
Unemployment Account (Fund 92)		224,897.89
Staff Function Account (Fund 93)		7,871.56
FSA (Fund 94)		16,705.58
Payroll (Fund 96)		3,426.36
Total Trust and Agency Funds		<u>377,976.31</u>
Total Fund Balances:	** \$	11,728,135.01

^{**} As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

Fund 10 - Interim Balance Sheet For the eleven month period ending 05/31/2025

Assets and Resources

t Name Bank	Subtotal Balance	Balance
Bank		Dalation
		5,320,444.10
ent - Capital Reserve Account		617,109.90
ent - Maintenance Reserve Account		200,000.00
rs Receivable:		
nd Accounts ReceivableAccounts Receivable:	(199.12)	
vernmental - StateAccounts Receivable:	142,269.23	
vernmental - OtherAccounts Receivable:	1,054,479.59	
CH FEESAccounts Receivable;	38,381.53	
Accounts ReceivableAccounts Receivable:	23,072.00	
nce for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		1,258,003.23
eceivable:		
ndLoans Receivable:	5,000.00	
nd Loans ReceivableLoans Receivable:	518,587.00	
net of estimated uncollectible of \$ 0)Loans Receivable:	. <u></u>	523,587.00
		7,919,144.23
	nent - Capital Reserve Account tent - Maintenance Reserve Account tes Receivable: nd Accounts ReceivableAccounts Receivable: overnmental - StateAccounts Receivable: overnmental - OtherAccounts Receivable: OH FEESAccounts Receivable: Accounts ReceivableAccounts Receivable: nnce for Uncollectible Accounts Receivable (Credit)Accounts Receivable: neceivable: ndLoans Receivable: nd Loans ReceivableLoans Receivable: net of estimated uncollectible of \$ 0)Loans Receivable:	tent - Maintenance Reserve Account ts Receivable: and Accounts ReceivableAccounts Receivable: avernmental - StateAccounts Receivable: avernmental - Other Accounts Receivable: by ternmental - Other Accounts Receivable: avernmental - Other Accounts Receivable: by ternmental - Other Accounts Receivable: as 38,381.53 accounts ReceivableAccounts Receivable: accounts ReceivableAccounts Receivable (Credit)Accounts Receivable: accounts ReceivableAccounts Receivable accounts ReceivableAccounts Receivable accounts Receivable accounts ReceivableAccounts Receivable accounts Receivable accoun

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,392,427.80	(60,088.80)
			(60,088.80)
		Total Assets and Resources:	7,859,055.43

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
499,xxx	Other Current Liabilities		1,296.00
			1,296.00

Fund Balance

und Balance			167	
Account Number	Account Name	Subtotal Subtotal. Balance Balance 2	Subtotal Balance 3	Balance
	Appropriated:			
753	Reserve for Encumbrances - Current Year	3,749,541.80		
754+753	Reserve for Encumbrances - Current + Prior	_	3,749,541.80	
	Reserve Fund Balance:			
761	Capital Reserve Account	617,109.90		
604	Add: Increase in Capital Reserve	104,050.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00	721,159.90	
764	Maintenance Reserve Account	200,000.00		
606	Add: Increase in Maintenance Reserve	2,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve	0.00 _	202,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve	200,000.00 _	(200,000.00)	
	Appropriations			
601	Appropriations	34,632,085.00		
602	Less: Expenditures	29,828,007.79		
603	Encumbrances	3,749,541.80 (33,577,549.59)	1,054,535.41	
	Total Appropriated		5,527,237.11	
	Unappropriated			
770	Unassigned Fund Balance		3,532,361.32	
303	Budgeted Fund Balance		1,201,839.00	
				7,857,759.43
		Total Liabilitie	es and Fund Equity:	7,859,055.43

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	34,632,085.00	33,577,549.59	1,054,535.41
Revenues	(33,332,339.00)	(33,392,427.80)	(-60,088.80)
	1,299,746.00	185,121.79	1,114,624.21
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	104,050.00	104,050.00	.00
	104,050.00	104,050.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	2,000.00	2,000.00	.00
	2,000.00	2,000.00	.00
Change in Tuition Reserve:			xi
Less: Budgeted Withdrawal from Tuition Reserve (311)	200,000.00	200,000.00	.00
	(200,000.00)	(200,000.00)	.00

Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the eleven month period ending 05/31/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	32,242,760.00	0.00	32,242,760.00	32,450,791.85	Over	(208,031.85)
10-3xxx	520	From State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	Under	135,604.00
10-4xxx	570	From Federal Sources	21,450.00	0.00	21,450.00	9,110.95	Under	12,339.05
	-	Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,392,427.80	Over	(60,088.80)

General Fund

Current Expense

Account		E	Original Budget	Budget		P		Available
Number 11-1xx-100-xxx	Line 3200	Expenditures Description Regular Programs =	Certified For Taxes 9,999,016.00	Transfers 479,576,78	Appropriations 10,478,592.78	Expenditures 9,270,501.67	1.116.699.91	91,391,20
11-122-100-222	3200	Instruction	9,999,010.00	479,370.76	10,476,392.70	9,270,301.07	1,110,055.51	91,391.20
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(379,261.15)	3,040,396.85	2,724,460.24	310,648.98	5,287.63
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	94,057.50	11,037.50	750.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	157,113.00	20,157.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	(6,990.45)	277,253.55	249,361.16	21,039.48	6,852.91
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	22,262.00	938,579.00	776,496.88	75,419.50	86,662.62
	72140	Undistributed Expenditures:						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(46,831.05)	967,280.95	804,129.23	161,451.54	1,700.18
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	274.00	286,966.00	261,096.95	25,869.05	0.00
11-000-213-xxx	30620	Health Services	281,740.00	25,309.23	307,049.23	272,718.41	26,700.27	7,630.55
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	(3,185.00)	413,076.00	365,997.75	44,325.19	2,753.06
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	140,226.21	625,701.21	489,817.80	115,066.10	20,817.31
11-000-218-xxx	41660	Guidance	1,008,186.00	(79,758.63)	928,427.37	762,376.42	164,906.11	1,144.84
11-000-219-xxx	42200	Child Study Teams	761,156.00	2,992.25	764,148.25	687,241.06	71,447.63	5,459.56
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(59,987.00)	876,268.00	801,481.79	70,982.47	3,803.74
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	23,777.72	650,478.72	595,401.86	50,852.96	4,223.90
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	35,504.78	63,104.78	32,134.13	18,802.01	12,168.64
11-000-230-xxx	45300	General Administration	743,819.00	23,356.74	767,175.74	645,749.79	89,448.74	31,977.21
11-000-240-xxx	46160	School Administration	1,220,746.00	(63,730.21)	1,157,015.79	1,016,947.99	122,756.53	17,311.27
11-000-251-xxx	47200	Central Services	596,039.00	10,208.98	606,247.98	553,030.62	53,091.19	126.17
11-000-252-xxx	47620	Administrative Information Technology	7,116.00	0.00	7,116.00	7,116.00	0.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	159,874.00	3,937.51	163,811.51	148,849.69	14,273.32	688.50
11-000-262-xxx	49340	Custodial Services	2,636,405.00	(52,637.35)	2,583,767.65	2,362,935.29	201,116.48	19,715.88
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	47,960.77	309,008.77	265,895.85	41,448.47	1,664.45
11-000-266-xxx	51100	Security	324,894.00	17,349.02	342,243.02	300,288.22	39,602.58	2,352.22
11-000-270-xxx	52480	Student Transportation	988,255.00	(80,463.58)	907,791.42	558,805.24	125,992.04	222,994.14
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(135,848.97)	6,275,708.03	5,512,232.71	680,169.67	83,305.65
		Total General Expense	34,109,971.00	(89,647.40)	34,020,323.60	29,716,237.25	3,673,304.72	630,781.63

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	28,150.00	93,604.40	121,754.40	67,834.29	52,671.33	1,248.78
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	40,007.00	450,000.00	490,007.00	43,936.25	23,565.75	422,505.00
		Total Capital Outlay	68,157.00	543,604.40	611,761.40	111,770.54	76,237.08	423,753.78

Total General Fund

34,178,128.00

453,957.00

34,632,085.00

29,828,007.79

3,749,541.80

1,054,535.41

Fund 10 - Schedule of Revenues Actual Compared with Estimate For the eleven month period ending 05/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sou	ırces of Fu	nds					
- Local Source	es						
10-1210	100	Local Tax Levy	17,601,159.00	0.00	17,601,159.00	17,601,159.00	0.00
10-12xx	120	Other Local Governmental Units- Restricted	18,000.00	0.00	18,000.00	23,873.20	(5,873.20)
10-1310	140	Tuition from Individuals	336,244.00	0.00	336,244.00	395,750.00	(59,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,022,203.00	84,104.00
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	407,806.65	(226,756.65)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,450,791.85	(208,031.85)
- State Source	es						
10-3121	420	Categorical Transportation Aid	76,841.00	0.00	76,841.00	76,841.00	0.00
10-3131	430	Extraordinary Aid	135,604.00	0.00	135,604.00	0.00	135,604.00
10-3132	440	Categorical Special Education Aid	751,220.00	0.00	751,220.00	751,220.00	0.00
10-3177	470	Categorical Security Aid	83,868.00	0.00	83,868.00	83,868.00	0.00
10-3178	480	Adjustment Aid	20,596.00	0.00	20,596.00	20,596.00	0.00
10-3xxx	520	Total Revenue from State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	135,604.00
- Federal Sou	rces						
10-4200	540	Medicaid Reimbursement	21,450.00	0.00	21,450.00	9,110.95	12,339.05
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	9,110.95	12,339.05
	-	Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,392,427.80	(60,088.80)

Fund 10 - Statement of Appropriations Compared with Expenditures and Encumbrances For the eleven month period ending 05/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund	Line	INAITIE	Certified POL Taxes	Hallsters	Appropriations	Expenditures	Liteumbrances	Dalance
- General Current	Expense							
Regular Progra		ection						
Regular Progr								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	420,529.19	451,075.19	366,978.25	84,096.94	0.00
11-110-100-101	2080	Kindergarten - Salaries of	212,320.00	24,591.45	236,911.45	217,348.75	19,562.70	0.00
11-120-100-101	2100	Teachers Grades 1-5 - Salaries of Teachers	1,733,208.00	15,629.83	1,748,837.83	1,555,864.95	192,774.87	198.01
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(36,597.20)	1,390,628.80	1,256,155.98	134,472.82	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	31,696.26	5,790,420.26	5,096,083.27	647,712.14	46,624.85
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	455,849.53	9,617,873.53	8,492,431.20	1,078,619.47	46,822.86
Regular Progr	ams - Hom							
11-150-100-101	2500	Salaries of Teachers	4,000.00	9,220.00	13,220.00	13,220.00	0.00	0.00
11-150-100-320	2540	Purchased Professional- Educational Services	15,500.00	20,121.10	35,621.10	29,782.13	5,838.97	0.00
subtotal	subtotal	Total Regular Programs - Home	19,500.00	29,341.10	48,841.10	43,002.13	5,838.97	0.00
D 1 . D		Instruction						
		stributed Instruction	444.074.00	(0.005.00)	44404400	44.000.04		4.00
11-190-100-340	3040	Purchased Technical Services	116,876.00	(2,035.00)	114,841.00	114,839.91	0.00	1.09
11-190-100-500	3060	Other Purchased Services (400- 500 series)	48,132.00	1,921.02	50,053.02	40,939.52	9,060.00	53.50
11-190-100-610	3080	General Supplies	595,776.00	(18,642.15)	577,133.85	528,709.86	22,156.47	26,267.52
11-190-100-640	3100	Textbooks	26,658.00	16,017.28	42,675.28	42,200.30	0.00	474.98
11-190-100-800	3120	Other Objects	30,050.00	(2,875.00)	27,175.00	8,378.75	1,025.00	17,771.25
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(5,613.85)	811,878.15	735,068.34	32,241.47	44,568.34
11-1xx-100-xxx	3200	Total Regular Programs - Instruction	9,999,016.00	479,576.78	10,478,592.78	9,270,501.67	1,116,699.91	91,391.20
Special Educat	ion Prograr	ns						
Learning and/	or Languag	e Disabilities - Mild/Moderate:						
11-204-100-101	4500	Salaries of Teachers	410,106.00	(591.00)	409,515.00	370,104.40	39,410.60	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,457.84	41,689.84	35,058.44	6,631.40	0.00
11-204-100-610	4600	General Supplies	1,593.00	(71.44)	1,521.56	1,521.56	0.00	0.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	2,795.40	452,726.40	406,684.40	46,042.00	0.00
Multiple Disab	ilities:							
11-212-100-101	6500	Salaries of Teachers	319,790.00	(8,960.00)	310,830.00	281,116.00	29,714.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	35,350.95	530,893.95	477,641.66	53,252.29	0.00
11-212-100-500	6580	Other Purchased Services (400- 500 series)	2,000.00	0.00	2,000.00	0.00	1,055.09	944.91
11-212-100-610	6600	General Supplies	29,800.00	6,500.00	36,300.00	20,194.73	12,328.94	3,776.33
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	5,663.61	0.00	566.39
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	32,610.95	886,253.95	784,616.00	96,350.32	5,287.63
Resource Roo	m/Resourc	e Center:						
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	1,884.50	1,701,416.50	1,533,159.84	168,256.66	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(1,115.50)	1,701,416.50	1,533,159.84	168,256.66	0.00
Preschool Dis	abilities - F	ull-Time:						
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-ххх	8640	Total Preschool Disabilities - Full-	407,552.00	(407,552.00)	0.00	0.00	0.00	0.00
Home Instruct	ion:							
11-219-100-101	9260	Salaries of Teachers	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
subtotal special	10300	Total Special Education -	3,419,658.00	(379,261.15)	3,040,396.85	2,724,460.24	310,648.98	5,287.63
ed Basic Skills/Re	medial - Inc							
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	94,057.50	11,037.50	0.00
11-230-100-101	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.00
			1,000.00	(. 00.00)	, 55.55	5.56	0.50	. 00.00

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	94,057.50	11,037.50	750.00
Bilingual Educa	ntion - Insti	ruction						
11-240-100-101	12000	Salaries of Teachers	181,270.00	(4,000.00)	177,270.00	157,113.00	20,157.00	0.00
11-240-100-жх	12160	Total Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	157,113.00	20,157.00	0.00
		ricular/Extracurricular Activities - Instr						
11-401-100-100	17000	Salaries	271,479.00	(5,473.67)	266,005.33	244,657.52	20,848.48	499.33
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	191.00	2,968.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(2,372.00)	3,540.00	2,641.14	0.00	898.86
11-401-100-800	17060	Other Objects	3,453.00	(236.00)	3,217.00	731.00	0.00	2,486.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra- curricular Actvts Inst.	284,244.00	(6,990.45)	277,253.55	249,361.16	21,039.48	6,852.91
School-Sponso								
11-402-100-100	17500	Salaries	659,017.00	17,495.00	676,512.00	627,551.66	48,960.34	0.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(1,194.00)	98,906.00	79,505.91	11,138.47	8,261.62
11-402-100-600	17540	Supplies and Materials	71,700.00	5,961.00	77,661.00	57,209.31	14,615.69	5,836.00
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	705.00	2,565.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	22,262.00	938,579.00	776,496.88	75,419.50	86,662.62
Total Undistrib	uted Expen	ditures						
	•	es - Instruction (Tuition)						
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	111,922.28	382,727.28	315,317.82	65,727.33	1,682.13
11-000-100-563	29040	Tuition to County Voc. School DistRegular	115,246.00	(48,203.00)	67,043.00	53,480.40	13,562.60	0.00
11-000-100-564	29060	Tuition to County Voc. School DistSpecial	14,026.00	(7,453.95)	6,572.05	5,243.20	1,310.80	18.05
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(103,096.38)	510,938.62	430,087.81	80,850.81	0.00
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(46,831.05)	967,280.95	804,129.23	161,451.54	1,700.18
	•	es - Attendance and Social Work						
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	261,096.95	25,869.05	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	261,096.95	25,869.05	0.00
	•	es - Health Services						
11-000-213-100 11-000-213-300	30500 30540	Salaries Purchased Professional and	249,422.00 15,600.00	20,194.00 (1,100.00)	269,616.00 14.500.00	243,779.38 13,750.00	25,836.62 750.00	0.00
11-000-213-500	30560	Technical Services Other Purchased Services (400-	6,750.00	0.00	6,750.00	2,197.70	1.97	4,550.33
11-000-213-600	30580	500 series) Supplies and Materials	9,315.00	3,215.23	12,530.23	11,673.03	42.68	814.52
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	0.00	1,851.70
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	69.00	414.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	25,309.23	307,049.23	272,718.41	26,700.27	7,630.55
Undistributed	Expenditur	es - Speech, OT, PT and Related Service	ces					
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	292,980.53	31,925.19	2,116.28
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	(1,655.00)	81,909.00	68,945.00	12,400.00	564.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	4,072.22	0.00	72.78
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(3,185.00)	413,076.00	365,997.75	44,325.19	2,753.06
Undistributed I	Expenditur	es-Other Supp. Serv. Students-Extraor	dinary Svcs					
11-000-217-100	41000	Salaries	485,475.00	140,226.21	625,701.21	489,817.80	115,066.10	20,817.31
11-000-217-ххх	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	140,226.21	625,701.21	489,817.80	115,066.10	20,817.31
Undistributed I	Expenditur							
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	652,004.84	70,217.49	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	400.00	90,925.00	82,431.19	8,493.81	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
11-000-218-390	41580	Other Purchased Professional and	104,783.00	272.00	105,055.00	21,453.16	83,600.00	1.84
		Technical Services						

Account Number	Line	Account Name	Original Budget	Budget	Appropriations	Evponditure	Encumbrance	Available
11-000-218-500	41600	Other Purchased Services (400-	Certified For Taxes 1,364.00	Transfers (221.00)	Appropriations 1,143.00	Expenditures 0.00	Encumbrances 0.00	Balance 1,143.00
11-000-218-600	41620	500 series) Supplies and Materials	11,380.00	(3,686.96)	7,693.04	5,098.23	2,594.81	0.0
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,389.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures -	1,008,186.00	(79,758.63)	928,427.37	762,376.42	164,906.11	1,144.8
		Guidance		, , , ,		•	·	
	•	es - Child Study Teams	601 607 00	0.000.05	(04/10.05	565 467 26	50 151 00	0.00
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	565,467.36	59,151.89	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	85,064.62	7,460.38	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	(1,463.55)	5,736.45	4,989.00	0.00	747.4
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.4
11-000-219-500	42100	Other Purchased Services (400- 500 series) (voc and cssd only)	5,307.00	(1,200.00)	4,107.00	700.00	1,514.96	1,892.04
11-000-219-600	42160	Supplies and Materials	18,058.00	2,563.55	20,621.55	17,677.51	550.40	2,393.64
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	2,770.00	425.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,992.25	764,148.25	687,241.06	71,447.63	5,459.56
Undistributed E	Expenditur	es - Improvement of Instruction Servi	ces					
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	650,149.84	59,106.16	0.0
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	85,748.69	7,796.31	0.0
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	14,179.00	1,290.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.0
11-000-221-500	43140	Other Purchased Services (400- 500)	1,720.00	(700.00)	1,020.00	730.00	0.00	290.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.8
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	118.07	0.00	1,713.9
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,987.00)	876,268.00	801,481.79	70,982.47	3,803.7
Undistributed E	xpenditur	es - Educational Media Services/Scho	ol Library					
11-000-222-100	43500	Salaries	104,976.00	(928.83)	104,047.17	92,467.50	11,579.67	0.0
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,660.25	512,841.25	473,586.56	39,253.31	1.3
11-000-222-500	43560	Other Purchased Services (400- 500 series)	26,469.00	(2,965.69)	23,503.31	20,215.92	0.00	3,287.3
11-000-222-600	43580	Supplies and Materials	6,470.00	2,787.99	9,257.99	8,302.88	19.98	935.13
11-000-222-800	43600	Other Objects	605.00	224.00	829.00	829.00	0.00	0.00
11-000-222-xxx	43620	Total Educational Media	626,701.00	23,777.72	650,478.72	595,401.86	50,852.96	4,223.90
Decile and the second P		Services/School Library						
Undistributed E 11-000-223-104	xpenditure 44020	es - Instructional Staff Training Servic Salaries of Other Professional	es 11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
		Staff						
11-000-223-320	44080		7.340.00	35,823.00	43.163.00	29,928.19	7,435.01	5,799.80
		Purchased Professional - Educational Servic	7,340.00 8.490.00	35,823.00 (318.22)	43,163.00 8.171.78		7,435.01 207.00	
11-000-223-500	44120	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series)	8,490.00	(318.22)	8,171.78	1,841.93	207.00	6,122.8
11-000-223-320 11-000-223-500 11-000-223-600 11-000-223-xxx	44120 44140	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials	8,490.00 610.00	(318.22)	8,171.78 610.00	1,841.93 364.01	207.00	6,122.85 245.99
11-000-223-500 11-000-223-600 11-000-223- xxx	44120 44140 44180	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services	8,490.00 610.00 27,600.00	(318.22)	8,171.78	1,841.93	207.00	6,122.85 245.99
11-000-223-500 11-000-223-600 11-000-223- xxx Undistributed E	44120 44140 44180 Expenditure	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin	8,490.00 610.00 27,600.00 istration	(318.22) 0.00 35,504.78	8,171.78 610.00 63,104.78	1,841.93 364.01 32,134.13	207.00 0.00 18,802.01	6,122.85 245.99 12,168.6 4
11-000-223-500 11-000-223-600 11-000-223-xxx Undistributed E 11-000-230-100	44120 44140 44180 Expenditure 45000	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin	8,490.00 610.00 27,600.00 istration 355,729.00	(318.22) 0.00 35,504.78 26,481.55	8,171.78 610.00 63,104.78 382,210.55	1,841.93 364.01 32,134.13 355,450.61	207.00 0.00 18,802.01 26,759.94	6,122.88 245.99 12,168.6 4
1-000-223-500 1-000-223-600 1 1-000-223-xxx Undistributed E 1-000-230-100 1-000-230-331	44120 44140 44180 Expenditure 45000 45040	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services	8,490.00 610.00 27,600.00 istration 355,729.00 105,000.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00)	8,171.78 610.00 63,104.78 382,210.55 84,965.00	1,841.93 364.01 32,134.13 355,450.61 47,002.50	207.00 0.00 18,802.01 26,759.94 37,962.50	6,122.8: 245.9' 12,168.6 - 0.00
1-000-223-500 1-000-223-600 1-000-223-xxx Undistributed E 1-000-230-100 1-000-230-331 1-000-230-332	44120 44140 44180 Expenditure 45000 45040 45060	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services Audit Fees	8,490.00 610.00 27,600.00 istration 355,729.00 105,000.00 15,000.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00) 0.00	8,171.78 610.00 63,104.78 382,210.55 84,965.00 15,000.00	1,841.93 364.01 32,134.13 355,450.61 47,002.50 12,500.00	207.00 0.00 18,802.01 26,759.94 37,962.50 0.00	6,122.8: 245.9: 12,168.6: 0.0: 0.0: 2,500.0:
11-000-223-500 11-000-223-600 11-000-223-xxx Undistributed E 11-000-230-100 11-000-230-331 11-000-230-332 11-000-230-334	44120 44140 44180 Expenditure 45000 45040 45060 45080	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services Audit Fees Architectural/Engineering Services	8,490.00 610.00 27,600.00 istration 355,729.00 105,000.00 15,000.00 5,000.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00) 0.00 0.00	8,171.78 610.00 63,104.78 382,210.55 84,965.00 15,000.00 5,000.00	1,841.93 364.01 32,134.13 355,450.61 47,002.50 12,500.00 0.00	207.00 0.00 18,802.01 26,759.94 37,962.50 0.00 0.00	6,122.83 245.99 12,168.64 0.00 0.00 2,500.00 5,000.00
11-000-223-500 11-000-223-600 11-000-223-xxx Undistributed E 11-000-230-100 11-000-230-331 11-000-230-332 11-000-230-334	44120 44140 44180 Expenditure 45000 45040 45060	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services Audit Fees	8,490.00 610.00 27,600.00 istration 355,729.00 105,000.00 15,000.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00) 0.00	8,171.78 610.00 63,104.78 382,210.55 84,965.00 15,000.00	1,841.93 364.01 32,134.13 355,450.61 47,002.50 12,500.00	207.00 0.00 18,802.01 26,759.94 37,962.50 0.00	6,122.85 245.99 12,168.64 0.00 0.00 2,500.00 5,000.00
11-000-223-500 11-000-223-600 11-000-223-xxx Undistributed E 11-000-230-331 11-000-230-332 11-000-230-334 11-000-230-339	44120 44140 44180 Expenditure 45000 45040 45060 45080	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services Audit Fees Architectural/Engineering Services Other Purchased Professional	8,490.00 610.00 27,600.00 istration 355,729.00 105,000.00 15,000.00 5,000.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00) 0.00 0.00	8,171.78 610.00 63,104.78 382,210.55 84,965.00 15,000.00 5,000.00	1,841.93 364.01 32,134.13 355,450.61 47,002.50 12,500.00 0.00	207.00 0.00 18,802.01 26,759.94 37,962.50 0.00 0.00	6,122.84 245.94 12,168.64 0.04 0.04 2,500.04 5,000.04
11-000-223-500 11-000-223-600 11-000-223-xxx Undistributed E 11-000-230-331 11-000-230-332 11-000-230-334 11-000-230-339 11-000-230-340	44120 44140 44180 Expenditure 45000 45040 45060 45080 45100	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services Audit Fees Architectural/Engineering Services Other Purchased Professional Services	8,490.00 610.00 27,600.00 istration 355,729.00 105,000.00 15,000.00 5,000.00 10,000.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00) 0.00 0.00 (3,650.00)	8,171.78 610.00 63,104.78 382,210.55 84,965.00 15,000.00 5,000.00 6,350.00	1,841.93 364.01 32,134.13 355,450.61 47,002.50 12,500.00 0.00 6,350.00	207.00 0.00 18,802.01 26,759.94 37,962.50 0.00 0.00 0.00	6,122.84 245.94 12,168.64 0.04 0.04 2,500.04 0.04 0.04
11-000-223-500 11-000-223-600 11-000-223-xxx Undistributed E 11-000-230-331 11-000-230-332 11-000-230-334 11-000-230-339 11-000-230-340 11-000-230-530	44120 44140 44180 Expenditure 45000 45040 45060 45080 45100	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services Audit Fees Architectural/Engineering Services Other Purchased Professional Services Purchased Technical Services	8,490.00 610.00 27,600.00 iistration 355,729.00 105,000.00 15,000.00 10,000.00 21,767.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00) 0.00 0.00 (3,650.00) 7,181.59	8,171.78 610.00 63,104.78 382,210.55 84,965.00 15,000.00 5,000.00 6,350.00 28,948.59	1,841.93 364.01 32,134.13 355,450.61 47,002.50 12,500.00 0.00 6,350.00 28,948.59	207.00 0.00 18,802.01 26,759.94 37,962.50 0.00 0.00 0.00	6,122.85 245.99 12,168.64 0.00 0.00 2,500.00 5,000.00 0.00 1,064.46
11-000-223-500 11-000-223-600 11-000-223-xxx Undistributed E 11-000-230-331 11-000-230-332 11-000-230-339 11-000-230-339 11-000-230-340 11-000-230-590	44120 44140 44180 Expenditure 45000 45040 45060 45080 45120 45140	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services Audit Fees Architectural/Engineering Services Other Purchased Professional Services Purchased Technical Services Communications / Telephone Misc Purchased Services (400-500	8,490.00 610.00 27,600.00 istration 355,729.00 105,000.00 15,000.00 10,000.00 21,767.00 105,450.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00) 0.00 0.00 (3,650.00) 7,181.59 (4,315.75)	8,171.78 610.00 63,104.78 382,210.55 84,965.00 15,000.00 5,000.00 6,350.00 28,948.59 101,134.25	1,841.93 364.01 32,134.13 355,450.61 47,002.50 12,500.00 0.00 6,350.00 28,948.59 78,346.98	207.00 0.00 18,802.01 26,759.94 37,962.50 0.00 0.00 0.00 0.00 21,722.81	6,122.85 245.99 12,168.64 0.00 0.00 2,500.00 0.00 0.00 1,064.46 15,637.52
11-000-223-500 11-000-223-600 11-000-223- xxx	44120 44140 44180 Expenditure 45000 45040 45060 45080 45100 45120 45140 45180	Purchased Professional - Educational Servic Other Purchased Services (400- 500 series) Supplies and Materials Total Instructional Staff Training Services es - Support Services - General Admin Salaries Legal Services Audit Fees Architectural/Engineering Services Other Purchased Professional Services Purchased Technical Services Communications / Telephone Misc Purchased Services (400-500 series, 0/T 530 and 585)	8,490.00 610.00 27,600.00 iistration 355,729.00 105,000.00 5,000.00 10,000.00 21,767.00 105,450.00 90,976.00	(318.22) 0.00 35,504.78 26,481.55 (20,035.00) 0.00 0.00 (3,650.00) 7,181.59 (4,315.75) (395.00)	8,171.78 610.00 63,104.78 382,210.55 84,965.00 15,000.00 6,350.00 28,948.59 101,134.25 90,581.00	1,841.93 364.01 32,134.13 355,450.61 47,002.50 12,500.00 0.00 6,350.00 28,948.59 78,346.98 74,202.00	207.00 0.00 18,802.01 26,759.94 37,962.50 0.00 0.00 0.00 21,722.81 741.48	5,799.80 6,122.85 245.99 12,168.64 0.00 0.00 2,500.00 0.00 1,064.46 15,637.52 1,100.13 5,651.00

© SchoolFi Page 8 of 26 6/9/2025 3:33pm

11-000-230-xxx 45-00 Administration	Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
		-	Total Support Services - General						31,977.21
1-000-240-105 6000 Salares of Principalis Assistant 790-870.00 (497-80-90) 741.12-00 676-572-46 645-96-54 1-000-240-105 6000 40000 40000 40000 620-970.00 620	Undistributed I	Expenditur		stration					
1-000-240-300 46090 Furchased Pyolessional and 4,100,00 6,225.00 10,325.00 0.00 7,972.00 2,31		•	Salaries of Principals/Assistant		(49,728.00)	741,142.00	676,572.46	64,569.54	0.00
Technical Services	1-000-240-105	46040		302,043.00	(14,275.95)	287,767.05	260,012.94	27,754.11	0.00
1-000-240-90	1-000-240-300	46080		4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
	11-000-240-500	46100		75,226.00	(6,576.86)	68,649.14	60,565.02	1,954.76	6,129.36
	11-000-240-600	46120	Supplies and Materials	37,587.00	(5,303.05)	32,283.95	4,835.36	20,506.12	6,942.47
	11-000-240-800	46140		10,920.00	5,928.65	16,848.65	14,962.21	0.00	1,886.44
11-000-251-30 47000 Various Salaries 594,468.00 1,199.50 570,667.50 523,355.48 47,312.02 11-000-251-340 47040 Purchased Professional Services 2,000.00 4,100.00 6,100.00 2,400.00 4,000.00 11-000-251-340 47040 Purchased Technical Services 2,250.00 1,744.26 4,194.26 3,318.62 294.47 12,400.00 1,000.251-340 4700 Various Supplies and Materials 10,500.00 2,371.12 12,271.12 11,314.2 1,529.70 1,100.0251-340 47100 Supplies and Materials 10,500.00 2,371.12 12,271.12 11,314.2 1,529.70 1,100.0251-340 47100 Supplies and Materials 10,500.00 2,371.12 1,287.12 1,341.20 1,529.70 1,100.0251-340 47100 Ministrative Information Technology 11,000.251-340 47500 Salaries 7,116.00 0,00 7,116.00 7,116.00 0,00 1,100.0251-340 47500 Salaries 7,116.00 0,00 7,116.00 7,116.00 0,00 1,100.0251-340 47500 Salaries 7,116.00 0,00 7,116.00 0,00 1,100.0251-340 47500 Salaries 1,000.251-340 48500 Salaries 1,000.251-340 48500 Salaries 1,000.251-340 48500 Salaries 0,00 2,711.82 2,711.82 1,878.50 833.32 1,000.251-340 48500 48500 Salaries 0,00 2,711.82 2,711.82 1,878.50 833.32 1,000.251-340 48500 Salaries 0,00 2,711.82 2,711.82 1,878.50 833.32 1,000.251-340 48500 Salaries 0,00 2,711.82 2,711.82 1,878.50 833.32 1,000.251-340 48500 Salaries 0,00 3,000.051-340 48500 Salaries 0,00 485	11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(63,730.21)	1,157,015.79	1,016,947.99	122,756.53	17,311.27
11-000-251-30	Undistributed (Expenditur	es - Central Services						
11-000-251-320 47060 Purchased Technical Services 8,221.00 1,040 8,820.00 8,820.00 0,00 0,00 1,000-251-892 47060 47060 Miscellaneous Purchased Services 2,250.00 1,044.26 4,194.26 3,818.62 249.47 1,000-251-890 47100 Miscellaneous Expenditures 8,000.00 695.10 3,595.10 3,595.10 0,00 1,000-251-890 47100 Miscellaneous Expenditures 8,000.00 695.10 3,595.10 3,595.10 0,00 1,000-251-890 47100 47500 Miscellaneous Expenditures 8,000.00 6,000 7,116.00 7,116.00 0,00 1,000-251-90 47500 Salaries 7,116.00 0,00 7,116.00 7,116.00 0,00 1,000-251-90 47500 Miscellaneous Expenditures 47500 Miscellaneous Expenditures	11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	523,355.48	47,312.02	0.00
11-000-251-572 47506 Miscellaneous Purchased Services 4,250.00 1,944.26 4,194.26 3,818.62 249.47 17.11-100-251-500 47100 Supplies and Materials 10,500.00 2,371.12 12,871.12 11,341.42 1,529.70 11-000-251-xxx 47200 Total Central Services 596,039.00 10,208.98 606,247.98 553,030.62 53,091.19 17.11-1000-252-xxx 47200 Total Central Services 596,039.00 10,208.98 606,247.98 553,030.62 53,091.19 17.11-1000-252-xxx 47500 Total Central Services 7,116.00 0,00 7,116.00 7,116.00 0,00 0,00 11.000-261.00 48500	11-000-251-330	47020	Purchased Professional Services	2,000.00	4,100.00	6,100.00	2,100.00	4,000.00	0.00
11-000-251-000 A7100 A71	11-000-251-340	47040	Purchased Technical Services	8,821.00	(1.00)	8,820.00	8,820.00	0.00	0.00
11-000-251-980	11-000-251-592	47060		2,250.00	1,944.26	4,194.26	3,818.62	249.47	126.17
11-000-251-xxx			• •	-	· ·		•		0.00
Heading Head			_						0.00
11-000-252-100				· ·	10,208.98	606,247.98	553,030.62	53,091.19	126,17
11-000-252-xxx		•			0.00	7446.00	7446.00	0.00	0.00
Technology			_						0.00
11-000-261-100	11-000-252-XXX	4/620		7,116.00	0.00	7,116.00	7,116.00	0.00	0.00
11-000-261-100	Operation and	Maintenar	ce of Plant Services						
11-000-261-420	Undistributed	Expenditu	res - Required Maintenance for Schoo	l Facilities					
11-000-261-xxx	11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
School Facilities Scho	11-000-261-420	48520		159,874.00	1,225.69	161,099.69	146,971.19	13,440.00	688.50
11-000-262-100 49000 Salaries 992,406.00 (61,571.94) 930,834.06 814,039.76 116,794.30 11-000-262-107 49020 Salaries of Non-Instructional Aides 58,897.00 (8,684.71) 50,212.29 45,568.45 4,843.84 11-000-262-420 49060 Cleaning, Repair, and Maintenance 194,596.00 (36,281.75) 158,314.25 143,151.44 15,162.57 11-000-262-441 49080 Rental of Land and Bldg. Oth. than 244,500.00 0.00 244,500.00 244,500.00 0.00 11-000-262-490 49120 Other Purchased Property Services 28,200.00 20,648.71 48,848.71 40,569.30 82,79.41 11-000-262-590 49160 Miscellaneous Purchased Services 2,000.00 (1,200.00) 800.00 179.75 620.25 11-000-262-590 49160 Miscellaneous Purchased Services 2,000.00 (1,200.00) 800.00 179.75 620.25 11-000-262-501 49180 General Supplies 98,025.00 (7,871.02) 90,153.98 76,894.93 82,43.41 3,011-000-262-621 49200 Energy (Natural Gas) 186,153.00 52,436.00 238,589.00 217,690.62 20,898.38 11-000-262-622 49220 Energy (Electricity) 339,727.00 (20,198.38) 319,528.62 283,254.30 26,274.32 10,001-10-10-262-800 49280 Other Objects 10,700.00 (2,635.56) 8,064.74 4,364.74 0.00 3,701-10-10-262-917 49300 Interest - Energy Savings 193,720.00 0.00 193,720.00 0.00 193,720.00 0.00 11-000-262-917 49300 Interest - Energy Savings 45,000.00 0.00 45,000.00 45,000.00 0.00 11-000-263-100 50000 Salaries 205,103.00 (2,087.00) 23,342.54 65,287.54 52,014.54 11,613.00 1,666-10-10-10-10-10-10-10-10-10-10-10-10-10-	11-000-261-xxx	48580		159,874.00	3,937.51	163,811.51	148,849.69	14,273.32	688.50
11-000-262-107 49020 Salaries of Non-Instructional Aides 58,897.00 (8,684.71) 50,212.29 45,368.45 4,843.84 11-000-262-420 4906 Cleaning, Repair, and Maintenance 194,596.00 (36,281.75) 158,314.25 143,151.44 15,162.57 11-000-262-441 49080 Rental of Land and Bldg. Oth. than 244,500.00 0.00 244,500.00 244,500.00 0.00 255,202.00 0.00 3,000 0.00 255,202.00 0.00 3,000 0.0	Undistributed	Expenditu	res - Custodial Services						
11-000-262-420 49060 Cleaning, Repair, and Maintenance 194,596.00 (36,281.75) 158,314.25 143,151.44 15,162.57	11-000-262-100	49000	Salaries	992,406.00	(61,571.94)	930,834.06	814,039.76	116,794.30	0.00
11-000-262-441 4908 Rental of Land and Bldg. Oth. than 244,500.00 0.00 244,500.00 244,500.00 0.00	11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	45,368.45	4,843.84	0.00
Lease Pur Agrmt	11-000-262-420	49060		194,596.00	(36,281.75)	158,314.25	143,151.44	15,162.57	0.24
11-000-262-520			Lease Pur Agrmt	•			·		0.00
11-000-262-590 49160 Miscellaneous Purchased Services 2,000.00 (1,200.00) 800.00 179.75 620.25 11-000-262-610 49180 General Supplies 98,025.00 (7,871.02) 90,153.98 78,894.93 8,243.41 3,011-000-262-621 49200 Energy (Natural Gas) 186,153.00 52,436.00 238,589.00 217,690.62 20,898.38 11-000-262-622 49220 Energy (Electricity) 339,727.00 (20,198.38) 319,528.62 283,254.30 26,274.32 10,001-262-800 49280 Other Objects 10,700.00 (2,635.26) 8,064.74 4,364.74 0.00 3,701-200-262-837 49300 Interest - Energy Savings 193,720.00 0.00 193,720.00 193,720.00 193,720.00 193,720.00			Other Purchased Property Services	•		•	•		0.00
11-000-262-610	11-000-262-520	49140		242,481.00		255,202.00		0.00	3,000.00
11-000-262-621 4920 Energy (Natural Gas) 186,153.00 52,436.00 238,589.00 217,690.62 20,898.38 11-000-262-622 49220 Energy (Electricity) 339,727.00 (20,198.38) 319,528.62 283,254.30 26,274.32 10,000 11-000-262-800 49280 Other Objects 10,700.00 (2,635.26) 8,064.74 4,364.74 0.00 3,700 11-000-262-837 49300 Interest - Energy Savings Improvement Program Bonds 11-000-262-917 49320 Principal - Energy Savings Improvement Program Bonds 45,000.00 0.00 45,000.00 45,000.00 0.00 11-000-262-917 49320 Principal - Energy Savings Improvement Program Bonds 11-000-262-xxx 49340 Total Custodial Services 2,636,405.00 (52,637.35) 2,583,767.65 2,362,935.29 201,116.48 19,71 11-000-263-100 50000 Salaries 205,103.00 (2,087.00) 203,016.00 178,386.06 24,629.94 11-000-263-420 50040 Cleaning, Repair, and Maintenance Services 14,000.00 26,705.23 40,705.23 35,495.25 5,205.53 11-000-263-xxx 50100 General Supplies 14,000.00 26,705.23 40,705.23 35,495.25 5,205.53 11-000-263-xxx 50100 Total Care And Upkeep Of Grounds 41,945.00 27,166.00 271,065.35 25,885.25 21,000-266-100 51000 Salaries 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21,000-266-300 51020 Purchased Professional and Technical Services 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21,000-266-420 51040 Cleaning, Repair, and Maintenance Services 286,009.00 11,157.60 297,166.60 25,239.67 13,717.33 2,07									0.00
11-000-262-622 49220 Energy (Electricity) 339,727.00 (20,198.38) 319,528.62 283,254.30 26,274.32 10,000 11-000-262-800 49280 Other Objects 10,700.00 (2,635.26) 8,064.74 4,364.74 0.00 3,700 11-000-262-837 49300 Interest - Energy Savings Improvement Program Bonds			• •	•			•		3,015.64
11-000-262-800 49280 Other Objects 10,700.00 (2,635.26) 8,064.74 4,364.74 0.00 3,70 11-000-262-837 49300 Interest - Energy Savings Improvement Program Bonds 193,720.00 0.00 193,720.00 193,720.00 0.00 11-000-262-917 49320 Principal - Energy Savings Improvement Program Bonds 45,000.00 0.00 45,000.00 45,000.00 0.00 11-000-262-xxx 49340 Total Custodial Services 2,636,405.00 (52,637.35) 2,583,767.65 2,362,935.29 201,116.48 19,71					•				0.00
11-000-262-837 49300 Interest - Energy Savings 193,720.00 0.00 193,720.00 193,720.00 193,720.00 0.00 193,720.00 0.00 193,720.00 0.00 193,72			** '						10,000.00
11-000-262-917 49320 Principal - Energy Savings 45,000.00 0.00 45,000.00 45,000.00 0.00 11-000-262-xxx 49340 Total Custodial Services 2,636,405.00 (52,637.35) 2,583,767.65 2,362,935.29 201,116.48 19,71 11-000-263-100 50000 Salaries 205,103.00 (2,087.00) 203,016.00 178,386.06 24,629.94 11-000-263-420 50040 Cleaning, Repair, and Maintenance 41,945.00 23,342.54 65,287.54 52,014.54 11,613.00 1,66 11-000-263-610 50060 General Supplies 14,000.00 26,705.23 40,705.23 35,495.25 5,205.53 11-000-263-xxx 50100 Total Care And Upkeep Of Grounds 261,048.00 47,960.77 309,008.77 265,895.85 41,448.47 1,66 11-000-266-100 51000 Salaries 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21 11-000-266-300 51020 Purchased Professional and Technical Services 11-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 6 6 6 6 6 6 6 6 6			,						3,700.00 0.00
11-000-262-xxx 49340 Total Custodial Services 2,636,405.00 (52,637.35) 2,583,767.65 2,362,935.29 201,116.48 19,71 11-000-263-100 50000 Salaries 205,103.00 (2,087.00) 203,016.00 178,386.06 24,629.94 11-000-263-420 50040 Cleaning, Repair, and Maintenance Services 41,945.00 23,342.54 65,287.54 52,014.54 11,613.00 1,66 11-000-263-610 50060 General Supplies 14,000.00 26,705.23 40,705.23 35,495.25 5,205.53 11-000-263-xxx 50100 Total Care And Upkeep Of Grounds 261,048.00 47,960.77 309,008.77 265,895.85 41,448.47 1,66 11-000-266-100 51000 Salaries 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21 11-000-266-300 51020 Purchased Professional and Technical Services 11-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 6 6 6 6 6 6 6 6 6	11-000-262-917	49320		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-263-100 50000 Salaries 205,103.00 (2,087.00) 203,016.00 178,386.06 24,629.94 11-000-263-420 50040 Cleaning, Repair, and Maintenance 41,945.00 23,342.54 65,287.54 52,014.54 11,613.00 1,66 11-000-263-610 50060 General Supplies 14,000.00 26,705.23 40,705.23 35,495.25 5,205.53 11-000-263-xxx 50100 Total Care And Upkeep Of Grounds 261,048.00 47,960.77 309,008.77 265,895.85 41,448.47 1,66 11-000-266-100 51000 Salaries 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21 11-000-266-300 51020 Purchased Professional and Technical Services 11-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 6 6 6 6 6 6 6 6 6	11-000-262-xxx	49340		2,636,405.00	(52,637.35)	2,583,767.65	2,362,935.29	201,116.48	19,715.88
11-000-263-420 50040 Cleaning, Repair, and Maintenance Services 14,945.00 23,342.54 65,287.54 52,014.54 11,613.00 1,660	Undistributed	Expenditu	res - Care and Upkeep of Grounds						
Services 11-000-263-610 50060 General Supplies 14,000.00 26,705.23 40,705.23 35,495.25 5,205.53 11-000-263-xxx 50100 Total Care And Upkeep Of Grounds Undistributed Expenditures - Security 11-000-266-100 51000 Salaries 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21 11-000-266-300 51020 Purchased Professional and Technical Services 11-000-266-420 51040 Cleaning, Repair, and Maintenance Services (189.44) 60.56 0.00 0.00 66	11-000-263-100	50000	Salaries	205,103.00	(2,087.00)	203,016.00	178,386.06	24,629.94	0.00
11-000-263-xxx 50100 Total Care And Upkeep Of Grounds 261,048.00 47,960.77 309,008.77 265,895.85 41,448.47 1,66 Undistributed Expenditures - Security 11-000-266-100 51000 Salaries 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21 11-000-266-300 51020 Purchased Professional and Technical Services 36,500.00 4,532.66 41,032.66 25,239.67 13,717.33 2,07 11-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 66	11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	23,342.54	65,287.54	52,014.54	11,613.00	1,660.00
1-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 60.56 0.00 0.00 60.56 0.00 0.00 60.56 0.00 0.00 60.56 0.00	11-000-263-610	50060	General Supplies	14,000.00	26,705.23	40,705.23	35,495.25	5,205.53	4.45
Undistributed Expenditures - Security 11-000-266-100 51000 Salaries 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21 11-000-266-300 51020 Purchased Professional and Technical Services 36,500.00 4,532.66 41,032.66 25,239.67 13,717.33 2,07 11-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 66	11-000-263-ххх	50100		261,048.00	47,960.77	309,008.77	265,895.85	41,448.47	1,664.45
1-000-266-100 51000 Salaries 286,009.00 11,157.60 297,166.60 271,065.35 25,885.25 21 1-000-266-300 51020 Purchased Professional and Technical Services 1-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 60.56 0.00 0.00 60.56 0.00 0	الدمين والسفية المرول	Eunan-lie							
11-000-266-300 51020 Purchased Professional and 36,500.00 4,532.66 41,032.66 25,239.67 13,717.33 2,07 Technical Services 11-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 6 Services			-	206 000 00	11 157 60	20716660	271.065.25	25 005 05	014.00
11-000-266-420 51040 Cleaning, Repair, and Maintenance 250.00 (189.44) 60.56 0.00 0.00 6 Services			Purchased Professional and						216.00 2,075.66
	11-000-266-420	51040	Cleaning, Repair, and Maintenance	250.00	(189.44)	60.56	0.00	0.00	60.56
1-000-200-010 31000 General Supplies 2,135.00 1,848.20 3,983.20 3,983.20 0.00	1-000-266-610	51060	General Supplies	2,135.00	1,848.20	3,983.20	3,983.20	0.00	0.00

© SchoolFi Page 9 of 26 6/9/2025 3:33pm

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	17,349.02	342,243.02	300,288.22	39,602.58	2,352.22
subtotal of 11- 000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	16,609.95	3,398,830.95	3,077,969.05	296,440.85	24,421.05
	Expenditur	es - Student Transportation Services						
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	14,837.19	1,349.81	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	9,953.16	53,953.16	53,953.16	0.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	19,200.00	4,800.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	5,932.00	174,887.00	132,349.47	26,928.00	15,609.53
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	(25,000.00)	23,158.00	0.00	0.00	23,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	121,572.74	23,627.26	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(41,530.28)	217,267.72	120,378.90	12,838.60	84,050.22
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	422,220.00	(175,081.46)	247,138.54	96,513.78	56,448.37	94,176.39
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(80,463.58)	907,791.42	558,805.24	125,992.04	222,994.14
Employee Bend	efits							
Unallocated B	enefits							
11-000-291-220	71020	Social Security Contributions	506,495.00	199,235.16	705,730.16	432,861.00	272,869.16	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,970.10	546,038.10	533,017.40	0.00	13,020.70
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	(103,011.75)	4,336,397.25	4,018,373.36	269,069.35	48,954.54
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(82,437.25)	138,804.75 402,484.99	85,474.56 296,253.61	31,999.78 106,231.38	21,330.41
11-000-291-290 total unallocated benefits	71220 71240	Other Employee Benefits 11-000-291-2xx	549,088.00 6,411,557.00	(146,603.01) (135,848.97)	6,275,708.03	5,512,232.71	680,169.67	0.00 83,305.65
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(135,848.97)	6,275,708.03	5,512,232.71	680,169.67	83,305.65
	72140	Total Undistributed Expenditures	19,193,931.00	(191,544.58)	19,002,386.42	16,444,246.80	2,118,302.35	439,837.27
	72260	Total General Expense	34,109,971.00	(89,647.40)	34,020,323.60	29,716,237.25	3,673,304.72	630,781.63
- Capital Outlay								
Equipment								
		Regular Education:						
12-120-100-730	73040	Grades 1-5	4,000.00	6,497.00	10,497.00	6,998.00	3,499.00	0.00
12-130-100-730 12-140-100-730	73060 73080	Grades 6-8 Grades 9-12	4,000.00 8,000.00	(501.00) 1,003.00	3,499.00 9,003.00	3,499.00 5.498.00	0.00 3,389.63	0.00 115.37
12-140-100-730	-	Total Instructional Equipment -	16,000.00	6,999.00	22,999.00	15,995.00	6,888.63	115.37
		Regular Education						
Equipment - Ur 12-000-100-730	75500	d: Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	8,800.89	0.00	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	7,758.40	7,758.40	7,758.40	0.00	0.00
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
12-xxx-x00-730	75860	Special Schools (All Programs)	0.00	12,915.00	12,915.00	0.00	11,782.70	1,132.30
	-	Total Equipment - Undistributed	12,150.00	86,605.40	98,755.40	51,839.29	45,782.70	1,133.41
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	93,604.40	121,754.40	67,834.29	52,671.33	1,248.78
		Construction Services		F0	E0	0		00
12-000-400-334	76040	Architectural/Engineering Services	0.00	50,000.00	50,000.00	3,929.25	23,565.75	22,505.00
12-000-400-450	76080	Construction Services	12,898.00	400,000.00	412,898.00	12,898.00	0.00	400,000.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	27,109.00	0.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	450,000.00	490,007.00	43,936.25	23,565.75	422,505.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	543,604.40	611,761.40	111,770.54	76,237.08	423,753.78
	84060	Total General Fund	34,178,128.00	453,957.00	34,632,085.00	29,828,007.79	3,749,541.80	1,054,535.41

Fund 20 - Interim Balance Sheet For the eleven month period ending 05/31/2025

Assets and Resources

Assets			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank	1,	807,195.47
	Accounts Receivable:		
		1,	807,195.47
Resources			
Account Number	Account Nama	Subtatal Palanca	Rolongo

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,913,421.20	
302	Less Revenues	1,905,563.53 _	7,857.67
		_	7,857.67
		Total Assets and Resources:	1,815,053.14

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		7,858.00		
754+753	Reserve for Encumbrances - Current + Prior			7,858.00	
	Reserve Fund Balance:				
758	Student Activity Fund			366,093.73	
759	Scholarship Fund			88,839.00	
601	Appropriations		1,930,291.20		
602	Less: Expenditures	502,617.07			
603	Encumbrances	7,858.00	(510,475.07)	1,419,816.13	
770	Unassigned Fund Balance			(67,553.72)	
					1,815,053.14
			Total Liabilities	and Fund Faulty:	1.815.053.14

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,930,291.20	510,475.07	1,419,816.13
Revenues	(1,913,421.20)	(1,905,563.53)	(7,857.67)
	16,870.00	(1,395,088.46)	1,411,958.46

Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the eleven month period ending 05/31/2025

Revenues	/SAUTOAS	of Funde

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	Over	(46,777.00)
20-3xxx	770	From State Sources	0.00	930.00	930.00	837.00	Under	93.00
20-4xxx	830	From Federal Sources	341,868.00	131,641.93	473,509.93	418,968.26	Under	54,541.67
	-	Total Revenues/Sources Of Funds	377,320.28	1,536,100.92	1,913,421.20	1,905,563.53	Under	7,857.67

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
		Total Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
20-хжх-хжх-хжх		Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	7,305.47	15,266.21	22,571.68	22,571.68	0.00	0.00
20-xxx-xxx-xxx	88520	Title II	47,622.00	(1,326.21)	46,295.79	46,295.79	0.00	0.00
20-xxx-xxx-xxx	88540	Title III	4,175.00	(1,918.00)	2,257.00	1,507.00	750.00	0.00
20-xxx-xxx-xxx	88560	Title IV	8,500.00	1,500.00	10,000.00	4,381.82	0.00	5,618.18
20-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00	0.00
20-xxx-xxx-xxx	88640	Vocational Education	15,089.00	2,671.00	17,760.00	8,227.00	6,178.00	3,355.00
	181	Additional Federal Grants	0.00	58,546.46	58,546.46	58,546.46	0.00	0.00
20-ххх-ххх-ххх		Total Federal Projects	351,430.47	122,079.46	473,509.93	457,608.75	6,928.00	8,973.18
		Total Special Revenue Fund	351,430.47	1,578,860.73	1,930,291.20	502,617.07	7,858.00	1,419,816.13

Fund 20 - Schedule of Revenues Actual Compared with Estimate For the eleven month period ending 05/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sou	urces of Fu	nds					000,1100
- Local Source	es						
20-1xxx	740	Other Revenue from Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	(46,777.00)
20-1xxx	745	Total Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	(46,777.00)
- State Source	es						,
20-32xx	765	Other Restricted Entitlements	0.00	930.00	930.00	837.00	93.00
20-3ххх	770	Total from State Sources	0.00	930.00	930.00	837.00	93.00
- Federal Sou	rces						
20-4411 - 4414	775	Title I	36,254.00	18,392.47	54,646.47	30,751.00	23,895.47
20-4451 - 1455	780	Title II	11,368.00	2,853.00	14,221.00	3,238.26	10,982.74
20-4491- 1494	785	Title III	1,918.00	339.00	2,257.00	0.00	2,257.00
20-4471- 4474	790	Title IV	8,500.00	1,500.00	10,000.00	4,382.00	5,618.00
20-4420- 1429	¯ 805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00
20-4544	809	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00
20-4430	810	Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	11,787.00
20-4540	814	ARP ESSER	0.00	12,719.46	12,719.46	12,718.00	1.46
20-4537	827	Additional or Compensatory Special Education and Related Services (ACSERS)	0.00	26,002.00	26,002.00	26,002.00	0.00
20-4xxx	830	Total from Federal Sources	341,868.00	131,641.93	473,509.93	418,968.26	54,541.67
	-	Total Revenues/Sources of Funds	377,320.28	1,536,100.92	1,913,421.20	1,905,563.53	7.857.67

Fund 20 - Statement of Appropriations Compared with Expenditures and Encumbrances For the eleven month period ending 05/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue F								
- Local Projects								
Local Projects								
20-xxx-xxx	84100	Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
20-xxx-xxx	84100		0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
	-	Total Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
- State Projects								
Other State Pro	jects							
20-xxx-xxx	88040	Nonpublic Handicapped Services	0.00	930.00	930.00	0.00	930.00	0.00
20-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
end and Bushous	88200	Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00
- Federal Projects	•							
Title I 20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	11,765.99	11,765.99	11,765.99	0.00	0.00
20-xxx-200-200	88491	Benefits	7,305.47	3,500.22	10,805.69	10,805.69	0.00	0.00
20-xxx-xxx-xxx	88500	Total Title I	7,305.47	15,266.21	22,571.68	22,571.68	0.00	0.00
Title II								
20-xxx-100-101	88501	Salaries-Instruction-Salaries of Teacher	36,254.00	(4,179.21)	32,074.79	32,074.79	0.00	0.00
20-xxx-200-300	88512	Professional Tech Services- Support	11,368.00	(7,647.00)	3,721.00	3,721.00	0.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
20-xxx-xxx-xxx Title III	88520	Total Title II	47,622.00	(1,326.21)	46,295.79	46,295.79	0.00	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	4,175.00	(4,175.00)	0.00	0.00	0.00	0.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	2,257.00	2,257.00	1,507.00	750.00	0.00
20-xxx-xxx-xxx Title IV	88540	Total Title III	4,175.00	(1,918.00)	2,257.00	1,507.00	750.00	0.00
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	10,000.00	10,000.00	4,381.82	0.00	5,618.18
20-xxx-100-600	88545	Instructional Supplies- Instruction	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
20-ххх-ххх-ххх	88560	Total Title IV	8,500.00	1,500.00	10,000.00	4,381.82	0.00	5,618.18
I.D.E.A. Part B (Handicapp	ed)						
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	268,739.00	38,628.00	307,367.00	307,367.00	0.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	8,712.00	0.00	0.00
20-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00	0.00
Vocational Educ			45,000,00	((0.1.00)	4440500	0.007.00	6470.00	
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(684.00)	14,405.00	8,227.00	6,178.00	0.00
20-xxx-100-300	88623	Purchased Services-Instruction	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00
20-xxx-200-200	88631	Benefits	0.00	1,102.00	1,102.00	0.00	0.00	1,102.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	903.00	903.00	0.00	0.00	903.00
20-ххх-ххх-ххх	88640	Total Vocational Education	15,089.00	2,671.00	17,760.00	8,227.00	6,178.00	3,355.00
Additional Fede	ral Grants							
20-486-xxx-xxx	88712	Additional or Compensatory Special Education and Related Services (ACSERS) Program	0.00	26,002.00	26,002.00	26,002.00	0.00	0.00
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	12,719.46	12,719.46	12,719.46	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence- Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00	0.00
20-491-xxx-xxx	88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	58,546.46	58,546.46	58,546.46	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	122,079.46	473,509.93	457,608.75	6,928.00	8,973.18
	88760	Total Special Revenue Fund	351,430.47	1,578,860.73	1,930,291.20	502,617.07	7,858.00	1,419,816.13



© SchoolFi Page 16 of 26 6/9/2025 3:33pm

Fund 30 - Interim Balance Sheet For the eleven month period ending 05/31/2025

Assets and Resources

101	Cash in Bank		2,276,984.33
	Accounts Receivable:		
	Loans Receivable:		
			2,276,984.33
Resources			
Account Number	Account Name	Subtotal Balance	Balance
301.	Estimated Revenues	0.00	
302	Less Revenues	223,711.48	(223,711.48)
			(223,711.48)
		Total Assets and Resources:	2,053,272.85

Liabilities and Fund Equity

Account Number	Account Name		Subtotal Balance	Balance
				0.00
Fund Balance		22		

Fund Balance	2				
Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		•	471,546.04	
754	Reserve for Encumbrances - Prior Year			1,518,845.06	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	8,904,258.97			
603	Encumbrances	1,990,391.10 _	(10,894,650.07)	62,537.66	
	Unappropriated:				
770	Unassigned Fund Balance		2,173,003.89		
303	Budgeted Fund Balance		2,172,659.80	344.09	
	Total Fund Balance			2,053,272.85	
					2,053,272.85
			Total Liabilities	and Fund Equity:	2,053,272.85

Assets

Liabilities

Account Name

Balance

Subtotal Balance

Fund 30 - Recapitulation of Budgeted Fund Balance

	10,957,187.73	10,670,938.59	286,249.14
Revenues	(.00)	(223,711.48)	(-223,711.48)
Appropriations	10,957,187.73	10,894,650.07	62,537.66
	Budgeted	Actual	Variance

Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the eleven month period ending 05/31/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	223,711.48	Over	(223,711.48)
	-	Total Revenues/Sources Of	0.00	0.00	0.00	223,711.48	Over	(223,711.48)

Total Capital Projects Fund Expenditures

Equipment

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
		Capital Projects Equipment	0.00	84,000.00	84,000.00	30,204.32	43,266.76	10,528.92

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	477,949.57	477,949.57	391,569.72	85,959.85	420.00
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,156,578.36	10,329,238.16	8,455,315.74	1,825,841.35	48,081.07
30-000-4xx-610	89100	General Supplies	0.00	66,000.00	66,000.00	27,169.19	35,323.14	3,507.67
			2,172,659.80	8,700,527.93	10,873,187.73	8,874,054.65	1,947,124.34	52,008.74
	Total Capit	al Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	8,904,258.97	1,990,391.10	62,537.66

Fund 30 - Schedule of Revenues Actual Compared with Estimate For the eleven month period ending 05/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/So	ources of Fu	nds					
- Local Sour	ces						
30-1510	950	Earnings on Investments	0.00	0.00	0.00	223,711.48	(223,711.48)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	223,711.48	(223,711.48)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	223,711.48	(223,711.48)

Fund 30 - Statement of Appropriations Compared with Expenditures and Encumbrances For the eleven month period ending 05/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Proje	cts Fund E	Expenditures						
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	84,000.00	84,000.00	30,204.32	43,266.76	10,528.92
		Capital Projects Equipment	0.00	84,000.00	84,000.00	30,204.32	43,266.76	10,528.92
- Facilities Acquisi	tion and C	Construction Services						
Other Purchase	l Professi	onal and Technical Services						24.5
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	477,949.57	477,949.57	391,569.72	85,959.85	420.00
30-000-4xx-390	89060		0.00	477,949.57	477,949.57	391,569.72	85,959.85	420.00
Construction Se	rvices							
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,156,578.36	10,329,238.16	8,455,315.74	1,825,841.35	48,081.07
30-000-4xx-450	89080		2,172,659.80	8,156,578.36	10,329,238.16	8,455,315.74	1,825,841.35	48,081.07
General Supplie	S							
30-000-4xx-610	89100	General Supplies	0.00	66,000.00	66,000.00	27,169.19	35,323.14	3,507.67
30-000-4xx-610	89100	-	0.00	66,000.00	66,000.00	27,169.19	35,323.14	3,507.67
	89200	_	2,172,659.80	8,700,527.93	10,873,187.73	8,874,054.65	1,947,124.34	52,008.74
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	8,904,258.97	1,990,391.10	62,537.66

Manasquan Board of Education Balance Sheet (Condensed) 2024-25 May

32 ESIP

ASSETS

Current Assets

101

Cash in Bank

568,167.96

Total Assets:

568,167.96

LIABILITIES

Current Liabilities

Total Liabilities: .00

FUND EQUITY

Budgeting A	Accounts
-------------	----------

302	Revenues (Control Account / Normal Credit Balance)	63,418.75
303	Budgeted Fund Balance	(181,820.26)

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	2,789,765.04
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(2,223,585.57)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(523,531.47)
753	Reserve for Encumbrances - Current Year	30,407.81
754	Reserve for Encumbrances - Prior Year	493,123.66
770	Unassigned Fund Balance	120,390.00

Total Fund Equity: 568,167.96

Total Liabilities and Fund Equity: 568,167.96

Profit and Loss Report Manasquan Board of Education Fund 32

Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the eleven month period ending 05/31/2025

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				63,418.75	-63,418.75
32-1510-402	ESIP Bond Principal					
		.00	.00	.00	63,418.75	-63,418.75

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
32-000-402-331-00-ES	ESIP 2023 - Legal					
32-000-402-390-00-ES	ESIP 2023 - Financial Svcs					
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	9,500.00		237.81	31,934.65	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	172,320.26		523,293.66	2,191,650.92	42,648.00
		181,820.26	.00	523,531.47	2,223,585.57	42,648.00

YTD Profit/Loss: \$-2,683,698.29

Fund 40 - Interim Balance Sheet For the eleven month period ending 05/31/2025

Assets and Resources

Assets					
Account Number	Account Name		Subtotal	Balance	Balance
101	Cash in Bank				518,581.55
	Accounts Receivable:				
	Loans Receivable:				
					518,581.55
Resources					
Account Number	Account Name		Subtotal	Balance	Balance
301	Estimated Revenues		2,44	0,780.00	
302	Less Revenues		2,44	0,780.00	0.00
					0.00
			Total Assets and Re	sources:	518,581.55
		Liabilities and Fund Equity			
Liabilities					
Account Number	Account Name		Subtotal	Balance	Balance
					0.00
Fund Balance					
Account Number Ac	count Name	Subtota Balanc		Subtotal Balance 3	Balance
	ppropriated:		- Balanoe E	Detailor o	- Daniloc

521,883.32 3,304.00 518,581.55 Total Liabilities and Fund Equity: 518,581.55

2.23

2.23

2,444,084.00

(2,444,081.77)

2,444,081.77

0.00

601

602

603

770

303

Reserve Fund Balance: Appropriations

Appropriations

Total Appropriated

Unappropriated

Less: Expenditures

Encumbrances

Unassigned Fund Balance

Budgeted Fund Balance

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,444,084.00	2,444,081.77	2.23
Revenues	(2,440,780.00)	(2,440,780.00)	(.00)
	3,304.00	3,301.77	2.23

Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the eleven month period ending 05/31/2025

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	1,885,220.00	0.00	1,885,220.00	1,885,220.00		0.00
μ.	-	Total from Revenue from State Sources	555,560.00	0.00	555,560.00	555,560.00		0.00
	-	Total Revenues	2,440,780.00	0.00	2,440,780.00	2,440,780.00		0.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
		Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
	Total De	ebt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23

Fund 40 - Schedule of Revenues Actual Compared with Estimate For the eleven month period ending 05/31/2025

•	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00
Expenditures	_	Total Revenues	2,440,700.00	0.00	2,440,700.00	2,440,700.00	0.00
	-	Total Revenues	2,440,780.00	0.00	2,440,780.00	2,440,780.00	0.00
	-	Total from Revenue from State Sources	555,560.00	0.00	555,560.00	555,560.00	0.00
40-3160	890	Debt Service Aid Type II	555,560.00	0.00	555,560.00	555,560.00	0.00
- State Sources							
	-	Total Revenue from Local Sources	1,885,220.00	0.00	1,885,220.00	1,885,220.00	0.00
40-1210	860	Local Tax Levy	1,885,220.00	0.00	1,885,220.00	1,885,220.00	0.00
- Local Sources							
Revenues							
Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized

Fund 40 - Statement of Appropriations Compared with Expenditures and Encumbrances For the eleven month period ending 05/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Ser	vice							
Redemption of I	Principal o	n Early Retirement Bonds						
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
40-701-510-910	89560		1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
Interest on Bone	ls							
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
40-701-510-834	89600		1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
	89660	Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
	-	Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23

School Business Administrator Signature

Date

6/10/2025

				.024-23 INIQY					
Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	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 18-1xx-100-xxx	10,015,016.00	00	10,015,016.00	1,001,501.60	486,575.78	4.86	1,488,077.38	90,495.59
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1 x-000-217-xxx	4,618,199.00	00:	4,618,199.00	461,819.90	-282,709.94	-6.12	179,109.96	9,922.99
Vocational Programs-Local	1x-3xx-100-xxx	00:	00:	00'	00:	00.	00.	00.	00:
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,200,561.00	3,957.00	1,204,518.00	120,451.80	11,314.55	.94	131,766.35	93,515.53
Community Services Programs/Operations	1x-800-330-xxx	00.	00.	00.	00:	00.	00.	00.	00.
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	215,180.39	1.36	1,798,953.69	193,934.11
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	00	1,014,112.00	101,411.20	-46,831.05	-4.62	54,580.15	1,700.18
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,964,475.00	00:	2,964,475.00	296,447.50	-27,405.43	92	269,042.07	18,458.85
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	00.	963,855.00	96,385.50	15,232.78	1.58	111,618.28	36,789.69
General Administration	11-000-230-xxx	743,819.00	00.	743,819.00	74,381.90	23,356.74	3.14	97,738.64	31,977.21
School Administration	11-000-240-xxx	1,220,746.00	00	1,220,746.00	122,074.60	-63,730.21	-5.22	58,344.39	16,285.33
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	00.	603,155.00	60,315.50	10,208.98	1.69	70,524.48	126.17
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	00.	3,382,221.00	338,222.10	16,609.95	.49	354,832.05	23,724.85
Student Transportation Services	11-000-270-xxx	988,255.00	00.	988,255.00	98,825.50	-80,463.58	-8.14	18,361.92	222,994.14
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	00.	6,411,557.00	641,155.70	-135,848.97	-2.12	505,306.73	83,305.65
Food Services	11-000-310-xxx	00.	00'	00.	00.	00.	00.	00.	00.
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	00.	00.	00.	00.	00.	00.	00.	00.
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	00.	00.	00.	00.	00'	00.	00.	00.
TOTAL GENERAL CURRENT EXPENSE	NSE	18,292,195.00	00.	18,292,195.00	1,829,219.50	-288,870.79	-1.58	1,540,348.71	435,362.07
Equipment	12-xxx-xxx-73x	12,150.00	00.	12,150.00	1,215.00	73,690.40	606.51	74,905.40	1.11
SchoolFi				Page 1 of 2				6/9	6/9/2025 3:36pm

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	00'	40,007.00	4,000.70	450,000.00	1,124.80	454,000.70	422,505.00
Capital Reserve-Transfer to Capital 12-000-4xx-931 Expend. Fund	12-000-4xx-931	00.	00.	00.	00.	00.	00.	00.	00.
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	00.	00.	00:	00'	00.	00.	00.	00.
TOTAL CAPITAL EXPENDITURES		52,157.00	00.	52,157.00	5,215.70	523,690.40	1,004.07	528,906.10	422,506.11
TOTAL SPECIAL SCHOOLS	13-xxx-xxx	00:	00:	00.	00.	00	00:	00	00:
Transfer of Funds to Charter Schools	10-000-100-56x	00.	00.	00:	00.	00.	00.	00.	00.
General Fund Contribution to School Based Budgets	10-000-520-930	00.	00.	00.	00.	00.	00.	00.	00:
OPERATING BUDGET GRAND TOTAL	AL	34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	450,000.00	1.32	3,868,208.50	1,051,802.29

School Business Administrator Signature

6/10/2025 Date

Page 2 of 2

		Appropria	ropriation Adjustment Journal for 2024-25 May			
Account Mumber	2	3		Current		New
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - THE REPAIRS	Appropriation 121,596.00	Adjustment -421,91	Appropriation 121,174.09
11-000-262-580-01-01-00	Hs Travel/Registration	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - TURF REPAIRS	2,000.00	-100.00	1,900.00
11-000-262-610-01-02-00	Hs-Vehicle Supplies	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - TURF REPAIRS	2,500.00	-553.57	1,946.43
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - TURF REPAIRS	3,000.00	-200.00	2,800.00
11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - TURF REPAIRS	1,800.00	-210.81	1,589.19
11-000-262-800-01-00-00	Hs-Other Objects	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - TURF REPAIRS	4,500.00	-5.82	4,494.18
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - TURF REPAIRS	34,285.00	2,450.00	36,735.00
11-000-263-610-02-03-00	Es-Grounds Supply	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - TURF REPAIRS	4,000.00	-216.29	3,783.71
12-000-263-730-01-00-00	HS-Grounds Equipment	94272	5/1/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE - TURF REPAIRS	00.	-741.60	-741.60
30-000-401-610	REF#2 CONSTRUCTION SUPPLIES	94273	5/1/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Referendum equipment to supplies for classroom AV installations.	00.	00.000,0	6,000.00
30-100-190-730	REF#2-INSTRUCTION EQUIPMENT	94273	5/1/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Referendum equipment to supplies for classroom AV installations.	00:	-6,000.00	-6,000.00
00 00 000 010 010					00.	
00-07-000-016-016-20	board-Other Exp	74477	5/5/2025 Adjustment - Adjustments	00.	15.25	15.25
61-800-330-610-00-06-00- 000	MSDF-Golf Outing Expenses	94479	5/5/2025 Adjustment - Adjustments	00.	15.25 255.00	255.00
62-010-310-330-21-04	operinal analysis	04402	E/E/2005 Adirectorate Adirector	5	255.00	6
62-910-310-330-21-10	SCS-Payroll Tax	94493	5/6/2025 Adjustment - Adjustments	00.	3,000.00	3,000.00
11 000 262 615 626 000					00.	
11-000-262-910-01-00-00	ris-custodial Supplies Es-Custodial Supplies	94555	5/8/2025 Adjustment - Adjustments for mpicker 5/8/2025 Adjustment - Adjustments for mpicker	51,440.00	4,360.00	55,800.00
11-000-291-280-22-00-00	Tuition Reimbursement	94555	5/8/2025 Adjustment - Adjustments for mpicker	221,242.00	-6,810.00	214,432.00
61-800-330-610-00-06-00- 000	MSDF-Golf Outing Expenses	94564	5/8/2025 Adjustment - Adjustments for msdf	255.00	. 00 34.49	289.49
© SchoolFi			Page 1 of 13		5/9	6/9/2025 3:40pm

		Appropriat	Appropriation Adjustment Journal for 2024-25 May			
Account Number	Act Description	TxId	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
	() () ()	1			34.49	
11-000-216-320-02-00-00- 002	Es-Pur Pr-Ed Serv	94570	5/8/2025 Adjustment - Adjustments	32,000.00	7,260.00	39,260.00
11-000-291-280-22-00-00	Tuition Reimbursement	94570	5/8/2025 Adjustment - Adjustments	214,432.00	-7,260.00	207,172.00
					00.	
11-000-221-580-01-03-02- 001	Hs-Imp Of Inst-Reg&Trave	94584	5/8/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional technology supplies.	448.00	-348.00	100.00
11-000-221-580-02-03-02- 002	Es-Imp Of Inst-Reg&Trave	94584	5/8/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional technology supplies.	252.00	-227.00	25.00
11-000-222-580-01-02-02- 001	Hs-Tech Staff Travel/Reg	94584	5/8/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional technology supplies.	2,240.00	-1,604.00	636.00
11-000-222-580-02-02-02- 002	Es-Tech Staff Travel/Reg	94584	5/8/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional technology supplies.	1,260.00	-1,101.00	159,00
11-000-222-600-02-05-00- 002	Es-Sup & Mat Tech	94584	5/8/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional technology supplies.	300.00	-10.00	290.00
11-190-100-610-02-03-00- 002	Es-Comp Sup/Mat	94584	5/8/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional technology supplies.	33,395.00	3,290.00	36,685.00
					00.	
11-000-223-580-01-02-00-	Hs-Teacher Travel/Registration	94585	5/8/2025 Adjustment - Budget Transfer request from 4826 Winter, Stephanie Graduation Lawn Signs	6,065.00	-2,500.00	3,565.00
11-190-100-500-01-00-00-	Hs-Oth Pur Svc	94585	5/8/2025 Adjustment - Budget Transfer request from 4826 Winter, Stephanie Graduation Lawn Signs	25,325.00	-1,500.00	23,825.00
11-190-100-610-01-01-00- 001	Hs-Teaching Supplies	94585	5/8/2025 Adjustment - Budget Transfer request from 4826 Winter, Stephanie Graduation Lawn Signs	115,049.00	5,500.00	120,549.00
11-190-100-610-01-01-01-	Hs Woodworking Supplies	94585	5/8/2025 Adjustment - Budget Transfer request from 4826 Winter, Stephanie Graduation Lawn Signs	20,000.00	-400.00	19,600.00
11-190-100-640-01-01-00-	Hs-English Textbook	94585	5/8/2025 Adjustment - Budget Transfer request from 4826 Winter, Stephanie Graduation Lawn Signs	1,459.00	-100.00	1,359.00
11-190-100-890-01-00-00- 001	Hs-Oth Exp/Obj	94585	5/8/2025 Adjustment - Budget Transfer request from 4826 Winter, Stephanie Graduation Lawn Signs	11,118.00	-1,000.00	10,118.00
					00.	
11-402-100-500-01-00-12- 001	Hs-Ice Hockey Ops	94586	5/8/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A wireless control for softball	29,000.00	-405.00	28,595.00
11-402-100-600-01-00-00- 001	Hs-Ath Sup/Mat	94586	5/8/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A wireless control for softball	6,700.00	405.00	7,105.00
					00.	

6/9/2025 3:40pm Page 2 of 13 □ SchoolFi

		Appropria	Appropriation Adjustment Journal for 2024-25 May			
Account Number - 11-000-261-420-02-00-00	Act Description Es-Cont Serv Fac Main	Tx Id 94587	Date Tx Description 5/8/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E GREENSGROOMER - GROUNDS PARTS FOR REPAIRS	Current Appropriation 58,400.00	Adjustment -215.00	New Appropriation 58,185.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	94587	5/8/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E GREENSGROOMER - GROUNDS PARTS FOR REPAIRS	10,000.00	215.00	10,215.00
11-402-100-500-01-00-05- 001	Hs-Girls Bowling Ops	94588	5/8/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover sub athletic trainer	3,000.00	.00 -705.00	2,295.00
11-402-100-600-01-00-AT- 001	Hs-Athletic Trainer Supp	94588	5/8/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover sub athletic trainer	8,500.00	> 705.00	9,205.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	94694	5/12/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN- IRRIGATION REPAIRS	101,474.00	.00	101,294.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	94694	5/12/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN- IRRIGATION REPAIRS	58,185.00	-855.00	57,330.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	94694	5/12/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN- IRRIGATION REPAIRS	47,600.00	4.62	47,604.62
11-000-262-580-01-01-00	Hs Travel/Registration	94694	5/12/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN- IRRIGATION REPAIRS	1,900.00	-854.47	1,045.53
11-000-262-610-01-00-00	Hs-Custodial Supplies	94694	5/12/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN- IRRIGATION REPAIRS	55,800.00	-288.14	55,511.86
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	94694	5/12/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN- IRRIGATION REPAIRS	2,800.00	-80.01	2,719.99
11-000-262-610-02-00-00	Es-Custodial Supplies	94694	5/12/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN- IRRIGATION REPAIRS	37,935.00	-400.00	37,535.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	94694	5/12/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN- IRRIGATION REPAIRS	36,735.00	2,653.00	39,388.00
					00.	
11-000-230-580-21-03-02	Supt Office Travel/Registration	94695	5/12/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse PD registration unrelated to travel.	1,500.00	-395.00	1,105.00
11-000-230-890-21-04-00	Sup Memb & Dues	94695	5/12/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse PD registration unrelated to travel.	6,550.00	395.00	6,945.00
11-000-223-580-02-03-01- 002	ES-Teacher Registration – Lower	94696	5/12/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Band Field trip registration	1,000.00	.00 125.00	1,125.00

6/9/2025 3:40pm Page 3 of 13 SchoolFi

		Appropri	opriation Adjustment Journal for 2024-25 May			
Account Number 11-401-100-600-02-00-00- 002	Act Description Es-Band/Clubs Sup/Mat	Tx Id 94696	Date Tx Description 5/12/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Band Field trip registration	Current Appropriation 2,912.00	Adjustment -125.00	New Appropriation 2,787.00
61-800-330-610-00-01-00- 000	MSDF - Banners - Supplies	95250	5/12/2025 Adjustment - Adjustments	00.	.00 165.00	165.00
11-000-230-530-21-01-00 11-000-230-530-21-02-00	Hs-Tel & Postag Es-Tel & Postag	95251 95251	5/12/2025 Adjustment - Adjustments 5/12/2025 Adjustment - Adjustments	63,670.00	165.00 .18 .18	63,670.18
11-140-100-101-01-01-00- 001	Hs-Salary Hs Teacher	95254	5/12/2025 Adjustment - Adjustments	5,547,692.00	.00 -130.25	5,547,561.75
11-150-100-320-01-00-00- 001	Hs-Out Of Dist Home Inst	95254	5/12/2025 Adjustment - Adjustments	15,000.00	130.25	15,130.25
					00.	
11-000-251-340-22-00-00	Purch Tech Serv	95384	5/13/2025 Adjustment - Adjustments	8,821.00	-1.00	8,820.00
11-000-251-580-22-02-01	Human Resource Travel Human Resource Registrat	95384	5/13/2025 Adjustment - Adjustments 5/13/2025 Adjustment - Adjustments	250.00	-4.93	245.07
11-000-251-600-22-00-00	Supplies	95384	5/13/2025 Adjustment - Adjustments	10,500.00	5.99	10,505.99
11-000-213-100-01-03-00-	Hs-Salary Nurse	95566	5/14/2025 Adjustment - adj for 5/15 payroll	100,956.00	. 00 50.00	101,006.00
11-000-213-100-01-04-00- 001	Hs-Salary Nurse Sub	92266	5/14/2025 Adjustment - adj for 5/15 payroll	4,000.00	-637.50	3,362.50
11-000-213-100-01-05-00- 001	Hs-Salary Nurse Extra	92266	5/14/2025 Adjustment - adj for 5/15 payroll	00'	612.50	612.50
11-000-213-100-02-04-00- 002	Es-Salary Sub Nurse	92266	5/14/2025 Adjustment - adj for 5/15 payroll	3,000.00	-25.00	2,975.00
11-000-240-103-01-00-00- 003	Hs Salary Prin/Vp-(Sub-Kenney)	92266	5/14/2025 Adjustment - adj for 5/15 payroll	00.	400.00	400.00
11-000-262-100-02-05-00 11-000-263-100-01-03-00	Es-Salary Cust Carpentry Work Hs-Salary Grounds Ot	95566	5/14/2025 Adjustment - adj for 5/15 payroll 5/14/2025 Adjustment - adj for 5/15 payroll	5,000.00	-400.00	4,600.00
11-000-266-100-01-01-00- 001	Hs-Salary Security Sro Extra	95566	5/14/2025 Adjustment - adj for 5/15 payroll	00.000,6	918.00	9,918.00
11-000-270-162-01-00-00- 001	School Bus Driver Salary	95566	5/14/2025 Adjustment - adj for 5/15 payroll	32,000.00	285.00	32,285.00
11-000-270-162-10-00-00- 001	CLI Bus Driver Salary	95566	5/14/2025 Adjustment - adj for 5/15 payroll	12,000.00	921.25	12,921.25
11-105-100-101-02-02-00- 002	Es-Salary Pre-School Sub	95566	5/14/2025 Adjustment - adj for 5/15 payroll	2,500.00	785.00	3,285.00
11-105-100-106-15-02-03- 002	ES-Salary PS Paraprofessional Sub	95566	5/14/2025 Adjustment - adj for 5/15 payroll	00.	345.00	345.00
11-110-100-101-02-02-00- 002	Es-Salary Kindergarten Sub	95566	5/14/2025 Adjustment - adj for 5/15 payroll	3,000.00	286.90	3,286.90
11-120-100-101-02-00-00- 00	ES Salaries Extras	95566	5/14/2025 Adjustment - adj for 5/15 payroll	70,000.00	-5,258.34	64,741.66
11-120-100-101-02-02-00- 002	Es-Salary 1-5 Teacher Sub 1-5	95566	5/14/2025 Adjustment - adj for 5/15 payroll	20,000.00	1,163.10	21,163.10
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Date 5/14/2025	Tx Description Adjustment - adj for 5/15 payroll
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	Page 5 of 13

95566 95566 95566 92266 95566 92266 95566 95566 95566 95566 95566 95566 95566

Es-Salary RR Paraprofess Summer

Hs-Sal Spec Ed Home Inst Es-Sal Spec Ed Home Inst

11-219-100-101-01-00-00-

11-219-100-101-02-00-00-002

11-402-100-100-01-02-00-11-402-100-100-01-02-03-

New Appropriation

Adjustment 1,475.00 -5,191.56 6,825.00 1,725.00

Current Appropriation

Appropriation Adjustment Journal for 2024-25 May

15,000.00 5,547,561.75

95566

Es-Salary Gr 6-8 Teacher Subs

11-130-100-101-02-02-00-002 11-140-100-101-01-01-00-001

Account Number

Act Description

92266

95566 95566 95566

Hs-Salary HS Teacher Subs Hs-Salary Reg Ed Home In

11-140-100-101-01-02-00-001

11-150-100-101-01-00-00-11-204-100-101-11-01-01-11-204-100-106-11-02-00-11-212-100-106-01-01-30-

Hs-Salary Hs Teacher

T_X Id

16,475.00

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4,725.00

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1,500.00

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Hs-Salary L/LD Teacher Subs

Es-Salary L/LD Aides

95566

95566

HS-Salary-CLI-Para-Teacher Coverage

3,120.00

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83,000.00 3,000.00 1,050.00 115.00 364.45

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364.45 162.50 260.00

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95566

Hs-Salary RR Teacher Sub

Es-Salary RR Teacher

11-213-100-101-13-02-01-002

11-213-100-106-13-02-02-

Salary-CLI Para-Athletics

11-212-100-106-10-01-AT-001

11-213-100-101-13-01-01-001

HS-Salary-CLI Para Sub

11-212-100-106-10-01-01-001

95566 95566

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11,511.00

-2.00 -3.00

Hs-Swimming-Boys/Girls Salary

Hs-Wrestling Salary

11-402-100-100-01-02-24-001

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Hs-Track-Boys Salary

Hs-Ice Hockey Salary

11-402-100-100-01-02-12-001

11-402-100-100-01-02-20-11-402-100-100-01-02-2214,188.00

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-1.00

9,668.00

3,875.00

18,187.00 11,513.00 14,191.00

6,371.00

6,372.00

Hs-Cross Country-Boys Sa

11-402-100-100-01-02-07-

Hs-Basketball-Girls Sala

Hs-Salary Athletics

Hs-Cross Country-Girls S

Hs-Field Hockey Salary

11-402-100-100-01-02-09-

11-402-100-100-01-02-08-001

Hs-Football Salary

11-402-100-100-01-02-10-

Hs-Golf Salary

11-402-100-100-01-02-11-001

14,487.00

62,789.00 8,387.00

14,485.00 52,788.00

145,870.00 20,089.00 6,371.00

945.00 -3.00 -1.00 -1.00 -2.00 -1.00 -1.00

> 20,092.00 6,372.00

		Approprie	Appropriation Adjustment Journal for 2024-25 May			
Account Number 11-402-100-100-01-02-30-	Act Description Hs-Girls Volleyball	Tx Id 95566	Date Tx Description 5/14/2025 Adjustment - adj for 5/15 payroll	Current Appropriation 11,029.00	Adjustment -1.00	New Appropriation 11,028.00
11-402-100-100-02-00-00- 002	Es-Salary Athletic	92266	5/14/2025 Adjustment - adj for 5/15 payroll	3,071.00	-945.00	2,126.00
11-402-100-100-02-00-04- 002	Es-Cheerleading Salary	95566	5/14/2025 Adjustment - adj for 5/15 payroll	2,294.00	-1.00	2,293.00
11-402-100-100-02-00-05-	Es-Cross Ctry-Boys Salar	95566	5/14/2025 Adjustment - adj for 5/15 payroll	3,721.00	-1.00	3,720.00
11-402-100-100-02-00-06- 002	Es-Cross Ctry-Girl Salar	95566	5/14/2025 Adjustment - adj for 5/15 payroll	3,721.00	-1.00	3,720.00
11-402-100-100-02-00-10- 002	Es-Softball Salary	95566	5/14/2025 Adjustment - adj for 5/15 payroll	4,382.00	-200.00	4,182.00
11-402-100-100-02-00-12-	Es-Spring Track	92266	5/14/2025 Adjustment - adj for 5/15 payroll	3,721.00	-1.00	3,720.00
20-231-100-100-00-00-00- 002	Title I-A Salaries of Teachers	95566	5/14/2025 Adjustment - adj for 5/15 payroll	36,254.00	-83.35	36,170.65
20-231-100-100-02-00-00- 002	Title I-A Salaries of Teachers (non- TPAF)	95566	5/14/2025 Adjustment - adj for 5/15 payroll	00:	83.35	83.35
60-800-330-100-01 60-800-330-100-02-00-00- 002	WCH Salaries-Coord WCH-Salaries-Teachers/Para	95567 95567	5/14/2025 Adjustment - adj for wc 5/15 payroll 5/14/2025 Adjustment - adj for wc 5/15 payroll	00.	.00 414.42 933.33	414.42
61-800-330-174-00-00-00- 000	MSDF - Coordinator	95568	5/14/2025 Adjustment - Adjustments for msdf 5/15 payroll	00:	1,347.75 3,220.00	3,220.00
61-800-330-174-00-01-00- 000	MSDF - Assistant Coordinator	95568	5/14/2025 Adjustment - Adjustments for msdf 5/15 payroll	00.	1,878.50	1,878.50
11-000-291-220-22-01-00 11-000-291-290-22-00-00	SS- Board Share Oth Empl Benef	95569	5/14/2025 Adjustment - adj 5/14/2025 Adjustment - adj	506,495.00 549,088.00	5,098.50 30,577.81 -30,577.81	537,072.81
11-000-251-580-22-02-00	Bd Off Travel/Reg Human Resource Registrat	95580 95580	5/14/2025 Adjustment - Adjustments 5/14/2025 Adjustment - Adjustments	1,500.00	.00 55.93 -55.93	1,555.93
30-000-401-390-08-H 30-000-401-450-01-H	REF #2-PROFESSIONAL SERVICES REF #2-CONSTRUCTION	95641 95641	5/15/2025 Adjustment - Adjustments 5/15/2025 Adjustment - Adjustments	.00 2,172,659.80	,00 44,000.00 -44,000.00	44,000.00
11-190-100-500-01-00-00-	Hs-Oth Pur Svc	95643	5/15/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A cor cards	23,825.00	. 00 940.00	24,765.00
11-402-100-600-01-00-09- 001	Hs-Field Hockey Supplies	95643	5/15/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A cpr cards	7,000.00	-940.00	6,060.00
20-231-100-100-00-00-00- 002	Title I-A Salaries of Teachers	95955	5/15/2025 Adjustment - adj for Title I	36,170.65	.00 4,363.78	40,534.43
20-231-200-200-00-00-00	Title I-A Benefits	95955	5/15/2025 Adjustment - adj for Title I	00.	-4,363.78	-4,363.78
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		Appropria	Appropriation Adjustment Journal for 2024-25 May			
						:
Account Number	Act Description	Tx ld	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-270-512-01-01-00	Hs-Athletic Trips	95696	5/19/2025 Adjustment - Adjustments	100,000.00	25,000.00	125,000.00
11-000-270-513-22-00-00	Joint Bt Hm/Sc	95696	5/19/2025 Adjustment - Adjustments	48,158.00	-25,000.00	23,158.00
					00.	
11-190-100-610-01-03-00- 001	Hs-Comp Sup/Mat	95748	5/19/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for ES cafeteria AV system replacement supplies.	309,900.00	-2,000.00	307,900.00
11-190-100-610-02-03-00- 002	Es-Сотр Sup/Mat	95748	5/19/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for ES cafeteria AV system replacement supplies.	36,685.00	2,000.00	38,685.00
					00.	
11-190-100-610-02-01-01- 002	Es-Teaching Supplies-Lower	95749	5/19/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer to replace ES elementary cafeteria projector. Transfer from accounts approved by Principal Puleio.	49,584.00	-1,244.00	48,340.00
11-190-100-640-02-00-01- 002	Es-Textbooks-Lower	95749	5/19/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer to replace ES elementary cafeteria projector. Transfer from accounts approved by Principal Puleio.	20,150.00	-1,044.00	19,106.00
11-401-100-600-02-00-00- 002	Es-Band/Clubs Sup/Mat	95749	5/19/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer to replace ES elementary cafeteria projector. Transfer from accounts approved by Principal Puleio.	2,787.00	-1,015.00	1,772.00
11-401-100-800-02-00-00- 002	Es-Band/Clubs Oth Obj	95749	5/19/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer to replace ES elementary cafeteria projector. Transfer from accounts approved by Principal Pulelo.	953.00	-196.00	757.00
12-120-100-730-02-02-00- 002	Grades 1-5 Tech Equipmen	95749	5/19/2025 Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer to replace ES elementary cafeteria projector. Transfer from accounts approved by Principal Puleio.	4,000.00	3,499.00	7,499.00
					00.	
11-402-100-420-01-04-00- 001	Hs-Recondition	95759	5/19/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A football helmets	8,000.00	1,210.00	9,210.00
11-402-100-600-01-00-09- 001	Hs-Field Hockey Supplies	95759	5/19/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A football helmets	6,060.00	-10.00	6,050.00
11-402-100-600-01-00-11- 001	Hs-Golf Supplies	95759	5/19/2025 Adjustment-Budget Transfer request from 4336 Mahon, Kathleen A football helmets	2,000.00	-1,200.00	800.00
					00.	
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	95760	5/19/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E COASTAL CARTS - GOLF CART PICK UP / REPAIRS	39,388.00	230.00	39,618.00

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		Appropria	opriation Adjustment Journal for 2024-25 May			
A series		3	Pote T. Denesiation	Current		New
11-000-263-420-02-00-00	Act Description Es-Grounds Clean,Rep, Ma	95760	5/19/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E COASTAL CARTS - GOLF CART PICK UP / REPAIRS	Appropriation 7,660.00	-230.00	Appropriation 7,430.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	95761	5/19/2025 Adjustment - Budget Transfer request from 4973 Picker Michalle F	47,604.62	.00 -9.24	47,595.38
11-000-262-610-02-00-00	Es-Custodial Supplies	95761	SOUTH SHÖRE / GOLF CART - DECALS 5/19/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E	37,535.00	-54.76	37,480.24
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	95761	SOUTH SHOKE / GOLF CART - DECALS 5/19/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SOITH SHORE / GOI F CART - DECALS	39,618.00	-146.00	39,472.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	95761	5/19/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E SOUTH SHORE / GOLF CART - DECALS	10,215,00	210.00	10,425.00
11-000-223-580-02-03-01- 002	ES-Teacher Registration – Lower	95762	5/19/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund American young Voices	1,125.00	. 00 -120.00	1,005.00
11-190-100-890-02-00-00- 002	Es-Oth Exp/Obj	95762	5/19/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund American young Voices	00'	120.00	120.00
11-140-100-101-01-20-00- 00-1	HS-Salary-Teacher Salaries-Summer	95767	5/19/2025 Adjustment - Adjustments for Summer stem	27,672.00	. 00 1,920.00	29,592.00
11-190-100-610-01-01-NB- 001	HS Teaching Supplies NB	62767	5/19/2025 Adjustment - Adjustments for Summer stem	23,062.00	-1,920.00	21,142.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	95773	5/19/2025 Adjustment - Adjustments for MP facilities	270,805.00	.00 -834.02	269,970.98
11-000-100-563-22-00-00	Tuit Cty Vocreg	95773		115,246.00	-3,443.38	111,802.62
11-000-100-566-22-00-00	Tuit Ps Hncp St	95773	5/19/2025 Adjustment - Adjustments for MP facilities	614,035.00	-4,947.60	609,087.40
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	95//3	5/19/2025 Adjustment - Adjustments for MP facilities 5/19/2025 Adjustment - Adjustments for MP facilities	101,294.00	2,500.00	103,794.00
11-000-262-610-02-00-00	Es-Custodial Supplies	95773	5/19/2025 Adjustment - Adjustments for MP facilities	37,480.24	900.006	38,380.24
11-000-262-800-01-00-00	Hs-Other Objects	95773	5/19/2025 Adjustment - Adjustments for MP facilities	4,494.18	225.00	4,719.18
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	95773	5/19/2025 Adjustment - Adjustments for MP facilities	39,472.00	2,800.00	42,272.00
11-000-223-580-02-03-01- 002	ES-Teacher Registration – Lower	95863	5/21/2025 Adjustment - Budget Transfer request from 6225 Walsh, Arny additional funds for American Young Voices	1,005.00	.00°-	1,000.00
11-190-100-890-02-00-00- 002	Es-Oth Exp/Obj	95863	5/21/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy additional funds for American Young Voices	120.00	2.00	125.00
11-000-223-580-02-03-01- 002	ES-Teacher Registration – Lower	95864	5/21/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PreK Grad supplies	1,000.00	.00 -12.00	0088:00
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		Appropria	ropriation Adjustment Journal for 2024-25 May			
Account Number 11-190-100-610-02-01-01- 002	Act Description Es-Teaching Supplies-Lower	Tx ld 95864	Date Tx Description 5/21/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PreK Grad supplies	Current Appropriation 48,340.00	Adjustment 12.00	New Appropriation 48,352.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special	95872	5/21/2025 Adjustment - Adjustments for facilities	269,970.98	.00 -1,050.00	268,920.98
11-000-261-420-02-00-00	Everation Es-Cont Serv Fac Main Hs-Custodial Supplies	95872 95872	5/21/2025 Adjustment - Adjustments for facilities 5/21/2025 Adjustment - Adjustments for facilities	60,130.00 55.511.86	1,000.00	61,130.00
11-000-230-530-21-01-00 11-000-230-530-21-02-00	Hs-Tel & Postag Es-Tel & Postag	95994 95994		63,670.18	.00	63,670.90
11-190-100-610-02-01-01- 002	Es-Teaching Supplies-Lower	95943	5/24/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund AYV material	48,352.00	.00 40.00	48,392.00
11-401-100-800-02-00-00- 002	Es-Band/Clubs Oth Obj	95943	5/24/2025 Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund AYV material	757.00	-40.00	717.00
11-000-262-610-02-00-00	Es-Custodial Supplies	95944	5/24/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD ELECTRIC - ES LIGHT REPAIRS (EXTERIOR)	38,380.24	.00 -500.00	37,880.24
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	95944	5/24/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD ELECTRIC - ES LIGHT REPAIRS (EXTERIOR)	42,272.00	-500.00	41,772.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	95944	5/24/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD ELECTRIC - ES LIGHT REPAIRS (EXTERIOR)	7,430.00	1,000.00	8,430.00
20-242-100-600-00-00-00- 002	Title III - General Supplies	95960	5/27/2025 Adjustment - adj for title III	4,175.00	.00 -32.00	4,143.00
20-242-200-500-00-00-00- 002	Title III - Purch Svc	95960	5/27/2025 Adjustment - adj for title III	00.	32.00	32.00
61-800-330-610-00-06-00- 000	MSDF-Golf Outing Expenses	96018	5/27/2025 Adjustment - Adjustments for golf outing msdf	289.49	.00 36,363.15	36,652.64
11-000-261-420-01-00-00 11-000-262-610-02-00-00	Hs-Cont Serv Fac Main Es-Custodial Supplies	86098 96098	5/28/2025 Adjustment - Adjustments for michelle 5/28/2025 Adjustment - Adjustments for michelle	103,794.00 37,880.24	36,363.15 -1,532.00 1,532.00	102,262.00 39,412.24
60-800-330-100-01 60-800-330-100-02-00-00- 002	WCH Salaries-Coord WCH-Salaries-Teachers/Para	96313 96313	5/30/2025 Adjustment - Adj for 5/30 payroll msdf 5/30/2025 Adjustment - Adj for 5/30 payroll msdf	414.42 933.33	.00 414.42 963.34	828.84 1,896.67
11-000-213-100-01-03-00- 001	Hs-Salary Nurse	96322	5/30/2025 Adjustment - adj for 5/30 payroll	101,006.00	1,377.76 100.00	101,106.00
© SchoolFi			Page 9 of 13		5/9	6/9/2025 3:40pm

		Appropria	Appropriation Adjustment Journal for 2024-25 May			
Account Number	Act Description	Tx ld	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-213-100-01-04-00- 001	Hs-Salary Nurse Sub	96322	5/30/2025 Adjustment - adj for 5/30 payroll	3,362.50	125.00	3,487.50
11-000-213-100-01-05-00- 001	Hs-Salary Nurse Extra	96322	5/30/2025 Adjustment - adj for 5/30 payroll	612.50	250.00	862.50
11-000-213-100-02-04-00- 002	Es-Salary Sub Nurse	96322	5/30/2025 Adjustment - adj for 5/30 payroll	2,975.00	-500.00	2,475.00
11-000-213-100-02-05-00- 002	Es-Salary Nurse Extra	96322	5/30/2025 Adjustment - adj for 5/30 payroll	00.	25.00	25.00
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	96322	5/30/2025 Adjustment - adj for 5/30 payroll	5,000.00	593.58	5,593.58
11-000-262-100-02-03-00	Es-Salary Ot Custodian	96322	5/30/2025 Adjustment - adj for 5/30 payroll	45,000.00	3,029.00	48,029.00
11-000-262-100-02-04-00	Es-Salary Subs Custodian	96322	5/30/2025 Adjustment - adj for 5/30 payroll	5,000.00	-3,444.36	1,555.64
11-000-266-100-01-01-00- 001	Hs-Salary Security Sro Extra	96322	5/30/2025 Adjustment - adj for 5/30 payroll	9,918.00	198.00	10,116.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	96322	5/30/2025 Adjustment - adj for 5/30 payroll	12,000.00	216.00	12,216.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	96322	5/30/2025 Adjustment - adj for 5/30 payroll	12,216.00	216.00	12,432.00
11-000-270-162-01-00-00- 001	school bus Driver salary	36322	5/30/2025 Adjustment - adj for 5/30 payroll	32,285.00	2,158.75	34,443.75
11-000-270-162-10-00-00- 001	CLI Bus Driver Salary	96322	5/30/2025 Adjustment - adj for 5/30 payroll	12,921.25	80.686	13,910.33
11-105-100-101-02-02-00- 002	Es-Salary Pre-School Sub	96322	5/30/2025 Adjustment - adj for 5/30 payroll	3,285.00	1,095.60	4,380.60
11-105-100-106-15-02-03- 002	ES-Salary PS Paraprofessional Sub	96322	5/30/2025 Adjustment - adj for 5/30 payroll	345.00	1,150.00	1,495.00
11-110-100-101-02-02-00- 002	Es-Salary Kindergarten Sub	96322	5/30/2025 Adjustment - adj for 5/30 payroll	3,286.90	487.30	3,774.20
11-120-100-101-02-00-00- 00	ES Salaries Extras	96322	5/30/2025 Adjustment - adj for 5/30 payroll	64,741.66	-8,273.22	56,468.44
11-120-100-101-02-02-00- 002	Es-Salary 1-5 Teacher Sub 1-5	96322	5/30/2025 Adjustment - adj for 5/30 payroll	21,163.10	2,588.10	23,751.20
11-130-100-101-02-02-00- 002	Es-Salary Gr 6-8 Teacher Subs	96322	5/30/2025 Adjustment - adj for 5/30 payroll	16,475.00	1,624.00	18,099.00
11-140-100-101-01-01-00- 001	Hs-Salary Hs Teacher	96322	5/30/2025 Adjustment - adj for 5/30 payroll	5,542,370.19	-18,435.26	5,523,934.93
. 11-140-100-101-01-02-00- 001	Hs-Salary HS Teacher Subs	96322	5/30/2025 Adjustment - adj for 5/30 payroll	89,825.00	10,720.00	100,545.00
11-150-100-101-01-00-00- 001	Hs-Salary Reg Ed Home In	96322	5/30/2025 Adjustment - adj for 5/30 payroll	4,725.00	1,687.50	6,412.50
11-204-100-101-11-01-01- 001	Hs-Salary L/LD Teacher Subs	96322	5/30/2025 Adjustment - adj for 5/30 payroll	1,532.50	403.00	1,935.50
11-212-100-106-01-01-30- 001	HS-Salary-CLI-Para-Teacher Coverage	96322	5/30/2025 Adjustment - adj for 5/30 payroll	1,050.00	400.00	1,450.00
11-212-100-106-10-01-01- 001	HS-Salary-CLI Para Sub	96322	5/30/2025 Adjustment - adj for 5/30 payroll	115.00	00.069	805.00
11-212-100-106-10-01-AT- 001	Salary-CLI Para-Athletics	96322	5/30/2025 Adjustment - adj for 5/30 payroll	364.45	359.93	724.38
11-213-100-101-13-01-01- 001	Hs-Salary RR Teacher Sub	96322	5/30/2025 Adjustment - adj for 5/30 payroll	5,162.50	1,027.00	6,189.50
11-213-100-101-13-02-02- 002	Es-Salary RR Teacher Sub	96322	5/30/2025 Adjustment - adj for 5/30 payroll	5,000.00	520.00	5,520.00

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Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
					00.	
11-000-291-220-22-01-00 SS- Board Share	SS- Board Share	96324	5/30/2025 Adjustment - Adjustments	537,072.81	20,298.91	557,371.72
11-000-291-290-22-00-00 Oth Empl Benef	Oth Empl Benef	96324	5/30/2025 Adjustment - Adjustments	518,510.19	-20,298.91	498,211.28
					00.	
11-000-100-562-20-00-00	11-000-100-562-20-00-00 Tuition to Other LEA in State - Special Education	96329	5/30/2025 Adjustment - Adjustments	268,920.98	-203.90	268,717.08
11-000-251-600-22-00-00 Supplies	Supplies	96329	5/30/2025 Adjustment - Adjustments	10,505.99	203.90	10,709.89
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Page 11 of 13

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	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,193,931.00	-233,704.58	18,960,226.42
	100 Regular Programs - Elementary/Secondary	00.	20,238.00	20,238.00
	105 Regular Programs- Preschool	30,546.00	420,529.19	451,075.19
	110 Regular Programs - Kindergarten	212,320.00	4,353.45	216,673.45
	120 Regular Programs - Grades 1-5	1,733,208.00	15,629.83	1,748,837.83
	130 Regular Programs - Grades 6-8	1,427,226.00	-36,597.20	1,390,628.80
	140 Regular Programs - Grades 9-12	5,758,724.00	31,696.26	5,790,420.26
	150 Regular Programs - Home Instruction	19,500.00	29,341.10	48,841.10
	190 Regular Programs - Undistributed	817,492.00	-5,613.85	811,878.15
	204 Special Education - Learning and/or Language Disabilities	449,931.00	2,795.40	452,726.40
	212 Special Education - Multiple Disabilities	853,643.00	74,770.95	928,413.95
	213 Special Education - Resource Room/Resource Center	1,702,532.00	-1,115.50	1,701,416.50
	216 Special Education - Preschool Disabilities - Full-Time	407,552.00	-407,552.00	00.
	219 Special Education - Home Instruction	00'000'9	-6,000.00	00.
	230 Basic Skills/Remedial - Instruction	115,535.00	00'069'6-	105,845.00
	240 Bilingual Education - Instruction	181,270.00	-4,000.00	177,270.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	284,244.00	-6,990.45	277,253.55
	402 School - Sponsored Athletics	916,317.00	18,305.00	934,622.00
		34,109,971.00	-93,604.40	34,016,366.60
12 Capital Outlay	000 Undistributed Expenditures	52,157.00	523,690.40	575,847.40
	120 Regular Programs - Grades 1-5	4,000.00	6,497.00	10,497.00
	130 Regular Programs - Grades 6-8	4,000.00	-501.00	3,499.00
	140 Regular Programs - Grades 9-12	8,000.00	1,003.00	9,003.00
	200 Special Programs	00.	12,915.00	12,915.00
		68,157.00	543,604.40	611,761.40
20 Special Revenue Fund	061 Athletic/Football - Summit	00.	2,000.00	2,000.00
	062 Athletic/Basketball-Summit	00.	160.00	160.00
	063 Athletic/Soccer-Summit	00.	1,000.00	1,000.00
	074 Shaping NJ Health	00.	296.51	296.51
	075 Rotary	00.	1,065.45	1,065.45
	076 NJ Audobon Society	00.	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	00.	1,403,786.67	1,403,786.67
	081 Morro Donation-Curtains	00:	28,138.32	28,138.32
	083 ESL Funds HS	00.	31.82	31.82
	090 National Council for Well Being	00'	1,000.00	1,000.00
	231 ESSA Title I, Part A	43,559.47	11,087.00	54,646.47
	242 ESSA Title III	4,175.00	-1,918.00	2,257.00
	255 IDEA Part B	00.	8,712.00	8,712.00
	256 IDEA Part B	268.739.00	38,628.00	307.367.00

Page 13 of 13

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Fund	Program	Current Appropriation	Adiustment	New Appropriation
	278 ESSA Title IIA / IID	11,368.00	2,853.00	14,221.00
	280 ESSA Title IV	8,500.00	1,500.00	10,000.00
	361 Vocational Programs - Federal	15,089.00	2,671.00	17,760.00
	486 Comp Special Education and Related Services (ACSERS)	00.	26,002.00	26,002.00
	487 ARP-ESSER Grant Program	00'	12,719.46	12,719.46
	489 ARP ESSER Subgrant (EBSLEA)	00.	9,825.00	9,825.00
	491 ARP ESSER Subgrant (NJTSS)	00.	10,000.00	10,000.00
	508 Nonpublic Hand - Corrective Speech	00.	930.00	930.00
		351,430.47	1,561,990.73	1,913,421.20
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	00.	00.	00.
		00.	00.	00.
22 ES Student Activities	401 School - Sponsored Co-curricular and Extra-curricular Activities	00.	00.	00:
		000	00.	00.
30 Capital Projects Fund-Ref#2023 000 Undistributed Expenditures	3 000 Undistributed Expenditures	2,172,659.80	-84,000.00	2,088,659.80
	100 Regular Programs - Elementary/Secondary	00.	84,000.00	84,000.00
		2,172,659.80	00.	2,172,659.80
32 ESIP	000 Undistributed Expenditures	00.	181,820.26	181,820.26
		00.	181,820.26	181,820.26
40 Debt Service Fund	701 Debt Service - Regular	2,444,084.00	00.	2,444,084.00
		2,444,084.00	00.	2,444,084.00
60 Manasquan Warrior Club	800 Community Services Programs	00.	23,752.21	23,752.21
		00.	23,752.21	23,752.21
61 Manasquan Schools	OAD Committee Comitons Described	S	00 100 10	20 800
	ood collingaing dervices ringianns	00: 00:	64.334.90	64,334.90
62 Manasquan Cafeteria	910 Food Services	00.	883,336.03	883,336.03
•		00.	883,336.03	883,336.03

Appropriation Adjustment Journal for 2024-25 May

Fund 10 - Statement of Appropriations Compared with Expenditures and Encumbrances For the twelve month period ending 06/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund	Litte	Teams	ocitifica i or i anco	Hallotoro	т при организаци	Emponization	2.1001113131303	20,0.10
- General Current	Expense							
Regular Progra	•	ction						
Regular Progr								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	420,529.19	451,075.19	366,978.25	84,096.94	0.0
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	24,591.45	236,911.45	217,348.75	19,562.70	0.0
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	15,629.83	1,748,837.83	1,555,864.95	192,774.87	198.0
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(36,597.20)	1,390,628.80	1,256,155.98	134,472.82	0.0
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	31,696.26	5,790,420.26	5,096,083.27	647,712.14	46,624.8
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	455,849.53	9,617,873.53	8,492,431.20	1,078,619.47	46,822.8
Regular Progr	ams - Home	e Instruction						
11-150-100-101	2500	Salaries of Teachers	4,000.00	9,220.00	13,220.00	13,220.00	0.00	0.0
11-150-100-320	2540	Purchased Professional- Educational Services	15,500.00	20,121.10	35,621.10	30,008.90	5,612.20	0.0
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	29,341.10	48,841.10	43,228.90	5,612.20	0.0
-		stributed Instruction						
11-190-100-340	3040	Purchased Technical Services	116,876.00	(2,035.00)	114,841.00	114,839.91	0.00	1.0
11-190-100-500	3060	Other Purchased Services (400- 500 series)	48,132.00	1,921.02	50,053.02	43,496.52	6,503.00	53.50
11-190-100-610	3080	General Supplies	595,776.00	(18,642.15)	577,133.85	546,579.15	4,116.14	26,438.5
11-190-100-640	3100	Textbooks	26,658.00	16,017.28	42,675.28	42,200.30	0.00	474.9
11-190-100-800	3120	Other Objects	30,050.00	(2,875.00)	27,175.00	8,378.75	1,025.00	17,771.2
subtotal		Total Regular Programs - Undistributed Instruction	817,492.00	(5,613.85)	811,878.15	755,494.63	11,644.14	44,739.3
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	479,576.78	10,478,592.78	9,291,154.73	1,095,875.81	91,562.2
Special Educat	_							
		e Disabilities - Mild/Moderate:		4				
11-204-100-101	4500	Salaries of Teachers	410,106,00	(591.00)	409,515.00	370,104.40	39,410.60	0.0
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,457.84	41,689.84	35,058.44	6,631.40	0.0
1-204-100-610 11-204-100- ххх	4600 4660	General Supplies Total Learning and/or Language Disabilities - Mild/Moderate	1,593.00 449,931.00	(71.44) 2,795.40	1,521.56 452,726.40	1,521.56 406,684.40	0.00 46,042.00	0.00
Multiple Disab	ilition	Disabilities - Mild/Moderate						
Multiple Disab 11-212-100-101	6500	Salaries of Teachers	319,790.00	(8,960.00)	310,830.00	281,116.00	29.714.00	0.0
11-212-100-101	6520	Other Salaries for Instruction	495,543.00	35,350.95	530,893.95	477,641.66	53,252.29	0.0
11-212-100-500	6580	Other Purchased Services (400- 500 series)	2,000.00	0.00	2,000.00	0.00	1,055.09	944.9
11-212-100-610	6600	General Supplies	29,800.00	6,500.00	36,300.00	20,523.14	10,980.53	4,796.3
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	5,663.61	0.00	566.3
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	32,610.95	886,253.95	784,944.41	95,001.91	6,307.6
Resource Roo	m/Resource	e Center:						
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	1,884.50	1,701,416.50	1,533,159.84	168,256.66	0.0
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	(3,000.00)	0.00	0.00	0.00	0.0
11-213-100-ххх	7160	Total Resource Room/Resource Center	1,702,532.00	(1,115.50)	1,701,416.50	1,533,159.84	168,256.66	0.0
Preschool Dis	abilities - F	ull-Time:						
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.0
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.0
11-216-100-xxx	8640	Total Preschool Disabilities - Full- Time	407,552.00	(407,552.00)	0.00	0.00	0.00	0.0
Home Instruct	ion:							
11-219-100-101	9260	Salaries of Teachers	6,000.00	(6,000.00)	0.00	0.00	0.00	0.0
11-219-100-xxx	9420	Total Home Instruction	6,000.00	(6,000.00)	0.00	0.00	0.00	0.0
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(379,261.15)	3,040,396.85	2,724,788.65	309,300.57	6,307.6
Basic Skills/Re	medial - Ins	struction						
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	94,057.50	11,037.50	0.0
	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.0

1-23-01-00-00-00 1-23-01 1-23-	Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
	11-230-100-xxx		Total Basic Skills/Remedial -						750.00
12-40-10-10 1200 Salaries of Teachers 181-270.00 (4,000.00) 177,270.00 157,113.00 20,157.00 0.00	511								
1-240-100-xxx				101 270 00	(4,000,00)	177 270 00	157 112 00	20 157 00	0.00
Pethod-Sponsored Cocumical/International Activities - Instruction 1-d01-101-010 1700 Salaries 271-779.00 3,400.00 1,691.22 266,005.32 244,657.52 20,848.48 499.22 1,622.50 200.00 2,967.24 2,967.20 2,9			1 =		3				
1-401-101-00 17000	1-240-100-xxx	12160		181,270.00	(4,000.00)	177,270.00	157,113.00	20,157.00	0.0
1-401-100-600 17040 Supplies and Materials 5,912.00 (2,372.00) 3,540.00 2,441.14 0,000 88.8 1-401-100-600 17050 Other-Objects 248,244.00 (6,990.45) 277,253.55 249,552.10 20,848.40 2,8652.0 2,445.52.10 20,848.40 2,8652.0 2,445.52.10 20,848.40 2,8652.0 2,445.52.10 2,048.40 2,8652.0 2,445.52.10 2,048.40 2,8652.0 2,445.52.10 2,048.40 2,8652.0 2,445.52.10 2,048.40 2,8652.0 2,445.52.10 2,048.40 2,8652.0 2,445.52.10 2,048.40 2,8652.0 2,445.52.10 2,048.40 2,8652.0 2,445.52.10 2,445.52.						•		•	499.3
	1-401-100-500	17020		3,400.00	1,091.22	4,491.22	1,522.50	0.00	2,968.7
1-401-100-xxx	1-401-100-600	17040	Supplies and Materials	5,912.00	(2,372.00)	3,540.00	2,641.14	0.00	898.8
School-Sponsor=	1-401-100-800	17060	Other Objects	3,453.00	(236.00)	3,217.00	731.00	0.00	2,486.0
	1-401-100-xxx	17100	Total School-Spon. Co/Extra-	284,244.00	(6,990.45)	277,253.55	249,552.16	20,848.48	6,852.9
1-402-100-500 17520 Purchased Services (300-500 100,100.00 (1,194.00) 98,906.00 79,505.91 11,938.47 7,461.6 1402-100-600 17540 Supplies and Materials 71,700.00 5,961.00 77,601.00 60,116.82 11,938.60 5,961.00 2,965.01 1,002-100-903 17590 17590 Transfers to Cown Poficit (1,000-00 1,000.00 1,0	School-Sponsor	red Athleti							
1-402-100-600 17540 Supplies and Materials 71,700.00 5,961.00 77,661.00 60,116.82 11,691.86 5,912.3 1-402-100-900 17560 Other-Objects 10,500.00 0.00 10,500.00 73,000.00 0.00 2,556.5 1-402-100-900 17560 Total School-Sponsored Athletics 916,317.00 22,262.00 938,579.00 786,109.39 72,530.67 79,938.9 1-402-100-900 17600 Total School-Sponsored Athletics 916,317.00 22,262.00 938,579.00 786,109.39 72,530.67 79,938.9 1-402-100-900 1-4000 100-5	1-402-100-100			659,017.00	17,495.00	676,512.00	627,551.66	48,960.34	0.0
Series 17540 Supplies and Materials 71,700.00 5,961.00 77,661.00 60,116.82 11,691.86 5,912.3 1-402-109-600 17560 Other Objects 10,500.00 0.00 10,500.00 73,500 0.00 2,556.5 1-402-109-800 17580 Traits for to cover Deficit 75,000.00 0.00 75,000.00 11,000.00 0.00 64,000.0 1-402-109-200 17580 Traits for to cover Deficit 75,000.00 0.00 75,000.00 11,000.00 0.00 64,000.0 1-402-109-200 17580 Traits for the Cover Deficit 75,000.00 0.00 75,000.00 11,000.00 786,109.39 72,530.67 79,938.9 1-402-109-200 17,000 1				·			•		7,461.6
1-402-100-800 1756			series)		, ,		·	,	,
1-00-100-562 2902 Tutifion to Courty Voc. School 11,02-00 11,02-00 11,00-00 13,00-00 13,00-00 13,00-00 13,00-00 13,00-00 13,00-00 14,00-00	1-402-100-600		**					•	5,912.32
1-402-100-xxx	1-402-100-800		•						2,565.00
- Total Undistributed Expenditures - Instruction (Tultion) 1-000-100-562 29020 Tultion to Other EAG Within the Starte-Special 1000-100-563 29040 Tultion to County Voc. School 115,246.00 (48,203.00) 67,043.00 53,480.40 13,562.60 0.0.0 1000-100-564 29060 Tultion to County Voc. School 14,026.00 (7,472.00) 6,554.00 5,243.20 1,310.80 0.0.0 1,000-100-566 29100 Tultion to County Voc. School 14,026.00 (103,096.38) 510,938.62 458,364.79 52,573.83 0.0.0 1,000-100-566 29100 Tultion to Pirk Sch for the Disabled - Within the State 1,000-100-566 29180 Tultion to Pirk Sch for the Disabled - Within the State 1,000-100-566 29180 Tultion to Pirk Sch for the Disabled - Within the State 1,000-100-566 29180 Tultion to Pirk Sch for the Disabled - Within the State 1,000-100-560 29180 Tultion to Pirk Sch for the Disabled - Within the State 1,000-100-560 29180 Tultion to Pirk Sch for the Disabled - Within the State 1,000-100-560 29180	1-402-100-930	17580		75,000.00	0.00	75,000.00	11,000.00	0.00	64,000.00
Total Undistributed Expenditures - Instruction (Tuition) Undistributed Expenditures - Instructio	1-402-100-xxx	17600		916,317.00	22,262.00	938,579.00	786,109.39	72,530.67	79,938.94
1-000-100-562 2900 Tuitlon to Other LEAS Within the State 270,805.00 110,597.15 381,402.15 343,605.25 37,796.90 0.0	Total Undistribu	rted Expen							
State-Special	Undistributed E	Expenditur	es - Instruction (Tuition)						
1-000-100-563 20-00 Tuition to Country Voc. School 115,246.00 (48,203.00) 67,043.00 53,480.40 13,562.60 0.00 1-000-100-564 20-00 Tuition to Provide Section 14,026.00 (7,472.00) 6,554.00 5,243.20 1,310.80 0.00 1-000-100-566 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-100-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-100-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-100-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-100-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-100-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-100-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-100-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 1-000-xxx 20-00 Tuition to Priv Sch. for the Disabled - Within the State 20-00 Tuition to Priv Sch. for the Disabled - Within the State 20-00 Tuition to Priv Sch. for the Disabled - Within the State 20-00 Tuition to Priv Sch. for the Priv Sch. for the Disabled - Within the State 20-00 Tuition to Priv Sch. for the Priv Sch. fo	1-000-100-562	29020		270,805.00	110,597.15	381,402.15	343,605.25	37,796.90	0.0
1-000-100-564 2906	1-000-100-563	29040	Tuition to County Voc. School	115,246.00	(48,203.00)	67,043.00	53,480.40	13,562.60	0.0
1-000-100-566	1-000-100-564	29060	Tuition to County Voc. School	14,026.00	(7,472.00)	6,554.00	5,243.20	1,310.80	0.00
1-000-100-xxx	1-000-100-566	29100	Tuition to Priv. Sch. for the	614,035.00	(103,096.38)	510,938.62	458,364.79	52,573.83	0.00
	1-000-100-ххх	29180	Total Undistributed Expenditures -	1,014,112.00	(48,174.23)	965,937.77	860,693.64	105,244.13	0.00
1-000-211-100 2950 Salaries 286,692.00 274.00 286,966.00 261,096.95 25,869.05 0.0 -000-211-100 29500 Total Attendance and Work 286,692.00 274.00 286,966.00 261,096.95 25,869.05 0.0 -000-213-100 30500 Salaries 249,422.00 20,194.00 269,616.00 243,779.38 25,836.62 0.0 -000-213-300 30540 Purchased Professional and Technical Services 1-000-213-500 30500 Other Purchased Services (400-500 series) 500 series) 500 series 500 ser	Undistributed E	Expenditur	· ·						
1-00-211-xxx 2968		•		286.692.00	274.00	286,966,00	261.096.95	25.869.05	0.00
Undistributed Expenditures - Health Services 1-000-213-100 30500 Salaries 249,422.00 20,194.00 269,616.00 243,779.38 25,836.62 0.0 1-000-213-300 30500 Purchased Professional and Technical Services 1-000-213-500 30500 Other Purchased Services (400-500 series) 1-000-213-600 30580 Supplies and Materials 9,315.00 3,215.23 12,530.23 11,673.03 42.68 814.5 1-000-213-610 30585 Supplies and Materials 9,315.00 3,000.00 3,000.00 1,148.30 0.00 1,851.7 1-000-213-800 30600 Other Objects 653.00 0.00 653.00 170.00 69.00 414.0 1-000-213-800 30600 Other Objects 653.00 0.00 653.00 170.00 69.00 414.0 1-000-213-800 30600 Other Objects 281,740.00 25,309.23 307,049.23 272,718.41 26,700.27 7,630.5 1-000-216-100 40500 Salaries 328,552.00 (1,530.00) 327,022.00 292,980.53 31,925.19 2,116.2 1-000-216-320 40520 Purchased Professional 83,564.00 (1,655.00) 81,909.00 76,070.00 5,275.00 564.0 1-000-216-320 40520 Purchased Professional 41,45.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 1.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 1.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 1.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 1.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 1.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 1.00 0.00 4,145.00 4,072.22 0.00 0.00 72.7 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0			_						0.00
1-000-213-100 30500 Salaries 249,422.00 20,194.00 269,616.00 243,779.38 25,836.62 0.00 1-000-213-300 30540 Purchased Professional and Technical Services 15,600.00 (1,100.00) 14,500.00 13,750.00 750.00 0.00 0.00 14,500.00 13,750.00 750.00 0.00	Undistributed E	Expenditur	es - Health Services				•		
1-000-213-300 30540 Purchased Professional and Technical Services (400-		•		249.422.00	20.194.00	269.616.00	243,779.38	25.836.62	0.0
1-000-213-500 30560 Other Purchased Services (400-500 series) 6,750.00 0.00 6,750.00 2,197.70 1.97 4,550.3 1.000-213-600 30580 Supplies and Materials 9,315.00 3,215.23 12,530.23 11,673.03 42.68 814.5 1.000-213-616 30585 Supplies - Menstrual Products 0.00 3,000.00 3,000.00 1,148.30 0.00 1,851.7 1.000-213-800 30600 Other Objects 653.00 0.00 653.00 170.00 69.00 414.0 1.000-213-x0x 30620 Total Undistributed Expenditures - Realth Services 281,740.00 25,309.23 307,049.23 272,718.41 26,700.27 7,630.5 1.000-216-100 40500 Salaries 328,552.00 (1,530.00) 327,022.00 292,980.53 31,925.19 2,116.2 1.000-216-320 40520 Purchased Professional Educational Services 1.000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-x0x 40580 Total Speech, OT, PT and Related 416,261.00 (3,185.00) 413,076.00 373,122.75 37,200.19 2,753.0 1-000-217-100 41000 Salaries 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-218-104 41500 Salaries 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-218-104 41500 Salaries 945,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-218-104 41500 Salaries 704,768.00 (72,545.67) 722,222.33 652,004.84 70,217.49 0.00 1.000-218-104 41500 Salaries of Other Professional 794,768.00 (72,545.67) 722,222.33 652,004.84 70,217.49 0.00 1.000-218-104 41500 Salaries of Secretarial and Clerical 80,525.00 400.00 90,925.00 82,431.19 8,493.81 0.00 1.000-218-104 41500 Purchased Professional 90,525.00 400.00 90,925.00 82,431.19 8,493.81 0.00 1.000-218-300 41580 Other Purchased Professional 104,783.00 272.00 105,055.00 21,453.16 83,600.00 1.8	1-000-213-300		Purchased Professional and	•		•		•	0.0
1-000-213-600 30580 Supplies and Materials 9,315.00 3,215.23 12,530.23 11,673.03 42.68 814.5 1-000-213-616 30585 Supplies - Menstrual Products 0.00 3,000.00 3,000.00 1,148.30 0,00 1,851.7 1-000-213-800 30600 Other Objects 653.00 0.00 653.00 170.00 69.00 414.0 1-000-213-xxxx 30620 Total Undistributed Expenditures - 281,740.00 25,309.23 307,049.23 272,718.41 26,700.27 7,630.5 1-000-216-100 40500 Salaries 328,552.00 (1,530.00) 327,022.00 292,980.53 31,925.19 2,116.2 1-000-216-320 40520 Purchased Professional Educational Services 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-0xx 40580 Total Speech, OT, PT and Related 416,261.00 (3,185.00) 413,076.00 373,122.75 37,200.19 2,753.0 1-000-217-100 4100 Salaries 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-217-xxx 41080 Total Other Supp or Services 1-000-218-104 41500 Salaries 0	1-000-213-500	30560		6,750.00	0.00	6,750.00	2,197.70	1.97	4,550.3
1-000-213-616 30585 Supplies - Menstrual Products 0.00 3,000.00 3,000.00 1,148.30 0,00 1,851.7 -000-213-800 30600 Other Objects 653.00 0.00 653.00 170.00 69.00 414.00 -000-213-xxx 30620 Total Undistributed Expenditures - 281,740.00 25,309.23 307,049.23 272,718.41 26,700.27 7,630.5 -000-216-100 40500 Salaries 328,552.00 (1,530.00) 327,022.00 292,980.53 31,925.19 2,116.2 -000-216-320 40520 Purchased Professional - Educational Services 83,564.00 (1,655.00) 81,909.00 76,070.00 5,275.00 564.0 -000-216-00 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 -000-216-xxx 40580 Total Speech, OT, PT and Related 416,261.00 (3,185.00) 413,076.00 373,122.75 37,200.19 2,753.0	11 000 010 000	20500	•	0.215.00	201502	10 520 22	11 672 02	40.60	014 5
1-000-213-800 30600 Other Objects 653.00 0.00 653.00 170.00 69.00 414.00 1-000-213-xxx 30620 Total Undistributed Expenditures - 281,740.00 25,309.23 307,049.23 272,718.41 26,700.27 7,630.5 Undistributed Expenditures - Speech, OT, PT and Related Services 1-000-216-100 40500 Salaries 328,552.00 (1,530.00) 327,022.00 292,980.53 31,925.19 2,116.2 1-000-216-320 40520 Purchased Professional - 83,564.00 (1,655.00) 81,909.00 76,070.00 5,275.00 564.00 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-xxx 40580 Total Speech, OT, PT and Related 416,261.00 (3,185.00) 413,076.00 373,122.75 37,200.19 2,753.00 Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs 1-000-217-100 41000 Salaries 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-217-xxx 41080 Total Other Support Services 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-218-104 41500 Salaries of Other Professional 794,768.00 (72,545.67) 722,222.33 652,004.84 70,217.49 0.00 1-000-218-105 41520 Salaries of Secretarial and Clerical 90,525.00 400.00 90,925.00 82,431.19 8,493.81 0.00 1-000-218-320 41560 Purchased Professional 2,000.00 (2,000.00) 0.00 0.00 0.00 0.00 1-000-218-390 41580 Other Purchased Professional and 104,783.00 272.00 105,055.00 21,453.16 83,600.00 1.8			• • • • • • • • • • • • • • • • • • • •				•		
1-000-213-xxx 30620 Total Undistributed Expenditures - Health Services			**					·	
Health Services			_						
1-000-216-100 40500 Salaries 328,552.00 (1,530.00) 327,022.00 292,980.53 31,925.19 2,116.2 1-000-216-320 40520 Purchased Professional Educational Services 83,564.00 (1,655.00) 81,909.00 76,070.00 5,275.00 564.00 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 1-000-216-xxx 40580 Total Speech, OT, PT and Related 416,261.00 (3,185.00) 413,076.00 373,122.75 37,200.19 2,753.00 1-000-217-100 41000 Salaries 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-217-xxx 41080 Total Other Support Services 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-218-104 41500 Salaries of Other Professional 794,768.00 (72,545.67) 722,222.33 652,004.84 70,217.49 0.00 1-000-218-105 41520 Salaries of Secretarial and Clerical 90,525.00 400.00 90,925.00 82,431.19 8,493.81 0.00 1-000-218-320 41560 Purchased Professional - 2,000.00 (2,000.00) 0.00 0.00 0.00 0.00 1-000-218-390 41580 Other Purchased Professional and 104,783.00 272.00 105,055.00 21,453.16 83,600.00 1.88	1-000-213-xxx	30620	Health Services	281,740.00	25,309.23	307,049.23	2/2,/18.41	26,700.27	7,630.5
1-000-216-320	Undistributed E	Expenditur	es - Speech, OT, PT and Related Servi	ces					
Educational Services 1-000-216-600 40540 Supplies and Materials 4,145.00 0.00 4,145.00 4,072.22 0.00 72.7 -000-216-xxx 40580 Total Speech, OT, PT and Related Services 416,261.00 (3,185.00) 413,076.00 373,122.75 37,200.19 2,753.0	1-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	292,980.53	31,925.19	2,116.28
1-000-216-xxx	1-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	(1,655.00)	81,909.00	76,070.00	5,275.00	564.0
Services	1-000-216-600	40540		4,145.00	0.00	4,145.00	4,072.22	0.00	72.7
Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs 1-000-217-100 41000 Salaries 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-217-xxx 41080 Total Other Support Services Students-Extraordinary Serv. Undistributed Expenditures - Guidance 1-000-218-104 41500 Salaries of Other Professional Staff 1-000-218-105 41520 Salaries of Secretarial and Clerical 90,525.00 400.00 90,925.00 82,431.19 8,493.81 0.00 Assistants 1-000-218-320 41560 Purchased Professional - 2,000.00 (2,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 0	1-000-216-ххх	40580		416,261.00	(3,185.00)	413,076.00	373,122.75	37,200.19	2,753.00
1-000-217-100 41000 Salaries 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 1-000-217-xxx 41080 Total Other Support Services Students-Extraordinary Serv. Undistributed Expenditures - Guidance 1-000-218-104 41500 Salaries of Other Professional Staff 1-000-218-105 41520 Salaries of Secretarial and Clerical Assistants 1-000-218-320 41560 Purchased Professional - Educational Services 1-000-218-390 41580 Other Purchased Professional and 104,783.00 272.00 105,055.00 21,453.16 83,600.00 1.8	Undistributed E	Expenditur		dinary Svcs					
1-000-217-xxx 41080 Total Other Support Services Students-Extraordinary Serv. 485,475.00 140,226.21 625,701.21 489,817.80 115,066.10 20,817.3 (15,000-218-104) 41500 Salaries of Other Professional Staff 794,768.00 (72,545.67) 722,222.33 652,004.84 70,217.49 0.00 (72,545.67) 722,222.		-		-	140.226.21	625,701.21	489,817.80	115,066.10	20,817.3
Undistributed Expenditures - Guidance 1-000-218-104			Total Other Support Services						20,817.3
1-000-218-104 41500 Salaries of Other Professional 794,768.00 (72,545.67) 722,222.33 652,004.84 70,217.49 0.0 Staff 1-000-218-105 41520 Salaries of Secretarial and Clerical 90,525.00 400.00 90,925.00 82,431.19 8,493.81 0.0 Assistants 1-000-218-320 41560 Purchased Professional - 2,000.00 (2,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 1.8 1-000-218-390 41580 Other Purchased Professional and 104,783.00 272.00 105,055.00 21,453.16 83,600.00 1.8	Undistributed F	xpenditur	•						
1-000-218-105 41520 Salaries of Secretarial and Clerical 90,525.00 400.00 90,925.00 82,431.19 8,493.81 0.0 Assistants 1-000-218-320 41560 Purchased Professional - 2,000.00 (2,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 0			Salaries of Other Professional	794,768.00	(72,545.67)	722,222.33	652,004.84	70,217.49	0.0
1-000-218-320 41560 Purchased Professional - 2,000.00 (2,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 0	1-000-218-105	41520	Salaries of Secretarial and Clerical	90,525.00	400.00	90,925.00	82,431.19	8,493.81	0.00
1-000-218-390 41580 Other Purchased Professional and 104,783.00 272.00 105,055.00 21,453.16 83,600.00 1.8	1-000-218-320	41560	Purchased Professional -	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
	1-000-218-390	41580	Other Purchased Professional and	104,783.00	272.00	105,055.00	21,453.16	83,600.00	1.8

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400- 500 series)	1,364.00	(221.00)	1,143.00	0.00	0.00	1,143.00
11-000-218-600	41620	Supplies and Materials	11,380.00	(3,686.96)	7,693.04	5,098.23	2,594.81	0.00
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,389.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(79,758.63)	928,427.37	762,376.42	164,906.11	1,144.84
	•	es - Child Study Teams						
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	565,467.36	59,151.89	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	85,064.62	7,460.38	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	(1,463.55)	5,736.45	4,989.00	0.00	747.45
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400- 500 series) (voc and cssd only)	5,307.00	(1,200.00)	4,107.00	823.90	1,114.96	2,168.14
11-000-219-600	42160	Supplies and Materials	18,058.00	2,563.55	20,621.55	18,178.53	48.00	2,395.02
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	2,770.00	425.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,992.25	764,148.25	687,865.98	70,545.23	5,737.04
Undistributed E	xpenditur	es - Improvement of Instruction Servi	ces					
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	650,149.84	59,106.16	0:00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	85,748.69	7,796.31	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	14,179.00	1,290.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400- 500)	1,720.00	(700.00)	1,020.00	730.00	0.00	290.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	118.07	0.00	1,713.93
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,987.00)	876,268.00	801,481.79	70,982.47	3,803.74
Undistributed E	xpenditur	es - Educational Media Services/Scho	ol Library					
11-000-222-100	43500	Salaries	104,976.00	(928.83)	104,047.17	92,467.50	11,579.67	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,660.25	512,841.25	473,586.56	39,253.31	1.38
11-000-222-500	43560	Other Purchased Services (400- 500 series)	26,469.00	(2,965.69)	23,503.31	20,215.92	0.00	3,287.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,787.99	9,257.99	8,302.88	19.98	935.13
11-000-222-800	43600	Other Objects	605.00	224.00	829.00	829.00	0.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	23,777.72	650,478.72	595,401.86	50,852.96	4,223.90
Undistributed E	xpenditur	es - Instructional Staff Training Servic	es					
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	7,340.00	35,823.00	43,163.00	30,549.62	6,813.58	5,799.80
11-000-223-500	44120	Other Purchased Services (400- 500 series)	8,490.00	(318.22)	8,171.78	1,883.93	165:00	6,122.85
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training	27,600.00	35,504.78	63,104.78	32,797.56	18,138.58	12,168.64
Undistributed F	menditur	Services es - Support Services - General Admin	istration		·			ŕ
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	355,450.61	26,759.94	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	49,740.00	35,225.00	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(3,650.00)	6,350.00	6,350.00	0.00	0.00
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(4,315.75)	101,134.25	85,344.66	14,725.13	1,064.46
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	(395.00)	90,581.00	74,943.28	0.00	15,637.72
11-000-230-610	45200	General Supplies	8,847.00	19,694.35	28,541.35	24,699.97	741.25	3,100.13
11-000-230-610 11-000-230-890	45200 45260	General Supplies Miscellaneous Expenditures	8,847.00 12,050.00	19,694.35 395.00	28,541.35 12,445.00	24,699.97 6,794.00	741.25 0.00	3,100.13 5,651.00

© SchoolFi Page 8 of 26 6/9/2025 3:36pm

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Availabl Balanc
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	25,356.74	769,175.74	657,747.01	77,451.32	33,977.4
Undistributed E	Expenditur	es - Support Services - School Adminis	tration					
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(49,728.00)	741,142.00	676,572.46	64,569.54	0.0
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(14,275.95)	287,767.05	260,012.94	27,754.11	0.0
1-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	1,380.00	6,569.00	2,376.0
11-000-240-500	46100	Other Purchased Services (400- 500 series)	75,226.00	(6,576.86)	68,649.14	60,939.08	1,580.70	6,129.3
11-000-240-600	46120	Supplies and Materials	37,587.00	(5,303.05)	32,283.95	8,190.36	17,725.06	6,368.5
11-000-240-800	46140	Other Objects	10,920.00	5,928.65	16,848.65	14,962.21	0.00	1,886.4
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(63,730.21)	1,157,015.79	1,022,057.05	118,198.41	16,760.3
		es - Central Services	F40.440.00	4 400 50				
11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	523,355.48	47,312.02	0.0
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,600.00	6,600.00	4,350.00	2,250.00	0.0
11-000-251-340	47040	Purchased Technical Services	8,821.00	(1.00)	8,820.00	8,820.00	0.00	0.0
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,818.09	4,068.09	3,818.62	249.47	0.0
11-000-251-600	47100	Supplies and Materials	10,500.00	2,371.12	12,871.12	12,871.12	0.00	0.0
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	595.10	3,595.10	3,595.10	0.00	0.0
11-000-251-xxx	47200	Total Central Services	596,039.00	10,582.81	606,621.81	556,810.32	49,811.49	0.0
	•	es - Administrative Information Techno Salaries		0.00	7116.00	7116.00	0.00	0.0
11-000-252-100 11-000-252-xxx	47500 47620	Total Administrative Information	7,116.00 7,116.00	0.00	7,116.00 7,116.00	7,116.00 7,116.00	0.00	0.0
Operation and I	Maintanan	Technology ce of Plant Services						
-		res - Required Maintenance for School	Engilities					
Ondistributed 1-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.0
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	10,123.80	169,997.80	148,541.91	21,180.89	275.0
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	12,835.62	172,709.62	150,420.41	22,014.21	275.0
Undistributed	Expenditu	res - Custodial Services						
11-000-262-100	49000	Salaries	992,406.00	(61,571.94)	930,834.06	814,039.76	116,794.30	0.0
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	45,368.45	4,843.84	0.0
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(36,186.75)	158,409.25	146,841.66	6,567.35	5,000.2
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.0
11-000-262-490	49120	Other Purchased Property Services	28,200.00	20,648.71	48,848.71	41,419.08	7,429.63	0.0
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.0
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	(1,200.00)	800.00	179.75	620.25	0.0
11-000-262-610	49180	General Supplies	98,025.00	(7,799.91)	90;225.09	79,311.57	7,906.71	3,006.8
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	54,436.00	240,589.00	237,802.99	2,786.01	0.0
11-000-262-622	49220	Energy (Electricity)	339,727.00	(22,364.49)	317,362.51	283,619.92	25,908.70	7,833.8
1-000-262-800 1-000-262-837	49280 49300	Other Objects Interest - Energy Savings	10,700.00 193,720.00	(2,635.26) 0.00	8,064.74 193,720.00	4,364.74 193,720.00	0.00 0.00	3,700.0 0.0
11-000-262-917	49320	Improvement Program Bonds Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.0
1-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(52,637.35)	2,583,767.65	2,388,369.92	172,856.79	22,540.9
Undistributed F	Expenditu	res - Care and Upkeep of Grounds						
11-000-263-100	50000	Salaries	205,103.00	(2,087.00)	203,016.00	178,386.06	24,629.94	0.0
1-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	23,342.54	65,287.54	58,994.54	4,633.00	1,660.0
1-000-263-420	50060	General Supplies	14,000.00	26,705.23	40,705.23	36,788.97	3,911.81	4.4
	00000			47,960.77	309,008.77	274,169.57	33,174.75	1,664.4
1-000-263-610	50100	Total Care And Upkeep Of Grounds	261,048.00	47,900.77	•		•	
1-000-263-610 1-000-263-xxx Undistributed E	50100	Grounds	261,048.00	47,900.77			,	
1-000-263-610 1-000-263-xxx	50100	Grounds	261,048.00 286,009.00	11,157.60	297,166.60	271,065.35	25,885.25	216.0
1-000-263-610 1 1-000-263- xxx	50100 Expenditu	Grounds res - Security	·		,	271,065.35 34,085.12	·	216.0 4,345.4
1-000-263-610 1-000-263-xxx Undistributed E 1-000-266-100	50100 Expenditu 51000	Grounds res - Security Salaries Purchased Professional and	286,009.00	11,157.60	297,166.60		25,885.25	

Report of the Secretary to the Board of Education Manasquan Board of Education

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	17,349.02	342,243.02	309,133.67	28,487.31	4,622.04
subtotal of 11- 000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	25,508.06	3,407,729.06	3,122,093.57	256,533.06	29,102.43
	Expenditur	es - Student Transportation Services						
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	14,837.19	1,349.81	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	9,953.16	53,953.16	53,953.16	0.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	21,600.00	2,400.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	5,932.00	174,887.00	146,895.47	12,382.00	15,609.53
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	(25,000.00)	23,158.00	0.00	0.00	23,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	133,292.00	11,908.00	0.00
11-000-270-517	52360 52380	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(41,530.28)	217,267.72	120,378.90	12,838.60	84,050.22
11-000-270-518	52380 52480	Contracted Services (Special Ed. Students)-ESCs and CTSAs Total Student Transportation	988,255.00	(81,939.30)	245,662.82 906,315.70	96,513.78 	56,448.37 97,326.78	92,700.63
11-000-270-222	32400	Services	900,233.00	(61,535.30)	900,313.70	367,470.30	97,320.76	221,310.4
Employee Ben	efits							
Unallocated B	enefits							
11-000-291-220	71020	Social Security Contributions	506,495.00	199,235.16	705,730.16	432,861.00	272,869.16	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,970.10	546,038.10	533,017.40	0.00	13,020.70
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.0
1-000-291-270	71180	Health Benefits	4,439,409.00	(103,011.75)	4,336,397.25	4,018,373.36	269,069.35	48,954.5
1-000-291-280	71200	Tuition Reimbursement	221,242.00	(90,890.29)	130,351.71	113,402.34	4,072.00	12,877.3
1-000-291-290 otal unallocated	71220 71240	Other Employee Benefits 11-000-291-2xx	549,088.00	(146,603.01)	402,484.99	296,253.61	106,231.38	0.0
enefits	71240	11-000-291-288	6,411,557.00	(144,302.01)	6,267,254.99	5,540,160.49	652,241.89	74,852.61
11-ххх-ххх-2хх	71260	Total Employee Benefits	6,411,557.00	(144,302.01)	6,267,254.99	5,540,160.49	652,241.89	74,852.61
	72140	Total Undistributed Expenditures	19,193,931.00	(191,544.58)	19,002,386.42	16,630,828.10	1,937,068.04	434,490.2
	72260	Total General Expense	34,109,971.00	(89,647.40)	34,020,323.60	29,933,603.53	3,466,818.07	619,902.0
- Capital Outlay								
Equipment		Dagular Education:						
		Regular Education:	4,000.00	6 407 00	10.407.00	6,998.00	2 400 00	0.00
2-120-100-730 2-130-100-730	73040	Grades 1-5	4,000.00	6,497.00	10,497.00	0,998.00	3,499.00	0.00
2-130-100-730		Crados 6 0	•	(601.00)	2 400 00	2 400 00	0.00	2.00
2-140-100-730	73060 73080	Grades 6-8 Grades 9-12	4,000.00	(501.00)	3,499.00	3,499.00 5,498.00	0.00	
2-140-100-730	73060 73080	Grades 9-12	4,000.00 8,000.00	1,003.00	9,003.00	5,498.00	3,389.63	115.37
12-140-100-730			4,000.00	, ,	-			115.37
	73080	Grades 9-12 Total Instructional Equipment - Regular Education	4,000.00 8,000.00	1,003.00	9,003.00	5,498.00	3,389.63	115.37
Equipment - Ur 2-000-100-730	73080 - ndistribute 75500	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction	4,000.00 8,000.00 16,000.00	1,003.00 6,999.00 8,801.00	9,003.00 22,999.00 8,801.00	5,498.00 15,995.00 8,800.89	3,389.63 6,888.63	115.37 115.37 0.11
Equipment - Ur 2-000-100-730 2-000-240-730	73080 - ndistribute 75500 75640	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration	4,000.00 8,000.00 16,000.00 0.00	1,003.00 6,999.00 8,801.00 56,190.00	9,003.00 22,999.00 8,801.00 56,190.00	5,498.00 15,995.00 8,800.89 22,190.00	3,389.63 6,888.63 0.00 34,000.00	115.3 115.3 0.1
2-000-100-730 2-000-240-730 2-000-243-730	73080 - ndistribute 75500 75640 75740	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds	4,000.00 8,000.00 16,000.00 0.00 0.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40	3,389.63 6,888.63 0.00 34,000.00	115.3: 115.3: 0.1' 0.00
Equipment - Ur 2-000-100-730 2-000-240-730 2-000-263-730 2-000-266-730	73080 - ndistribute 75500 75640 75740 75760	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00	3,389.63 6,888.63 0.00 34,000.00 0.00	115.3: 115.3: 0.1' 0.00 0.00
Equipment - Ur 2-000-100-730 2-000-240-730 2-000-263-730 2-000-266-730	73080 - ndistribute 75500 75640 75740 75760 75860	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security Special Schools (All Programs)	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00 0.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00 12,915.00	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00 12,915.00	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00	3,389.63 6,888.63 0.00 34,000.00 0.00 11,782.70	115.3: 115.3: 0.1' 0.00 0.00 1.00 1,132.30
2-000-240-730 2-000-240-730 2-000-263-730 2-000-266-730 2-000-266-730	73080 - ndistribute 75500 75640 75740 75760 75860	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security Special Schools (All Programs) Total Equipment - Undistributed	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00 12,150.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00 12,915.00 86,605.40	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00 12,915.00 98,755.40	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00 0.00 51,839.29	3,389.63 6,888.63 0.00 34,000.00 0.00 0.00 11,782.70 45,782.70	115.3: 115.3: 0.1' 0.00 0.00 1.00 1,132.30 1,133.4'
2-000-263-730 2-000-266-730 2-000-263-730 2-000-263-730 2-000-266-730 2-xxx-x00-730	73080 - ndistribute 75500 75640 75740 75760 75860 - 75880	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security Special Schools (All Programs) Total Equipment - Undistributed Total Equipment	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00 0.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00 12,915.00	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00 12,915.00	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00	3,389.63 6,888.63 0.00 34,000.00 0.00 11,782.70	115.3: 115.3: 0.1' 0.00 0.00 1.00 1,132.30 1,133.4'
2-000-263-730 2-000-263-730 2-000-263-730 2-000-266-730 2-xxx-xxx-73x - Facilities Acquis	73080 - ndistribute 75500 75640 75740 75760 75860 - 75880 sition and 6	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security Special Schools (All Programs) Total Equipment - Undistributed Total Equipment Construction Services	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00 0.00 12,150.00 28,150.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00 12,915.00 86,605.40 93,604.40	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00 12,915.00 98,755.40 121,754.40	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00 0.00 51,839.29 67,834.29	3,389.63 6,888.63 0.00 34,000.00 0.00 11,782.70 45,782.70 52,671.33	115.3: 115.3: 0.1' 0.00 0.00 1.00 1,132.3: 1,133.4' 1,248.78
2-000-240-730 2-000-240-730 2-000-263-730 2-000-265-730 2-000-266-730 2-xxx-x00-730 2-xxx-xxx-73x - Facilities Acquis 2-000-400-334	73080 - ndistribute 75500 75640 75740 75760 75860 - 75880 sition and 6 76040	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security Special Schools (All Programs) Total Equipment - Undistributed Total Equipment Construction Services Architectural/Engineering Services	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00 0.00 12,150.00 28,150.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00 12,915.00 86,605.40 93,604.40 50,000.00	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00 12,915.00 98,755.40 121,754.40 50,000.00	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00 0.00 51,839.29 67,834.29	3,389.63 6,888.63 0.00 34,000.00 0.00 11,782.70 45,782.70 52,671.33	115.3° 115.3° 0.1° 0.00 0.00 1.00 1,132.3° 1,133.4° 1,248.7° 22,505.00
2-000-263-730 2-000-263-730 2-000-263-730 2-000-266-730 2-xxx-x00-730 2-xxx-xxx-73x Facilities Acquis 2-000-400-334 2-000-400-450	73080 - ndistribute 75500 75640 75740 75760 75860 - 75880 sition and 6	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security Special Schools (All Programs) Total Equipment - Undistributed Total Equipment Construction Services	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00 0.00 12,150.00 28,150.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00 12,915.00 86,605.40 93,604.40	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00 12,915.00 98,755.40 121,754.40	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00 0.00 51,839.29 67,834.29	3,389.63 6,888.63 0.00 34,000.00 0.00 11,782.70 45,782.70 52,671.33	115.3: 115.3: 0.1' 0.00 0.00 1.00 1,132.3: 1,133.4' 1,248.74 22,505.00 400,000.00
2-000-266-730 2-000-266-730 2-000-266-730 2-000-266-730 2-xxx-x00-730 2-xxx-xxx-73x - Facilities Acqui: 2-000-400-334 2-000-400-450 2-000-400-896	73080 - ndistribute 75500 75640 75740 75760 75860 - 75880 sition and 6 76040 76080	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security Special Schools (All Programs) Total Equipment - Undistributed Total Equipment Construction Services Architectural/Engineering Services Construction Services Assessment for Debt Service on SDA Funding Total Facilities Acquisition and	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00 0.00 12,150.00 28,150.00 0.00 12,898.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00 12,915.00 86,605.40 93,604.40 50,000.00	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00 12,915.00 98,755.40 121,754.40 50,000.00 412,898.00	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00 0.00 51,839.29 67,834.29 3,929.25 12,898.00	3,389.63 6,888.63 0.00 34,000.00 0.00 0.00 11,782.70 45,782.70 52,671.33 23,565.75 0.00	115.3: 115.3: 0.1' 0.00 0.00 1.00 1,132.30 1,133.4' 1,248.74 22,505.00 400,000.00
2-140-100-730 Equipment - Ur 12-000-100-730 12-000-240-730 12-000-263-730 12-000-266-730 12-xxx-x00-730 12-xxx-xxx-73x Facilities Acquis 12-000-400-334 12-000-400-450 12-000-400-896 12-000-400-xxx	73080 - ndistribute 75500 75640 75740 75860 - 75880 sition and 6 76040 76080 76210	Grades 9-12 Total Instructional Equipment - Regular Education d: Undistributed Expenditures - Instruction Undistributed Expenditures - School Administration Undistributed Expenditures - Care and Upkeep of Grounds Undistributed Expenditures - Security Special Schools (All Programs) Total Equipment - Undistributed Total Equipment Construction Services Architectural/Engineering Services Construction Services Assessment for Debt Service on SDA Funding	4,000.00 8,000.00 16,000.00 0.00 0.00 12,150.00 28,150.00 0.00 12,898.00 27,109.00	1,003.00 6,999.00 8,801.00 56,190.00 7,758.40 941.00 12,915.00 86,605.40 93,604.40 50,000.00 400,000.00 0.00	9,003.00 22,999.00 8,801.00 56,190.00 7,758.40 13,091.00 12,915.00 98,755.40 121,754.40 50,000.00 412,898.00 27,109.00	5,498.00 15,995.00 8,800.89 22,190.00 7,758.40 13,090.00 0.00 51,839.29 67,834.29 3,929.25 12,898.00 27,109.00	3,389.63 6,888.63 0.00 34,000.00 0.00 11,782.70 45,782.70 52,671.33 23,565.75 0.00 0.00	0.00 115.37 115.37 0.11 0.00 0.00 1.00 1,132.30 1,133.41 1,248.78 22,505.00 400,000.00 0.00

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	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 18-1xx-100-xxx	10,015,016.00	00	10,015,016.00	1,001,501.60	486,575.78	4.86	1,488,077.38	89,814.77
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,618,199.00	00	4,618,199.00	461,819.90	-282,709.94	-6.12	179,109.96	10,942.99
Vocational Programs-Local	1x-3xx-100-xxx	00.	00	00.	00.	00:	00.	00:	00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,200,561.00	3,957.00	1,204,518.00	120,451.80	11,314.55	.94	131,766.35	86,581.85
Community Services Programs/Operations	1x-800-330-xxx	00.	00'	00:	00.	00.	00.	00.	00.
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	215,180.39	1.36	1,798,953.69	187,339.61
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	00	1,014,112.00	101,411.20	-48,174.23	-4.75	53,236.97	00:
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,964,475.00	00	2,964,475.00	296,447.50	-27,405.43	92	269,042.07	18,736.33
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	00.	963,855.00	96,385.50	15,232.78	1.58	111,618.28	36,513.41
General Administration	11-000-230-xxx	743,819.00	00.	743,819.00	74,381.90	25,356.74	3.41	99,738.64	33,730.51
School Administration	11-000-240-xxx	1,220,746.00	00.	1,220,746.00	122,074.60	-63,730.21	-5.22	58,344.39	16,294.33
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	00.	603,155.00	60,315.50	10,582.81	1.75	70,898.31	00.
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	00.	3,382,221.00	338,222.10	25,508.06	.75	363,730.16	28,562.38
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-81,939.30	-8.29	16,886.20	221,518.42
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	00.	6,411,557.00	641,155.70	-144,302.01	-2.25	496,853.69	74,852.61
Food Services	11-000-310-xxx	00.	00.	00.	00.	00.	00.	00.	00.
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	00.	00.	00.	00.	00.	00.	00.	00.
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	00.	00.	00.	. 00.	00.	00.	00.	00.
TOTAL GENERAL CURRENT EXPENSE	4SE	18,292,195.00	00.	18,292,195.00	1,829,219.50	-288,870.79	-1.58	1,540,348.71	430,207.99
Equipment	12-xxx-xxx-73x	12,150.00	00.	12,150.00	1,215.00	73,690.40	606.51	74,905.40	1.11
© SchoolFi				Page 1 of 2				/6/9	6/9/2025 3:39pm

Page 2 of 2

Manasquan Board of Education Monthly Transfer Report 2024-25 June

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	00.	40,007.00	4,000.70	450,000.00	1,124.80	454,000.70	422,505.00
Capital Reserve-Transfer to Capital 12-000-4xx-931 Expend. Fund	12-000-4xx-931	00:	00.	00.	00.	000	00'	00.	00.
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	00.	00.	00:	00.	00.	00.	00.	00.
TOTAL CAPITAL EXPENDITURES		52,157.00	00.	52,157.00	5,215.70	523,690.40	1,004.07	528,906.10	422,506.11
TOTAL SPECIAL SCHOOLS	13-xxx-xxx	00.	00.	00.	00.	00.	00.	00.	00:
Transfer of Funds to Charter Schools	10-000-100-56x	00.	00.	00:	00:	00.	00.	00.	00.
General Fund Contribution to School Based Budgets	10-000-520-930	00'	00.	00.	00.	00.	00.	00.	00.
OPERATING BUDGET GRAND TOTAL	٩٢	34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	450,000.00	1.32	3,868,208.50	1,040,053.71

School Business Administrator Signature

Date

PO-25-0002479 to Brick Twp Bd Of Ed

Item Description	Unit Price	Qty	Total Price
2023-2024 TUITION ADJSUTMENT	1766.65	1	1766.65
		1	
Invoice 25-0114		1	

PO TOTAL COST: \$1,766.65

PO-25-0002480 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BagDream 16x6x12 Inches 50Pcs Kraft Paper Bags with Handles Bulk, Large Gift Bags for Shopping, Grocery, Retai, Merchandise, Party Favor Gifts, Recyclable Navy Blue Paper Sacks	34.49	1	34.49

PO TOTAL COST: \$34.49

PO-25-0002481 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Paper Transaction for Commission for the Blind and Visually Impaired Tuition	7260.00	1	7260.00

PO TOTAL COST: \$7,260.00

PO-25-0002482 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
TREATMENT FOR ANTS - BOE / 2ND FLOOR	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002483 to AAB Entertainment LLC

Item Description	Unit Price	Qty	Total Price
DJ Service for Junior prom	1275.00	1	1275.00
Social Media Photo Booth	675.00	1	675.00

PO TOTAL COST: \$1,950.00

PO-25-0002484 to Lion Invitational

Item Description	Unit Price	Qty	Total Price
4/26/25 - 35th annual lion invitational	652.00	1	652.00

PO TOTAL COST: \$652.00

PO-25-0002485 to Kehoe, Deborah

Item Description	Unit Price	Qty	Total Price
2025 SPRING TUITION REIMBURSEMENT	2460.00	1	2460.00

PO TOTAL COST: \$2,460.00

PO-25-0002486 to Ron Deramo

Item Description	Unit Price	Qty	Total Price
5/1/25 - varsity softball v. new egypt	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002487 to Beachside Productions

Item Description	Unit Price	Qty	Total Price
Sound for Drama	1990.00	1	1990.00

PO TOTAL COST: \$1,990.00

PO-25-0002488 to Valerie Hannafey

Item Description	Unit Price	Qty	Total Price
NURS600 - 3 CREDITS	2565.80	1	2565.80
NURS 616 - 3 CREDITS	2575.00	1	2575.00
SPRING 2025 TUITION REIMBURSEMENT		1	

PO TOTAL COST: \$5,140.80

PO-25-0002489 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
ADDITIONAL JACKETS FOR GOLF OUTING		1	
1/S 2/M	255.00	1	255.00
2/M 1//			
1/L 1/XXL			
1/XXXL			
1/L 1/XXL 1/XXXL 1/WS			

PO TOTAL COST: \$255.00

PO-25-0002490 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
25 Pizzas and 3 salads	918.75	1	918.75

PO TOTAL COST: \$918.75

PO-25-0002491 to Christian Brothers Academy

Item Description	Unit Price	Qty	Total Price
entry fee for jv boys lacrosse tournament	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-25-0002492 to Kozusko, Steven

Item Description	Unit Price	Qty	Total Price
5/1/25 - varsity softball v. new egypt	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002493 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Grade 8 trip Breakfast	360.00	1	360.00

PO TOTAL COST: \$360.00

PO-25-0002494 to William Jeffray

Item Description	Unit Price	Qty	Total Price
Softball ref	92.00	1	92.00

PO TOTAL COST: \$92.00

PO-25-0002495 to Trills & Thrlls Music Festivals

Item Description	Unit Price	Qty	Total Price
Band and Chorus trip	5399.00	1	5399.00

PO TOTAL COST: \$5,399.00

PO-25-0002496 to Nickerson Nj, Inc

Item Description	Unit Price	Qty	Total Price
Boys 300 Gang Bathroom (2) 42" CROWN HR - 1"; (1) 36.75" Panel; High Density Polymer; Hammered Stainless; (1) WHS w/Post 18"X 48"; High Density Polymer; Hammered Stainless; (1) 4" Pilaster; High Density Polymer; Hammered Stainless		1	
4" Pilaster; High Density Polymer; Hammered Stainless	223.89	1	223.89
36.75" Panel; High Density Polymer; Hammered Stainless	764.49	1	764.49
WHS w/Post 18" X 48"; High Density Polymer; Hammered Stainless	382.25	1	382.25

Item Description	Unit Price	Qty	Total Price
Crown 1" headrail - Total Length: 84"	22.49	7	157.43
		1	
Installation Included for (2) 42" CROWN HR - 1"; (1) 36.75" Panel; High Density Polymer; Hammered Stainless; (1) WHS w/Post 18"X 48"; High Density Polymer; Hammered Stainless; (1) 4" Pilaster; High Density Polymer; Hammered Stainless		1	
REMOVAL & DUMPSTER NOT INCLUDED			
		1	
		1	
Installers Field Verification (350-275(discount))	75.00	1	75.00
Quote # 1025246		1	

PO TOTAL COST: \$1,603.06

PO-25-0002497 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
GARBAGE PAILS, TRASH LINERS, TOILET TISSUE, PAPER TOWELS, TISSUES	6798.46	1	6798.46

PO TOTAL COST: \$6,798.46

PO-25-0002498 to Greensgroomer

Item Description	Unit Price	Qty	Total Price
GROOMER CONTROL CABLE - QUOTE #178	180.00	1	180.00

PO TOTAL COST: \$214.19

PO-25-0002499 to Reichey, Teresa

Item Description	Unit Price	Qty	Total Price
3 CREDITS - COURSE # LDN633 SEE ATTACHED	1495.00	1	1495.00

PO TOTAL COST: \$1,495.00

PO-25-0002500 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BROKEN OUTLETS IN THE HS LOCKER ROOM	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002501 to Decker Equipment / School Fix

Item Description	Unit Price	Qty	Total Price
QUOTE 617171A - HS BAND ROOM RESTROOM SIGNAGE -	47.85	2	95.70

PO TOTAL COST: \$112.65

PO-25-0002502 to 4Imprint, Inc.

Item Description	Unit Price	Qty	Total Price
Visors, Trucker Hats, Sunglasses	1184.79	1	1184.79

PO TOTAL COST: \$1,184.79

PO-25-0002503 to NY Lounge Decor Inc.

Item Description	Unit Price	Qty	Total Price
Grade 8 dance floor	1266.00	1	1266.00

PO TOTAL COST: \$1,266.00

PO-25-0002504 to Lakewood Blue Claws

Item Description	Unit Price	Qty	Total Price
Boardwalk bundle tickets to game on 5/21/25.	18.00	28	504.00

PO TOTAL COST: \$504.00

PO-25-0002505 to Sundaes

Item Description	Unit Price	Qty	Total Price
Ice cream for march madness winner	38.10	1	38.10

PO TOTAL COST: \$38.10

PO-25-0002506 to Herner, Art

Item Description	Unit Price	Qty	Total Price
Softball	92.00	1	92.00

PO TOTAL COST: \$92.00

PO-25-0002507 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
BANNER FOR ACTIVE RELEASE CHIROPRACTICE	165.00	1	165.00

PO TOTAL COST: \$165.00

PO-25-0002508 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
Dumping Fee-20 Yard for Manasquan Elementary School - 168 Broad St., Manasquan, NJ	685.00	1	685.00
Estimated delivery on 5/16/25		1	
Fuel Surcharge	25.00	1	25.00
		1	
Estimate #7530		1	

PO TOTAL COST: \$710.00

PO-25-0002509 to Manasquan Combined Scholarhip Account

Item Description	Unit Price	Qty	Total Price
Moving money from AOF account to combined scholarship account to create checks	8500.00	1	8500.00

PO TOTAL COST: \$8,500.00

PO-25-0002510 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Assorted sandwiches, pasta salad, tossed salad, soda, water, cookies	10.00	40	400.00

PO TOTAL COST: \$400.00

PO-25-0002511 to Karen Hill Miske

Item Description	Unit Price	Qty	Total Price
SPRING SHOW	125.00	1	125.00
SPRING SHOW REHEARSALS	75.00	3	225.00

PO TOTAL COST: \$350.00

PO-25-0002512 to FATIMA MULROY

Item Description	Unit Price	Qty	Total Price
Airfare for Conference Travel	444.80	1	444.80
Mileage to and from Airport	16.92	1	16.92
Tolls	7.89	1	7.89
Hotel April 9-11 (GSA Rate for Lodging)	377.59	1	377.59
Meals/Incidents: GSA Rate \$69x2 (First and Last Day)+\$92	230.00	1	230.00

PO TOTAL COST: \$1,077.20

PO-25-0002513 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
see attached receipt	103.59	1	103.59

PO TOTAL COST: \$103.59

PO-25-0002514 to Minuteman Press

Item Description	Unit Price	Qty	Total Price
Graduation Lawn Signs	23.00	252	5796.00

PO TOTAL COST: \$5,589.00

PO-25-0002515 to Njasa

Item Description	Unit Price	Qty	Total Price
Registration for NJ School Administrator Residency Mentor Training for: Jesse Place, Assistant Superintendent	395.00	1	395.00

PO TOTAL COST: \$395.00

PO-25-0002516 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fees for sct: baseball, boys lacrosse, girls lacrosse @ \$100.00; boys tennis @ \$120.	420.00	1	420.00

PO TOTAL COST: \$420.00

PO-25-0002517 to Matt Kukoda

Item Description	Unit Price	Qty	Total Price
NJ Principal Cert	72.11	1	72.11

PO TOTAL COST: \$72.11

PO-25-0002518 to John Terrigno

Item Description	Unit Price	Qty	Total Price
5/8/25 - jv baseball v. rbc	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002519 to John Ross

Item Description	Unit Price	Qty	Total Price
5/8/25 - jv baseball v. rbc	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002520 to Paul Kane

Item Description	Unit Price	Qty	Total Price
2025 spring track assignor's fee	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-25-0002521 to Michael Deas

Item Description	Unit Price	Qty	Total Price
5/8/25 - jv boys lacrosse v. trn	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002522 to Brian Gray

Item Description	Unit Price	Qty	Total Price
5/8/25 - jv boys lacrosse v. trn	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002523 to East Brunswick Athletic Funds

Item Description	Unit Price	Qty	Total Price
4/12/25 - east brunswick invitational - track	60.00	1	60.00

PO TOTAL COST: \$60.00

PO-25-0002524 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Senior Trip and Prom Supplies	129.19	1	129.19

PO TOTAL COST: \$129.19

PO-25-0002525 to Peaches & Ice Cream LLC.

Item Description	Unit Price	Qty	Total Price
235 Ice Creams	705.00	1	705.00

PO TOTAL COST: \$705.00

PO-25-0002526 to Algonquin Arts Theatre

Item Description	Unit Price	Qty	Total Price
class trip	401.00	1	401.00

PO TOTAL COST: \$401.00

PO-25-0002527 to Nj Sea Grant Consortium

Item Description	Unit Price	Qty	Total Price
Grade 6 field trip	650.00	1	650.00

PO TOTAL COST: \$650.00

PO-25-0002528 to Manasquan Combined Scholarhip Account

Item Description	Unit Price	Qty	Total Price
Cameron Lieb - The MHS Standout Performing Artist Award	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-25-0002529 to **Jostens**

Item Description	Unit Price	Qty	Total Price
Graduation Package	5520.00	1	5520.00

PO TOTAL COST: \$5,520.00

PO-25-0002530 to Tara Hudson

Item Description	Unit Price	Qty	Total Price
MILESAGE REIMBURSEMENT FOR WORKSHOP 5/13/25. BD APPROVED 4/15/25	55.93	1	55.93

PO TOTAL COST: \$55.93

PO-25-0002531 to Noble Productions

Item Description	Unit Price	Qty	Total Price
Senior Prom DJ	2200.00	1	2200.00
Social Photo Booth	750.00	1	750.00

PO TOTAL COST: \$2,950.00

PO-25-0002532 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
REPAIRS TO IRRIGATION SYSTEM - NOZZLE, ROTARY HEADS, DRIP LEAKS, ZONE LEAKS - QUOTED 5/5/25	2653.00	1	2653.00

PO TOTAL COST: \$2,653.00

PO-25-0002533 to Michael Impresa

Item Description	Unit Price	Qty	Total Price
4/24/25 - varsity baseball v. central regional	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002534 to Drew Sander

Item Description	Unit Price	Qty	Total Price
4/24/25 - varsity baseball v. central regional	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002535 to Robert Worthington

Item Description	Unit Price	Qty	Total Price
4/24/25 - jv baseball v. central regional	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002536 to Thomas Smeraldi

Item Description	Unit Price	Qty	Total Price
4/24/25 - jv baseball v. central regional	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002537 to Steve Weiss Music, Inc.

Item Description	Unit Price	Qty	Total Price
Acme Train Locomotive Whistle for Band Concert	89.95	1	89.95

PO TOTAL COST: \$98.95

PO-25-0002538 to Meehan Carting Inc

Item Description	Unit Price	Qty	Total Price
Estimated delivery on 5/16/25		1	
Dumping Fee-20 Yard for Manasquan Elementary School - 168 Broad St., Manasquan, NJ	625.00	1	625.00

PO TOTAL COST: \$625.00

PO-25-0002539 to Sweetwater Sound Inc.

Item Description	Unit Price	Qty	Total Price
Sound	1900.00	1	1900.00

PO TOTAL COST: \$1,900.00

PO-25-0002540 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
Toilet spud trim kit	46.35	1	46.35
Sloan vacuum breaker	19.99	1	19.99
2 plumbers @ 2 hours each	124.44	4	497.76
1 1/2 spud	52.50	1	52.50
Invoice #42437P-MO		1	
Sloan o ring	2.90	1	2.90
Truck consumables	35.00	1	35.00
10% Material Charge	15.67	1	15.67
		1	

PO TOTAL COST: \$670.17

PO-25-0002541 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
Quote #8780		1	
ML1525 keyed to V60 control key For Elementary School This quote is for locks only. If control keys are needed, they are not included in this price. Lead time is 6 to 8 weeks.	22.00	30	660.00
		1	

PO TOTAL COST: \$660.00

PO-25-0002542 to Count Basie Center for Arts

Item Description	Unit Price	Qty	Total Price
5 Basie Tickets	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002543 to Nevco Inc.

Item Description	Unit Price	Qty	Total Price
wireless handheld control (softball)	405.00	1	405.00

PO TOTAL COST: \$405.00

PO-25-0002544 to John Kelly

Item Description	Unit Price	Qty	Total Price
5/12/25 - jv girls lacrosse v. wall	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002545 to Courtney Richardson

Item Description	Unit Price	Qty	Total Price
5/12/25 - varsity girls lacrosse v. wall	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002546 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ASTM WORK SHOES FOR JASON SHIPLEY - KEEN UTILITY WORK BOOTS	142.00	1	142.00

PO TOTAL COST: \$142.50

PO-25-0002547 to NJSIAA

Item Description	Unit Price	Qty	Total Price
state entry fees: baseball, softball, boys lacrosse, girls lacrosse @ \$90.00; boys team tennis @ \$120.00; 1 tennis doubles @ \$20.00	520.00	1	520.00

PO TOTAL COST: \$520.00

PO-25-0002548 to Gregory Bitsko

Item Description	Unit Price	Qty	Total Price
5/12/25 - varsity girls lacrosse v. wall	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002549 to Valenziano, Tony

Item Description	Unit Price	Qty	Total Price
5/12/25 - jv girls lacrosse v. wall	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002550 to DeFrancisi, Judy

Item Description	Unit Price	Qty	Total Price
5/13/25 - varsity girls lacrosse v. tre	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002551 to William Daley

Item Description	Unit Price	Qty	Total Price
5/13/25 - varsity girls lacrosse v. tre	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002552 to Porrino, Fred

Item Description	Unit Price	Qty	Total Price
5/14/25 - jv boys lacrosse v. mts	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002553 to Albarino Tapas and Wine Bar

Item Description	Unit Price	Qty	Total Price
LUnch for 47 people at Albariño Restaurant pp and gratuity	1692.00	1	1692.00

PO TOTAL COST: \$1,692.00

PO-25-0002554 to **First Student**

Item Description	Unit Price	Qty	Total Price
bus for field trip	375.00	1	375.00

PO TOTAL COST: \$375.00

PO-25-0002555 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
150 heartsaver ecards (student)	1575.00	1	1575.00

PO TOTAL COST: \$1,575.00

PO-25-0002556 to Jeff Fritts

Item Description	Unit Price	Qty	Total Price
5/15/25 - varsity boys lacrosse v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002557 to Donald Finnegan

Item Description	Unit Price	Qty	Total Price
5/15/25 - varsity boys lacrosse v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002558 to Keifer Paul

Item Description	Unit Price	Qty	Total Price
5/15/25 - varsity boys lacrosse v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002559 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
Dell Genuine 65-Watt USB-C Charger AC Power Adapter - 65W - 2WDR5	23.76	56	1330.56
SKU: 2WDR5 Dell 65-Watt Charger AC Power Adapter USB Type-C - 65W - 2WDR5 (NEW)	44.95	20	899.00

PO TOTAL COST: \$2,229.56

PO-25-0002560 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ScreenBeam 960 Wireless Display Receiver – Native Screen Mirroring, Supports Windows/Android/Apple Devices, Supports Miracast, Receiver Connects to Display or Projector via USB/HDMI Cable	269.00	1	269.00
Pyle 19 Outlet 1U Rackmount Power Distribution Unit - Surge Protector - 15 Amp Circuit Breaker - 4 USB Ports - 15FT Cord - Power Supply for Servers, Audio Equipment, Home/Office Use - PCO865	89.99	1	89.99
NavePoint 15U Wall Mount Server Rack with Hinged Back, 4-Post 24" Deep, Rear Swing Frame 15U Network Rack Wall Mount for 19 Inch Equipment AV IT Easy Cable Management, Black	410.87	1	410.87
Shure BLX24R/SM58 Wireless Microphone System - 14-Hour Battery Life, 300 ft Range, UHF SM58 Handheld Vocal Mic, Single Channel Rack Mount Receiver H10 Band (BLX24R/SM58-H10)	424.69	1	424.69
Sound Town Dual-Channel, 2 x 1800W at 4-ohm Rack Mountable Power Amplifier (NIX-26PRO)	314.99	1	314.99
*** Amazon.com order number: 111-3290907-6017058 ***	.00	1	.00

Item Description	Unit Price	Qty	Total Price
Tripp Lite 4x4 HDMI Matrix Switch/Splitter w Audio Extractor 4K 60Hz HDR (B302-4HX4H-4K)	347.76	1	347.76
LOWELL D8PID3 Rack Panel-Decora-3U, Mounts 8 Devices,	81.84	1	81.84
Alesis MultiMix 10 Wireless - 10-Channel Rackmount Audio Mixer With Bluetooth, 4 Jack / XLR High-Headroom Inputs, 2 Band EQ per Channel & Aux Sends	349.00	1	349.00
Sound Town High-Power 1300W Passive Column Line Array Speaker with 6x5 Woofers, Dual Compression Drivers, Birch Plywood, Wall Mount, for Installations, Conference, White (CARPO-P12W)	311.99	2	623.98
1U Rack Mount Sliding Keyboard Tray Cantilever Network Equipment Racks 19 Inch Cabinet Drawer Sliding Shelf for Server Data Music Studio Accessories	62.99	1	62.99
*** Amazon.com order number: 111-7704405-9755421 ***	.00	1	.00
*** Amazon.com order number: 111-2927389-9274607 ***	.00	1	.00
*** Amazon.com order number: 111-1678307-1692211 ***	.00	1	.00

PO TOTAL COST: \$2,975.11

PO-25-0002561 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson PixiePlus remote control Mfg. Part#: ELPSP10	246.00	1	246.00
Epson ELPMBC02 9"-12" Adjustable Extension Column Mfg. Part#: V12H810001	57.00	1	57.00
Epson ELPMBP04 Suspended Ceiling Kit Mfg. Part#: V12H804001	92.00	1	92.00
Epson PowerLite L735U Full HD WUXGA Long-throw Laser Projector Mfg. Part#: V11HA25120	3499.00	1	3499.00

PO TOTAL COST: \$3,894.00

PO-25-0002562 to Braedan Nitti

Item Description	Unit Price	Qty	Total Price
5/14/25 - jv boys lacrosse v. mts	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002563 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ScreenBeam 960 Wireless Display Receiver – Native Screen Mirroring, Supports Windows/Android/Apple Devices, Supports Miracast, Receiver Connects to Display or Projector via USB/HDMI Cable	264.00	1	264.00
*** Amazon.com order number: 111-8951428-9345045 ***	.00	1	.00
Rackstuds - R20 II - Server Rack Screws for Server Rack Rails 19" Square Punched Vertical Rails, Perfect Cage Nut Replacement, Rack Nuts, Rack Studs Rack Mount Screws - Red 20-Pack 2.22mm/0.086	18.03	3	54.09

Item Description	Unit Price	Qty	Total Price
RackPath 1U Blank Rack Mount Panel Spacer for 19in Server Rack Enclosure or Network Cabinet – 2 Pack	17.98	1	17.98
OSP RS1U-SLIDER Universal Flat 1 Space Sliding Shelf	59.99	1	59.99
UGREEN 3.5mm to RCA Cable, 3.3FT RCA Male to Aux Audio Adapter HiFi Sound Headphone Jack Adapter Metal Shell Y Splitter Auxiliary Cord 1/8 Connector for Phone Speaker MP3 Tablet HDTV	8.29	1	8.29
Tisino 1/4" to XLR Cable, 6.35mm TRS to XLR Male Nylon Braid Quarter inch TRS to XLR Male Balanced Interconnect Microphone Cord Patch Cable - 3.3ft	11.39	2	22.78
ENERLITES Blank Adapter Insert for Decorator Wall Plates, Unbreakable Polycarbonate Thermoplastic, UL Listed, 6001-BK-5PCS, Black, 5 Piece	16.99	2	33.98
HDMI Cables 3.3FT/1M 2-Pack, Highwings (Certified HDMI 2.1) 10K 8K@60Hz 4K@120Hz 48Gbps HDMI Cord, Ultra High Speed Picture Quality Performance Cable, Braided, HDCP 2.2&2.3, eARC, Ease of Installation	15.99	1	15.99
Highwings Short HDMI Cables 1.5FT/0.5M 2-Pack, HDMI 2.1 10K 8K@60Hz 4K@120Hz 48Gbps HDMI Cord, Ultra High Speed Sound & Picture Quality Performance Cable, Braided, DTS-HD, eARC, Ease of Installation	14.99	1	14.99
Yuyaokk 2Pack 25 ft Male Speakon to Speakon Cables, Professional 12 Guage AWG Audio Cord DJ Speaker Cable Wire with Twist Lock - 2 Conductor.	32.99	1	32.99
Yuyaokk 2Pack 50 ft Male Speakon to Speakon Cables, Professional 12 Guage AWG Audio Cord DJ Speaker Cable Wire with Twist Lock - 2 Conductor. Sold by: Yuyaokk (seller profile)	44.99	1	44.99
Yinker XLR Microphone Cable Male to Male, 3 Pin Male to Male Microphone Cable with Oxygen-Free Copper (5ft/1.5m, 2pack)	18.99	1	18.99

PO TOTAL COST: \$589.06

PO-25-0002564 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Referendum-White Board	173.84	1	173.84

PO TOTAL COST: \$173.84

PO-25-0002565 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP 89X Black High-yield Toner Cartridge for HP Printers Works with Printer Series: LaserJet Enterprise M507, LaserJet Enterprise MFP M528 CF289X Amazon Order #111-5061589-1290669	239.99	2	479.98
Ricoh 406989 Toner, 6,400 Page-Yield, Black Amazon Order #111-2127586-5457816	102.63	10	1026.30

PO TOTAL COST: \$1,506.28

PO-25-0002566 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Ricoh 408288 SP 330 Black Toner Cartridge Amazon.com order number: 111-8168035-1346625	96.62	6	579.72

PO TOTAL COST: \$579.72

PO-25-0002567 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Prosumer's Choice Universal 5 Tablet and Smartphone Charging Organizer Rack/Desktop Stand Holder iPad Storage Rack	12.94	1	12.94
80 IN 1 Professional Computer Repair Tool Kit, Precision Screwdriver Set with 56 Bits, Magnetic Screwdriver Set for Laptop, PC, MacBook, Tablet, iPhone, PS4, Electronics, Gamer Tech Gifts for Men	17.99	12	215.88
Prosumer's Choice Multi-Device Smartphones and Tablets Charging Station and Device - Laptop Organizer Tablet Storage - Lightweight and Portable -Charge Up to 4-Devices, Black	14.55	1	14.55
SHOWPIN Magnetic Repair Project Mat: Magnetic Pad with Dry Erase Pen for Screws Organization Suitable for IT Tech DIY Enthusiast to Keep Tiny Items in Small Electronics Disassembly	7.53	13	97.89
KYODOLED Large Cash Box with Combination Lock, Money Box with Cash Tray, Lock Safe Box with Key, Money Saving Organizer, 11.81Lx 9.45Wx 3.54H Inches, Black XL Large	23.70	1	23.70

PO TOTAL COST: \$364.96

PO-25-0002568 to Lombardy Door Sales & Service Corp.

Item Description	Unit Price	Qty	Total Price
INSULATED SOLAR BAN TEMPERED GLASS LITE FOR THE FIELDHOUSE (2)	1111.50	1	1111.50

PO TOTAL COST: \$1,111.50

PO-25-0002569 to Manasquan Glass

Item Description	Unit Price	Qty	Total Price
REPLACEMENT GLASS FOR HS / GIRLS LOCKER ROOM WINDOW	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

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PO-25-0002570 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
DECALS FOR GOLF CARTS	213.00	1	213.00

PO TOTAL COST: \$213.00

PO-25-0002571 to Champion Roofing Inc.

Item Description	Unit Price	Qty	Total Price
ES ROOF REPAIRS - HALLWAY NEAR CAFETERIA AND INTO GUIDANCE SUITE AND POD A - QUOTE 0508258	2800.00	1	2800.00

PO TOTAL COST: \$2,800.00

PO-25-0002572 to Coastal Carts, LLC

Item Description	Unit Price	Qty	Total Price
PICK UP SERVICE FOR GOLF CART REPAIRS - PICK UP SCHEUDLED FOR 5/20/25	230.00	1	230.00

PO TOTAL COST: \$230.00

PO-25-0002573 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
REMOVAL OF DEAD TREES AND TREE TRIMMING AT THE HS AND ES - ESTIMATE 1654	1950.00	1	1950.00

PO TOTAL COST: \$1,950.00

PO-25-0002574 to Bresnahan, Barney

Item Description	Unit Price	Qty	Total Price
Baseball umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-25-0002575 to Theresa DiGennaro

Item Description	Unit Price	Qty	Total Price
Track	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-25-0002576 to John Kingman

Item Description	Unit Price	Qty	Total Price
Track ref	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-25-0002577 to Jeff Wilderotter

Item Description	Unit Price	Qty	Total Price
Baseball umpire	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-25-0002578 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
federal	10181.20	1	10181.20
federal	359.01	1	359.01

Item Description	Unit Price	Qty	Total Price
April Lunch Reimbursement		1	
state	260.76	1	260.76
state	83.60	1	83.60
State	324.81	1	324.81

PO TOTAL COST: \$11,209.38

PO-25-0002579 to Kempton Flag LLC

Item Description	Unit Price	Qty	Total Price
QUOTE 8097 - 1 4X6 AMERICAN FLAG FOR THE ES AND 2 3X5 NJ FLAG FOR ES AND HS.	157.00	1	157.00

PO TOTAL COST: \$157.00

PO-25-0002580 to Otis Elevator

Item Description	Unit Price	Qty	Total Price
LOGISTICS AND FUEL IMPACT FEE	225.00	1	225.00

PO TOTAL COST: \$225.00

PO-25-0002581 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
LIGHTING FIXTURE REPAIRS OUTSIDE OF ES	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002582 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Panasonic CR2016 3.0 Volt Long Lasting Lithium Coin Cell Batteries in Child Resistant, Standards Based Packaging, 10-Battery Pack	7.02	2	14.04

PO TOTAL COST: \$14.04

PO-25-0002583 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Aegis Adhesives	22.75	1	22.75
USUPERINK 5 Roll	36.88	1	36.88
500PCS PVC Blank	16.99	1	16.99
discount	-5.54	1	-5.54
shipping	2.99	1	2.99

PO TOTAL COST: \$74.07

PO-25-0002584 to Njasc

Item Description	Unit Price	Qty	Total Price
Student Council end of year celebration	2079.00	1	2079.00

PO TOTAL COST: \$2,079.00

PO-25-0002585 to American Young Voices, LLC

Item Description	Unit Price	Qty	Total Price
Registration Pack for American Young Voices Field Trip	125.00	1	125.00

PO TOTAL COST: \$125.00

PO-25-0002586 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
See attached.	99.96	1	99.96

PO TOTAL COST: \$99.96

PO-25-0002587 to Holy Trinity Evangelical Lutheran Church

Item Description	Unit Price	Qty	Total Price
Sunrise Mass Orchestra Members	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0002588 to Sandy Madigan

Item Description	Unit Price	Qty	Total Price
Track official	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-25-0002589 to Hughes, Karen

Item Description	Unit Price	Qty	Total Price
5/16/25 - varsity softball v. st. rose	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002590 to Gordon, Jonathan C.

Item Description	Unit Price	Qty	Total Price
5/16/25- varsity softball v. st. rose	95.00	1	95.00
J. 10/25 - Varisity Solition V. St. 1056	93.00		95.0

PO TOTAL COST: \$95.00

PO-25-0002591 to Sd Game Day, Llc

Item Description	Unit Price	Qty	Total Price
sub trainer - 3/28, 3/29 and 4/9	705.00	1	705.00

PO TOTAL COST: \$705.00

PO-25-0002592 to Centricity Inc.

Item Description	Unit Price	Qty	Total Price
Cords	15.00	20	300.00

PO TOTAL COST: \$300.00

PO-25-0002593 to Sean Fitzpatrick

Item Description	Unit Price	Qty	Total Price
5/17/25 - varsity boys lacrosse v. cba	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002594 to Ray Welsh

Item Description	Unit Price	Qty	Total Price
5/17/25 - varsity boys lacrosse v. cba	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002595 to Phil Schambach

Item Description	Unit Price	Qty	Total Price
5/17/25 - varsity boys lacrosse v. cba	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002596 to James Ferio

Item Description	Unit Price	Qty	Total Price
Track official	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-25-0002597 to Storybook Land, Inc

Item Description	Unit Price	Qty	Total Price
Field Trip	266.88	1	266.88

PO TOTAL COST: \$266.88

PO-25-0002598 to Cameron Lieb

Item Description	Unit Price	Qty	Total Price
24-25 Performing Arts Scholarship	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-25-0002599 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
2 plumbers @ 2 OT hours each	186.66	4	746.64
Invoice #42568P-MO		1	
Truck consumables	35.00	1	35.00
Wax ring	16.90	1	16.90
White caulk	19.99	1	19.99
10% Material Charge	7.19	1	7.19
Camera/monitor	650.00	1	650.00
		1	

PO TOTAL COST: \$1,475.72

PO-25-0002600 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
\$1.00 error - PO #25-0002397	1.00	1	1.00

PO TOTAL COST: \$1.00

PO-25-0002601 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
NHS programs	175.50	1	175.50

PO TOTAL COST: \$175.50

PO-25-0002602 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
DieseRC 3pcs Remote Control 1527 Learning Code Wireless Remote Control Transmitter Keychain 433Mhz 2 Buttons, for Use with DieseRC Receiver	16.99	1	16.99

PO TOTAL COST: \$16.99

PO-25-0002603 to Spring Lake Golf Club

Item Description	Unit Price	Qty	Total Price
2025 MSDF GOLF OUTING	36363.15	1	36363.15

PO TOTAL COST: \$36,363.15

PO-25-0002604 to Lindsay Fuller

Item Description	Unit Price	Qty	Total Price
Academic Achievement	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002605 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
NHS graduation cords	290.00	1	290.00

PO TOTAL COST: \$290.00

PO-25-0002606 to Megan Liggett

Item Description	Unit Price	Qty	Total Price
Friends of the AOF Leadership Award	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002607 to Caroline Giblin

Item Description	Unit Price	Qty	Total Price
Student of the Year 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002608 to Alexandra Carton

Item Description	Unit Price	Qty	Total Price
AOF Leadership Award	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-25-0002609 to Alexandra Attardo

Item Description	Unit Price	Qty	Total Price
Brielle Chamber of Commerce	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002610 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
14 t-shirts	18.00	14	252.00
23 sweatpants	22.00	23	506.00

PO TOTAL COST: \$758.00

PO-25-0002611 to Topgolf USA Edison, LLC

Item Description	Unit Price	Qty	Total Price
Golfing and Food	5331.50	1	5331.50

PO TOTAL COST: \$5,331.50

PO-25-0002612 to Geraldine Keale

Item Description	Unit Price	Qty	Total Price
5/23/25 - varsity girls lacrosse v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002613 to Karafotakis, Dimitrious

Item Description	Unit Price	Qty	Total Price
5/23/25 - varsity girls lacrosse v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002614 to Varsity Yearbook

Item Description	Unit Price	Qty	Total Price
Final Yearbook Invoice	7605.38	1	7605.38

PO TOTAL COST: \$7,605.38

PO-25-0002615 to Centricity Inc.

Item Description	Unit Price	Qty	Total Price
Cords	15.00	20	300.00

PO TOTAL COST: \$300.00

PO-25-0002616 to Beachside Productions

Item Description	Unit Price	Qty	Total Price
Sound	1900.00	1	1900.00

PO TOTAL COST: \$1,900.00

PO-25-0002617 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Cookies and Coffee	125.00	1	125.00

PO TOTAL COST: \$125.00

PO-25-0002618 to Riddell/all American

Item Description	Unit Price	Qty	Total Price
reconditioning of football helmets	8548.00	1	8548.00

PO TOTAL COST: \$8,548.00

PO-25-0002619 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Steel Tumblers	460.00	1	460.00

PO TOTAL COST: \$460.00

PO-25-0002620 to William Jeffray

Item Description	Unit Price	Qty	Total Price
Baseball ref	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0002621 to Coast Star

Item Description	Unit Price	Qty	Total Price
RFP AD + AFFIDAVIT	74.88	1	74.88

PO TOTAL COST: \$74.88

PO-25-0002622 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED INVOICE	203.90	1	203.90

PO TOTAL COST: \$203.90

PO-25-0002623 to Herner, Art

Item Description	Unit Price	Qty	Total Price
Baseball ref	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0002624 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Breakfast for torch run and grade 8	708.00	1	708.00

PO TOTAL COST: \$708.00

PO-25-0002625 to Luke Dingler

Item Description	Unit Price	Qty	Total Price
Matthew Caughey Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002626 to Brandon Kunz

Item Description	Unit Price	Qty	Total Price
SL Chamber of Commerce	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002627 to Jumping Brook Country Club

Item Description	Unit Price	Qty	Total Price
Senior Prom Package	14149.00	1	14149.00

PO TOTAL COST: \$14,149.00

PO-25-0002628 to Storybook Land, Inc

Item Description	Unit Price	Qty	Total Price
Storybook Land Field Trip	362.82	1	362.82

PO TOTAL COST: \$362.82

PO-25-0002629 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
2 plumbers @ 2 OT hours each	186.66	4	746.64
Wax ring	16.90	1	16.90
White caulk	19.99	1	19.99
Truck consumables	35.00	1	35.00
10% Material Charge	7.19	1	7.19
Camera/monitor	650.00	1	650.00
		1	
Invoice #42568P-MO		1	

PO TOTAL COST: \$1,475.72

PO-25-0002630 to Autism Movement Project Acquisition Inc.

Item Description	Unit Price	Qty	Total Price
Donation to Autism Movement Project	75.00	1	75.00

PO TOTAL COST: \$75.00

PO-25-0002631 to Manasquan Combined Scholarhip Account

Item Description	Unit Price	Qty	Total Price
	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-25-0002632 to Educational Theatre Association

Item Description	Unit Price	Qty	Total Price
Induction of 16 members	575.00	1	575.00

PO TOTAL COST: \$575.00

PO-25-0002633 to Bryon Conover

Item Description	Unit Price	Qty	Total Price
2025 boys v/jv lacrosse assignor's fee	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-25-0002634 to STCA

Item Description	Unit Price	Qty	Total Price
5/1 - mon cty outdoor relay - \$930.; 5/6 - mon cty track & field champ \$720.; 5/12 - girls frosh novice champ \$350.00	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-25-0002635 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Invoice 13332		1	
Breakdowns 4/3/25	99.00	4	396.00

PO TOTAL COST: \$396.00

PO-25-0002636 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
Camera/monitor	650.00	1	650.00
		1	
Labor	1244.40	1	1244.40
10% Material Charge	22.86	1	22.86
Plumbing Material	228.63	1	228.63
Proposal #9916		1	

PO TOTAL COST: \$2,145.89

PO-25-0002638 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
FASTPRO 18-Pack, 9-LED Mini Flashlight Set, AAA	24.99	1	24.99
Tupalizy 32x18mm Alloy 2025 Year Charms Graduation Decor 2025 Signet Charms Pendant for Tassel Keychains Bracelets	5.49	2	10.98

PO TOTAL COST: \$35.97

PO-25-0002639 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
TREATMENT FOR ANTS & OTHER PESTS - BOE	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002640 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Pyle Handheld Microphone PDMIC58 - Dynamic Moving Coil Cardioid Unidirectional Includes 15ft XLR Audio Cable to 1/4" Audio Connection	19.99	1	19.99
JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, Sturdy Wheels, Powerful JBL Pro Sound, Futuristic lightshow, Up to 18 Hours of Play time, Splash Proof (Black)	539.95	1	539.95

PO TOTAL COST: \$559.94

PO-25-0002641 to Educational Theatre Association

Item Description	Unit Price	Qty	Total Price
Add on student for thespian registration	45.00	1	45.00

PO TOTAL COST: \$45.00

PO-25-0002642 to Manasquan Combined Scholarhip Account

Item Description	Unit Price	Qty	Total Price
Moving money from Math Honor Society to Combined Scholarship Account to create a check	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-25-0002643 to Jumping Brook Country Club

Item Description	Unit Price	Qty	Total Price
Deposit for the Class of 2027 senior prom on 6/4/2027	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-25-0002644 to Emma Franklin

Item Description	Unit Price	Qty	Total Price
Christopher Naghski Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002645 to Impact Applications, Inc.

Item Description	Unit Price	Qty	Total Price
yearly subscription for student testing (baseline)	800.00	1	800.00

PO TOTAL COST: \$800.00

PO-25-0002646 to Martell, Julianna

Item Description	Unit Price	Qty	Total Price
John C. D'Avella Scholarship 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002647 to Matteo Chiarella

Item Description	Unit Price	Qty	Total Price
Kearny Bank Scholarship 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002648 to Jake Koop

Item Description	Unit Price	Qty	Total Price
Kearny Bank Scholarship 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002649 to Cameron Lieb

Item Description	Unit Price	Qty	Total Price
Linda Vettrl Scholarship 2025	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0002650 to Ryan Rose

Item Description	Unit Price	Qty	Total Price
Linda Vettrl Scholarship 2025	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0002651 to Alexandra Attardo

Item Description	Unit Price	Qty	Total Price
Mary Maloney Scholarship 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002652 to Depalma, John

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002653 to Ansh Prajapati

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002654 to Emelyn Guerrero

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002655 to Reese Miller

Item Description	Unit Price	Qty	Total Price
Trevor A. Dickson Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002656 to Anna Lysloff

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002657 to Giovana Restivo

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002658 to Jenny Morales

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002659 to Ava Blumenstock

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002660 to Om Prajapati

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002661 to Brooke Loughlin

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002662 to Yasenchak, Erika

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002663 to Yixuan Zhu

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002664 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
LG 86-Inch Class UHD AI 4K UA77 Series Smart TV	1096.99	1	1096.99

PO TOTAL COST: \$1,096.99

PO-25-0002665 to MJ Murray

Item Description	Unit Price	Qty	Total Price
Debbie Manzo Scholarship 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002666 to Rudo, Luke

Item Description	Unit Price	Qty	Total Price
Debbie Manzo Scholarship 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002667 to Manasquan Combined Scholarhip Account

Item Description	Unit Price	Qty	Total Price
Ava Melchiorri - The MHS Dance Department Award Winner	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002668 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
T-Stands	71.96	1	71.96

PO TOTAL COST: \$71.96

PO-25-0002669 to Awards of Brick

Item Description	Unit Price	Qty	Total Price
Additional Awards for Award Night	75.00	1	75.00

PO TOTAL COST: \$75.00

PO-25-0002670 to Manasquan High School Central Fund

Item Description	Unit Price	Qty	Total Price
transfer of funds for officials	6000.00	1	6000.00

PO TOTAL COST: \$6,000.00

PO-25-0002671 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Beverages	133.75	1	133.75
Cookies	210.00	1	210.00
Brownies	45.00	1	45.00

PO TOTAL COST: \$388.75

PO-25-0002672 to Megan Manetta

Item Description	Unit Price	Qty	Total Price
Costumes for play	275.00	1	275.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE Run on 6/9/2025 3:48PM

PO TOTAL COST: \$275.00

PO-25-0002673 to Brick Markers USA Inc.

Item Description	Unit Price	Qty	Total Price
Vitrix® Bricks Belden Landmark Gray 8x8x2¼ - chamfered edge, no space lugs	44.00	2	88.00
FUEL SURCHARGE	15.52	1	15.52
Vitrix® Bricks Belden Landmark Gray 4x8x2¼ - chamfered edge, with space lugs	50.00	4	200.00

PO TOTAL COST: \$303.52

PO-25-0002674 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
International Club Teacher Appreciation Snacks	30.54	1	30.54

PO TOTAL COST: \$30.54

PO-25-0002675 to Edras Vargas Huox

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2025	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002676 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Peer leader end of year supplies	72.60	1	72.60

PO TOTAL COST: \$72.60

PO-25-0002677 to Emily Black

Item Description	Unit Price	Qty	Total Price
John C. D'Avella Scholarship 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002678 to Hutchins Hvac, Inc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE Run on 6/9/2025 3:48PM

Item Description	Unit Price	Qty	Total Price
provide the labor and materials necessary for the replacement of (1) Condensing Unit for the 2nd Fl. System at Manasquan BOE Bldg.,	5595.00	1	5595.00
Pricing Based on MOESC Coop HVAC&R Time and Materials Bid # MOESC-24-57.			

PO TOTAL COST: \$5,595.00

PO-25-0002680 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
Dumping Fee-30 Yard for Manasquan Elementary School - 168 Broad St., Manasquan, NJ	836.00	1	836.00
Delivery on 2/7/25		1	
Fuel Surcharge	25.00	1	25.00
Estimate #7539		1	
		1	

PO TOTAL COST: \$861.00

DOCUMENT F

FOOD SERVICE FUND BALANCE -MAY, 2025

CATEGORY	May, 2025	Y-T-D 2024-2025
INCOME	Т Т	
Cash Sales	9,071.50	141,942.05
Paid Lunch	66,660.13	492,630.87
Refunds for Cash Sales		-
Catering	1,780.40	17,754.26
Catering Cancelled	-	-
Football	-	7,919.00
Interest on Deposit	973.19	8,897.52
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	14,081.38	96,398.14
Rebate/Discounts	-	- 1
TOTAL INCOME	92,566.60	765,541.84
EXPENSES	T	
Other Board Expenses	-	49,024.14
Football Expenses	-	6,156.79
Simplified Culinary Services - Operation	71,120.91	634,095.23
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	71,120.91	697,535.02
OVERALL TOTAL	21,445.69	68,006.82

MANASQUAN HIGH SCHOOL ACCOUNT BANK RECONCILIATION FOR THE MONTH ENDING MAY, 2025

		RECORD BOOK ACCOUNT		BANK CHECKING ACCOUNT
BALANCE FORWARD	\$	361,668.77		
Plus Receipts:	8	\$35,325.71 \$1,112.11		
adj for prior year check voided		Ψ1,112.11		
	\$			
SUB TOTAL:	\$	398,106.59		
Less Expenditures: Expenditures \$0.00				
Disbursement transfer (from general				
to HS) \$0.00	\$	- (74 700 40)		
Checks (\$71,720.40) Payover of Interest \$0.00	\$	(71,720.40)		
\$0.00				
Adj for Bank Errors \$0.00		\$0.00		
TOTAL FUNDS AVAILABLE:	<u>\$</u>	\$0.00 326,386.19		
Balance in Checking Account End Of May 2025			36.0	
MANASQUAN BANK Prior Year voided check, replaced with ck#33784 1/7/24			\$	379,149.43
Stop Payment Fee to be Reversed Less Outstanding Checks:			\$ \$	25.00 (52,788.24)
TOTAL FUNDS AVAILABLE:		to the Australia	\$	326,386.19

Account	Description	Original Current Appropriation Appropriation		Total Encumbered	Red Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-560.52		-560.52		560.52	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-325.00	325.00	-325.00	00'	00	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-794.42		-794.42		794.42	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-2,368.40	2,168.00	-2,368.40	00.	200.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-20,408.25	00.	-20,408.25	00	20,408.25	
21-401-100-600-01-115	ACADEMY OF FINANCE			-8,514.90	00.	-8,514.90	00	8,514.90	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-291.52		-291.52		291.52	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-960.76		-960.76		960.76	
21-401-100-600-01-118	STEM Academy			-2,443.53	00.	-2,652.46	208.93	2,443.53	
21-401-100-600-01-119	MANASQUAN ACE			-594.17		-594.17		594.17	
21-401-100-600-01-120	BAND			-7,597.51	00:	-7,597.51	00.	7,597.51	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-1,048.05		-1,048.05		1,048.05	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-260.48		-260.48		260.48	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-247.68		-247.68		247.68	
21-401-100-600-01-130	BLUE & GRAY			-1,878.61		-1,878.61		1,878.61	
21-401-100-600-01-135	BASEBALL			-1,665.27		-1,665.27		1,665.27	
21-401-100-600-01-140	CHEERLEADING			-287.34		-287.34		287.34	
21-401-100-600-01-150	CHORUS			-2,739.48	00.	-2,739.48	00	2,739.48	
21-401-100-600-01-171	Math Honor Society			-793.77	00.	-793.77	00.	793.77	
21-401-100-600-01-205	CLIPPER			-767.53		-767.53		767.53	
21-401-100-600-01-215	CROSS COUNTRY			-69.76	00.	92.69-	00.	92.69	
21-401-100-600-01-219	CLASS OF 2019			-5,124.92		-5,124.92		5,124.92	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,551.78		-3,551.78		3,551.78	
21-401-100-600-01-222	CLASS OF 2022			-2,853.70		-2,853.70		2,853.70	
21-401-100-600-01-223	CLASS OF 2023			-4,360.32		-4,360.32		4,360.32	
21-401-100-600-01-224	CLASS OF 2024			-2,354.62		-2,354.62		2,354.62	
21-401-100-600-01-225	CLASS OF 2025		2,000.00	-6,668.55	00.	-7,982.53	1,313.98	8,668.55	433%
21-401-100-600-01-226	CLASS OF 2026		2,000.00	-3,557.07	00.	-3,557.07	00:	5,557.07	278%
21-401-100-600-01-227	CLASS OF 2027		2,000.00	-5,634.95	00.	-5,634.95	00.	7,634.95	382%
21-401-100-600-01-228	CLASS OF 2028		2,000.00	-1,448.85	00.	-1,448.85	00.	3,448.85	172%
21-401-100-600-01-239	Dance Club			-9,791.07.	00.	-9,791.07	00.	9,791.07	
21-401-100-600-01-240	DRAMA			-53,588,89	1,620.00	-53,888.89	300.00	51,968.89	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,242.96		-1,242.96		1,242.96	8
21-401-100-600-01-245	FELLOWSHIP OF			-143.58		-143.58		143.58	
21-401-100-600-01-250	FIELD HOCKEY			-2,080.22		-2,080,22		2,080.22	
21-401-100-600-01-260	FOOTBALL	,		-58.89		-58.89		58.89	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-3,743.51	00.	-3,743.51	00.	3,743.51	
21-401-100-600-01-281	FISHING CLUB			-2,089.91		-2,089.91		2,089.91	
© SchoolFi	The desirence of the second se	A. De Charles de Charl	Page 1 of 3	aneers, mirelinessalleade, beleksjalesprantik och jölde	odus and design the control of the	Zoda.	WHITE AND MARKET AND STANGED S	6/2/2025 2:54pm	2:54pm
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Manasquan Board of Education	Soard of Education
Expenditure Summary	ure Summary
2024-25 Mav - Funds 21	Mav - Funds 21

147 147	Account	Description	Original Current Appr <u>opria</u> tion App <u>ropriatio</u> n	Current ppropriation	Total Encumbered	Red Encumbered	Disbursed	Outstanding	Available	Percent Used
CHAPTER STANDER 291 90 2	21-401-100-600-01-319	GENERAL ACCOUNT				00.	-167.50	00.	167.50	
Secretary Secr	21-401-100-600-01-321	GIRLS BASKETBALL			-291.90		-291.90		291.90	
Color Colo	21-401-100-600-01-322	GIRLS SOCCER			-88.23		-88.23		88.23	
Marchen Club 1288.55	21-401-100-600-01-323	GYMNASTICS			-136.01		-136.01		136.01	
1288.25 1288	21-401-100-600-01-324	Garden Club			-973.67		-973.67		973.67	
HISTORY NOLLEYBALL	21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,238.25		-1,238.25		1,238.25	
HONDR SOCIETY HONDR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	21-401-100-600-01-326	GIRLS VOLLEYBALL			-807.15		-807.15		807.15	
HISTORY HONGRS	21-401-100-600-01-330	HONOR SOCIETY			-6,645.69	00.	-6,645.69	00.	6,645.69	
INTEREST	21-401-100-600-01-331	HISTORY HONORS			-1,425.94		-1,425.94		1,425.94	
CORD-1-342 CLE HOCKEY 09 09 09 600-01-343 TIXALIAN CLUB 09 09 09 600-01-345 TIXALIAN CLUB 09 09 09 600-01-350 TIXALIAN CLUB 09 09 09 600-01-350 TIXALIAN CLUB 09 09 09 600-01-360 LACROSS - GIRLS 09 09 09 600-01-360 LACROSS - GIRLS 09 09 09 600-01-360 LACROSS - GIRLS 09 09 09 09 600-01-360 LACROSS - GIRLS 09	21-401-100-600-01-340	INTEREST			-12,890.31		-12,890.31		12,890.31	
CODE 1:34:34 INVADION LAB 617.91 2.004.10 .00 2.004.10 .00 <	21-401-100-600-01-343	ICE HOCKEY			60'-		60:-		60:	
OEO-01-345 ITALIAN CLUB 270.93 .00 -11 0E0-01-356 ITALIAN CLUB 220.698.51 4,11,77 20.698.51 .00 -11 0E0-01-356 IACROSS - BOYS -60.22 40.02 -121.97 .00 -11 0E0-01-351 IACROSS - BOYS -60.22 40.02 -121.97 .00 -121.97 .00 -121.97 .00 -121.97 .00 .00 -121.97 .00 .00 .00 .00 .00 .00 .00 .11 .00 .00 .20 .00 .11 .11 .11	21-401-100-600-01-344	INNOVATION LAB		617.91	-2,004.10	00.	-2,004.10	00.	2,622.01	424%
600-01-350 KEY CLUB -20,668 ST 411177 -20,688 ST 411177 -20,688 ST -00	21-401-100-600-01-345	ITALIAN CLUB			-270.93	00.	-270.93	00.	270.93	
NTERNATIONAL CLUB	21-401-100-600-01-350	KEY CLUB			-20,698.51	4,111.77	-20,698.51	00.	16,586.74	
171197 1	21-401-100-600-01-351	INTERNATIONAL CLUB			-310.52	40.00	-310.52	00'	270.52	
60.01-361 LACROSS-GIRLS -60.32 -60.32 60.01-370 LIBRARY -41.5 -41.5 60.01-372 LIBER GOOD -79.56 -79.56 60.01-372 LOBTO -79.56 -79.56 60.01-372 LOBTO -79.56 -79.56 60.01-375 MODEL UN -388.73 -487.57 60.01-376 SQUANATHON -388.73 -487.57 60.01-381 PSAT -71.72 -71.72 60.01-382 PERL LEADERSHIP -26.03 -26.03 60.01-381 PSAT -7.02 -26.03 -26.03 60.01-382 PERL LEADERSHIP -26.03 -26.03 -26.03 60.01-382 PROTOMING ARIA Academy -26.03 -0 -26.03 -26.03 60.01-384 RALLY CAP CLUB -26.03 -0 -26.03 -0 -26.03 60.01-392 RECORDING STUDIO -1886.72 -1.386.72 -1.386.72 -1.386.72 -0 -1.386.72 -0 -1.56.08 -0 <	21-401-100-600-01-360	LACROSS - BOYS			-121.97		-121.97		121.97	
600-01-370 LIBRARY -4.15 -4.15 600-01-371 LIFEI SOOD -4825.93 -4825.93 600-01-372 LIFEI SOOD -79.96 -79.96 600-01-375 MODEL UN -497.57 -497.57 600-01-375 SQUANATHON -497.57 -497.57 600-01-376 SQUANATHON -71.72 -71.72 600-01-380 PING PONG CLUB -28.03 -388.73 600-01-382 PER LEADERSHIP -2.038.88 0.0 600-01-383 PALLY PAPE CLUB -2.038.88 0.0 600-01-384 PALLY PAPE CLUB -2.038.88 0.0 600-01-385 PRINGERS HALTH CAREERS ACADEMY -6.660.33 0.0 600-01-390 ROBOTICS -6.050.90 0.0 -2.650.98 0.0 600-01-391 ROBOTICS -1.344.72 -1.344.72 0.0 -6.660.33 0.0 600-01-392 ROBOTICS -1.000 -1.344.72 0.0 -6.17.91 -6.17.91 -6.17.91 -6.17.91 -6.17.91 -6.17.91<	21-401-100-600-01-361	LACROSS - GIRLS			-60.32		-60.32		60.32	
600-01-371 LIFE IS GOOD -4,825,93 -4,825,93 600-01-372 LIGETIG -79,96 -79,96 600-01-372 LIGETIG -79,96 -79,96 600-01-372 SQUANATHON -388,73 -388,73 600-01-380 PING PONG CLUB -71,72 -71,72 600-01-381 PEALT -20,803 -71,72 600-01-382 PERIL LEADERSHIP -26,803 -71,72 600-01-383 PERIL LEADERSHIP -26,803 -71,72 600-01-381 PERIL LEADERSHIP -26,603 -00 600-01-382 PERIL LEADERSHIP -26,603 -00 600-01-383 PERIL LEADERSHIP -26,603 -00 600-01-381 PERIL LEADERSHIP -26,603 -00 600-01-382 PERIL LEADERSHIP -26,603 -00 600-01-390 RECORDING STUDIO -209,00 -0 -209,00 -0 600-01-391 RECORDING STUDIO -61,034 -61,034 -61,034 -61,034 600-01-401 SPRING	21-401-100-600-01-370	LIBRARY			-4.15		-4.15		4.15	
600-01-372 LCBTQ -79.96 -79.96 -79.96 600-01-375 MODEL UN -497.57 -497.57 -497.57 600-01-376 MODEL UN -388.73 -497.57 -497.57 600-01-381 PINT COMMERCIUB -71.72 -71.72 -28.03 600-01-382 PEER LEADERSHIP -28.03 -28.03 -28.03 600-01-383 Performing Arts Academy -266.98 0.0 -2.66.98 0.0 600-01-383 Performing Arts Academy -266.98 0.0 -2.66.98 0.0 600-01-380 ROLLY CAP CLUB -266.98 0.0 -2.66.98 0.0 600-01-391 RALLY CAP CLUB -2.66.98 0.0 -2.66.98 0.0 600-01-392 RUTGERS HEALTH CAREERS ACADEMY -6.66.33 0.0 -2.66.98 0.0 600-01-393 ROBOTICS -1.886.72 -617.91 -617.91 -617.91 -617.91 600-01-403 Schence National Honor Society -2.766.08 0.0 -2.766.08 0.0	21-401-100-600-01-371	LIFE IS GOOD			-4,825.93		-4,825.93		4,825.93	
600-01-375 MODEL UN -497.57 -497.57 600-01-376 SQUAMATHON -388.73 -388.73 -388.73 600-01-380 PING PONG CLUB -71.72 -71.72 -71.72 600-01-381 PERE LEADERSHIP -26.98 -26.03 -26.03 600-01-382 PERE LEADERSHIP -2.038.88 75.00 -2.038.88 .00 600-01-382 PERE LEADERSHIP -2.038.88 75.00 -2.038.88 .00 600-01-382 PERE LEADERSHIP -2.038.88 75.00 -2.038.88 .00 600-01-380 PERE LEADERSHIP -2.038.88 75.00 -2.038.88 .00 600-01-390 PERE LEADERSHIP -2.038.88 75.00 -2.038.88 .00 600-01-390 PERE LEADERSHIP -6.00.33 .00 -2.650.98 .00 -2.650.98 .00 600-01-30 PROPINGS -6.00.33 .00 -6.660.33 .00 -6.660.33 .00 -6.00.86 .00 -6.00.86 .00 -6.00.86 .00 <	21-401-100-600-01-372	LGBTQ			-79.96		96'6/-		79.96	
600-01-376 SQUANATHON -388.73 -388.73 -388.73 -388.73 -388.73 -388.73 -388.73 -388.73 -388.73 -388.73 -580.09 -71.72	21-401-100-600-01-375	MODEL UN			-497.57		-497.57		497.57	
600-01-380 PING PONG CLUB -71,72 -71,72 -71,72 600-01-381 PEAT -28.03 -28.03 -28.03 600-01-382 PEER LEADERSHIP -2038.88 75.00 -2,038.88 .00 600-01-383 PEER LEADERSHIP -2038.88 75.00 -2,038.88 .00 600-01-380 RECORDING STUDIO -26,00.33 .00 -2,650.98 .00 600-01-390 RECORDING STUDIO -1,886.72 -1,886.72 .1,886.72 .00 600-01-390 RECORDING STUDIO -6,660.33 .00 -6,660.33 .00 600-01-391 RECORDING STUDIO -6,660.33 .00 -6,660.33 .00 600-01-392 RUTGERS HEALTH CAREERS ACADEMY -617,91 -617,91 -617,91 -617,91 600-01-393 ROBOTICS -1,386.72 .00 -5,660.33 .00 -6,660.33 .00 600-01-402 SPAINISH/FRENCH HONDR -1,374.72 .00 -1,374.72 .00 -1,392.21 .00 -1,392.21 .00	21-401-100-600-01-376	SQUANATHON			-388.73		-388.73		388.73	
600-01-381 PSAT -28.03 -28.0	21-401-100-600-01-380	PING PONG CLUB			-71.72		-71.72		71.72	
600-01-382 PEER LEADERSHIP -2,038.88 75.00 -2,038.88 .00 600-01-383 Performing Arts Academy -2,650.98 .00 -2,650.98 .00 600-01-384 RALLY CAP CLUB -209.00 .00 -209.00 .00 600-01-390 RECORDING STUDIO -1,886.72 -1,886.72 .00 -209.00 .00 600-01-392 RUTGERS HEALTH CARREERS ACADEMY -617.91 -617.91 -1,886.72 .00 -660.33 .00 600-01-392 RUTGERS HEALTH CARREERS ACADEMY -617.91 -617.91 -6160.33 .00 -660.33 .00 600-01-392 SPRING TRACK -617.91 -617.91 -617.91 -617.91 -617.91 -616.86 .00 -660.33 .00 600-01-403 SURF TEAM -610.86 .00 -7,347.72 .00 -1,392.21 .00 600-01-410 STUDENT ALLIANCE -80.00 -18,355.95 139.89 -18,355.95 .00 -1,379 600-01-415 TENNIS TRIBE -60.00	21-401-100-600-01-381	PSAT		57	-28.03		-28.03		28.03	
600-01-383 Performing Arts Academy 2,650.98 .00 -2,650.98 .00 600-01-384 RALLY CAP CLUB -209.00 .00 -209.00 .00 600-01-399 RECORDING STUDIO -1,886.72 -1,886.72 -1,886.72 .00 600-01-392 RTGERS HEALTH CAREERS ACADEMY -617.91 -610.86 -00 -1,374.72 00 -1,374.72	21-401-100-600-01-382	PEER LEADERSHIP			-2,038.88	75.00	-2,038.88	00.	1,963.88	
600-01-384 RALLY CAP CLUB -209.00 .00 -209.00 .00 -209.00 .00 -209.00 .00 -209.00 .00 -209.00 .00 -600.00 .00 -600.00 .00 -600.00 .00 -600.00 .00 -600.00 .00 -600.00 .00<	21-401-100-600-01-383	Performing Arts Academy			-2,650.98	00.	-2,650.98	00.	2,650.98	
600-01-390 RECORDING STUDIO -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,886.72 -1,91 -6,660.33 -00 -6,660.33 -00 -6,660.33 -00 -6,660.33 -00 -6,660.33 -00 -6,660.33 -00 -6,600.33 -00 -6,600.33 -00 -6,7791 -6,17.91 -1,374.72 -00 -1,374.72<	21-401-100-600-01-384	RALLY CAP CLUB			-209.00	00.	-209.00	00.	209.00	
600-01-392 RUTGERS HEALTH CAREERS ACADEMY -617.91 -6,660.33 .00 -6,660.33 .00 600-01-393 ROBOTICS -617.91 -617.91 -617.91 -617.91 -617.91 600-01-399 SPRING TRACK -60.08 -0.08 -1,374.72 .00 -1,374.72 .00 600-01-401 YEARBOOK -0.01.374.72 .00 -2,766.08 .00 -2,766.08 .00 600-01-402 SPANISH/FRENCH HONOR -82.40 -82.40 -82.40 .00 600-01-403 SUBF TEAM -8.000.00 -18,355.95 1.00 -1,892.21 .00 600-01-41 STUDENT COUNCIL -8,000.00 -18,355.95 1.39.89 -18,355.95 .00 -18,355.95 600-01-41 TENNIS CLUB -8.79 -8.79 -8.79 -8.79 600-01-41 VISUAL ARTS -62.82 -62.82 -62.82 -62.82	21-401-100-600-01-390	RECORDING STUDIO			-1,886.72		-1,886.72		1,886.72	
600-01-393 ROBOTICS -617.91 -617.91 -617.91 -617.91 -617.91 -617.91 -610.86 -62.82 -62.8	21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-6,660.33	00.	-6,660.33	00.	6,660.33	
600-01-399 SPRING TRACK -610.86 -610.86 600-01-400 Science National Honor Society -1,374.72 .00 -1,374.72 .00 600-01-401 YEARBOOK .00 -2,766.08 .00 -2,766.08 .00 600-01-402 SPANISH/FRENCH HONOR -8,000.00 -1,892.21 .00 -1,892.21 .00 600-01-403 SURF TEAM -82.40 -82.40 -82.40 -82.40 -82.40 600-01-410 STUDENT ALLIANCE -8,000.00 -18,355.95 139.89 -18,355.95 .00 1 600-01-415 TENNIS CLUB -8.79 -8.79 -8.79 -8.79 -62.82 600-01-417 VISUAL ARTS -62.82 -62.82 -62.82 -62.82 -62.82	21-401-100-600-01-393	ROBOTICS		-617.91	-617.91		-617.91		00.	
600-01-400 Science National Honor Society -1,374.72 .00 -1,374.72 .00 600-01-401 YEARBOOK .00 -2,766.08 .00 -2,766.08 .00 600-01-402 SPANISH/FRENCH HONOR -1,892.21 .00 -1,892.21 .00 600-01-403 SURF TEAM -82.40 -82.70 -82.70 -82.70 -82.70 -82.70 -82.70 -82.70 -82.70 -82.70 -82.70 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82 -82.82	21-401-100-600-01-399	SPRING TRACK			-610.86		-610.86		610.86	
600-01-401 YEARBOOK -2,766.08 .00 -2,766.08 .00 600-01-402 SPANISH/FRENCH HONOR -1,892.21 .00 -1,892.21 .00 600-01-403 SURF TEAM -82.40 -82.40 -82.40 -82.40 600-01-410 STUDENT COUNCIL -8,000.00 -18,355.95 139.89 -18,355.95 .00 1 600-01-411 STUDENT ALLIANCE -250.14 -250.14 -250.14 -8.79 -8.79 -8.79 -8.79 -8.79 -8.79 -60.79	21-401-100-600-01-400	Science National Honor Society			-1,374.72	00.	-1,374.72	00.	1,374.72	
600-01-402 SPANISH/FRENCH HONOR -1,892.21 .00 -1,892.21 .00 600-01-403 SURF TEAM -82.40 -82.40 -82.40 -82.40 600-01-410 STUDENT COUNCIL -8,000.00 -18,355.95 139.89 -18,355.95 .00 1 600-01-411 STUDENT ALLIANCE -250.14 -250.14 -250.14 -8.79 600-01-415 VIBE TRIBE -62.82 -62.82 -62.82	21-401-100-600-01-401	YEARBOOK			-2,766.08	00.	-2,766.08	00.	2,766.08	
600-01-403 SURF TEAM -82.40 -82.40 -82.40 600-01-410 STUDENT COUNCIL -8,000.00 -18,355.95 139.89 -18,355.95 .00 1 600-01-411 STUDENT ALLIANCE -250.14 -250.14 -250.14 -8.79 -8.79 600-01-415 VIBE TRIBE -62.82 -62.82 -62.82	21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,892.21	00.	-1,892.21	00:	1,892.21	
600-01-410 STUDENT COUNCIL -8,000.00 -18,355.95 139.89 -18,355.95 .00 1 600-01-411 STUDENT ALLIANCE -250.14 -250.14 600-01-415 TENNIS CLUB -8.79 -8.79 600-01-416 VIBE TRIBE -62.82 -62.82	21-401-100-600-01-403	SURF TEAM			-82.40		-82.40		82.40	
600-01-411 STUDENT ALLIANCE -250.14 -250.14 -250.14 -250.14 -8.79 -8.79 -8.79 -8.79 -8.79 -600-01-415 VIBE TRIBE -600-01-417 VISUAL ARTS -62.82 -62.82	21-401-100-600-01-410	STUDENT COUNCIL		-8,000.00	-18,355.95	139.89	-18,355.95	00.	10,216.06	-128%
-8.79 -8.79 -8.79 -8.79 -8.79 -8.79 -8.79 -60-01-416 VIBE TRIBE -60-01-417 VISUAL ARTS -62.82 -62.82	21-401-100-600-01-411	STUDENT ALLIANCE			-250.14		-250.14		250.14	
-60.01-416 VIBE TRIBE -600-01-417 VISUAL ARTS -600-01-417 VISUAL ARTS	21-401-100-600-01-415	TENNIS CLUB			-8.79		-8.79		8.79	
-62.82 -62.82 -62.82 -62.82	21-401-100-600-01-416	VIBE TRIBE								
TO ACL 2. THE CHARGE AND THE CHARGE	21-401-100-600-01-417	VISUAL ARTS			-62.82		-62.82		62.82	
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Account	Description	Original Apprepriation	al Current	Total Encumbered	Red Encumbered	Disbursed	Outstanding	Available Percent Used
21-401-100-600-01-430	WINTER TRACK			-14.81		-14.81		14.81
21-401-100-600-01-431	WOODWORKING CLUB							
21-401-100-600-01-432	WELCOME WARRIORS			-322.61	00:	-322.61	00.	322.61
21-401-100-600-01-799	SOFTBALL			-1,424.09		-1,424.09		1,424.09
21-401-100-600-01-800	P/Y CLASSES			-66,396.06		-66,396.06	00	90'96'99
	21 HS Central Funds totals:		00. 00.	324,563.28	8,479.66	-326,386.19	1,822.91	316,083.62
Account	Description	Original	ral Current on Appropriation	¥.	Total Red Encumbered Encumbered	Disbursed	Outstanding	Available Percent Used
a de la companya de l	Report	Report Fotal:	00. 00.	324,563.28	8,479.66	326,386.19	1,822.91	316,083.62

CONTRACT FOR STUDENT NURSING SERVICES PERTAINING TO STUDENT

This AGREEMENT is made and	entered into this	. <u>14</u> th da	y of May		, 202	5,
by BAYADA Home Health	Care, Inc.,	with a	service	office	located	at
30 Park Road, Suite 4, Tinton Falls, NJ 07724		(hereinafter	referred	to as B	BAYADA)	and
Manasquan Board of Education	located at 169 Bro	oad Street, Mana	squan, NJ 0	8736		
(hereinafter referred to as SCHOO	L).					
BAYADA is a Home Care Agency, licensed to provide services in the states where care is rendered, and SCHOOL has identified a need for STUDENT nursing care of its student, (hereinafter referred to as STUDENT).						
WHEREAS it is the desire of both setting where student is receiving Agreement.						

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. <u>Qualifications of Personnel</u>. The Nurse supplied by **BAYADA** will be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who will hold a current license, registration or certification as requested by the **SCHOOL** and will provide services pursuant to the applicable state laws.
- B. <u>Personnel Records Inspection</u>. **BAYADA** will make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurses who are caring for **STUDENT**. The contents of such file must include:
 - 1. Verification of current licensure or certification as applicable; and
 - 2. Completed application for employment or resume; and
 - 3. Verified references; and
 - 4. Evidence of annual performance evaluation; and
 - 5. A criminal record check, conducted upon hire, if required by state law; and
 - 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
 - 7. Completed and Verified Sexual Misconduct/Child Abuse Disclosure forms.
 - 8. Attestation of employee vaccination or exemption status where applicable.
- C. <u>Service</u>. BAYADA will provide an RN or LPN to care for STUDENT each day that said student attends school. Nursing services will be provided subject to the availability of a qualified nurse. The services to be provided may include escorting STUDENT to and from SCHOOL on the school transport and providing care to STUDENT during the school day. Upon execution of this Agreement, SCHOOL will provide BAYADA with a schedule of the school calendar including all scheduled days off.
 - 1. **BAYADA** RN Clinical Manager will be responsible for initial and ongoing assessment of **STUDENTS** clinical needs while attending school. Responsibilities include:
 - a. Will work with physician to develop a Plan of Care ("POC") and update the plan per BAYADA policy.

- b. Will conduct supervisory visits to monitor employees and confirm the efficacy of the Plan of Care.
- c. Will collaborate with school nurse and teachers as needed to ensure best possible experience for the **STUDENT.**
- d. Be ultimately responsible for the STUDENT's clinical care under this Agreement.
- D. <u>Place of Performance</u>. BAYADA will provide services primarily at schools located within SCHOOL's district to include any setting where student is receiving educational services, in accordance with the terms of this Agreement. SCHOOL acknowledges and understands that BAYADA cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

- BAYADA will maintain general liability and professional liability coverage for any negligent acts or omissions of BAYADA employees, which may give rise to liability under this Agreement.
- 2. **BAYADA** will maintain Workers' Compensation insurance for its employees providing services to **STUDENT**.
- F. <u>Indemnification</u>. **BAYADA** agrees to indemnify and hold **SCHOOL** harmless with respect to all claims and expenses arising out of, or resulting from, the sole negligence or omission of **BAYADA** or its employees or agents while on assignment to **SCHOOL**.
- G. <u>Equipment and Supplies</u>. **BAYADA** will supply **BAYADA** employee with all Personal Protective Equipment (PPE).
- H. <u>Payment of Personnel</u>. **BAYADA**, as an employer, will remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.
- I. Equal Opportunity Employment. BAYADA agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans with Disabilities Act, where applicable, during the performance of this Agreement and will not Discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. BAYADA will provide required reports as requested.

II. RESPONSIBILITIES OF SCHOOL

- A. <u>Payment for Services</u>. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.
- B. <u>Orientation to the school environment</u>. nurses' station; emergency equipment, administrative office, and school geography.
- C. <u>Transport Safety</u>: (If applicable) **SCHOOL** is responsible for ensuring **STUDENT** transport vehicle is safe and **STUDENT** is properly secured in transport vehicle equipment.

- D. Insurance.
- SCHOOL shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of SCHOOL acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
- 2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- C. <u>Indemnification</u>. SCHOOL agrees to indemnify, defend, and hold BAYADA harmless with respect to all claims and expenses arising from, relating to, or resulting from (1) any act or omission of SCHOOL or its employees or agents in connection with the performance of this Agreement, (2) those acts of BAYADA employees while working under the direction of SCHOOL, its staff or its policies or procedures, or (3) any exposure to the COVID 19 virus except when the sole cause was from a BAYADA specific confirmed exposure.
- D. <u>Equipment and Supplies</u>. **SCHOOL** will supply **BAYADA**'s RN/LPN with all necessary equipment, tools, materials and supplies necessary to perform services under this Agreement.
- E. <u>Employment Status</u>. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA**, and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$10,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- F. <u>Compliance Program.</u> **BAYADA** values honesty and confidentiality in all business interactions. **SCHOOL** agrees to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. SCHOOL agrees to compensate BAYADA at a rate of \$\(\frac{65}{2} \) /hour for RN or \$\(\frac{60}{2} \) /hour for LPN services provided under this Agreement. SCHOOL will also pay for all time the BAYADA employee spends transporting the client to and from SCHOOL. SCHOOL must provide BAYADA a twenty-four (24) hour cancellation notice or will be subject to charges for services requested.
- B. BAYADA will forward to SCHOOL an itemized bill on a weekly basis. Each weekly bill will itemize the name of the BAYADA employee providing care, the date of service, the type and length of service provided.
- C. SCHOOL agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. BAYADA reserves the right to

pursue any collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

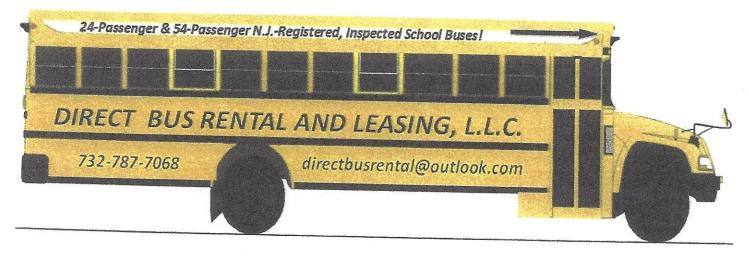
- A. This Agreement will come into effect beginning on 07/01/2025 and will remain in effect through 06/30/2026. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice. If less than a thirty (30) day advance notice of cancellation is given, a service charge of fourteen (14) days will be incurred.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
 - 1. Dissolution or bankruptcy of either BAYADA or SCHOOL.
 - 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 - 3. Breach by BAYADA or SCHOOL of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. <u>Governing Law</u>. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.
- B. <u>Relationship to Parties</u>. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. <u>Modification of Terms</u>. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. <u>Notices</u>. Any Notice given in connection with this Agreement will be given in writing to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for SCHOOL and BAYADA are to be kept confidential by SCHOOL and BAYADA and not disclosed to any other party or used in part or whole without the permission of SCHOOL and/or BAYADA.
- G. <u>Entire Agreement</u>. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or

attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date:	Date: May 14, 2025
Director	► (May 14, 2025 13:38 EDT)
Signing with authority for BAYADA Home Health Çare, Inc.	Signing with authority for
	Manasquan Board of Education



DIRECT BUS RENTAL

School Bus B.O.E. Lease Agreement

This Lease Agreement is entered into on this 4 day of JUNE 5025 between
Direct Bus Rental. ("Lessor"), and MANASQUAN BOE ("Lessee")
Lessee Address: 169 BROADST. MANASQUAN, NJ 08136
Lessee Phone: 132, 538. 1803 x 1931 Lessee Email: \(\psi\) hudson masgran 1K12. NT.
Leased School Bus: CA THOUAS 54 PASS VIN#:
Lease Start Date: 9.1. 2025
Lease End Date: TBD End Time:
Lease Rate: \$ 2500.00 per MONTH
School Bus Return Location: 130 HIGHWAY 36 MIDDLETOWN NT 01148
Area of Operation: NT ONLY
NJ DMV Inspection Good Through: 9.2025
Next NJ DMV Inspection Due Date: 9. 2025
(Lessor will arrange for re-inspection prior to expiration)
Authorized Lessor Signature: Suzane Lun Datc: 6.4.2025
Authorized Lessee Signature: Date:

Payment Terms: Net due 30 days from invoice date

In consideration of payment by Lessee to Lessor at the rate indicated above, Lessee hereby agrees to Lease the School Bus described above pursuant to the following terms:

Lessee's Representations and Warranties

- Lessee acknowledges and agrees:
 - a. Lessee has inspected the School Bus and acknowledges that it was received in good condition mechanically and otherwise except for the conditions noted in paragraph 15.
 - b. Lessee will perform daily inspections prior to operation of the School Bus to include the condition of the tires, engine oil level, water level, battery condition and general mechanical condition. Any abnormal condition(s) not remedied by Lessee prior to operation shall be reported immediately to Lessor.
 - c. Lessee shall return the School Bus with the same amount of fuel as noted on the predelivery inspection form. If Lessee fails to return the School Bus with same amount of fuel as noted on the pre-delivery inspection form, Lessee shall pay \$5.00 per gallon of fuel.
 - No repairs, adjustments, or replacement of any parts will be made without Lessor's written authorization.
 - e. Lessee shall not remove the School Bus from the area of operation specified above without the written consent of Lessor.
 - f. The School Bus will be operated under Lessee's exclusive dominion and control, and neither Lessee nor any driver of the School Bus shall be deemed the agent, servant or employee of Lessor or Owner.
 - g. Lessee shall pay any license, fines, taxes, or tolls that are imposed against the Lessee for or arising out of the operation of the School Bus, and file or assist Lessor in filing any and all returns or reports required by any agency or government body as result of the use of operation or the School Bus.
 - h. This Agreement shall terminate and Lessee shall return said School Bus to Lessor in the same condition as received, ordinary wear and tear excepted, on the dates indicated on Page 1 or, if during the monthly board approval process, the money is not approved or appropriated for the following month.
 - i. Notwithstanding any insurance coverage, Lessee shall be unconditionally liable for all loss or damage if the School Bus is used, operated or driven in violation of the provisions of this Agreement; if loss or damage results from collision with any other School Bus, the structure of any underpass or other object; or if loss or damage results from the negligence of the School Bus by Lessee, Lessee's employees, agents or permitted assigns.
- 2. Lessee warrants and agrees that the School Bus shall not be operated:

- In violation of any law, ordinance, rule or regulation of any governmental agency or body.
- By any person other than the Lessee, his employees or persons regularly employed by the Lessee.
- c. By any person who: (i) has given a fictitious name or false address; (ii) is under the age of 25; (iii) is not duly licensed and qualified; (iv) is under the influence of intoxicants or drugs; (v) within the prior three years has been convicted of reckless driving or driving while under the influence of intoxicants or drugs.
- d. In excess of applicable speed limits; in a reckless or abusive manner; or in any race or speed contest.
- e. Outside the scope of the driver's employment and the usual course of business of Lessee.
- 3. Assignment hereof or subletting of the School Bus is expressly prohibited.
- 4. Lessor makes no express or implied warranty as to any matter whatsoever, including without limitation the condition of the School Bus, its merchantability, or its fitness for any particular purpose. Lessee hereby acknowledges and agrees that Lessor shall not be liable for any indirect, special, consequential or other damages in connection with or arising out of the lease or use of the School Bus. Lessor, in making and entering into this agreement, does not undertake nor assume any responsibility for the storage, damage, or loss of Lessee's goods or property or any other goods or property carried, transported, or located on the School Bus. It is expressly understood and agreed that Lessor shall not, in any event or under any circumstances whatsoever, be liable for loss of or damage to any goods or property left in or upon the School Bus at any time or place, including Lessor's garage, terminal, or location, regardless of whether such loss is caused by the negligence of Lessor, or any of their employees or agents. Lessor will provide quarterly NJ DMV State Inspections. When an inspection is due while the bus in on lease, lessor will contact lessee to schedule an inspection prior to due date.

Charges Payable to Lesson

- 5. When the bus is ready to be returned, the lessee shall contact Direct Bus Rental to let the office know the bus will be returned the next working day by 12:00 noon. As long as the bus is returned by 12:00 noon no monies are due for the following day. All charges shall run until the School Bus is returned to Lessor in accordance with Page 1. In addition to the charges specified on Page 1, Lessee agrees to pay Lessor on demand:
 - a. An additional charge of either \$10.00 per hour for each hour the School Bus is in the possession of the Lessee if not returned by 12:00 noon of the following day, or \$70.00 if the odometer has been tampered with, is damaged, missing, or has been disconnected.
 - b. All costs, including fees paid to an attorney or collection agency, incurred in connection with the collection of any amounts payable by Lessee to Lessor under any of the provisions of this Agreement, whether collected by suit or otherwise.
 - c. A late charge equal to eighteen percent (18%) per annum compounded daily (or the highest amount-permitted under the applicable laws) on all amounts due hereunder that remain unpaid thirty (30) days of the invoice date.

- 6. Insurance Provided by Lessee. Lessee agrees to provide liability and comprehensive and collision damage insurance with minimum coverage of \$1,000,000.00 (One Million) Minimum Liability Coverage. The lessee will also be required to provide an Umbrella / excess liability policy at a minimum of \$2,000,000.00 (Two Million). All insurance to be provided by Lessee shall: (i) provide primary coverage with an insurance carrier approved by Lessor; (ii) provide a waiver of subrogation by the insurance carrier in favor of Lessor; and (iii) be evidenced by a Certificate of Insurance, in a form approved by Lessor naming Lessor and such other parties as Lessor may designate as additional insured and Lessor loss payee. If Lessee fails to provide any insurance agreed to herein, or fails to furnish Lessor the required Certificate of Insurance, Lessor may cancel or terminate the lease.
- 7. In the event that any regulatory authority or statute requires that the School Bus be covered by liability insurance in excess of the Minimum Liability Coverage, Lessee shall obtain at Lessee's expense said additional insurance (naming Lessor as additional insured) in an amount equal to or greater than the minimum requirement of the above regulatory authorities or statues. Lessee shall provide any additional liability insurance coverage, as may be required under this paragraph, regardless of whether Lessor or Lessee is providing the Minimum Liability Coverage.
- 8. Lessee agrees to release, indemnify and hold Lessor harmless from and against any and all claims, demands, suits, causes of action or judgments for death or injury to persons or loss or damage to property arising out of or caused by the ownership, maintenance, leasing, repair, possession, use or operation of any School Bus covered by this Agreement, including, but not limited to the following:
 - a. Any claims or causes of action arising from statutory requirements of insurance and which Lessor would not otherwise, pursuant to the terms hereof, be required to pay.
 - b. Any and all losses, damages, costs, and expenses incurred because of injury or damage sustained by any occupant of said School Bus, including without limitation Lessee, Lessee's employees, agents, or representatives and loss or damage or property owned by or in the possession of Lessee, Lessee's employees, agents or representatives or occupants.
 - c. All loss, damage, cost and expense resulting from Lessee's violation of any term of this agreement or breach of Lessee's warranties as expressed herein.
 - d. The value of all tires and accessories damaged, lost, or stolen from the School Bus.
 - e. All cost of retaking the School Bus, including but not restricted to attorney's fees and court costs.
 - f. Any fines or penalties including forfeiture or seizure resulting from the use of the School Bus.
 - g. All claims for damages which Lessee or any other party may sustain as a result of any actions taken by Lessor under paragraphs 13 and 14 hereof.
 - h. All costs of defense and expenses of every kind, including attorneys' fees incurred in connection with any suits or claims covered under this paragraph.
- Lessec agrees to report any accident, loss of or damage to the School Bus to the Lessor immediately, and in writing, within 24 hours after such accident, loss, or damage.

- 10. Lessee agrees to return the School Bus to Lessor, with all original equipment and accessories, at the garage from which the School Bus was picked up or delivered to Lessee, unless a different place of return is designated on Page 1 of this agreement. Lessee shall return the School Bus at the time designated on Page 1; provided however, that if Lessor makes written demand sent by prepaid registered mail to Lessee's address shown herein, Lessee shall return the School Bus at the earlier time so specified. In the event that the School Bus is leased for a period longer than six (6) months, Lessee shall return the School Bus to Lessor for routine maintenance and inspection at such times as requested by Lessor.
- 11. In the event Lessee fails to return the School Bus to the place specified in Page 1 of this Agreement within three days after the time specified therein or from any earlier date specified in the written demand by Lessor, such failure shall constitute an unauthorized taking, use and operation of the School Bus and the Lessor may thereafter consider such School Bus as stolen and may take any steps which Lessor shall deem reasonable and necessary to recover the School Bus.
- 12. Lessor reserves the right to inspect the School Bus at any time during the term of this lease wherever the School Bus may be located. In the event of a violation or default by the Lessee with respect to any of the terms of this Agreement, Lessor may recover the School Bus wherever it may be located, and terminate this Agreement.

General Provisions

- 13. Lessee acknowledges and agrees that she/he has read and is aware of the terms and conditions concerning the use of the School Bus and thereby accepts full responsibility herein defined. This Agreement contains the entire agreement between Lessee and Lessor or Lessor's representatives. It is agreed that these terms are contractual and have not and cannot be altered by oral agreement.
- 14. If any provision of this Agreement is in violation of any law of the State in which the School Bus is leased, then such provision shall be deemed to be automatically reduced to the extent necessary to comply with the law without invalidating any other of the terms and provisions of this Agreement.
- 15. School Bus Defects Found Upon Inspection Prior to Lease Commencement. Check any defects and explain in the remarks below.

☐ Air Compressor ☐ Air Lines ☐ Belts and Floses ☐ Brakes ☐ Suspension System ☐ Defroster/Heater ☐ Radiator ☐ Exhaust ☐ Windows ☐ Fire Extinguisher	☐ Front Axle ☐ Fuel Tanks ☐ Brake and Turn Indicators ☐ Steering ☐ Muffler ☐ Oil Pressure ☐ Transmission ☐ Reflectors ☐ Fluid Levels ☐ Other	□ Safety Equipment □ Battery □ Starter □ Mirrors □ Tires □ Drive Line □ Engine □ Wheels and Rims □ Windshield Wipers
Remarks:		

Lessor's Acknowledomant		
Lessor's Acknowledgment of Defect	s as	stated above

(initials)

16. Payment – Payment is due and Payable: Within Thirty (30) days of commencement of rental.
Purchase order / number required for all rentals

PHYSICAL THERAPY AGREEMENT

This is an agreement between Danielle Goodrich, PT (hereinafter referred to as THERAPIST), whose address is 26 Racquet Rd., Wall, NJ 07719, and the Board of Education of Manasquan Public School District (hereinafter referred to as the BOARD), which has offices located at 169 Broad Street, Manasquan, NJ 08736. THERAPIST agrees to provide physical therapy services (hereinafter referred to as PT) to the BOARD, from July 1, 2025- June 30, 2026, on an as needed basis.

I. TERMS OF AGREEMENT: It is understood by and between both parties that:

- A. The BOARD shall reimburse the THERAPIST at the rate of \$95 per hour for the provision of Physical Therapy services, billed at a minimum of 1 hour.
- B. All services are to be provided at the request of the BOARD's Director of Special Services and his/her designee when school is in session, from July 1, 2025 through June 30, 2026.
- C. The BOARD agrees to pay the THERAPIST for therapy services rendered on a monthly basis no later than forty-five (45) days following the date of the THERAPIST's invoice.

II. RESPONSIBILITIES OF THE THERAPIST: As per the physical therapy needs of the student(s), the therapist shall:

- A. The THERAPIST shall possess a valid license and certification in therapist services pursuant to N.J.S.A. 18A:26.2 and N.J.A.C. 6A:9-13.6, and the THERAPIST shall provide the BOARD with proof of said licenses and certificates. THERAPIST shall maintain a valid license and certification during the term of this Agreement.
- B. The THERAPIST shall work cooperatively with the child study team and the BOARD's administrative staff and teachers, and the THERAPIST shall perform all services as directed by the BOARD's Director of Special Services or his/her designee.
- C. The THERAPIST will maintain service records and reports in accordance with all current federal, state, and local laws and regulations and all of the BOARD's policies and regulations in force during the period of this AGREEMENT.
- D. The specific therapeutic services which the THERAPIST will deliver, as directed by the BOARD'S Director of Special Services or his/her designee include, but are not limited to the following:
 - 1. Provide Physical Therapy for students requiring intervention as described in the Individualized Education Program (IEP).
 - 2. Prepare written goals and objectives for the IEP stated in measurable, evaluative terms.

- 3. Prepare summary statements to be used as part of the current educational status for annual reviews of the IEP.
- 4. Prepare and complete quarterly progress reports (or alternate frequency as dictated by district policies).
- 5. Consult with classroom teachers and other team members concerning assimilation of the therapeutic strategies into the classroom educational program of the student.
- 6. Prepare periodic re-evaluation of the student's performance, need for specific rehabilitation equipment and progress as required.
- 7. Participate in parent conferences as a team member when specifically requested.
- 8. Participate in student IEP meetings, annual review meetings and/or re-evaluation meetings during scheduled work hours when requested. Meetings for each student shall be attended in lieu of one (1) therapy session per student and will not exceed one (1) period.
- E. The THERAPIST will provide proof of current professional liability coverage in the minimum amount of \$1,000,000 per person. The therapist shall furnish the BOARD with a copy of the certificate of insurance prior to the rendering of services set forth herein. THERAPIST shall maintain professional liability coverage during the term of this Agreement.
- F. The THERAPIST, its agents, servants and employees shall indemnify and hold the BOARD, it members and employees harmless from any and all claims, liability, damages or expenses, including, but not limited to reasonable attorney's fees, arising out of, resulting from or related to this AGREEMENT, whereby the claims, liability, damages or expenses are caused by any error, omission, negligent or intentional act of the THERAPIST, its agents, servants or employees.
- G. The THERAPIST, its agents, servants and employees shall be subject to a criminal history record check as set forth in N.J.S.A. 18A:6-7.1 to 7.5 and shall furnish the BOARD with the verification of the same. The THERAPIST shall bear the cost for the criminal history check.
- H. The THERAPIST will provide the BOARD with a copy of its business registration certificate issued by the Department of the Treasury pursuant to Chapter 57 of the Laws of 2004 (N.J.S.A. 52:32-44).

III. RESPONSIBILITIES OF THE BOARD:

- A. The BOARD will provide the necessary space, equipment, and supplies required for implementation of the THERAPIST's services in the school.
- B. The BOARD shall make available all records and information relevant to the student for the purposes of the therapist services being rendered with the written consent of the student's parent, guardian or adult pupil.
- C. The BOARD's Director of Special Services of his/her designee will notify the THERAPIST of each student referred for Physical Therapy services and of attendance requests for child study team meetings.
- D. The BOARD agrees to be financially responsible for each hour of Physical Therapy provided. If additional testing/ service time outside of the weekly scheduled sessions is

- needed in order to complete evaluations or other duties, it will be presented to the BOARD's Director of Special Services or his/her designee for prior approval.
- E. The BOARD agrees that the THERAPIST will be paid during the scheduled sessions when the therapist is present at the school and the student becomes unavailable due to school-wide assemblies, classroom trips and/or other unexpected schedule interruptions (excluding inclement weather closings). When such absences or interruptions occur, the THERAPIST will use this time to perform any indirect treatment items that are necessary for the benefit of the student.
- F. The BOARD agrees to comply with all federal, state and local laws, ordinances and regulations as they pertain to the student's rights and services being provided.

IV. MISCELLANEOUS PROVISIONS

- A. The various rights and remedies of the parties set forth herein are cumulative, and the failure of either party to enforce strict performance of the covenants and conditions of this Agreement shall not be construed as a waiver or relinquishment of any such covenant or condition and same shall continue in full force and effect.
- B. The terms and conditions set forth herein shall be deemed severable. If any clause or provision contained herein shall be deemed unenforceable by a court of competent jurisdiction, it shall not affect the validity of any other clause or provision which shall continue in full force and effect. This Agreement shall be governed by the laws of the State of New Jersey.
- C. Termination of this Agreement shall occur no sooner than thirty (30) days from the time that written notification is given by one party to the other regarding such termination. All written notices of termination must be delivered by certified mail to the parties' addresses referenced above. However, failure to comply with the terms and conditions of this Agreement constitutes cause for immediate termination.
- D. This Agreement represents the entire agreement between the parties. No additions, changes, modifications, renewals, extensions or other representations or promises shall be binding upon the parties unless reduced to writing and signed by both parties.

Dated	Signature
	Danielle Goodrich, PT License #40QA00978000
Dated	Signature
	Manasquan Public School District Department of Special Services 169 Broad Street Manasquan, NJ 08736

2024-2025 SHARED SERVICE AGREEMENT

AGREEMENT dated this 1st day of **July 2025**, between the **Avon Board of Education** (hereinafter "Avon Borough"), whose offices are located at 505 Lincoln Avenue, Avon-by-the-Sea, NJ 07717, and the **Manasquan Board of Education** (hereinafter "Manasquan Borough"), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- 1. The **Avon Borough** agrees to purchase educational services from the **Manasquan Borough** who agrees to provide special education clerical services to **Avon Borough** as described in Section 2 below.
- 2. The specific educational services described in this section are to be provided for the resident pupils in grades **Pre-K** through 8 from the **Avon Board of Education**.

CST Secretary

- Correspondence, scheduling meetings, record keeping, updating student demographics in the document management tool, and supports the Director with additional responsibilities assigned as related to providing shared services and in consultation with Avon support staff.
- **3.** Avon Borough will maintain its own document management tool for IEPs and 504s (ie: Frontline; or similar).
- **4.** This AGREEMENT shall be in effect for the 2025-2026 school year. The educational services shall commence on July 1, 2025 and terminate on June 30, 2026.
- 5. If either party determines that they would like to modify or terminate this agreement once in effect, the parties shall notify the other district of their intent no later than March 15 of the current agreement. This Agreement may be terminated at any time by either party upon ninety (90) days written notice to the other party.
- **6. Avon Borough** agrees to pay charges of \$4,000.00 to **Manasquan Borough**, mutually agreed upon for the school year, in quarterly payments and due in full by June 30 of this shared service agreement.
- 7. Should Manasquan Borough be named as a party to a legal action involving the CST services provided to Avon Borough under the Agreement, Avon Borough agrees to indemnify and save Manasquan Borough harmless for any attorney fees and costs.
- 8. In the event any dispute arises out of this agreement the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have c 2025.	aused this AGREEMENT to be duly executed as of this day of
President, Avon Borough Board of Education	President, Manasquan Borough Board of Education
Superintendent, Avon Borough School District	Superintendent, Manasquan Borough School District



CM3 BUILDING SOLUTIONS, INC. 185 COMMERCE DRIVE

FORT WASHINGTON PA 19034

P 215 322 8400 F 215 322 8838 WWW.CM3INC.COM

PROPOSAL

To: Manasquan Public School District Attn: Jesse Place	DATE: 5.27.25
	PROPOSAL NUMBER: 2025-SEC- 5928 rev2
JOB NAME: Kitchen Access Control Doors	PHONE: MOBILE: EMAIL

CCESC CONTRACT #66CCEPS

CM3 Building Solutions will provide and install S2-based access control on the kitchen doors at the High School and Elementary School.

Rev 2 – added programming time for multiple version updates.

High School – Install 9 doors of access control at the High School cafeteria.

Please refer to the drawings for the door locations. NOTE: Labor is priced for 1st shift.

To add the additional doors at the schools, we will require a license update which is included in the proposal. We also include the SSA for the upcoming year.

TERMS: NET 30 DAYS	The standard terms and conditions of sale on the reverse side are a part hereof.
This proposal is valid for 30 days from the proposal date	
Approval By	Proposed By Jesse Lawrence
Signature	Title <u>Security Sales Executive</u>
Title	Phone <u>267-449-6853</u>
Date	Email jesselawrence@cm3inc.com

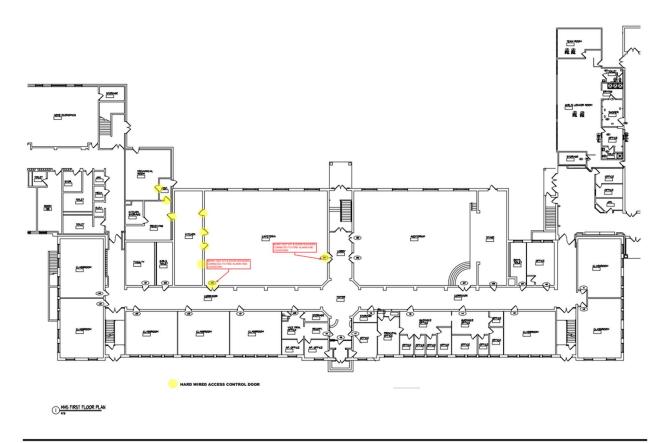
NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS, SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERSE SIDE HEREOF: AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTUTUTE ASSENT TO SUCH TERMS AND CONDITIONS.

QTY.	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL				
	HIGH SCHOOL CAFETERIA (2) ENTRANCE DOORS							
2	MT15	Multi-Technology Card Reader	\$418.00	\$836.00				
2	DSI160	Request to Exit Motion Detector	\$103.00	\$206.00				
4	8080-T	3/4" Door Contacts	\$6.00	\$24.00				
		Motorized Latch Retraction Kit for Sargent 80, & Arrow 1000, 3000,						
2	1550K-MDS	4000 Series Exit Devices	\$702.00	\$1,404.00				
2	PT-3V	Power Transfer Door Cord	\$45.00	\$90.00				
2	MISC.	Misc. Installaiton Materials	\$75.00	\$150.00				
1	446100-500	Access Control Composite Cable (500 Ft.)	\$658.00	\$658.00				
		Command Access Power Supply 4 amps, 4 Inputs/Outputs w/ battery		-				
1	PS440B	back up.	\$445.00	\$445.00				
2	BT126	12VDC 7AH battery	\$40.00	\$80.00				
		HIGH SCHOOL (7) CAFETERIA / KITCHEN DOORS						
7	MT15	Multi-Technology Card Reader	\$418.00	\$2,926.00				
7	DSI160	Request to Exit Motion Detector	\$103.00	\$721.00				
		Electric Strike 12/24VDC/VAC, FS/FSE, Complete Kit Includes 1J, 1K,	·	•				
7	1500C-630-LM	1KD and 1KM Faceplates (4-7/8in x 1-1/4in), Lock Monitor	\$656.00	\$4,592.00				
7	MISC.	Misc. Installaiton Materials	\$50.00	\$350.00				
2	446100-500	Access Control Composite Cable (500 Ft.)	\$658.00	\$1,316.00				
		HIGH SCHOOL HEAD END FOR (9) DOORS	7000.00	+ 1,0 10.00				
1	S2-NN-E2R-WM	NETWORK NODE IN WALL MOUNT ENCLOSURE WITH 1 S2 ACM BLADE (SUPPORTS UP TO 7 S2 APPLICATION BLADES) Wall mount enclosure with (1) S2 ACM blade and 6 available expansion slots. 2 OSDP or Wiegand readers, 4 inputs and 4 outputs. OSDP support	\$2,854.00	\$2,854.00				
	52.4584	requires NetBox Software Version 5.1 or later and OSDP-enabled	4050.00	42.026.00				
4	S2-ACM	readers	\$959.00	\$3,836.00				
1	BT126	12VDC 7AH battery	\$40.00	\$40.00				
1	FPO150-C8D8E2	150 Watt Power Supply with 8 lock Outputs, and 8 Aux Outputs	\$601.00	\$601.00				
2	BT126	12VDC 7AH battery	\$40.00	\$80.00				
1	MISC.	Misc Installation Materials	\$50.00	\$50.00				
0.25	CAT6P-GRN	CAT6 Plenum - Green 1000 Ft.	\$491.00	\$122.75				
		CM3 PROFESSIONAL SERVICES						
96	TECHNICIAN - PW	1st Shift Technician Prevailing Wage – 2025 Hourly Rate	\$256.00	\$24,576.00				
	PROJECT							
4	MANAGEMENT	Project Management - 2025 Hourly Rate	\$220.00	\$880.00				
2	ENGINEERING	System Design & Engineering - 2025 Hourly Rate	\$216.00	\$432.00				
			TOTAL	\$47,269.75				
	ELEM	ENTARY SCHOOL (4) SINGLE CAFETORIUM / KITCHEN DOORS - ELECTRI	C STRIKE					
4	MT15	Multi-Technology Card Reader	\$418.00	\$1,672.00				
4	DSI160	Request to Exit Motion Detector	\$103.00	\$412.00				
		Electric Strike 12/24VDC/VAC, FS/FSE, Complete Kit Includes 1J, 1K,						
4	1500C-630-LM	1KD and 1KM Faceplates (4-7/8in x 1-1/4in), Lock Monitor	\$656.00	\$2,624.00				
4	MISC.	Misc. Installaiton Materials	\$50.00	\$200.00				
2	446100-500	Access Control Composite Cable (500 Ft.)	\$658.00	\$1,316.00				

ELEMENTARY SCHOOL (2) DOUBLE PINNED CAFETORIUM / KITCHEN DOORS - ELECTRICFIED KNOBSET							
2	MT15	Multi-Technology Card Reader	\$418.00	\$836.00			
2	DSI160	Request to Exit Motion Detector	\$103.00	\$206.00			
4	8080-T	3/4" Door Contacts	\$6.00	\$24.00			
2	73111	Electricfied Lockset with Knob	\$1,565.00	\$3,130.00			
2	7343	4.5" x 4.5" Power Transfer Hinge	\$167.00	\$334.00			
2	MISC.	Misc. Installaiton Materials	\$50.00	\$100.00			
1	446100-500	Access Control Composite Cable (500 Ft.)	\$658.00	\$658.00			
	ELEMENTARY SCHOOL (2) DOUBLE EXT. CAFETORIUM / KITCHEN DOORS - ELECTRIC RIM STRIKES						
2	MT15	Multi-Technology Card Reader	\$418.00	\$836.00			
2	DSI160	Request to Exit Motion Detector	\$103.00	\$206.00			
4	8080-T	3/4" Door Contacts	\$6.00	\$24.00			
2	9600-630	Electric Rim Strike	\$513.00	\$1,026.00			
2	PT-3V	Power Transfer Door Cord	\$45.00	\$90.00			
2	743	DC Power Disconnect	\$5.00	\$10.00			
2	MISC.	Misc. Installaiton Materials	\$50.00	\$100.00			
1	446100-500	Access Control Composite Cable (500 Ft.)	\$658.00	\$658.00			
		ELEMENTARY SCHOOL CAFETORIUM (2) ENTRANCE DOORS					
2	MT15	Multi-Technology Card Reader	\$418.00	\$836.00			
2	DSI160	Request to Exit Motion Detector	\$103.00	\$206.00			
4	8080-T	3/4" Door Contacts	\$6.00	\$24.00			
2	1550K-MDC	Motorized Latch Retraction Kit for Corbin Russwin ED4000, ED5000, Yale 7000	\$630.00	\$1,260.00			
2	PT-3V	Power Transfer Door Cord	\$45.00	\$90.00			
2	MISC.	Misc. Installaiton Materials	\$75.00	\$150.00			
1	446100-500	Access Control Composite Cable (500 Ft.)	\$658.00	\$658.00			
0.5	14-02P-WHT	14/2 Stranded Plenum	\$558.00	\$279.00			
1	PS440B	Command Access Power Supply 4 amps, 4 Inputs/Outputs w/ battery back up.	\$445.00	\$445.00			
2	BT126	12VDC 7AH battery	\$40.00	\$80.00			
	E	LEMENTARY SCHOOL HEAD END FOR (14) DOORS - CAFETORIUM / KITC	HEN				
1	S2-NN-E2R-WM	NETWORK NODE IN WALL MOUNT ENCLOSURE WITH 1 S2 ACM BLADE (SUPPORTS UP TO 7 S2 APPLICATION BLADES) Wall mount enclosure with (1) S2 ACM blade and 6 available expansion slots.	\$2,854.00	\$2,854.00			
4	S2-ACM	2 OSDP or Wiegand readers, 4 inputs and 4 outputs. OSDP support requires NetBox Software Version 5.1 or later and OSDP-enabled readers	\$959.00	\$3,836.00			
1	BT126	12VDC 7AH battery	\$40.00	\$40.00			
1	FPO150-C8D8E2	150 Watt Power Supply with 8 lock Outputs, and 8 Aux Outputs	\$601.00	\$601.00			
2	BT126	12VDC 7AH battery	\$40.00	\$80.00			
1	MISC.	Misc Installation Materials	\$50.00	\$50.00			
0.25	CAT6P-GRN	CAT6 Plenum - Green 1000 Ft.	\$491.00	\$122.75			
CM3 PROFESSIONAL SERVICES							
126	TECHNICIAN - PW	1st Shift Technician Prevailing Wage – 2025 Hourly Rate	\$256.00	\$32,256.00			
8	PROJECT MANAGEMENT	Project Management - 2025 Hourly Rate	\$220.00	\$1,760.00			

4	ENGINEERING	System Design & Engineering - 2025 Hourly Rate	\$216.00	\$864.00			
PROVIDED BY SCHOOL DISTRICT							
1	BT SCHOOL DIST.	120V Electrical Power for Powers Supplies and Nodes as Required	\$0.00	\$0.00			
1	BT SCHOOL DIST.	Network Switch Ports for Nodes as Required	\$0.00	\$0.00			
1	BT SCHOOL DIST.	Scissor Lift for Running Cable at High School & Elementary School	\$0.00	\$0.00			
			TOTAL	\$60,953.75			
LENELS2 NETBOX SOFTWARE EXPANSION							
		NETBOX VIRTUAL MACHINE UPGRADE Upgrades 16, 32 and 64 portal					
		NetBox Virtual Machines to a 128+ portal NetBox Virtual Machine.					
		Must be purchased with portal expansion. License Identifier:					
1	S2-NBVM-UPG	VM0000587A62D8DB3A	\$13,973.00	\$13,973.00			
		64 PORTAL EXPANSION FOR EXISTING SYSTEM Increases existing					
		NetBox Extreme					
1	S2-R64	and NetBox Enterprise system license in 64 portal increments	\$4,798.00	\$4,798.00			
		VM0000587A62D8DB3A / 1 Year(s) / Expires 12/31/2026 / 64 Portals					
		/ 20000 Cards / 3 Mercury / 0 Remote Locks / 0 VMS / Audit=No /					
		Badge=Yes / Custom Reports=Yes / PassBack=Yes / Partitions=No /					
1	S2-SUSP-TR2	Global=No / HA=No / 0 DMP / 0-0 NetVR /	\$2,829.00	\$2,829.00			
			TOTAL	\$21,600.00			

High School Map:



GRAND TOTAL

\$129,823.50

Elementary School Map:



- (1) 1500C-630,(1) MT15,(1) REX, (1) CONTACT
- (1) 9400-630 / 9600-630, (1) MT15, (1) REX, (2) CONTACTS, (1) PT-3V & 743
- (1) ELECTRICFIED LOCKSET WITH KNOB, (1) MT15, (1) REX, (1) CONTACT, (1) PT HINGE
- (1) MLR KIT FOR CORBIN RUSSWIN EXIT DEVICE, (1) MT15,(1) REX, 2 CONTACTS, (1) PT-3V

This proposal is valid for 45 days.

PRICING INCLUDES CABLING, POWER SUPPLIES, CONTROL BOARDS, CARD READERS, RTE, LOCKING HARDWARE.

CM3 WILL INSTALL ELECTRIC LATCH RETRACTION ON EXISTING HARDWARE WHERE REQUIRED. 120VAC TO BE SUPPLIED BY THE SCHOOL. Exclusions:

- 1. 120V electrical power as required.
- 2. Network switches and infrastructure unless otherwise noted in proposal.
- 3. Configuration of client network equipment & firewalls
- 4. Our prices do not include permit or inspection fees.
- 5. Union Labor unless otherwise stated in the proposal
- 6. Work performed during 2nd Shift, 3rd Shift, Weekends, & Holidays
- 7. Condition of existing equipment and hardware
- 8. Patching and painting of work areas
- 9. Replacement of ceiling tiles unless predetermined prior to installation. The client would be responsible to supply replacement tiles
- 10. For networked system solutions, it is the responsibility of the end-user to actively updated Virus Protection and Windows Updates.
- 11. The client is responsible for maintenance of the security solutions provided unless a service contract is in place. Work to be performed will be determined by such contract.
- 12. If existing cable and/or wire is reused for a new installation any deficiencies will not be covered under the CM3 warranty and replacement will be installed at an additional charge.
- 13. Removal of existing cable and hardware

System Warranty:

All new components installed by CM3 Building Solutions are warranted for a period of 1 year both parts and labor. Factory warranties may be longer but would exclude labor, shipping, and handling charges.

TERMS AND CONDITIONS

All goods, services, and Firmware furnished by CM3 Building Solutions, Inc. ("Supplier") are governed by these standard terms and conditions, and every agreement or other undertaking by Supplier is expressly conditioned on assent hereto by the buyer, and any end user with whom Supplier undertakes to deal, of Supplier's goods, services, and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Supplier's order acknowledgment. They may be varied only by a typed or legibly handwritten notation on the face of Supplier's quotation or order acknowledgment, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time by Supplier shall supplement but not supersede these standard terms and conditions. SUPPLIER IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGMENT, FIRM QUOTATION, OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF SUPPLIER. SUPPLIER'S REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND SUPPLIER.

- 1. **Firmware.** The terms "goods" as used herein shall include Firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines, and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.
- 2. **Price/Delivery Terms.** Unless otherwise provided on Supplier's order acknowledgment, price and delivery terms are FOB Supplier's plant and do not include sales, use, or other taxes. Supplier may, at its option, make partial shipments and invoice for same.
- 3. Payment/Credit/Security. Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1-1/2% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

4. Cancellation by Customer.

- (a). Except as provided in sub-paragraph (b) below, Customer's wrongful non-acceptance or repudiation of a contract to purchase Supplier's goods or services shall entitle Supplier to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Supplier's lost profits. In this connection all goods purchased and all services furnished by Supplier in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Supplier and Customer.
- (b). Customer's wrongful non-acceptance or repudiation of a contract to purchase from Supplier goods which Supplier generally carries in inventory as stock items (or which are otherwise readily resalable by Supplier at a reasonable price) shall entitle Supplier to recover damages, as provided by law, including Supplier's lost profits.
- 5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier.
 - As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site of goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to

The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER.

In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.

Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

- 6. Force Majeure. Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable control of supplier.
- 7. No Consequential Damages. Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduit (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability. The customer is responsible to ensure the confidentiality, integrity, accessibility and security of all data and information technology devices on the Customer's IT infrastructure.

 Under no circumstances shall Supplier be liable for any information security incidents or breaches to any of the Customer's IT infrastructure.
- 8. Governing Law. The law of the State of Pennsylvania shall govern all transactions to which these standard terms and conditions apply.
- 9. Prices in this quotation remain in effect for 30 days from date of issue.
- 10. Work performed on a time and material basis may include labor for travel to and from jobsite, time picking up parts or supplies and other offsite time related to the work being performed. Work performed on a time and material basis is subject to 2 hour minimum billing.

Robert A. Hulsart and Company

ARMOUR S. HULSART, C.P.A., R.M.A., P.S.A. (1959-1992) ROBERT A. HULSART, C.P.A., R.M.A., P.S.A. ROBERT A. HULSART, JR., C.P.A., P.S.A.

RICHARD J. HELLENBRECHT, JR., C.P.A., P.S.A.

Telecopier: (732) 280-8888

e-mail: rah@monmouth.com 2807 Hurley Pond Road • Suite 100 P.O. Box 1409 Wall, New Jersey 07719-1409 (732) 681-4990

May 13, 2025

Dr. Peter Crawley, Business Administrator/ **Board Secretary** Manasquan Board of Education 169 Broad Street Manasquan, New Jersey 08736

Dear Dr. Crawley:

We are pleased to submit our proposal for providing auditing services for the school year 2025-2026.

We believe the enclosed meets the needs of the District, however, if you desire additional information concerning our firm or any individual to be assigned to this engagement, please contact me at your earliest convenience.

Respectfully submitted,

Certified Public Accountant Public School Accountant

RAH:map

Encl.

MANASQUAN BOARD OF EDUCATION REQUEST FOR PROPOSALS FOR THE PROVISION OF AUDITING SERVICES

May 30, 2025

Submitted by:

ROBERT A. HULSART & COMPANY 2807 Hurley Pond Road Wall, New Jersey 07719

TABLE OF CONTENTS

Letter of Transmittal

Executive Summary

Mandatory Criteria

Firm Principals

Overview of the Firm

Audit Approach

Other Services

Firm Personnel Assigned to Audit

Resumes of Staff/Audit Team

Current Client Listing

References

Statement of Assurance

Hourly Rates

Licenses of Firm/Staff

Required Forms:

- A. Proposal Form
- B. Affirmative Action Questionnaire
- C. Assurance of Compliance Form
- D. Political Contribution Disclosure Form
- E. Disclosure of Investment Activities in Iran Form
- F. Non-Collusion Affidavit
- G. Statement of Ownership Disclosure
- H. Contractor/Vendor Ouestionnaire Certification
- I. Certification of Non-Involvement in Prohibited Activities in Russia or Belarus
- J. Mandatory Equal Employment Opportunity Language
- K. Americans with Disabilities Act

Other:

Certificate of Employee Information Report

Business Registration Certificate

Sample Contract

ARMOUR S. HULSART, C.P.A., R.M.A., P.S.A. (1959-1992) ROBERT A. HULSART, C.P.A., R.M.A., P.S.A. ROBERT A. HULSART, JR., C.P.A., P.S.A.

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e-mail: rah@monmouth.com 2807 Hurley Pond Road • Suite 100 P.O. Box 1409 Wail, New Jersey 07719-1409 (732) 681-4990

LETTER OF TRANSMITTAL

May 13, 2025

Dr. Peter Crawley, Business Administrator/ Board Secretary Manasquan Board of Education 169 Broad Street Manasquan, New Jersey 08736

Dear Dr. Crawley:

It is our understanding and is hereby stated that the following constitutes the scope of the proposed engagement:

SCOPE OF AUDIT

- 1. An examination of the financial and related records of the Manasquan School District for the fiscal year ending June 30, 2026, in accordance with generally accepted auditing standards and the provisions of the New Jersey Revised Statutes 18A:23-1 through 18A:23-7 and the provisions of GASB 34 requirements for the purpose of which is to express an opinion on the financial position of the District's General Fund, Special Revenue Fund, Debt Service Fund, Enterprise Fund, Capital Projects Fund, Trust and Agency Fund, Student Activities Fund and any other funds under the jurisdiction of the Board of Education. The audit report shall be filed in accordance with the A.C.F.R. requirements. The audit shall encompass the financial records of the District's Business Administrator/Board Secretary and the Treasurer of School Funds and the activities of the Board of Education.
- 2. An audit of the Application for State School Aid (A.S.S.A.) pre submission and post shall be included. The AUDSUM shall be completed and provided for submission.

Included in the fees are attendance at a work meeting and one public meeting for the purpose of discussing the Annual Audit Report. Also included are the submission of the required copies of the Annual Comprehensive Financial Report and Management Report, Synopsis of such report, and the Audit Summary Diskette.

This proposal also includes:

- a) Compilation of the ACFR report due December 5 as follows:
- b) Preparation of the Financial and Single Audit sections and preparation of the ACFRA including the Introductory and Statistical sections prepared by the District.
- c) Preparation of the Management Report.
- d) Review of budget line items transfers for compliance with N.J.S.A. 18A:22-8.1 and N.J.A.C. 6:20-2A.11 to determine whether amounts transferred were used for the approved purposes.
- e) Review of appropriations from fund balances for compliance with N.J.S.A. 18A:22-8.1 and N.J.A.C. 6:20-2A.10, to N.J.A.C. 6:20-2A.11 to determine whether fund balances were used for approved purposes.
- f) Review of expenditures to determine whether they have been appropriately classified consistent with the Uniform Minimum Chart of Accounts (Handbook 2R2) for New Jersey School Districts pursuant to N.J.S.A. 18A:4-14 and N.J.A.C. 6:20-2A(m).
- g) Review of budget expenditures/appropriation accounts for compliance with N.J.A.C. 6:20-2A-10.
- h) Review of equipment expenditures charged within general fund, capital outlay for compliance with N.J.A.C. 6:20-2A-5.
- i) Review of expenditures charged within general fund, capital outlay and capital projects fund to determine appropriations of such expenditures and compliance with capital ordinances. A determination of whether general fund, capital outlay expenditures were made in accordance with the purposes described on the associate supporting budget documentation presented on the DOE diskette and approved by the County Superintendent must be included.
- j) Review of expenditures charged to the Special Revenue (Fund 20).
- k) Review of accounts payable and encumbrances for both the preceding and current year to determine compliance with GAAP. A determination of whether accounts payable and encumbrances were liquidated timely and the amount; percentage of canceled or aged (over 90 days) payables and encumbrances must be included.
- 1) A review of all consultants' compensation for compliance with the IRS regulations and a determination of consultant or employee status based on IRS guidelines.

It should be noted that the above procedures are all standard procedures that are performed for each school audit client.

- 3. The audit report will be filed with the Department of Education on or before the statutory due date in December, 2026.
- 4. That the objective of the examination of the financial statements referred to above is, upon its completion and subject to its findings, the expression of an opinion on the Board's financial statements. Such examination made in accordance with generally accepted auditing standards is subject to certain limitations. However, if during the course of the examination, errors, irregularities, or illegal acts are revealed, a consultation will be set up with the Board Officials to determine subsequent course of action.

5. Proposed Fee - \$12,500.00 (see Letter of Proposal)

Additional Costs – Meetings and consultations during the school year are included in our proposed fee. If a review were requested in any area where the time involved would necessitate a separate fee, this would be agreed on with the Board before any work was undertaken. Special services are usually rendered on an hourly basis, based on the fee schedule attached. We will also quote a fixed fee if the scope can be clearly ascertained.

- 6. The firm of Robert A. Hulsart and Company is located at 2807 Hurley Pond Road, Wall, New Jersey, 07719, telephone (732) 681-4990. Robert A. Hulsart is the primary contact at the firm.
- 7. I have been designated as the partner responsible for this engagement, should our proposal be accepted.

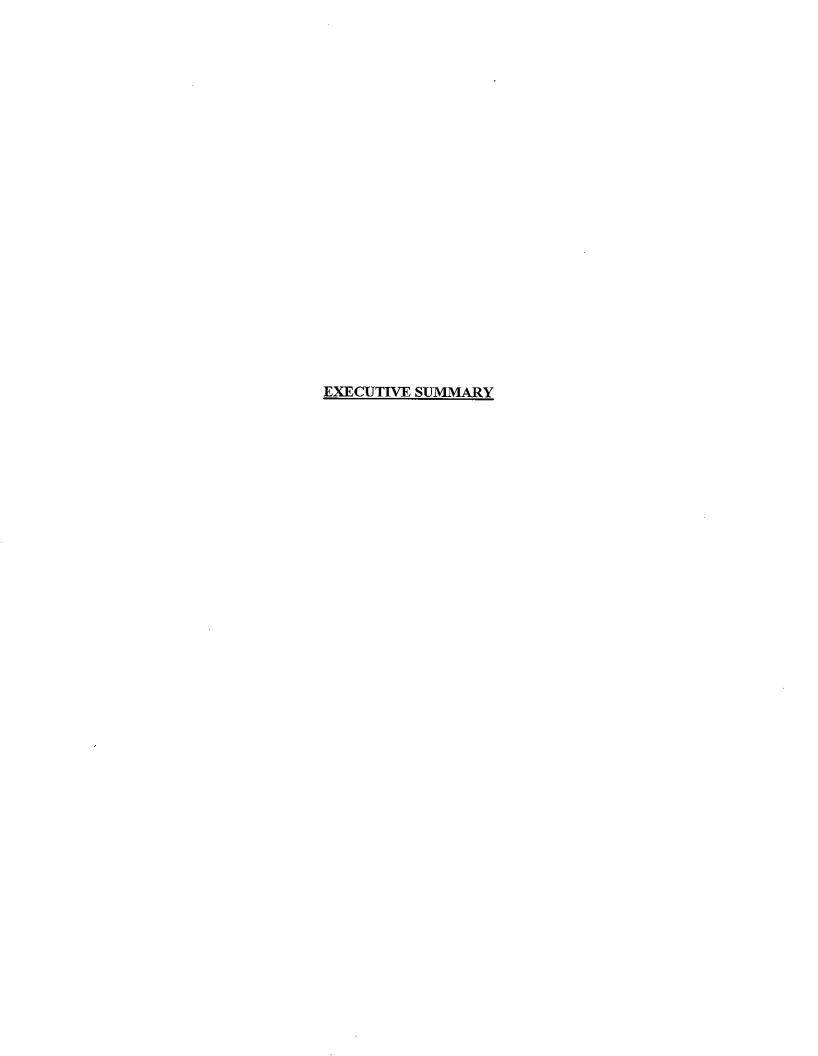
It is hereby stated that I am authorized to offer the above proposal on behalf of myself as the Certified Public Accountant and Registered School Accountant of Robert A. Hulsart and Company, and as such, bind the firm to said proposal.

Respectfully submitted,

ROBERT A. HULSART & COMPANY

Robert A. Hulsart

Certified Public Accountant
Public School Accountant



EXECUTIVE SUMMARY

FIRM RESUME

ROBERT A. HULSART AND COMPANY

The firm of Robert A. Hulsart & Company, founded in 2003, serves clients throughout the central portion of the State. The principal counties within our professional service area are Mercer, Middlesex, Monmouth, Union and Ocean. The firm, previously known as Armour S. Hulsart & Company, was formed in 1959.

The professional staff consists of two partners, two field managers or supervisors and three senior and junior accountants. Of these members, there are three individuals holding licenses as Certified Public Accountants, Registered Municipal Accountants, and Public School Accountants or a combination thereof.

The firm is a full service independent professional accounting practice specializing in governmental engagements with counties, municipalities, public schools, independent authorities, agencies and commissions.

The company's services include the performance of financial and operational audits; internal control review and application, financial forecasting, computer services applications, indirect cost recovery, fixed asset reporting, structuring of utility and health care rates, budget assistance, interpretive advice on financial issues, management advisory services and bond sale official statements and representation.

The firm has audited governmental units with budgets exceeding one hundred million dollars and is fully qualified to audit the comprehensive systems of the District. The structured levels of personnel lends itself to assigning responsibilities within the capabilities of the staff auditor, thereby ensuring qualified individuals reviewing the District records at all times.

The office of the firm is located at 2807 Hurley Pond Road, Wall Township, Monmouth County, New Jersey 07719. The Contact individual is Robert A. Hulsart, phone (732) 681-4990.

The firm of Robert A. Hulsart has provided auditing and accounting services to many governmental entities for over 50 years. Our experience gives us a unique understanding of the operations and auditing requirements of the District. The firm has assigned Robert A. Hulsart to the engagement. We would invite inquiry of any client personnel as to our approach and professionalism in the many years we have served as governmental auditors.

We have always filed our audits on time for all of our clients. We assign the required staff to ensure timely completion of the work and we strive to work with the District to set-up the audit in an efficient manner. We schedule the work far in advance so that the District personnel can prepare for the audit. We typically commence the audit as required by the client each year to allow sufficient time to perform the audit work, prepare the report and conduct a quality review before the report is issued.

Our firm has a wealth of experience serving governmental clients, a listing of which is enclosed. We have also enclosed reference of some of our other governmental clients, all of which we have over 30 years experience with in providing auditing and accounting services.

When reviewing proposals for independent audit services, it is often difficult for those charged with the responsibility to recommend a firm for appointment to differentiate among the proposers. We would therefore like to take this opportunity to enumerate on some of the attributes and policies of our firm that distinguish our practice from our competitors. The major points which are included at various areas throughout this proposal are summarized as follows:

- We believe that a strong working relationship between the auditor and the client is beneficial
 to both parties. We have always encouraged our clients to contact us whenever the need
 arises, and we do not bill for such informal consultations. We also monitor the New Jersey
 Register and review all communications from the Department of Community Affairs, and
 advise our clients of any rule making or policy directives that may affect their operations.
 Our firm has the collective expertise and experience to make us a resource for the District,
 rather than simply the provider of a document.
- 2. Our practice is heavily concentrated in the area of governmental accounting. 100% of our billings are from the performance of auditing, management advisory and financial advisory services for governmental units. With such a specialized area of practice, we have been able to tailor our staff training to focus on governmental accounting and auditing, as opposed to the much broader and hence less in-depth training that must be provided to staff in a less focused firm.
- 3. As the above indicates, our staff's experience in governmental accounting and auditing is much more concentrated.
- 4. Robert A. Hulsart will direct the audit personally. By "Direct", we mean constant involvement, in person. The advantages to the client of such a policy are significant. First, it improves our audit efficiency, as judgmental auditing decisions and adaptation of auditing techniques do not require multiple upstream communications within the firm. Second, it assures that any item, which may require further discussion with the client's management, will be addressed at the earliest opportunity. Finally, and although unlikely based on the governmental auditing experience collectively possessed by our staff, it assures that the District officials will not be required to fully explain information or explain accounting policies or principles to inexperienced staff accountants.
- 5. We recognize the importance of keeping abreast of legislative and regulatory developments that may affect our governmental clients. Our partners are active within our professional societies and with regulatory agencies whose pronouncements could impact our clients. Our involvement is detailed in our resumes, which have been appended to our proposal. Of significance is our participation in the New Jersey Society of Certified Public Accountants and the Registered Municipal Accountants Association of New Jersey. Our involvement results in a benefit to our clients, as we will alert you to matters that could affect your operations as soon as we become aware of them.
- 6. Finally, upon the establishment of a proposer's technical competence, we believe the next most important attribute of a firm is its ability to service the needs of its clients. We feel that this is our firm's strongest suit, and we would encourage you to contact our governmental clients for a verification of that fact.

MANDATORY CRITERIA

1. It is hereby affirmed that Robert A. Hulsart, principal (partner) of the firm, is a duly licensed Certified Public Accountant, Registered Municipal Accountant, and Public School Accountant.

It is further affirmed that the above individual is a member in good standing of the American Institute of Certified Public Accountants, New Jersey State Society of Certified Public Accountants, and the Registered Municipal Accountants Association of New Jersey.

- 2. It is affirmed that Robert A. Hulsart & Company meets the independence standards of the GAO Standards for Audit of Governmental Organization, Programs, Activities and Functions (1981) revision).
 - 3. A list of references for similar government audits.
 - 4. The following individuals will be specifically assigned to this engagement:

Partner Supervisor Robert A. Hulsart, Jr., CPA, PSA Richard Hellenbrecht, Jr., CPA, PSA

Other supportive staff members will be assigned on an as-needed basis.

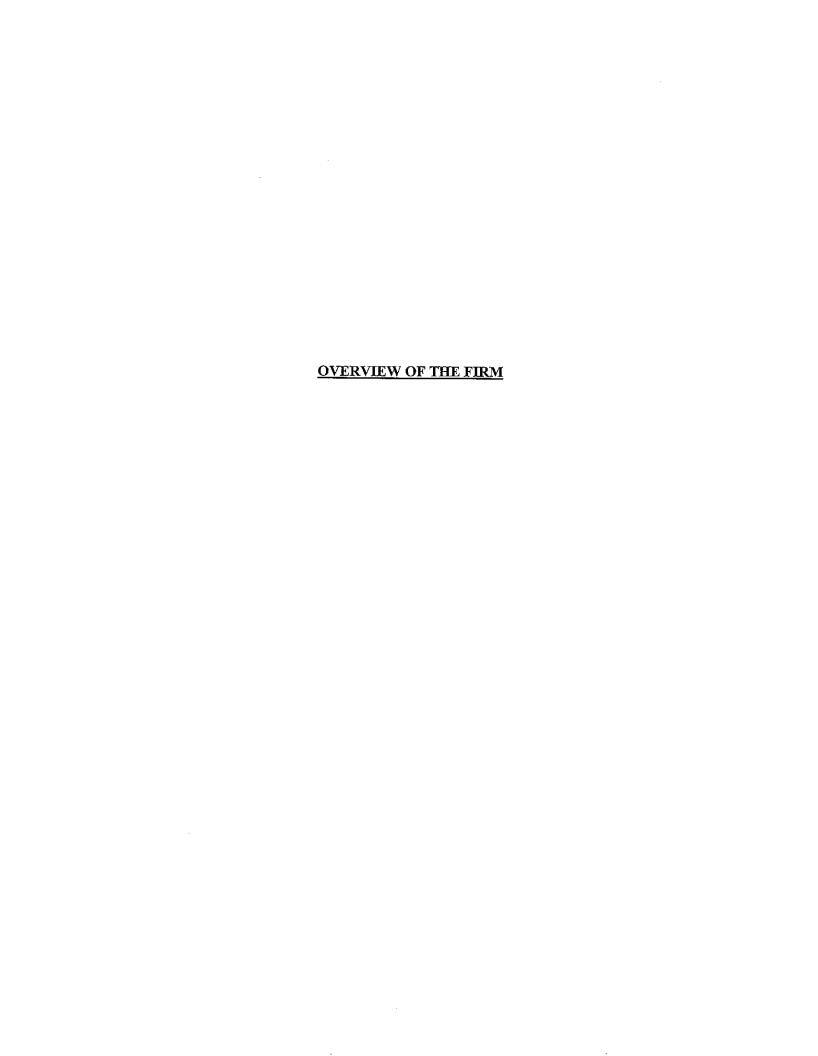
Resumes of the principal members assigned to this engagement are included in this proposal.

- 5. That all supervisory and senior personnel will have a thorough knowledge of the audit requirements as prescribed by the applicable sections of the New Jersey Statutes Annotated, Title 40A:5A et seq.
- 6. That the firm provides internal Continuing Professional Education (CPE) courses to assure that all professional personnel maintain the highest auditing standards and awareness. All company personnel have, at a minimum, the number of CPE hours required by the Yellow Book, eighty hours over a twenty-four month period.
- 7. That the firm holds current certification #4857; "Certificate of Employee Information Report" pursuant to N.J.A.C. 17:27-1.1 et seq. and the State Treasurer has approved said report.

FIRM PRINCIPALS

There are two partners in the firm of Robert A. Hulsart and Company, Robert A. Hulsart and Robert A. Hulsart, Jr. The business address of the firm and partners is 2807 Hurley Pond Road, Wall, New Jersey, 07719. The firm has maintained its office at this address since 1976.

Robert A. Hulsart, Sr. and Robert A. Hulsart, Jr. both reside in Brielle, New Jersey. Robert A. Hulsart, Jr. is a graduate of Manasquan High School.



OVERVIEW OF THE FIRM

PROPOSER'S PROFILE

The firm of Robert A. Hulsart & Company, founded in 2003, serves clients throughout the central portion of the State. The principal counties within our professional service area are Mercer, Middlesex, Monmouth, Union and Ocean. The firm previously known as Armour S. Hulsart & Company was formed in 1959.

The professional staff consists of two partners, two field managers or supervisors and three senior and junior accountants. Of these members, there are three individuals holding licenses as Certified Public Accountants, Registered Municipal Accountants, and Public School Accountants or a combination thereof.

The firm is a full service independent professional accounting practice specializing in governmental engagements with counties, municipalities, public schools, independent authorities, agencies and commissions.

The company's services include the performance of financial and operational audits; internal control review and application, financial forecasting, computer services applications, indirect cost recovery, fixed asset reporting, structuring of utility and health care rates, budget assistance, interpretive advice on financial issues, management advisory services and bond sale official statements and representation.

Our philosophy is to develop a strong working relationship with each client, and have open communication to aid the client in improving and enhancing the systems of the client. While many firms can provide an annual report of audit, we believe that our support services set us apart. The owners of the firm are on-site during the audit work, and are available to client personnel on an as-needed basis. A proactive approach can help resolve issues before problems arise.

The firm has audited governmental units with budgets exceeding one hundred million dollars and is fully qualified to audit the comprehensive systems of the School District. The structured levels of personnel lends itself to assigning responsibilities within the capabilities of the staff auditor, thereby ensuring qualified individuals reviewing the District records at all times.

The office of the firm is located at 2807 Hurley Pond Road, Wall Township, Monmouth County, New Jersey 07719.



AUDIT APPROACH

Our approach to conducting an audit begins with a meeting of the School Business Administrator and other key personnel, at which time we briefly discuss and review any matters which are of concern to the District, and develop information useful in planning our audit.

Our initial work consists of reviewing and evaluating the Internal Controls of the District which we intend to rely on during our audit; from this evaluation, we determine materiality levels which help us determine the nature, timing and extent of tests to which we will subject the accounting records during our examination.

When engaging a new client, the successor auditor must communicate with the predecessor auditor to inquire about any issues regarding the work or report issued by the prior auditor. A client requested review of the prior auditor's working papers may also be needed, in some circumstances, or a request of specific supporting documents in areas in need of clarification.

Upon our findings based on the aforementioned procedures, we modify our audit program to fit the requirements of the audit. The audit program at this stage becomes a vital tool used to ensure audit completeness and substantiate the procedures used in expressing our opinion on the financial statements of the District.

As a C.P.A. firm, we conform to the requirements of Generally Accepted Accounting Principles (GAAP), as well as the audit requirements of the State Department of Education, and GASB 34.

Our audit philosophy as a firm, is to staff the engagement so as to complete the audit in as timely and effective a manner as possible. The number of staff is predicated on the size and needs of the particular engagement.

The workpapers (audit documentation) maintained by the firm facilitate the conduct and supervision of an engagement and substantiate the audit opinion issued. The audit documentation will detail the audit procedures employed, the evidence collected, and the conclusions drawn.

Upon completion of the audit, an exit conference is conducted to discuss audit findings and resolve any matters that are of concern to the District. At the discretion of the Board, we will then present the audit to the Finance Committee and then publicly at the Board's regularly scheduled meeting.

All audits and required reports are submitted to the State Department of Education, County Superintendent, and other required bodies or agencies.

Transaction testing is an integral part of our audit. We examine all material items based on our calculation of materiality. In addition, we do sampling, usually random sampling, based on the volume of transactions; however, we will vary our selections and also use statistical sampling. In addition, we review the vendor's ledger and select certain items, which we also review, based on our own determination. The actual determination for the scope of our testing depends on a number of factors, including, but not limited to, our evaluation of internal controls, risk assessment, known areas of non-compliance, and ultimately, the auditor's judgment.

The firm is fully qualified to review and determine the efficiency of the automated systems of the district. Many service providers are also required to have an annual audit, and we review the reports to determine that the service provider has adequate internal controls and safeguards in place throughout the year under audit.



OTHER SERVICES

Additional Services

Special services are usually rendered on an hourly basis, based on the fee schedule attached. We will also quote a fixed fee if the scope can be clearly ascertained.

The firm has performed various additional services, including operations and systems review, special reviews of particular funds or accounts, development of systems for revised reporting requirements and debt issuance.

FIRM PERSONNEL ASSIGNED TO DISTRICT AUDIT

The audit of Manasquan School District will be staffed as necessary from professionals from our firm. The audit will be run Robert A. Hulsart, Jr., CPA, PSA, a partner of Robert A. Hulsart and Company. Richard J. Hellenbrecht, Jr., CPA, PSA will also act as a supervisor on the engagement. Mr. Hulsart will oversee the staff of the audit engagement.

Robert A. Hulsart Jr. and Richard J. Hellenbrecht, Jr. are also available at any time during the year for consultation on an as needed basis.

RESUMES MEMBERS OF STAFF/AUDIT TEAM

ROBERT A. HULSART

Robert A. Hulsart is a graduate of Duke University. Mr. Hulsart is a past president of the Registered Municipal Accountants Association of New Jersey. He has served as a member of the Finance Committee of the Meridian Health Systems and is Chairman of the Audit & Compliance Committee, and as a member of the Debt Management Advisory Committee of the Local Finance Board of the State of New Jersey.

Mr. Hulsart is regarded as an authority on debt and financial management of public institutions and has been a consultant in these areas to public entities and to a national accounting firm. Mr. Hulsart began his career with Arthur Anderson and Company, one of the foremost accounting firms in the United States. He is a certified public accountant and registered municipal accountant, and holds membership in the American Institute of the New Jersey Society of Certified Public Accountants.

ROBERT A. HULSART, JR.

Mr. Hulsart, Jr. is a graduate of Plymouth State College of the University system of the State of New Hampshire, with a major in accounting and is a Certified Public Accountant and a Licensed Public School Accountant. He has served as a member of the Meridian Health System Assistance Corporation. He is a partner with the firm and is in charge of field audits.

Mr. Hulsart, Jr. specializes in the area of compliance and conducts an annual in-house CPE review on School District auditing and reporting to keep abreast of changes and pronouncements issued by the State Department of Education and other regulatory agencies. Mr. Hulsart, Jr. has experience working with client districts on the application for the Certificate of Excellence, awarded by the Association of School Business Officials International, for excellence in Annual Comprehensive Financial Reporting.

RICHARD J. HELLENBRECHT, JR.

Mr. Hellenbrecht is a graduate of Trenton State College, with a major in accounting. He is a manager with the firm and a Certified Public Accountant and a Public School Accountant. Mr. Hellenbrecht, Jr. specializes in computer applications for municipal and school audits, including computer designed spreadsheets to specifically customize each individual engagement. Other areas of expertise include the review of the School District Application for State School Aid Report and the operations of its Enterprise Fund.

PATRICIA ALLEN

Ms. Allen joined the firm in 2007 after retiring as the Chief Financial Officer, Borough Clerk and Tax Collector for the Borough of Sea Girt, serving the Borough for 21 years. Ms. Allen's vast municipal experience and practical approach has been a vital asset to our firm. In addition to performing audits, she has also been involved in special consulting engagements, which has been well received by our clients.

HEIDI HAZIM

Ms. Hazim has over ten years of experience with the firm, and specializes in auditing of Federal, State and Local grants, and is well-versed in the requirements of single audit. Ms. Hazim also specializes in computer based applications relating to Public School audits, including ASSA, SF-SAC, and related electronic reporting requirements.

ERIC SYLVESTER

Mr. Sylvester joined the firm on a part-time basis in 2021 after working as the Director of Plant Operations for International Vitamin Corporation at the Company's Freehold and Irvington locations for 27 years, after graduating from Kean University. Mr. Sylvester has vast experience in budgeting, cost control management and procurement oversight, and brings a unique analytical approach to our auditing procedures of our governmental clients.





LIST OF CLIENTS

The following list is composed of school districts for which the company is presently performing audits or special engagements. Due to the broad nature of the special engagements, no attempt has been made to identify each by title. The special engagements might include the preparation of bid prospectuses for debt issues, central cost allocation plans, financial forecasts, extensions of credit, or the review and survey of computer applications, rate schedules, or internal control matters, the breadth of which makes any separate disclosure impractical.

SCHOOL DISTRICTS Townships	Approximate Years of Service	Approximate <u>Budget</u>
Howell	35	100,000,000
Lawrence	25	61,000,000
Ocean (Waretown)	20	16,000,000
Springfield	2	47,000,000
Boroughs		
Allenhurst	15	347,000
Atlantic Highlands *	50	4,300,000
Bay Head	45	2,100,000
Belmar	45	10,000,000
Brielle	50	9,500,000
Farmingdale	1	4,000,000
Fair Haven	8	12,000,000
Island Heights	25	1,800,000
Kenilworth	20	16,500,000
Lavallette	35	3,100,000
Manasquan	40	21,000,000
Monmouth Beach	15	4,000,000
Roselle Park	15	26,000,000
Seaside Park	35	1,600,000
South Belmar (Lake Como)	35	1,500,000
Tuckerton	15	3,600,000
Other		
Henry Hudson Regional School District	5	16,000,000

^{*}Now part of Henry Hudson Regional

LIST OF CLIENTS (CONTINUED)

		-	
37 11 10	Approximate		gement
Municipal Governments	Years of Service	<u>Audit</u>	<u>Special</u>
Borough of Allenhurst	5	*	*
Borough of Avon-by-the-Sea	50	*	*
Borough of Bay Head	2	*	*
Borough of Brielle	50	*	*
Borough of Interlaken	10	*	*
Borough of Island Heights	3	*	*
Village of Loch Arbour	35	*	*
Borough of Sea Girt	50	*	*
Borough of Spring Lake	50	*	*
Borough of Union Beach	35	*	*
<u>Other</u>			
Howell Township Fire District #2	35	*	*
Plainsboro Township Fire District #1	5	*	*
Deal Lake Commission	10	*	*
Monmouth County Joint Insurance Fund	25	*	*
Monmouth County Improvement Authority	20	*	*
Monmouth County Prosecutor's Office			
MCLETA Fund	10	*	*

REFERENCES

Current Clients

Lawrence Township Board of Education

609-671-5420

Thomas Eldridge, Board Secretary/ School Business Administrator

Kenilworth Board of Education

908-276-5936

Vincent A. Gonnella, Board Secretary/ School Business Administrator

Henry Hudson Regional Board of Education

732-872-1517

Janet Sherlock, School Business Administrator

Howell Township Board of Education

732-751-2480

Ronald Sanasac, Business Administrator/

Board Secretary

Springfield Board of Education

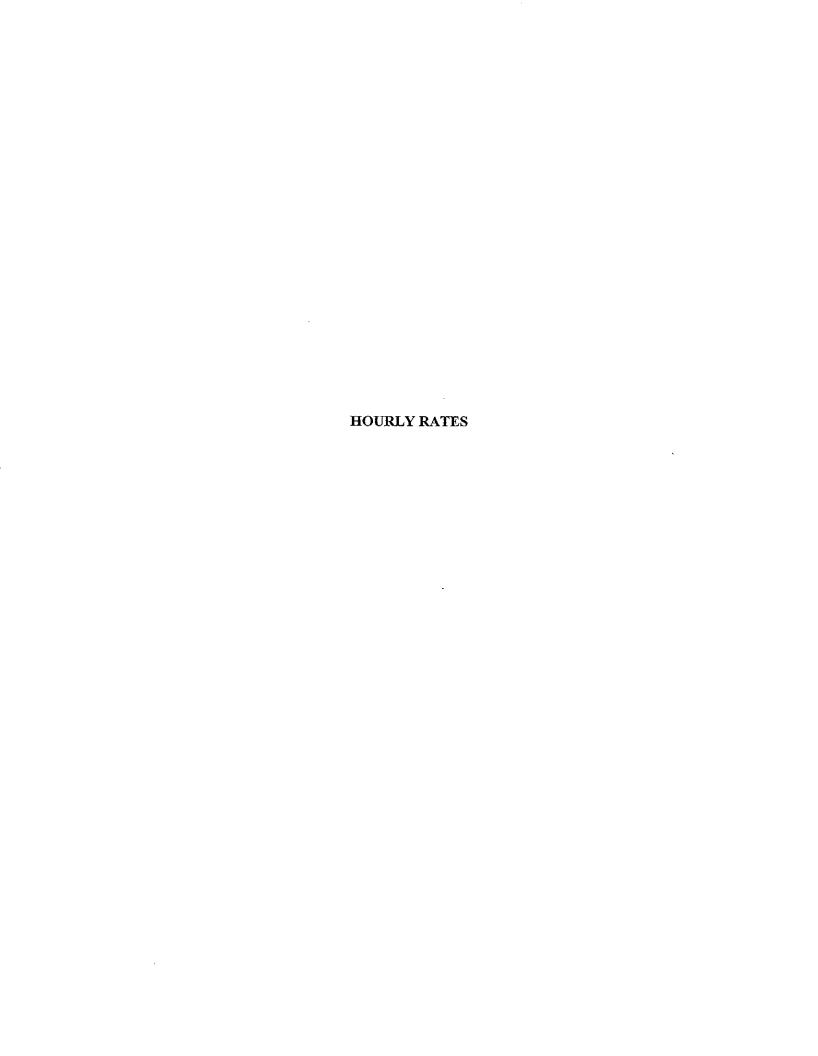
973-376-1025

Michelle Calas, Business Administrator/ Board Secretary

We would encourage contacting any of our clients in relation to our services and competence.

STATEMENT OF ASSURANCE

The firm is currently in good standing with all regulatory agencies and is in compliance with the affirmative action requirements. There are no outstanding judgments, claims or suits pending. The firm has always been in good financial standing with no events such as bankruptcy ever occurring. The firm has also filed its most recent "Annual Disclosure Statement" as of March 30, 2026 (Form BE).



ROBERT A. HULSART AND COMPANY

HOURLY BILLING RATE

EFFECTIVE JANUARY 1, 2025

rarmer - Robert A. Hulsart, Sr. and Robert A. Hulsart, Jr.	\$ 200.00
Supervisor – Richard J. Hellenbrecht, Jr.	\$ 175.00
Senior Accountants – Patricia Allen, Heidi Hazim, Eric Sylvester	\$ 75.00
Para-Professional – Marie Parcesepe	\$ 35.00



State Of New Jersey **New Jersey Office of the Attorney General Division of Consumer Affairs**

THIS IS TO CERTIFY THAT THE Board of Accountancy

HAS REGISTERED

ROBERT A. HULSART JR 610 LEGG PL BRIELLE NJ 08730-1829

FOR PRACTICE IN NEW JERSEY AS A(N): Public School Accountant

12/11/2023 TO 12/31/2026

Signature of Licensee/Registrant/Certificate Holder

20CS00210100

PLEASE DETACH HERE IF YOUR LICENSE/REGISTRATIC CERTIFICATE ID CARD IS LOST PLEASE NOTIFY:

P.O. Box 45000

Newark, NJ 07101

State Of New Jersey New Jersey Office of the Attorney General Division of Consumer Affairs

> THIS IS TO CERTIFY THAT THE Board of Accountancy

HAS REGISTERED

ROBERT A. HULSART JR 610 LEGG PL BRIELLE NJ 08730-1829

FOR PRACTICE IN NEW JERSEY AS A(N): Certified Public Accountant

10/27/2023 TO 12/31/2026 VALID

IF YOUR LICENSE/REGISTRAT CERTIFICATE ID CARD IS LOS PLEASE NOTIFY: Board of Accountancy P.O. Box 45000

Signature of Licensee/Registrant/Certificate Holder

PLEASE DETACH HERE-

PLEASE DETACH HERE

State Of New Jersey New Jersey Office of the Attorney General **Division of Consumer Affairs**

THIS IS TO CERTIFY THAT THE Board of Accountancy

HAS REGISTERED

Richard J. Hellenbrecht, Jr 1420 18th Ave Apt #17 Wall NJ 07719

FOR PRACTICE IN NEW JERSEY AS A(N): Certified Public Accountant

12/06/2023 TO 12/31/2026

20CC02782200

PLEASE DETACH HERE IF YOUR LICENSE/REGISTRATION CERTIFICATE ID CARD IS LOST PLEASE NOTIFY: Board of Accountancy

P.O. Box 45000 Newark, NJ 07101

PLEASE DETACH HERE

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State Of New Jersey **New Jersey Office of the Attorney General Division of Consumer Affairs**

THIS IS TO CERTIFY THAT THE Board of Accountancy

HAS REGISTERED

Richard J. Hellenbrecht, Jr 1420 18th Avenue #17 Wall NJ 07719

FOR PRACTICE IN NEW JERSEY AS A(N): Public School Accountant

12/13/2023 TO 12/31/2026

20CS00231200

PLEASE DETACH HERE IF YOUR LICENSE/REGISTRATION/ CERTIFICATE ID CARD IS LOST PLEASE NOTIFY: Board of Accountancy

P.O. Box 45000 Newark, NJ 07101

PLEASE DETACH HERE

THIS DOCUMENT IS PRINTED ON WATERWARKED PAPER, WITH A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES, PLEASE VERIEV AND MULTIPLE SECURITY FEATURES.

State Of New Jersey New Jersey Office of the Attorney General Division of Consumer Affairs



THIS IS TO CERTIFY THAT THE Board of Accountancy

HAS REGISTERED

ROBERT A. HULSART 2807 HURLEY POND RD POB 1409 WALL NJ 07719-1409

FOR PRACTICE IN NEW JERSEY AS A(N): Certified Public Accountant

10/26/2023 TO 12/31/2026 VALID

Signature of Licensee/Registrant/Certificate Holder

20CC00371900

LICENSE REGISTRATION/CERTIFICATION#

Cari Zais

PLEASE DETACH HERE ——
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:

Board of Accountancy P.O. Box 45000 Newark, NJ 07101

-PLEASE DETACH HERE

State Of New Jersey New Jersey Office of the Attorney General Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE Board of Accountancy

HAS REGISTERED

ROBERT A. HULSART 2807 HURLEY POND RD POB 1409 WALL NJ 07719-1409

FOR PRACTICE IN NEW JERSEY AS A(N): Reg Municipal Accountant

10/26/2023 TO 12/31/2026 VALID 20CR00015800 LICENSE/REGISTRATION/CERTIFICATION#

Cari Zais

New Jersey Ontice of the Attioney General

Division of Consumers (August 1997)

THIS JIG TO CERTIFY THAT THE

Board of Accountant (August 1997)

ROBERT A HULSART

Reg Mulpipea, Accountant (August 1997)

Reg Mulpipea, Accountant (August 1997)

Reg Mulpipea, Accountant (August 1997)

To 26/2023 TO 12/31/2026

Locarse/Agust 1997

Locarse/Agust 199

IF YOUR LICENSE/REGISTRATION CERTIFICATE ID CARD IS LOST PLEASE NOTIFY:
Board of Accountancy
P.O. Box 45000
Newark, NJ 07101

PLEASE DETACH HERE

Signature of Licensee/Registrant/Certificate Holder

State Of New Jersey **New Jersey Office of the Attorney General Division of Consumer Affairs**

THIS IS TO CERTIFY THAT THE Board of Accountancy

HAS REGISTERED

ROBERT A HULSART & COMPANY ROBERT A HULSART JR 2807 Hurley Pond Road Suite 100 PO Box 1409
Wall NJ 07719-1409
FOR PRACTICE IN NEW JERSEY AS A(N): Firm Registration

04/22/2024 TO 06/30/2027 VALID

20CB00484200 LICENSE/REGISTRATION/CERTIFICATION#

PLEASE DETACH HERE IF YOUR LICENSE/REGISTRATION/ CERTIFICATE ID CARD IS LOST PLEASE NOTIFY:

P.O. Box 45000 Newark, NJ 07101

Signature of Licensee/Registrant/Certificate Holder

PLEASE DETACH HERE

State Of New Jersey New Jersey Office of the Attorney General **Division of Consumer Affairs**

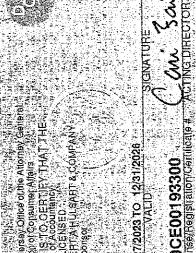
THIS IS TO CERTIFY THAT THE Board of Accountancy

HAS LICENSED

ROBERT A HULSART & COMPANY Robert A Hulsart 2807 Hurley Pond Road Suite 100 PO Box 1409
Wall NJ 07719-1409
FOR PRACTICE IN NEW JERSEY AS A(N): CE Sponsor

10/27/2023 TO 12/31/2026

20CE00193300 LICENSE/REGISTRATION/CERTIFICATION #



PLEASE DETACH HERE IF YOUR LICENSE/REGISTRATION/ CERTIFICATE ID CARD IS LOST PLEASE NOTIFY: Board of Accountancy

P.O. Box 45000

Newark, NJ 07101

Signature of Licensee/Registrant/Certificate Holder

PLEASE DETACH HERE-

Manasquan Board of Education

169 Broad Street Manasquan, NJ 08736

PROPOSAL FORM

SERVICES FOR AUDITOR

Prices should include all costs to district as indicated under the cost criteria in this RFP. Please provide a detailed analysis of the fee structure in your proposal and describe all costs associated with this service.

ппиаl Audit Fee to include the preparation of the AFR and supplemental support documents	\$ _12,500.00
SSA Assistance/Audit Fee	\$ Inclusive in above fee
eneral Hourly Fee*	\$ 150.00
artners Hourly Fee*	\$ 200.00
uditors/Staff Hourly Fee*	\$ 175.00 to 35.00

The respondent, by signing this proposal form, acknowledges that he/she has carefully examined the proposal specifications and documents: and further acknowledges he/she understands and is able to render the scope of activity and services outlined in the proposal.

Name: Robert A. Hulsart, Jr.	
Address: 2807 Hurley Pond Road	P.O. Box 1409
City, State, ZIP Code Wall, New Jersey 07719	
Phone Number: 732-681-4990	Extension:
Fax Number: N/A	Email: rah@hulsartcpa.com
Authorized Agent: Robert A. Hulsart, Jr.	Title: Partner
Agent's Signature:	Date: May 13, 2025
The proposal must be received no later than the	

AFFIRMATIVE ACTION QUESTIONNAIRE

Goods and Services Contracts

The Board of Education requests that this form be completed and returned with the proposal. However,

the Board will accept in fieu of this Questionnaire, an Affirmative Action Evidence Certificate of Employee Information Report.
1. Our company has a Federal Affirmative Action Plan approval. ☐ Yes ☐ No If yes, please attach a copy of the plan to this questionnaire.
 Our company has an N.J. State Certificate of Employee Information Report ✓ Yes □ No If yes, please attach a copy of the certificate to this questionnaire.
3. If you answered "NO" to both questions No. 1 and 2, you must apply for an Affirmative Action Employee Information Report – Form AA302.
Please visit the New Jersey Department of Treasury website for the Division of Public Contracts Equa Employment Opportunity Compliance:
NJ Department of the Treasury Contract Compliance (state.nj.us)
Select "Online Submission/Payment of EE/AA Employee Information Report" and Please follow all the "Online Submission Instructions."
If completing the forms manually, please mail your forms and the \$150.00 certificate fee in the form of a check or money order, made payable to: "Treasurer, State of New Jersey" to the address below:
NJ Department of the Treasury Division of Purchase and Property Contract Compliance and Audit Unit EEO Monitoring Program PO Box 206 Trenton, NJ 08625-0206
Failure to submit the Certificate of Employee Information Report or other Affirmative Action evidence prior to the award of the contract will result in the proposal being rejected.
Name: Robert A. Hulsart, Jr.
Signature fund Q Julius / L.
Title Partner Date May 13, 2025
Name of Busines Entity Robert A. Hulsart and Company
City, State, ZipWall, New Jersey 07719

Due: May 30, 2025 at 9:00 AM

RFP 25-01 Auditor

24 | Page

ASSURANCE OF COMPLIANCE FORM

Assurance of Compliance Form

During the performance of this contract, a contracted service provider may come in contact with district students. The Board of Education fully understands its obligation to provide all students and staff members with a safe educational environment. To this end, if the Board of Education requires vendors to sign a statement of Assurance of Compliance, they must acknowledge their understanding of the below-listed requirements and the vendor's assurance of compliance with these listed requirements.

Anti-Bullying Reporting—Requirement N.J.S.A. 18A:37-13.1 et seq.; N.J.A.C. 6A:16-7.7 (c) When applicable, the contracted service provider shall comply with all applicable provisions of the New Jersey Anti-Bullying Bill of Rights Act—N.J.S.A. 18A:37-13.1 et seq., all applicable code and regulations, and the Anti-Bullying Policy of the Board of Education. In accordance with N.J.A.C. 6A:16-7.7 (c), a contracted service provider who has witnessed or has reliable information that a student has been subject to harassment, intimidation, or bullying shall immediately report the incident to any school administrator or safe schools resource officer or the School Business Administrator/Board Secretary.

Criminal History Background Checks N.J.S.A. 18A:6-7.1

When applicable, the contracted service provider shall provide to the school district, prior to commencement of the contract, evidence or proof that each employee assigned to provide services and who comes in regular contact with students has had a criminal history background check and, furthermore, that said background check indicates that no criminal history record information exists on file for that worker. Failure to provide proof of criminal history background check for any employee coming in regular contact with students prior to commencement of contact may be cause for breach of contract. See NJDOE Broadcast 9/9/19

Pre-Employment Requirements P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seg.

When applicable, all contracted service providers whose employees have regular contact with students shall comply with the Pre-Employment Requirements in accordance with New Jersey P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq. Contracted service providers are to review the following New Jersey Department of Education Office of Student Protection—Pre-Employment Resource P.L. 2018 c.5 link below for guidance and compliance procedures.

Name of Business Entity Robert A. Hulsart and Company

Name of Authorized Representative Robert A. Hulsart, Jr.

Signature Date May 13, 2025

As part of this proposal, all vendors are requested to sign and submit the enclosed Assurance of Compliance Form, acknowledging their responsibilities to comply with the above laws and administrative code.

FP 25-01 Auditor	Due: May 30, 2025 at 9:00 AM	25 Page
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Manasquan Board of Education

Chapter 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

(Contracts that Exceed \$17,500.00) NJ.S.A. 19:44A-20.26

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Robert A. Hulsart and Company (Business Entity) has made the following reportable political contributions (more than \$200 per election cycle) to any elected official, political candidate, or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract.

Reportable Contributions

Date of Contribution	Amount of Contribution	Name of Recipient	Name of Contributor
11/19/2024	\$300.00	Union Beach GOP	Robert A. Hulsart
11/19/2024	\$300.00	Union Beach GOP	Robert A. Hulsart, Jr.

No Penertable Contribution	s (Please check (✓) if applicable.)	
	, , , , , ,	
I certify that to any elected official, political can	(Business Entity didate, or any political committee as defi	y) made no reportable contributions ned in N.J.S.A. 19:44-20.26.
Certification	zed to certify, hereby certifies that the	submission provided herein represents
Name of Authorized Agent Rol	pert A. Hulsart, Jr.	
Signature A Color	Title Partner	
Business Entity Robert A. Huls	sart and Company	
The Board of Education requires	s that this form be submitted with the	RFP package.
RFP 25-01 Auditor	Due: May 30, 2025 at 9:00 AM	26 P a g e

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of N.J.S.A. 19:44A-20.26. This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any continuing political committee (a.k.a., political action committee)
- any candidate, committee of a candidate for, or holder of, an elective office:
 - o of the public entity awarding the contract
 - o of that county in which that public entity is located
 - o of another public entity within that county
 - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$200 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Ownership Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts. July 20, 2023**

List of Agencies with Elected Officials Required for Political Contribution Disclosure N.J.S.A. 19:44A-20.26

INSERT LIST OF AGENCIES WITH ELECTED OFFICIALS

28 | Page Due: May 30, 2025 at 9:00 AM

Manasquan Board of Education DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM (Page 1)

Robert A. Hulsart and Company VENDOR/BIDDER PROPOSER NAME

PART 1 COMPLETE BY CHECKING EITHER BOX.

Pursuant to Public Law 2012, c. 25, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate is identified on the State Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The list is found on the Treasury's website at

The Chapter 25 list must be reviewed prior to completing the below certification. If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may provided by

www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf.

law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party. **CHECK THE APPROPRIATE BOX** 🗹 I certify, pursuant to Public Law 2012, c. 25, that neither the person or entity listed above, nor

any parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

Or

☐ I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below sign and complete the Certification below.

PART 2 ADDITIONAL INFORMATION

Please Provide Further Information Related to Investment Activities in Iran.

You must provide a detailed, accurate, and precise description of the activities of the person or entity, or a parent entity, subsidiary, or affiliate thereof engaging in investment activities in Iran below and, if more space is needed, on additional sheets provided by you.

29 | Page

Manasquan Board of Education DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM (Page 2)

PART 3: CERTIFICATION OF TRUE AND COMPLETE INFORMATION

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

I acknowledge that the **Manasquan Board of Education** is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the **Manasquan Board of Education** to notify the **Manasquan Board of Education** in writing of any changes to the answers of information contained herein.

I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the Manasquan Board of Education and that the Manasquan Board of Education at its option may declare any contract(s) resulting from this certification void and unenforceable.

The Disclosure of Investment Activities in Iran Form must be completed, certified, and submitted prior to the contract award. The Board of Education requests that this form be submitted with the RFP package.

Name of Vendor, Bidder, or Proposer	Robert A. Hulsart and C	Company
	Print Full Name	
Authorized Agent Robert A. Hulsart,	Jr. Title	Partner
Signature Man Clubell	Date	May 13, 2025

NON-COLLUSION AFFIDAVIT

Auditor

RFP 25-01	Pro	posal Date: Fi	iday, May 30, 202	5 at 9:00 AM
ı,Robert A. Hulsart		of the City	ofBrielle	
in the County of Monn	outhand the State of New Jersey			rsey
of full age, being duly swo	ern according to	law on my oa	th depose and say	that:
l am <u>a partner</u>		of th	e firm of Robert	A. Hulsart and Company
Position			Name of Busi	ness Entity executed the said Proposal w
any collusion, discussed a any action in restraint of free contained in said proposa Board of Education relies statements contained in the further warrant that no part of the contained in the further warrant that no part of the contained in the further warrant that no part of the contained in t	ny or all parts ree, competitive I and this affida s upon the tru his affidavit in a person or selling	of this propose bidding in co wit are true a state of the state of the state of the control of t	al with any poten nnection with the p nd correct, and ma itements contains ontract for the sai een employed or r	retained to solicit or secure s
fee, except bona fide emp	loyees of bona	anding for a c fide establish	ommission, percei ed commercial or s	ntage, brokerage, or conting selling agencies maintained b
Robert A. I	iulsart, Jr.			
Subscribed and sworn to:		′ /	TRACTOR/VENDO	OR)
pefore me this $13 ext{th}$ da	y ofMay			∴
	I	Month	Year	
na i Para	ممراد .	Marie F	arcesepe	
NOTARY PUBLIC SIGNATU	RE	Prir	t Name of Notary	Public
My commission expires	March	1	202	7
	Month	Day	Year	
SEAL			STAM	P
he Board of Education red	quests that this	form be subn	nitted with the RFI	package.
FP 25-01 Auditor	Due: May 3	0, 2025 at 9:00 AM		31 Page

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization:	Robert A. Hulsası	t and Company			
Organization Address:	2807 Hurley Pond	l Road			
City, State, ZIP:	Wall, New Jersey	07719			
Part I Check the box that	represents the type of	of business organization:			
Sole Proprietorship	(skip Parts II and III,	execute certification in Part IV)			
Non-Profit Corporat	Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)				
For-Profit Corporation (any type) Limited Liability Company (LLC)					
Partnership Limi	ted Partnership	Limited Liability Partnership (LLP)			
Other (be specific):					
The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who owns a 10 percent or greater interest therein, as the case may be. (COMPLETE THE LIST BELOW IN THIS SECTION) OR No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. (SKIP TO PART IV)					
Name of Individual of	or Business Entity	Address			
Robert A. Hulsart, Sr		938 Birch Drive, Brielle, New Jersey 08730			
Robert A. Hulsart, Sr		938 Birch Drive, Brielle, New Jersey 08730			
Robert A. Hulsart, Sr		938 Birch Drive, Brielle, New Jersey 08730			

Due; May 30, 2025 at 9:00 AM

RFP 25-01 Auditor

<u>Part III</u> DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity that is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. Attach additional sheets if more space is needed.

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s
N/A	

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. Attach additional sheets if more space is needed.

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Address	

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the *Manasquan Board of Education* is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the *Board of Education* to notify the *Board of Education* in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the *Board of Education* to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Robert A. Hulsart, Jr.	Title:	Partner
Signature:	land a buled/r.	Date:	May 13, 2025

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

CONTRACTOR/VENDOR QUESTIONNAIRE CERTIFICATION

Auditor

	Auditor		·
Name of Business Entity Ro	bert A. Hulsart and Compa	nv	
Address 2807 Hurley Pond	<u> </u>	PO Box 1409)
City, State, Zip Wall, New Je		PO BOX	
Business Phone Number (73		y Phone Number (732	3 977-4705
FAX No. () N/A		n@hulsartcpa.com	,
FEIN No. 65-1176843			
Unique Entity Identifier (If Ap	plicable) CAGE	Code (if applicable)	
		· · · · /	
References	- Work previously done for	School Dictricts in Naw	larcov
Name of District	Address		_
1. Lawrence Township BOE	2565 Princeton Pike, Lawrenceville, NJ	Contact Person/Title Thomas Eldridge, SBA	Phone 609-671-5420
2. Howell Township BOE	P.O. Box 579, Howell, NJ 07731	Ronald Sanasac, SBA	732-751-2480
3. Kenilworth BOE	425 Boulevard, Kenilworth, NJ 07033	Vincent Gonnella, SBA	908-276-5936
	Vendor Certifica	tions	
Direct/Indirect Interests			
I declare and certify that no			
person whose salary is payabl			
members are directly or indire			
services to which it relates, or i	n any portion of profits therec	f. If a situation so exists	where a Board member,
employee, officer of the board	has an interest in the proposa	ıl, etc., then please attac	h a letter of explanation
to this document duly signed by	the president of the firm, busing	ness entity, or company.	
Gifts; Gratuities; Compensation I declare and certify that no pers any fee, commission, or comper official, board member, or emplo	on from my firm, business, corp asation or offered any gift, grat	uity, or other things of va	artnership offered or paid lue to any school
Vendor Certifications		/ 1 da al	. 15
I declare and certify that I fully a board members.	inderstand N.J.A.C. 6A:23A-6.3	(a) (1-4) concerning vendo	or contributions to school
board members.			
Debarment Certification			
I certify that my business entity a	and any person employed by m	v business entity, as well a	as any affiliates, are not
debarred from contracting with			
			·
I further certify that I understand	I that it is a crime in the second	degree in New Jersey to k	nowingly make a material
representation that is false in co	nnection with the negotiation,	award, or performance of	a government contract.
LOBERT A NUISHT JR.	11/11	1.11	
President or Authorized Age	ot SIGNA	TURE .	
Tresment of Authorized Age.	The second second	TO THE	
The Board of Education reque	sts that this form be submitt	ed with the RFP package	a.
·		. •	
RFP 25-01 Auditor	Due: May 30, 2025 at 9:00 AM	34 1	Page
	·	- 1 -	<u> </u>

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Manasquan Board of Education N.J.S.A. 18A:18A-49.5

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendorⁱⁿ) that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule, or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

	Assets	Control (OFAC) Specially	Designated Nationals and Blocked P	ersons list, and having done so certify:
			(Check the Appropriate	Box)
\bigcirc	A.	That the Vendor is no on account of activity	ot identified on the <u>OFAC Specially</u> related to Russia and/or Belarus.	Designated Nationals and Blocked Persons list
		OR		
0	B,	That I am unable to Specially Designated Belarus.	certify as to "A" above, because Nationals and Blocked Persons list	the Vendor is identified on the OFAC on account of activity related to Russia and/or
0	C.	<u>Designated Nationals</u> Russia and/or Belarus	s and Blocked Persons list. However a consistent with federal law, regulat	he Vendor is identified on the <u>OFAC Specially</u> er, the Vendor is engaged in activity related to ion, license or exemption. A detailed description elarus is consistent with federal law is set forth
				May 13, 2025
	Cianai	Necessary.)	10-4	
	Signal	ture of Vendor's Authorized	r rappesentative	Date 65-1176843
		lame and Title of Vendor's ert A. Hulsart and O	Authorized Representative ompany	Vendor's FEIN 732-681-4990
	Vendd 280	r's Name 7 Hurley Pond Road		Vendor's Phone Number N/A
	Vendo	r's Address (Street)		Vendor's Fax Number
	Wa	ll, New Jersey 07719		rah@hulsartcpa.com
		r's Address (City/State/Zip		Vendor's Email Address
	sole proprie instrumenta 22 U.S.C. 29	etorship, joint venture, partnersi elity of a government, including a 52r(c)(3); or (3) Any parent, suco	nip, society, trust, or any other nongovernmental multilateral development institution, as defined in	ility partnership, limited liability company, business association, l entity, organization, or group; (2) Any governmental entity or I Section 1701(c)(3) of the International Financial Institutions Act, y entity under common ownership or control with, any entity form be submitted with the RFP package.
:	RFP 25-01		Due: May 30, 2025 at 9:00 AM	35 Page

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127) N.J.A.C. 17:27-1.1 et seq.

GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to <u>N.J.S.A.</u> 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any re-recruitment agency which engages in direct or indirect discriminatory practices.

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

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division through the Division's website at:

http://www.state.nj.us/treasury/contract_compliance.

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq. (July 2022)

AMERICANS WITH DISABILITIES ACT Equal Opportunity for Individuals with Disability

The contractor must comply with all provisions of the Americans with Disabilities Act (ADA), P.L 101-336, in accordance with 42 U.S.C. S121 01 et seg.

The contractor and the Board of Education (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. S121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant there unto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim, If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the *owner shall* expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

37 [Page

BUSINESS REGISTRATION CERTIFICATE STATE OF NEW JERSEY

II. Interpretation of the control of

HULSART, ROBERT A TAXPAYER'NAME

TAXPAYER IDENTIFICATION#:

651-176-843/000

ADDRESS:

2807 HURLEY POND ROAD, SUITE 1 WALL NJ 07719 计影影

EFFECTIVE DATE 04/01/03 FORM-BRC(08-01)

ISSUANCE DATE:

S 0978163

ROBERT A. HULSART AND CO

TRADE NAME:

08/24/04

This Certificate is NOT assignable or transferabile

PROFESSIONAL SERVICES CONTRACT

STATE OF NEW JERSEY

COUNTY OF MONMOUTH

THIS AGREEMENT made this xxth day of xxxxx, 2026, by and between the Manasquan Board of Education (hereinafter called the Board) a School District of the State of New Jersey, and Robert A. Hulsart, C.P.A. and R.M.A. of the firm of Robert A. Hulsart and Company (hereinafter called the Auditor), a partnership within the State of New Jersey.

WHEREAS, the governing body of the Manasquan Board of Education by Resolution No.

has appointed the Auditor for a period commencing and ending as indicated herein, and,

WHEREAS, the Board is required by R.S. 40A:5-4 to undertake an annual audit and certain related activities which require the services of an independent Certified Public Accountant; and

WHEREAS, the Board may need to undertake a number of certain related accounting services or studies in order to maintain a policy of good fiscal management, and

WHEREAS, the Auditor has offered to provide such services.

BE IT HEREBY AGREED, by the parties as follows:

A. Term of Contract – This contract shall be for the fiscal year ended June 30, 2026.

B. Scope of Services

- 1. The parties agree that the following services shall be performed by the Auditor to assist the Board in fulfilling mandatory requirements of statute:
 - a. Preparation of 2025/2026 audit of the financial statements.
 - b. Personal presentation of the 2025/2026 audit to the Board.
 - c. Mailing, distribution and collation.
 - d. Filing of follow-up requests.
 - e. Submission of report.

C. 2025/2026 Audit

The Auditor agrees to audit the Board's financial statements as of and for the year ended June 30, 2026. The objective of our audit is the expression of an opinion as to whether the financial statements are fairly presented, in all material respects, in conformity with the accounting practices prescribed by the Department of Education, Department of Community Affairs, State of New Jersey; and to report on the fairness of the schedules of expenditures of federal and state awards and supplementary information as required by the New Jersey Department of Education Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08.

Audits of States, Local Governments, and Non-Profit Organizations, Government Auditing Standards issued by the Comptroller General of the United States; Federal Single Audit Act of 1984, and State of New Jersey State Office of Management and Budget Circular Letter 15-08, Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid, when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

 Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.

C. <u>2025/2026 Audit (Continued)</u>

• Internal control related to major programs, if any, and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Title 2 U.S. Code of Federal Regulations, Part 200, Audits of States, Local Governments, and Non-Profit Organizations, and the State OMB Circular 15-08, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in <u>Government Auditing Standards</u>, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the provisions of Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08 and the audit requirements prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, and will include tests of accounting records, a determination of major program(s) in accordance with Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08, and other procedures we consider necessary to enable us to express such an opinion and to render the required reports.

D. Payment for Services

- 1. The Auditor shall submit a voucher for payment.
- 2. Payment for Item B1 (Statutory Audit)

\$12,500.00

3. For all other short term projects or special services which will not impair our independence, including, but not limited to bond sales, consulting projects, financing issues, etc., the Auditor will bill at standard per diem rates for the amount of time incurred at the following hourly rates, unless a specific proposal is obtained:

Partner	\$ 200.00
Supervisor	\$ 175.00
Senior Staff Accountant	\$ 75.00
Para-Professional	\$ 35.00

E. Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. As required by the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08, our audit will include tests of transactions related to major federal and state award programs for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. Because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, fraud, other illegal acts, or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect errors, fraud or other illegal acts that are immaterial to the financial statements or to major programs. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

F. Compliance with Laws and Regulations and Management Responsibilities

Compliance with laws, regulations, contracts and grants applicable to the Board is the responsibility of the Board's management. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Board's compliance with applicable laws and regulations and the provisions, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and will not express such an opinion in our report on compliance issued pursuant to <u>Government Auditing Standards</u>.

Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08 require that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. If necessary, our procedures will consist of the applicable procedures described in the Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08. The purpose of those procedures will be to express an opinion on the Borough's compliance with requirements applicable to major programs in our report on compliance issued pursuant to Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08.

Management is responsible for establishing and maintaining internal control and for compliance with the provisions of contracts, agreements, and grants. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of the controls. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorizations and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles, and that federal and state award programs are managed in compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making all financial records and related information available to us. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, including the schedule of expenditures of federal and state awards, but the responsibility for the financial statements remains with you. That responsibility includes the establishment and maintenance of adequate records and effective internal control over financial reporting and compliance, the selection and application of accounting principles, and the safeguarding of assets. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Additionally, as required by OMB Circulars A-133 and 04-04, it is management's responsibility to follow up and take corrective action on reported audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

G. Audit Procedures - Internal Controls

In planning and performing our audit, we will consider the internal control sufficient to plan the audit in order to determine the nature, timing, and extent of our auditing procedures for the purpose of expressing our opinions on the Board's financial statements and on its compliance with requirements applicable to major programs.

We will obtain an understanding of the design of the relevant controls and whether they have been placed in operation, and we will assess control risk. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Tests of controls relative to the financial statements are required only if control risk is assessed below the maximum level. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08, if necessary, we will perform tests of controls to evaluate the effectiveness of the design and operations of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements, applicable to each major federal and state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08.

G. Audit Procedures - Internal Controls

An audit is not designed to provide assurance on internal control or to identify reportable conditions. However, we will inform the governing body of any matters involving internal control and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control that, in our judgment, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. We will also inform you of any nonreportable conditions or other matters involving internal control, if any, as required by Title 2 U.S. Code of Federal Regulations, Part 200 and OMB Circular 15-08.

H. Representation From Management

At the conclusion of the engagement, the Board's management will provide to us a representation letter that, among other things, will confirm management's responsibility for the preparation of the financial statements in conformity with accounting practices prescribed or permitted by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, which is a comprehensive basis of accounting other than generally accepted accounting principles, the availability of financial records and related data, the completeness and availability of all minutes of the Board and committee meetings, management's responsibility for the entity's compliance with laws and regulations. the identification and disclosure to the auditor of all laws and regulations that have a direct and material effect on the determination of financial statement amounts and, to the best of their knowledge and belief, the absence of irregularities involving management or those employees who have significant roles in the control structure. Additionally, representations will be requested as to the financial reporting entity's financial statements to be audited; the inclusion of all component units; the proper classification of funds and account groups; compliance with laws and regulations, including budget laws or ordinances; compliance with any tax or debt limits, including any related debt covenants; representations relative to GASB-required supplementary information; and identification of all federal and state award programs, and compliance with all related grant requirements.

The Board hereby indemnifies Robert A. Hulsart and Company and its partners and employees, and holds them harmless from all claims, liabilities, losses, and costs arising in circumstances where there has been a knowing misrepresentation by a member of the Board's management, regardless of whether such person was acting in the Board's interest. This indemnification will survive termination of this letter of arrangement.

I. Affirmative Action

The parties hereby incorporate into this Agreement the mandatory language of Section 5.3 of the Regulations promulgated by the Treasurer of the State of New Jersey pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time, as set forth in the attachment hereto.

J. Execution of Certifications

The Auditor agrees to execute the disclosure certification pertaining to ethics or conflicts which the Board hereafter may require members of and consultants to Board bodies to execute.

K. <u>Traditional and Open Contract Contribution Prohibition Language - Political Contribution Disclosure</u>

This contract has been awarded to Robert A. Hulsart and Company based on the merits and abilities of Robert A. Hulsart and Company to provide the goods or services as described herein. This contract was not awarded through a "fair and open process: pursuant to N.J.S.A. 19:44A-20.4 et seq. As such, the undersigned does hereby attest that Robert A. Hulsart and Company, its subsidiaries, assigns or principals controlling in excess of 10% of the company has neither made a contribution that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 19:44a-8 OR 19:44a-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c. 19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the Manasquan Board of Education if a member of that political party is serving in an elective public office of that Board when the contract is awarded, or to any candidate committee of any person serving in an elective public office of that Board when the contract is awarded.

L. Insurance

The Auditor shall be covered by professional liability insurance in an amount not less than one million dollars (\$1,000,000.).

M. Breach or Non-Performance

In the event that either party deems the other to have breached this Agreement or to have failed to perform its obligations under this Agreement, it shall serve written notice of its intention to revoke this Agreement, and forty-five (45) days after service of such notice, the Agreement shall be deemed to have been terminated by the party giving such notice.

N. Access to Working Papers

The working papers for this engagement are the property of Robert A. Hulsart and Company and constitute confidential information. Except as discussed below, any requests for access to our working papers will be discussed with you prior to making them available to requesting parties.

Our Firm, as well as other accounting firms, participates in a "peer review" program, covering our audit and accounting practices. This program requires that once every three years we subject our quality assurance practices to an examination by another accounting firm. As part of the process, the other firm will review a sample of our work. It is possible that the work we perform for you may be selected by the other firm for their review. If it is, they are bound by professional standards to keep all information confidential. If you object to having the work we do for you reviewed by our peer review, please notify us in writing.

O. Performance of Duties

The Auditor shall faithfully and diligently perform the services for the Board in conformity with the standards of his profession.

IN WITNESS WHEREOF, the Board has caused this agreement to be executed by the President of the Board of Education and witnessed to by the School Business Administrator, and the said Auditor has hereunder set his hand, and the Board seal the day and year first above written.

ATTEST:	MANASQUAN BOARD OF EDUCATION
School Business Administrator	BY:President – Board of Education
WITNESS:	ROBERT A. HULSART, C.P.A., R.M.A.
marie Parcosope	BY: Jack Hulul

DOCUMENT O

PROPOSAL

TO PROVIDE BOND COUNSEL SERVICES

to

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

RFP 25-02

May 30, 2025

Submitted By

McMANIMON, SCOTLAND & BAUMANN, LLC

75 Livingston Avenue Roseland, New Jersey 07068 Telephone: (973) 622-5171 Telecopy: (973) 622-3744

E-Mail Address: akahn@msbnj.com



May 30, 2025

(Email: pcrawley@manasquan.k12.nj.us)
Dr. Peter Crawley
School Business Administrator/Board Secretary
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Re: Proposal for Bond Counsel Services – RFP 25-02

Dear Dr. Crawley:

Thank you for the opportunity to present our proposal to continue to serve The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board"), as Bond Counsel in compliance with your fair and open process. The following information will explain our background and experience and the services we can provide. We will be happy to provide you with any additional information you might need and to discuss further the needs of the Board and our ability to meet those needs.

In addition to the experience outlined below, we are presently working with a number of districts to implement transactions through the new County School Construction Financing Law, P.L. 2023, c. 311, approved January 16, 2024, as amended by P.L. 2024, c. 79, approved September 12, 2024. I assisted in providing language for the amendments in Chapter 79 to make the law workable. We recently closed the first project under the new law involving the Upper Deerfield Township Board of Education in Cumberland County, which involved a pre-school grant. The new law provides an option for school districts in cooperation with counties and county improvement authorities to construct and finance important school construction projects without issuing school bonds requiring voter approval and yet still having the project receive debt service aid for eligible projects for authority bonds issued to finance the project. The debt service on the bonds not paid by debt service aid is raised by the school district, and the debt service aid reduces the total project cost for the school district the same as when school bonds are issued. I recently wrote an article on this new law for the *Keypost*.

In addition to our experience and expertise, our strongest assets are our ability to solve problems and provide creative solutions to unique concerns, our attention to detail, and our attentive and prompt response to your needs. We are always at the vanguard of new legislation and new programs available to meet the needs of school districts and other issuers as explained more fully in this letter.

Set forth below is a description of our relevant background and experience in the area of school finance. We will be happy to provide the Board of Education and you with any additional information you might need. I look forward to discussing this matter with you further.

Organization, Location and Availability. McManimon, Scotland & Baumann, LLC is a limited liability company formed under the laws of the State of New Jersey. The Firm's principal office is located at 75 Livingston Avenue, Second Floor, Roseland, New Jersey 07068. The Firm (and its predecessors) had been in existence and located in Newark since 1971 until its move to Roseland in May 2012. The Firm maintains offices at 1037 Raymond Boulevard, Newark, New Jersey 07102, 427 Riverview Plaza, Trenton, New Jersey 08611 and 80 Pine Street, 10th Floor, New York, New York 10005. The Firm has 13 Members, 18 Partners, 5 Of Counsel and 11 Associates.

McManimon, Scotland & Baumann, LLC will provide a level of service satisfactory to the Board's needs and will accommodate any request to attend meetings or other events. McManimon, Scotland & Baumann, LLC is a full-service law firm with unique technical qualifications, education, training and experience. We have sufficient staff and equipment to perform the scope of services described here.

Public Finance Experience, Reputation and Knowledge. McManimon, Scotland & Baumann, LLC is one of the leading firms in the nation in the area of public finance. Our firm consistently ranks first in the State in volume of bond issues, number of bond issues, or both, by Thompson Reuters. The firm's public finance lawyers possess over four decades of experience and have participated in thousands of public finance transactions resulting in billions of dollars of bond and note issues. McManimon, Scotland & Baumann, LLC has had the opportunity to serve as Bond Counsel for most of the counties and hundreds of municipalities, school districts and authorities throughout the State. The firm has also acted as Bond Counsel for bond issues of the State and various State authorities.

All of the firm attorneys who would work with the school district are in good standing and licensed to practice law in the State of New Jersey. There are no judgments against the firm within the past three years or organization proceedings within the past ten years. We have adequate personnel, facilities, equipment and resources to provide the services required by the school district. None of our attorneys have been subject to disciplinary proceedings. No malpractice actions have been commenced against us within the past five years.

We are unique because of the size and scope of our public finance practice. Our firm and several of its partners have been practicing public finance for over 40 years. The public finance group of McManimon, Scotland & Baumann, LLC, consists of over 20 attorneys who devote almost 100% of their time to public finance. We are expert in the complexities of federal income taxation for tax-exempt securities. The firm has approved the validity of municipal bonds and notes measured in billions of dollars and has routinely ranked as a leading Bond Counsel firm in the State by volume and number of tax exempt securities issued in the State as demonstrated in the enclosed ranking of bond counsel firms by Securities Data, Inc.

McManimon, Scotland & Baumann, LLC was the first firm in the State to assist with the issuance on a competitive basis of Build America Bonds, as authorized by the American Reinvestment Recovery Act of 2009. While the provisions for Build America Bonds have now expired, bills are introduced from time to time to reauthorize the direct subsidy bonds. We have also represented issuers with respect to the issuance of Qualified School Construction Bonds, New Markets Tax credits and other tax credit financings. Now we are working on a number of financings under recent legislation permitting school districts to finance through county improvement authorities without voter approval and still receive school facilities aid. We were instrumental in drafting language to make this option available to local school districts.

Attorneys at McManimon, Scotland & Baumann, LLC are at the forefront of emerging issues in the public finance market and consistently create new and innovative financing solutions to the fiscal challenges facing local government today. As just mentioned, we assisted in drafting recently enacted legislation to permit school districts to finance through county improvement authorities without voter approval and still receive school facilities aid. Local governments including school districts face unprecedented challenges including rebuilding after natural disasters, cash flow problems, decreases in state aid, proposed challenges to tax exemption, alternative financing options and increasing responsibilities for post issuance compliance with tax covenants required to maintain tax exemption on local government bonds and securities laws compliance to ensure access to public markets. During the 2008-2009 collapse of the short term note market, which caused significant disruption in the bidding of short term temporary notes

issued by local governments, we were at the forefront of identifying the problem and initiating discussions with the State Treasurer's Office, the Division of Local Government Services, the Division of Investments and other professionals, banks, investment bankers and investment funds in an effort to craft alternative solutions and develop a back up to the market to ensure that local governments did not default on notes that needed to be rolled over and to identify strategies for the issuance of new money obligations. Following Superstorm Sandy, we provided affected clients with advice and assistance to meet immediate and short term cash flow needs in anticipation of insurance and FEMA funds. During the Securities and Exchange Commission Initiative involving Secondary Market Disclosure, we took a leadership role in informing public bodies about the Initiative and helping them analyze their situations and prepare appropriate responses. School districts face increased challenges as they deal with reduced state aid and the implication to their credit. This has been particularly true as we confronted the market unreliability and volatility resulting from the COVID-19 Pandemic. We have assisted districts with State Aid Anticipation Notes (SAANs) when they faced cash flow deficits due to the State's deferral of one or more State Aid payments into the State's next fiscal year. My partner, Matt Jessup, was instrumental in drafting, negotiating and getting enacted the New Jersey COVID-19 Emergency Bond Act, P.L. 2020, c. 60, signed into law July 16. 2020, which can give municipalities the liquidity they will need to meet their obligations, including the obligation to make payments owed to the school districts. We believe our leadership, experience and reputation during challenging times is helpful to our clients in formulating short and long term strategies for market access and debt management and allows us to react quickly to ever-changing financial markets and financing needs.

McManimon, Scotland & Baumann, LLC has an outstanding national reputation and is the most experienced New Jersey law firm providing Bond Counsel services primarily for issuers in the State. The partners and associates of McManimon, Scotland & Baumann, LLC engage in a continuing effort to keep informed on the latest events in public finance, including revenue rulings that affect the tax-exempt status of municipal bonds. Moreover, we frequently conduct talks or seminars for municipal and school officials in various areas of public finance.

New Jersey School Finance Experience. For over fifty years, we have been a leader in the area of public school finance and have provided school districts with advice and assistance in financing their capital needs. We have assisted with voter approved and other bond financing, lease financing, financial regulation matters, shared services transactions and energy savings improvement implementation and finance, including power purchases agreements. Our knowledge of all levels of State and local government allows us to find creative solutions involving shared services and new financing and budget strategies. The experience of the attorneys assisting the Board will minimize the necessity for additional research on issues relating to state law, including election law, federal tax law (and the complex arbitrage regulations), or federal securities law that frequently arise in these transactions. Having already developed a body of research in these areas of the law enables us to respond quickly and cost effectively to any novel idea or issue that may surface. Our experience allows us to provide expert legal services while keeping our costs to our clients at a minimum. We would help the Board determine the most cost-effective means to implement its capital program.

We have assisted hundreds of school districts over the many years with all types of projects. We were selected by the New Jersey Department of Education to represent the three State-operated school districts--Jersey City, Newark, and Paterson--as bond counsel and in other matters relating to public finance before they were released from state control. We have worked with several of the former Abbott Districts, now called SDA Districts, including Asbury Park, Bridgeton, Camden, East Orange, Elizabeth, Hoboken, Irvington, Jersey City, Keansburg, Long Branch, Millville, Neptune, Newark, Orange, Paterson, Pemberton, Perth Amboy, Pleasantville and Vineland. We have been a longtime supporter of the Education

Law Center and frequently collaborate with them. We represented the Garden State Coalition of Schools pro bono as amicus curiae before the State Supreme Court in *Lonegan v. New Jersey*, which upheld the constitutionality of the Educational Facilities Construction and Financing Act. We have represented the New Jersey School Boards Association as well. We have been leaders in all types of creative financings including the development of lease purchase financings, use of mini bonds, shared services arrangements, county improvement authority financings, educational service commission and jointure commission financings, cash flow financings, State program financings and other matters. We drafted the original legislation that permitted school district lease financing in this State and pioneered that method of financing. We recently assisted in drafting legislation to permit school districts to finance through county improvement authorities without voter approval and still receive school facilities aid. We were the first to use electronic bidding for bond sales once a change in the law permitted it. We are often asked to address unique school finance questions involving second questions, fund transfers, capital outlay, capital reserve and supplemental funding for bond or lease projects.

We frequently write articles and lecture on various aspects of the school financing practice. We have published numerous articles in the professional journals of the New Jersey School Boards Association, the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials. Most recently, we have written and spoken at numerous meetings and webinars about rebate responsibilities, the new County School Construction Financing Law, financing energy savings improvement projects, including solar projects, refinancing existing debt, and small project financing and have suggested legislative changes to school finance laws. Please see our website for copies of our most recent articles. We also draft and comment on legislation and regulations that impact our clients.

Energy Savings Improvement Experience. We are frequently involved in helping districts implement energy efficient capital projects. Our firm has been in the van guard in seeking the legislation to permit these transactions and commenting on legislation, regulations and policy notices such as the Local Finance Notices that implement these programs. We have spoken on solar financing alternatives on numerous occasions to county ASBO groups and state conferences and workshops. I have presented on several occasions at NJSBA Workshops. I have published numerous articles in the professional journals of the New Jersey School Boards Association, the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials. For example, I published an article entitled, Developing, Financing and Implementing Energy Savings Improvement Programs in a recent issue of the New Jersey Association of School Business Officials' professional magazine, the Key Post. I also wrote an article for an NJSBA Workshop explaining various alternative ways of financing energy savings programs including renewable energy production projects. These articles are available on our website.

Additionally, we have worked with several districts that have implemented energy savings projects through five-year equipment leases, including the Jersey City School District, Long Branch Board of Education, Piscataway Board of Education and Hoboken Board of Education. We have also represented numerous districts that implemented energy savings programs with traditional bond financing. We have completed lease purchase and energy savings obligation refunding bond financings for energy savings improvement programs (ESIPs) for Barnegat Board of Education, Bayonne Board of Education, Bloomfield Board of Education, Brick Board of Education, Bridgewater-Raritan Regional School District, Butler Board of Education, the District of the Chathams, East Brunswick Board of Education, East Hanover Board of Education, Eatontown Board of Education, Hamilton Township Board of Education, Hanover Township Board of Education, Harrison Board of Education, Holmdel Board of Education, Jersey City Board of Education, Lodi Board of Education, Long Branch Board of Education, Lower Board of Education, Manasquan Board of Education, Marlboro Board of Education, Millburn Board of Education, Millville Board of Education, Montclair Board of Education, Morris Hills Regional School District, Newark

Board of Education, North Brunswick Board of Education, Ocean Township Board of Education, Paterson Board of Education, Pequannock Board of Education, Sayreville Board of Education, South Brunswick Board of Education, Sparta Board of Education, Spotswood Board of Education, Teaneck Board of Education, Upper Township Board of Education, Wanaque Board of Education, Waterford Board of Education, West Orange Board of Education, West Windsor-Plainsboro Regional School District and Wyckoff Board of Education as well as for the Salem County Vocational Technical School District, Mercer County Vocational Technical School District, Middlesex County Vocational Technical School District and Morris County Vocational Technical School District. We have also assisted many districts in securing power purchase agreements that permit private parties to install solar facilities on school district facilities reducing and fixing the districts' energy costs but shifting much of the risk to the private party.

Other Related Experience. As set forth in our full firm resume, our firm can assist you and your general counsel as requested in contract and procurement, environmental, real estate and land use, litigation, election and tax and securities compliance matters. We can also assist with school finance questions including second questions to exceed cap limits and appropriation and spending questions that arise from time to time. We were frequently asked to provide guidance concerning ways school districts could provide their local share for SDA ROD grant funded projects when grants were available. We assist with applications for debt service aid and provide advice as to how to maximize the receipt of such aid. We have successfully urged the State to accept municipal contributions for shared services projects as the local share in appropriate circumstances. We have assisted districts with procurement matters to meet ROD grant requirements when ROD grants have been available. We have assisted with issues concerning the sale and purchase of real property, including property tax exemption, land use and environmental matters that arise in connection with such transactions.

Scope of Services. We provide advice and assistance in connection with the various financing alternatives that may be available. We prepare the necessary timelines outlining the steps to be taken, the documents necessary to implement the transactions and the record of the proceedings to document the correct authorization of school district obligations. This assistance may include applications to State agencies for any required approvals. We advise the Board to maximize its eligibility for any State aid. We provide advice as to the various alternatives to providing local share funding required for New Jersey Schools Development Authority (NJSDA) ROD grant assisted capital projects, when applicable, including through capital facilities lease purchase or bond financing. We also provide advice and draft the necessary resolutions to help districts fund the local share through the appropriation of capital reserve or capital outlay and assist with the applications and procurement questions related to receipt of such aid from the NJSDA. We provide assistance with applications for debt service aid and other LRFP and project approvals. We assist in the preparation of disclosure documents and provide advice in connection with compliance with State enabling and finance laws and federal tax and securities laws. We attend meetings and public hearings and provide advice and assistance and respond to questions in connection with all aspects of the authorization and issuance of obligations and spending of bond proceeds, including questions concerning legal investments and regulatory requirements and processes for the expenditure of funds. We keep the Board informed so it is best able to respond to questions raised by its constituents.

Designated Professionals & Qualifications. The members of McManimon, Scotland & Baumann, LLC specializing in the public finance practice include Joseph P. Baumann, Jr., John V. Cavaliere, Matthew D. Jessup, Leah Sandbank, Christopher B. Langhart, Bakari G. Lee, Jennifer L. Credidio and Kevin P. McManimon, counsels Andrea L. Kahn and Glenn F. Scotland, partners Nicholas A. Concilio, Frances Ciesla McManimon and Mel E. Myers, and associates Amy Baumgaertel and Victoria Borriello. The Firm's bond counsel attorneys are listed as Approved Bond Counsel in the Bond Buyer's Municipal Marketplace Directory (Red Book). Ted Del Guercio assists in energy related and contracting

matters. I will be the lead attorney responsible for managing the overall relationship between McManimon, Scotland & Baumann, LLC and the Board. Resumes for the Firm attorneys who devote substantially all of their time to the public finance practice are attached.

The attorneys who would be available to assist the Board are experienced in their various practice areas, including state enabling legislation, election law, open public meetings and records laws, public contracting and procurement laws, and federal tax law and securities law, and can meet the needs of the Board on a timely basis. Our experience enables us to respond quickly to any novel ideas or issues that may arise during the course of our representation.

The attorneys of our firm engage in a continuing effort to keep informed on the latest events, including state law changes and revenue rulings and tax law changes that affect the tax- exempt status of municipal bonds. Attorneys from McManimon, Scotland & Baumann, LLC regularly appear before the Department of Education, the Local Finance Board and other State regulatory entities and routinely participate as panelists in seminars and workshops addressing tax issues, including the Municipal Bond Attorneys Workshop, programs sponsored by the National Association of Bond Lawyers, and programs presented to other attorneys and State and local officials. McManimon, Scotland & Baumann, LLC also takes an active role in keeping its clients informed of the latest developments in municipal and school finance and federal tax law.

<u>Support Staff.</u> Our paralegal, Terry Anderson, and assistants, Tina Vargas and Susan Shapiro, will support the efforts of our attorneys assigned to represent the Board, and other staff is available as needed.

References. Please see references attached and made a part of our Proposal.

<u>Statement of Good Standing</u>. Neither the firm of McManimon, Scotland & Baumann, LLC nor any individuals who would be assigned to this engagement are disbarred, suspended, or otherwise prohibited from professional practice by any federal, state or local agency.

Ethics Issues. Neither the Firm nor any attorney of the Firm is the subject of a criminal investigation or involved in any litigation that would impact our proposed representation. Neither the Firm nor any attorney of the Firm has ever been reprimanded, censured, or suspended by the Supreme Court for ethics infractions. The Firm has also not been involved in any bankruptcy or re-organization proceedings in the past. The Firm not been the subject of any lawsuits and/or judgments where the Firm was adjudicated liable for professional malpractice. However, in an abundance of caution, please be advised that on two occasions in the last ten years, our Firm resolved disputes with clients that were not the result of a lawsuit, nor did the resolution constitute an admission of "professional negligence/malpractice."

Conflict of Interest. It is not expected that the firm will have any potential or existing conflicts of interest. We have, over the years, been principally involved in the area of public finance on behalf of public bodies in the State. As a result, we are aware of the nature of transactions which could or do create the potential for conflicts of interest with the representation of such a public body. Typically in those situations, the conflicts are resolved in favor of representing the public body and, as a result, our firm has not handled transactions of the type that would conflict with that representation.

<u>Business Certificates.</u> McManimon, Scotland & Baumann, LLC is in compliance with the New Jersey Law Against Discrimination pertaining to Public Contracts, the New Jersey Affirmative Action Rules, the New Jersey Equal Employment Opportunities Act, the Americans with Disabilities Act, the New

Jersey Business Registration Law, the Business Entity Electronic Annual Disclosure Statement ("Form BE") and the Elections Transparency Act. A copy of the Mandatory Equal Employment Opportunity Language, the Firm's Business Registration Certificate, Certificate of Employee Information Report, Certificate of Good Standing, W-9 Form, Certificates of Liability Insurance, Disclosure of Investment Activities in Iran, Statement of Ownership Disclosure and Certification of Non-Involvement in Prohibited Activities in Russia or Belarus are attached.

Political Contributions Disclosure. On April 3, 2023, Governor Murphy signed the Elections Transparency Act ("ETA"), Public Law 2023, c. 30 into law. He subsequently issued Executive Order ("EO") 333, which amended prior EOs to align with the newly-enacted ETA. One of the law's major impacts is that it invalidated all local pay to play ordinances and lowered the reportable contribution limit from \$300 to \$200. It also did not continue EO117's previous limitations on contributions to Legislative Leadership Committees and Municipal Political Party Committees. Also, under this law, Chapter 271 forms are not required for contracts awarded through a fair and open process. Paragraph 1 of the instruction page of the c. 271 itself states "The disclosure is required for all contracts in excess of \$17,500 that are not awarded pursuant to a 'fair and open' process." It is our understanding that you are using a fair and open process while hiring outside professionals and, therefore, the c. 271 should not be completed.

<u>Workforce Diversity</u>. At McManimon, Scotland & Baumann, LLC, our diversity reflects the world in which we live, and enhances the collegial and cohesive manner in which we collectively pursue our mission. It also enables us to better understand and respond to our client needs, especially our public sector clients. The Firm grew organically to become who we are today; a broad array of ethnicities, cultures and genders. Nearly one-third of the Firm is owned by people of color and women. We encourage scrolling through the attorney profiles on our website, which speaks volumes as to who we are.

The Firm is also proud of its Diversity, Equity, Inclusion and Belonging Strategic Plan, which focuses on recruitment, retention, mentorship, and personal authenticity. This plan, implemented under the leadership of Bakari G. Lee, an Executive Committee member and the Firm's Chief Diversity Officer, will assure that our previously organic efforts to be diverse and inclusive, will also be intentional going forward.

<u>Indemnification Language</u>. The Board's Request for Proposals has standard indemnification language typically associated with vendors or contractors providing goods and non-professional services to the Board. This language has been reviewed by our Firm's insurance broker and we must take exception to the broadness of the indemnification sought, however, we offer the proof of insurance coverage to evidence our ability to provide coverage for any liability associated with our proposed scope of services.

<u>Miscellaneous</u>. McManimon, Scotland & Baumann, LLC does not subcontract any of its work and will perform all services described in the scope of service herein directly. The firm is a professional organization; therefor its members and employees are not aligned with any union organization. The principals of McManimon, Scotland & Baumann, LLC do not have any immediate relatives who are Board employees or elected officials of the Board. All services will be performed in the United States of America.

<u>Fee Proposal.</u> A form of proposed fee agreement and summary of our fees is attached. In the event we are appointed, please return one executed copy of the Fee Agreement to me for my records.

We welcome the opportunity to discuss our engagement as Bond Counsel with any representatives of the Board you feel appropriate. We understand the enormous responsibility of such position, and we are confident that you will be extremely satisfied with our services on your behalf should you choose to retain

us as Bond Counsel. Thank you again for this opportunity to be considered. I look forward to working with you this year. If you need anything further, please do not hesitate to contact me.

Very truly yours,

Andrea L. Kahn

ALK/ta

AFFIRMATIVE ACTION QUESTIONNAIRE

Goods and Services Contracts

The Board of Education requests that this form be completed and returned with the proposal. However, the Board will accept in lieu of this Questionnaire, an Affirmative Action Evidence Certificate of Employee Information Report.

Information Report.	.ate	or critpi	Oyee
 Our company has a Federal Affirmative Action Plan approval. ☐ Yes If yes, please attach a copy of the plan to this questionnaire. 	X	No	
2. Our company has an N.J. State Certificate of Employee Information Report ☐ Yes <i>If yes,</i> please attach a copy of the certificate to this questionnaire.		No	
3. If you answered "NO" to both questions No. 1 and 2, you must apply for an Affirmation Employee Information Report — Form AA302.	ve A	ction	
Please visit the New Jersey Department of Treasury website for the Division of Public Employment Opportunity Compliance:	Con	tracts E	qua
NJ Department of the Treasury Contract Compliance (state.nj.us)			
Select "Online Submission/Payment of EE/AA Employee Information Report" and Please follow all the "Online Submission Instructions."			
If completing the forms manually, please mail your forms and the \$150.00 certificate fee check or money order, made payable to: "Treasurer, State of New Jersey" to the address			of a
NJ Department of the Treasury Division of Purchase and Property Contract Compliance and Audit Unit EEO Monitoring Program PO Box 206 Trenton, NJ 08625-0206			
Failure to submit the Certificate of Employee Information Report or other Affirmative prior to the award of the contract will result in the proposal being rejected.	Actic	on evide	ence:
Name: Christopher B. Langhart Signature			
TitleMember			
Name of Busines Entity McManimon, Scotland & Baumann, LLC			
City, State, Zip Roseland, NJ 07068			

ASSURANCE OF COMPLIANCE FORM

Assurance of Compliance Form

During the performance of this contract, a contracted service provider may come in contact with district students. The Board of Education fully understands its obligation to provide all students and staff members with a safe educational environment. To this end, if the Board of Education requires vendors to sign a statement of Assurance of Compliance, they must acknowledge their understanding of the below-listed requirements and the vendor's assurance of compliance with these listed requirements.

Anti-Bullying Reporting—Requirement N.J.S.A. 18A:37-13.1 et seq.; N.J.A.C. 6A:16-7.7 (c)

When applicable, the contracted service provider shall comply with all applicable provisions of the New Jersey Anti-Bullying Bill of Rights Act—N.J.S.A. 18A:37-13.1 et seq., all applicable code and regulations, and the Anti-Bullying Policy of the Board of Education. In accordance with N.J.A.C. 6A:16-7.7 (c), a contracted service provider who has witnessed or has reliable information that a student has been subject to harassment, intimidation, or bullying shall immediately report the incident to any school administrator or safe schools resource officer or the School Business Administrator/Board Secretary.

Criminal History Background Checks N.J.S.A. 18A:6-7.1

When applicable, the contracted service provider shall provide to the school district, prior to commencement of the contract, evidence or proof that each employee assigned to provide services and who comes in regular contact with students has had a criminal history background check and, furthermore, that said background check indicates that no criminal history record information exists on file for that worker. Failure to provide proof of criminal history background check for any employee coming in regular contact with students prior to commencement of contact may be cause for breach of contract. See NJDOE Broadcast 9/9/19

Pre-Employment Requirements P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq.

When applicable, all contracted service providers whose employees have regular contact with students shall comply with the Pre-Employment Requirements in accordance with New Jersey P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq. Contracted service providers are to review the following New Jersey Department of Education Office of Student Protection—Pre-Employment Resource P.L. 2018 c.5 link below for guidance and compliance procedures.

https://www.nj.gov/education/crimhist/preemployment/

Name of Business EntityMcManimon, Scotland & Baumann	, LLC
Name of Authorized Representative Christopher B. Langhar	t, Member
SignatureDat	eS/23/25
As part of this proposal, all vendors are requested to	sign and submit the enclosed Assurance of
Compliance Form, acknowledging their responsibilities administrative code.	-

25 Page

MANASQUAN BOARD OF EDUCATION

Chapter 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

(Contracts that Exceed \$17,500.00) N.J.S.A. 19:44A-20.26

		Reportable Contributions	
Date of ontribution	Amount of Contribution	Name of Recipient	Name of Contributor
a Banartahla	Contributions (Disc	so shock (-/) if applicable)	
ify that y elected official fication undersigned, k bliance with th	al, political candidate, peing authorized to one provisions of N.J.S		d in N.J.S.A. 19:44-20.26. ubmission provided herein repres
ify thaty elected official fication undersigned, kelliance with the of Authorized	al, political candidate, being authorized to one provisions of N.J.S	(Business Entity) or any political committee as define certify, hereby certifies that the s	d in N.J.S.A. 19:44-20.26. ubmission provided herein repres
ify that y elected official fication undersigned, k oliance with the	al, political candidate, being authorized to one provisions of N.J.S	(Business Entity) or any political committee as define certify, hereby certifies that the s 5.A. 19:44A-20.26.	d in N.J.S.A. 19:44-20.26. ubmission provided herein repre

Due: May 30, 2025 at 9:00 AM

RFP 25-02 Bond Counsel

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of N.J.S.A. 19:44A-20.26. This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any continuing political committee (a.k.a., political action committee)
- any candidate, committee of a candidate for, or holder of, an elective office:
 - o of the public entity awarding the contract
 - o of that county in which that public entity is located
 - o of another public entity within that county
 - o or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$200 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- · any subsidiaries directly or indirectly controlled by the business entity

RFP 25-02 Bond Counsel

• IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Ownership Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**July 20, 2023

Due: May 30, 2025 at 9:00 AM 27 | P a g e

List of Agencies with Elected Officials Required for Political Contribution Disclosure N.J.S.A. 19:44A-20.26

INSERT LIST OF AGENCIES WITH ELECTED OFFICIALS

Manasquan Board of Education DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM (Page 1)

VENDOR/BIDDER PROPOSER NAME McManimon, Scotland & Baumann, LLC

PART 1 COMPLETE BY CHECKING EITHER BOX.

Pursuant to Public Law 2012, c. 25, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate is identified on the State Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The list is found on the Treasury's website at

www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf.

The Chapter 25 list must be reviewed prior to completing the below certification. If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may provided by law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CHECK THE APPROPRIATE BOX

🗵 I certify, pursuant to Public Law 2012, c. 25, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

Or

☐ I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below sign and complete the Certification below.

PART 2 ADDITIONAL INFORMATION

Please Provide Further Information Related to Investment Activities in Iran.

You must provide a detailed, accurate, and precise description of the activities of the person or entity, or a parent entity, subsidiary, or affiliate thereof engaging in investment activities in Iran below and, if more space is needed, on additional sheets provided by you.

29 | Page RFP 25-02 Bond Counsel Due: May 30, 2025 at 9:00 AM

Manasquan Board of Education DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM (Page 2)

PART 3: CERTIFICATION OF TRUE AND COMPLETE INFORMATION

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

I acknowledge that the **Manasquan Board of Education** is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the **Manasquan Board of Education** to notify the **Manasquan Board of Education** in writing of any changes to the answers of information contained herein.

I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the **Manasquan Board of Education** and that the **Manasquan Board of Education** at its option may declare any contract(s) resulting from this certification void and unenforceable.

The Disclosure of Investment Activities in Iran Form must be completed, certified, and submitted prior to the contract award. The Board of Education requests that this form be submitted with the RFP package.

Name of Vendor, Bidder, or Proposer	McManimon, Scotland & Baumann, LLC
	Print Full Name
Authorized Agent Christopher B Langhart	TitleMember
Signature	Date

NON-COLLUSION AFFIDAVIT

Bond Counsel

Proposal Date: Friday, May 30, 2025 at 9:00 AM RFP 25-02 I, Christopher B. Langhart, located in the Borough astobox City of of Roseland in the County of Essex and the State of New Jersey. of full age, being duly sworn according to law on my oath depose and say that: of the McManimon, Scotland & Baumann, LLC. I am a Member Name of Business Entity I am the vendor making the Proposal for the above names contract, and I executed the said Proposal with full authority so to do; that I have not, directly or indirectly, entered into any agreement, participated in any collusion, discussed any or all parts of this proposal with any potential vendors, or otherwise taken any action in restraint of free, competitive bidding in connection with the proposal, and that all statements contained in said proposal and this affidavit are true and correct, and made with full knowledge that the Board of Education relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the contract for the said proposal. I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees of bona fide established commercial or selling agencies maintained by McManimon, Scotland & Baumann, LLC (Print Name of Contractor/Vendor) Subscribed and sworn to: (SIGNATURE OF CONTRACTOR/VENDOR) Christopher B. Langhart, Member before me this 23 PD day of NOTARY PUBLIC SIGNATURE Print Name of Notary Public NATERCIA M. LOPES A NOTARY PUBLIC OF NEW JERSEY COMMISSION NO. 2316323 MY COMMISSION EXPIRES JUNE 25, 2029 My commission expires Month Day Year SEAL STAMP

31 | Page

The Board of Education requests that this form be submitted with the RFP package.

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name	of Organization:	McManimon, Scotland & Baumann, LLC
Organ	ization Address:	75 Livingston Avenue
City, S	tate, ZIP:	Roseland, NJ 07068
Part I	Check the box that rep	resents the type of business organization:
Sc	le Proprietorship (ski	p Parts II and III, execute certification in Part IV)
\square_{N_0}	on-Profit Corporation	(skip Parts II and III, execute certification in Part IV)
\square_{F_0}	r-Profit Corporation ((any type) Limited Liability Company (LLC)
Pa	rtnership Limited	Partnership Limited Liability Partnership (LLP)
Ot	her (be specific):	
Part II	Check the appropriate	box
X	percent or more of it percent or greater in	ns the names and addresses of all stockholders in the corporation who own 10 s stock, of any class, or of all individual partners in the partnership who own a 10 terest therein, or of all members in the limited liability company who owns a 10 terest therein, as the case may be. (COMPLETE THE LIST BELOW IN THIS SECTION) OR
	partner in the partne	the corporation owns 10 percent or more of its stock, of any class, or no individual rship owns a 10 percent or greater interest therein, or no member in the limited as a 10 percent or greater interest therein, as the case may be. (SKIP TO PART IV)

Name of Individual or Business Entity	Address
Joseph P. Baumann, Jr.	26 Samuel Way Chatham, NJ 07928
William W. Northgrave	97 West 36th Street Bayonne, NJ 07002
Matthew D. Jessup	150 North Cottage Place Westfield, NJ 07090
Anthony Sodono, III	11 Manette Road Morristown, NJ 07960

<u>Part III</u> DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity that is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. Attach additional sheets if more space is needed.

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.I.S.A. 52:25-24.2 has been listed. Attach additional sheets if more space is needed.

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Address	

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the *Manasquan Board of Education* is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the *Board of Education* to notify the *Board of Education* in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the *Board of Education* to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Christopher B. Langhart	Title:	Member
Signature:	Chlishill	Date:	5/27/25

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

CONTRACTOR/VENDOR QUESTIONNAIRE CERTIFICATION

Bond Counsel

Name of Business EntityMcManimon, Scotland & Baumann, LLC
Address 75 Livingston Avenue PO Box
City, State, Zip Roseland, NJ 07068
Business Phone Number (973) 622-1800 Emergency Phone Number ()
FAX No. (973) 622-7333
FEIN No. 22-2837091
Unique Entity Identifier (If Applicable) CAGE Code (if applicable)
orinque Errety sucrement (in Applicable)
References – Work previously done for School Districts in New Jersey
Name of District Address Contact Person/Title Phone
1. SEE ATTACHED REFERENCES TAB
2
3
Vendor Certifications
Direct/Indirect Interests
I declare and certify that no member of the Manasquan Board of Education, nor any officer, employee, or
person whose salary is payable in whole or in part by said Board of Education or their immediate family
members are directly or indirectly interested in this proposal or in the supplies, materials, equipment, work or
services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member,
employee, officer of the board has an interest in the proposal, etc., then please attach a letter of explanation
to this document duly signed by the president of the firm, business entity, or company.
Gifts; Gratuities; Compensation
I declare and certify that no person from my firm, business, corporation, association, or partnership offered or paid
any fee, commission, or compensation or offered any gift, gratuity, or other things of value to any school
official, board member, or employee of the Manasquan Board of Education.
Vendor Certifications
I declare and certify that I fully understand N.J.A.C. 6A:23A-6.3(a) (1-4) concerning vendor contributions to school
board members.
board members.
Debarment Certification
I certify that my business entity and any person employed by my business entity, as well as any affiliates, are not
debarred from contracting with a federal government agency or contracting with the State of New Jersey.
debatted from contracting with a rederal government agency of contracting with the state of New Sersey.
I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material
representation that is false in connection with the negotiation, award, or performance of a government contract.
Tepresentation that is take in confident with the hospitality, award, or partonnance of a government confident
Christopher B. Langhart, Member
President or Authorized Agent / SIGNATURE
The Board of Education requests that this form be submitted with the RFP package.

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Manasquan Board of Education N.J.S.A. 18A:18A-49.5

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendorⁱ") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule, or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

		(Check the Appropria	te Box)
	A.	That the Vendor is not identified on the OFAC Special on account of activity related to Russia and/or Belarus	
		OR	
	В.	That I am unable to certify as to "A" above, because Specially Designated Nationals and Blocked Persons Belarus.	se the Vendor is identified on the OFAC ist on account of activity related to Russia and/o
		OR	
(C.	That I am unable to certify as to "A" above, because Designated Nationals and Blocked Persons list. How Russia and/or Belarus consistent with federal law, regular of how the Vendor's activity related to Russia and/or below.	ever, the Vendor is engaged in activity related lation, license or exemption. A detailed descript
		11811	(Attack Additional Sheets If
	Signa	Necessary Authorized Representative	S (Attack Adelitional Sheets If
	_	ture of Vendor's Authorized Representative	5/25/23
(Christ		Date 5 25 25
_(Christe Print N	ture of Vendor's Authorized Representative opher B. Langhart, Member	Date 22-2837091 Vendor's FEIN 973-622-1800
_(Christe Print N McMa	ture of Vendor's Authorized Representative opher B. Langhart, Member Name and Title of Vendor's Authorized Representative	Date 22-2837091 Vendor's FEIN
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	Christo Print N McMa Vendo 75 Liv	ture of Vendor's Authorized Representative opher B. Langhart, Member Name and Title of Vendor's Authorized Representative unimon, Scotland & Baumann, LLC or's Name vingston Avenue	Date 22-2837091 Vendor's FEIN 973-622-1800 Vendor's Phone Number 973-622-7333
	Christo Print N McMa Vendo 75 Liv Vendo Rose Vendo	ture of Vendor's Authorized Representative opher B. Langhart, Member Name and Title of Vendor's Authorized Representative inimon, Scotland & Baumann, LLC or's Name vingston Avenue or's Address (Street)	Date 22-2837091 Vendor's FEIN 973-622-1800 Vendor's Phone Number 973-622-7333 Vendor's Fax Number clanghart@msbnj.com Vendor's Email Address

Due: May 30, 2025 at 9:00 AM

RFP 25-02 Bond Counsel

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127) N.J.A.C. 17:27-1.1 et seq.

GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to Inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any re-recruitment agency which engages in direct or indirect discriminatory practices.

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

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division through the Division's website at:

http://www.state.nj.us/treasury/contract_compliance.

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq. (July 2022)

RFP 25-02 Bond Counsel Due: May 30, 2025 at 9:00 AM 36 | P a g e

AMERICANS WITH DISABILITIES ACT Equal Opportunity for Individuals with Disability

The contractor must comply with all provisions of the Americans with Disabilities Act (ADA), P.L 101-336, in accordance with 42 U.S.C. S121 01 et seq.

The contractor and the Board of Education (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. S121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant there unto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim, If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the *owner shall* expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

RFP 25-02 Bond Counsel Due: May 30, 2025 at 9:00 AM 37 | P a g e

Glenn F. Scotland, Member

Mr. Scotland is a founding member of McManimon, Scotland & Baumann, LLC, concentrating his practice in infrastructure development and structured finance, with experience and expertise in redevelopment, housing, land use, and public and project finance. Glenn's practice consists of, among other things, advising governmental entities, and private for-profit and not-for-profit developers in connection with development, implementation and financing of complex development, redevelopment and housing projects. This work includes developing programs for financial assistance for redevelopment projects under New Jersey exemption and abatement statutes and tax increment bond financing programs. Glenn also has worked extensively with New Jersey state tax incentive and financial assistance programs. His practice also includes the development and financing of affordable housing under the United States Housing and Urban Development Mixed Finance Regulations, Hope VI Revitalization Grant, Choice Neighborhoods Grant, Capital Grant Funds, and Neighborhood Stabilization Programs and financings utilizing Low Income Housing Tax Credits. Glenn has worked on housing and transactions involving various types of credit support including FHA Mortgage insurance programs, GNMA-supported bonds and traditional bond insurance programs.



Glenn also has extensive experience in the development and implementation of financing structures under the New Markets Tax Credit Program. This includes loan transactions involving tax credit allocations from multiple Community Development Entities (CDEs), leveraged loan transactions including various leverage sources, and utilizing these tax credits with other tax credits or financial assistance programs.

During the course of his career, Glenn has focused on public and project finance at every level of government. The financings have included sewer and solid waste management and resource recovery financings, as well as alternative energy projects including cogeneration and energy conservation, and in the privatization of publicly-owned water, wastewater and solid waste facilities. Further, Glenn has represented underwriters in connection with their purchase of securities issued by political subdivisions of the State of New Jersey.

Glenn received his B.A. degree in Economics from Brown University in 1977 and his J.D. degree from Georgetown University in 1980. He was admitted to the practice of law in New Jersey in 1980 and New York in 1989.

Glenn is presently a member of the New Jersey State Bar Association, the Counselors of Real Estate - NJ Chapter and a former member of the New Jersey Supreme Court Ethics Committee, District V-A. He has served as a member of the New Jersey Housing & Mortgage Finance Agency and as a member of the Board of Trustees at Essex County College located in Newark, New Jersey.

Joseph P. Baumann, Jr., Member

Joseph P. Baumann, Jr. is Chairman of McManimon, Scotland & Baumann, LLC. He concentrates his practice in all aspects of redevelopment and development law, with a strong emphasis on complicated projects involving numerous stakeholders, difficult sites, complex capital stacks and extensive public sector involvement.

Having spent almost 30 years bringing these types of projects to completion gives Joe a unique ability to assist clients in navigating the often difficult public-private negotiations inherent in such projects. In such projects, Joe provides strategic and legal guidance designed to produce results for his clients. He represents public and private clients throughout New Jersey and in most every county, and has been counsel for signature projects that are transforming municipalities, such as Bayonne, Bloomfield, Carteret, Cranford and Atlantic City.

Joe also has experience in all aspects of public sector law, with a particular emphasis on public finance. He has represented the State, its agencies and numerous municipalities, counties, boards of education and authorities, as well as underwriters and trustees. Such representation has involved a broad range of transactions, including negotiated and competitive, special obligations and general obligations, current and advance refundings, and all aspects of redevelopment-related financings.

Finally, Joe's public-private expertise extends to other areas as well, including P3 transactions for infrastructure. On behalf of the Bayonne Municipal Utilities Authority (BMUA), he negotiated a 40-year concession agreement with a private sector joint venture for the Authority's water and wastewater systems. The BMUA transaction won national awards, and the "revenue path" model employed in that transaction promises to be replicated throughout the country. Joe has provided similar advice to other municipalities throughout New Jersey.

Joe received his B.A. degree in government, with a second major in business administration, from the University of Notre Dame, in 1984. He received his J.D. degree from Rutgers University Law School, cum laude, in 1987, where he served on the staff of Rutgers Camden Law Journal.

Joe routinely speaks in New Jersey and nationally on redevelopment, development and public-private partnerships, and has authored numerous articles on such topics. He is on the Advisory Board for the Rutgers Business School Center for Real Estate and is a member of the New Jersey Bar Association, the National Association of Industrial and Office Properties, the Association of Environmental Authorities and the National Association of Bond Lawyers. Joe is currently serving on Governor Murphy's Restart and Recovery Advisory Council, Facilities and Construction Subcommittee.

Joe has been recognized by Best Lawyers in America®. He was also peer rated in Martindale-Hubble as "AV Preeminent".1

 $^{^{1}}$ A description of the selection methodology for Best Lawyers in America and Martindale-Hubbell can be found at: https://www.bestlawyers.com/methodology and https://www.martindale.com/ratings-and-reviews/attorneys/. No aspect of this advertisement has been approved by the Supreme Court of New Jersey.

John V. Cavaliere, Member

John Cavaliere has been with McManimon, Scotland & Baumann since 1985 and concentrates his practice in the areas of private activity bond financing, banking, real estate, redevelopment, commercial transactions and corporate law.

John works extensively with the New Jersey Economic Development Authority, serving as bond counsel, trustee's counsel, placement agent/underwriter's counsel, borrower's counsel and letter of credit bank counsel involving transactions in which the Authority has issued billions of dollars in bonds. He has also represented other public entities in the State, including the New Jersey Educational Facilities Authority, the New Jersey Health Care Facilities Financing Authority, the New Jersey Housing and Mortgage Finance Agency, the New Jersey Redevelopment Authority, the Higher Education Student Assistance Authority, The Atlantic County Improvement Authority, The Bergen County Improvement Authority, The Gloucester County Improvement Authority, The Hudson County Improvement Authority, The Salem County Improvement Authority, the Carteret Redevelopment Agency, the Pollution Control Financing Authority of Middlesex County, Lafayette Yard Development Corporation and the Tobacco Settlement Financing Corporation.

John was the principal draftsman of the Redevelopment Area Bond Financing Law, which permits municipalities to pledge payments in lieu of taxes to finance projects in redevelopment areas. He is a frequent speaker on private activity bond financing and redevelopment.

John also represents numerous financial institutions in various commercial banking transactions.

John received his B.A. in Political Science, magna cum laude, in 1983 and his J.D., cum laude, in 1986 from Fordham University. He was admitted to practice in the State of New Jersey in 1986 and in the State of New York in 1987, and is a member of the National Association of Bond Lawyers and the New Jersey Bar Association.



Jennifer L. Credidio, Member

Jennifer L. Credidio concentrates her practice in redevelopment law and public finance, and is co-chair of the firm's Project Development Group. Jennifer's redevelopment practice encompasses both the financial and planning elements of the redevelopment process. from the designation of a redevelopment area and the negotiation of a redevelopment agreement, to the negotiation of financial agreements governing payments in lieu of taxes and the issuance of redevelopment area bonds. She has also served as bond counsel, underwriter's counsel and trustee's counsel for a number of tax-exempt and taxable governmental bond issues.

Jennifer's practice builds upon her experience in municipal, county and state government. A former chief of staff to a member of the General Assembly, Jennifer served two terms as a member of her local Town Council, as well as two terms as a trustee of the Hudson County Economic Development Corporation. She has also served as a Planning Board commissioner and chair, and is familiar with a broad array of land use issues.

Jennifer has served on the Board of Directors of the Local Government Law Section of the New Jersey State Bar Association since 2011. She also sits on the Legislative Committee of the New Jersey State League of Municipalities.

Jennifer received her B.A. in Political Science, with a focus in International Relations, from Columbia College at Columbia University in 1998, followed by a Master's degree in Public Administration, with a focus in Urban Policy, from the School of International and Public Affairs at Columbia University in 1999. She received her J.D. from Seton Hall Law School, where she was an editor of the Seton Hall Legislative Journal, in 2003.

Jennifer is admitted to the practice of law in the State of New Jersey.



Matthew D. Jessup, Member

Matthew Jessup works primarily on a broad array of public finance transactions and redevelopment projects. He represents countless municipal, county and authority issuers issuing hundreds of millions of dollars of general obligation and revenue bonds and notes. He helps craft innovative financings to solve complex municipal problems, including the first competitive sale of capital appreciation bonds in New Jersey.

Matthew works to bridge the private sector need for money to complete community-invigorating projects with public sector financing, including through the issuance of payment-in-lieu-of tax bonds to finance redevelopment projects. Matthew annually represents numerous municipalities, municipal utilities authorities and sewerage authorities in obtaining low-interest financing through the New Jersey Infrastructure Bank Financing Program.

Matthew counsels municipalities on economic revitalization of underutilized properties through redevelopment. He assists municipalities in identifying redevelopment opportunities, designating areas in need of redevelopment, adopting redevelopment plans, selecting developers and negotiating redevelopment and financial agreements. Matthew utilizes his public finance experience to identify and solve unique financial challenges in redevelopment projects. He also represents municipalities, counties, authorities and developers in connection with the construction and financing of renewable energy projects on public and private lands.

Matthew also spends a significant amount of time counseling municipalities and counties on budget issues, changes in law, post-bond issuance compliance and other issues impacting New Jersey municipalities. He is a frequent panelist at seminars sponsored by the New Jersey League of Municipalities, the Government Finance Officers Association and the Institute for Professional Development, and has authored articles for various publications. Matthew also provides news, updates and insight on issues affecting New Jersey local governments on Twitter @mattdjessup.

Matthew is admitted to practice in the State of New Jersey and the Commonwealth of Pennsylvania.



Christopher B. Langhart, Member

Christopher B. Langhart practices in the area of public finance, tax, securities and redevelopment.

Chris's primary practice area is public finance and he has served in various capacities for public finance transactions undertaken by state, county and municipal government entities. He has served as bond counsel, trustee's counsel, underwriter's counsel, borrower's counsel, letter of credit bank counsel and disclosure counsel. He has represented the State of New Jersey and various public entities in the State including the New Jersey Health Care Facilities Financing Authority, the New Jersey Transportation Trust Fund Authority, the New Jersey Economic Development Authority, the New Jersey Educational Facilities Authority, the Bergen County Utilities Authority, the Hudson County Improvement Authority, the Bergen County Improvement Authority, the Atlantic City Municipal Utilities Authority, the Housing Authority of the City of Newark and the North Bergen Municipal Utilities Authority. Such representation has involved a broad range of transactions, including conduit financings, negotiated and competitive bond and note sales, borrowings through the New Jersey Environmental Infrastructure Trust and current and advance refundings including forward deliveries. Chris serves as the firm's "Blue Sky" counsel and regularly provides advice and opinions relating to both the offer and sale of securities as well as to the registration and reporting requirements for broker-dealers and individual brokers doing business (both directly and indirectly) in the United States and its territories.



Chris received his J.D. from Pace University School of Law in 1992 and his B.A. degree in English from the State University at Albany in 1988. He is admitted to practice law in the states of New Jersey, New York and Connecticut, the Eastern and Southern Districts of New York State and the Second Circuit Court of Appeals.

Chris is a member of the State Bar Association of New Jersey and is both a member of, and speaker for, the National Association of Bond Lawyers (NABL), and is Chairman of the NABL Education and Member Services Committee. Chris lectures annually on issues such as arbitrage, refundings, private activity bonds, conduit financings, ethics, securities law and the role of counsel in public transactions.

Chris is a member of the legislative committee of the New Jersey Association of Environmental Authorities and he has served on the Westfield Board of Education and Westfield YMCA Board of Trustees.



Bakari G. Lee, Member

Bakari G. Lee's primary practice area is public finance, having served as bond counsel to multiple clients at the state, county and local level, as well as providing underwriter and trustee counsel services. Bakari also provides special counsel services for affordable housing transactions, involving low and moderate income housing tax credits, the Rental Assistance Demonstration program and other federal, state and local funding programs, for public housing agencies and private developers alike. In addition, Bakari provides general counsel services to public and private entities involving a wide array of issues. He has represented various clients in redevelopment matters as well. Bakari also serves as the firm's Chief Diversity Officer.

Bakari is an active advocate for education. In 2006, he was appointed by the Hudson County Board of Chosen Freeholders to the Board of Trustees for Hudson County Community College, and currently serves as Vice Chair, Chair of the Finance Committee and as the trustee liaison for commencement. Nationally, Bakari served as Chairman of the Board of Directors for the Association of Community College Trustees (ACCT). He also served as Chariman of the New Jersey Council of County Colleges (NJCCC), and served on its Executive Committee as a Trustee Ambassador. Bakari was also awarded an honorary Associate of Arts degree by Atlantic Cape Community College for his work in the community college sector. Bakari has given commencement speeches at Warren County Community College, Bergen Community College and Atlantic Cape Community College.

Prior to joining McManimon, Scotland & Baumann, in 2003, Bakari was a law clerk for the Honorable Darryl Dean Donohue of the Territorial Court of the Virgin Islands - St. Croix Division. Before joining the Territorial Court, he was a Senior Financial Analyst in the Animal Health Division of Pfizer, Inc. in positions of increasing responsibility, ultimately supporting the division's business development and strategic planning initiatives.

Bakari is active in several social and civic organizations. He is a member of Omega Psi Phi Fraternity, Incorporated, and a Past Basileus (President) of the Jersey City Chapter. He is also a member of Mu Boulé, the northern New Jersey member-boulé of Sigma Pi Phi Fraternity, where he serves as the Social Action Chair. Bakari is also the Volunteer Program Administrator for the Morristown Neighborhood House Rites of Passage Program. He is also the proud recipient of the 2015 Boy Scouts of America Whitney M. Young Service Award and was recognized in 2018 by the New Jersey Chapter of the Florida A&M University National Alumni Association as an "Alumni Making a Difference".

Bakari is admitted to practice in the State of New Jersey, the State of New York and the United States District Court for the District of New Jersey.



Kevin P. McManimon, Member

Kevin P. McManimon concentrates his practice in the areas of redevelopment, land use and public finance law, primarily representing governmental entities and for-profit developers in all aspects of redevelopment projects. Kevin serves as general counsel, redevelopment counsel and/or bond counsel to redevelopment entities, including municipalities, county improvement authorities and redevelopment agencies throughout the State of New Jersey. Kevin also serves or has served as general counsel and/or bond counsel to various public bodies, such as redevelopment agencies, parking authorities, county improvement authorities, municipal utilities authorities and free public libraries.

Kevin advises governmental entities and for-profit developers during all stages of the redevelopment process, including the investigation and designation of redevelopment areas, the preparation and adoption of redevelopment plans, and the negotiation and implementation of redevelopment agreements. He also provides high-level advice to public sector and private clients regarding financial agreements governing payments in lieu of taxes and other complex project finance related matters, including securing financial assistance through State-administered incentive programs. Kevin represents clients in the negotiation of various other types of agreements relating to the development and conveyance of land, including purchase and sale agreements, leases, parking agreements and use and occupancy agreements. Kevin regularly appears before the governing bodies of the public entities he represents, as well as venues like the Local Finance Board in the Division of Local Government Services. Kevin also represents public body clients in various litigation matters, including, for example, condemnation matters. In connection with such matters, Kevin has appeared before panels of condemnation commissioners, and the Law Division and Appellate Division of the New Jersey Superior Court. He has also served as lecturer on the laws governing redevelopment and tax exemption on behalf of the New Jersey Institute for Continuing Legal Education, Plan Smart NJ and The American Planning Association New Jersey Chapter.

Kevin was included on the list of New Jersey Super Lawyers Rising Stars each year from 2008 through 2011. He was also included on the list of New Jersey Super Lawyers in 2012 through 20171.

Prior to joining McManimon, Scotland & Baumann, Kevin was an associate at Mason, Griffin & Pierson, P.C. in Princeton. Previously, he was an Assistant Prosecutor in the Mercer County Prosecutor's Office. Kevin began his legal career as a law clerk for the Honorable David J. Schroth, J.S.C. and the Honorable Alan J. Pogarsky, J.S.C., of the Superior Court of New Jersey in Mercer County. He then served as law clerk to the Honorable John J. Hughes, U.S.M.J., in the United States District Court, District of New Jersey.

Kevin received his J.D. in 1996 from the Roger Williams University School of Law in Bristol, RI and his B.S. degree in Accounting in 1993 from Villanova University. He is admitted to practice in the State of New Jersey.

Kevin has served as a member of the Hopewell Valley YMCA Board of Trustees, and is a member of the New Jersey Supreme Court Committee on Character and Fitness.



¹The Super Lawyers - Rising Stars list is issued by Thomson Reuters. A description of the selection methodology can be found at www.superlawyers.com/about/selectionproces_detail.html. No aspect of this advertisement has been approved by the Supreme Court of New Jersey.

Leah Sandbank, Member

Leah Sandbank concentrates her practice in the areas of real estate finance and development, public finance law and tax. Leah's practice focuses on complex structured financing transactions for development projects throughout the State; financings utilizing State or local government lending programs and incentives; federal tax credit programs such as New Markets Tax Credits; representation of the State of New Jersey and its agencies and authorities; and issues involving Federal income taxation of municipal bonds and related tax areas.

Leah has acted as developer's counsel representing private entities and not-for-profit entities in connection with capital financings for redevelopment projects throughout the State and has acted as lender's counsel representing banks and community development lenders in connection with commercial lending for projects throughout and outside the State. Ms. Sandbank has a particular expertise in charter school financings.

Her expertise includes conventional lending, senior and subordinate lending, government lending, CDFI program lending, mezzanine lending and equity, New Markets Tax Credits, Historic Tax Credits, Low Income Housing Tax Credits, redevelopment area bonds and state programs such as the Economic Opportunity Act. Leah focuses on commercial and mixed-use development with multiple layers of conventional and subsidized financing sources and incentives.

She has also acted as bond counsel and tax counsel in numerous transactions (public finance and structured finance) involving State and local issuers, including the State of New Jersey, the Higher Education Student Assistance Authority, the New Jersey Housing and Mortgage Finance Agency, the New Jersey Health Care Facilities Financing Agency, the New Jersey Sports and Exposition Authority, the New Jersey Economic Development Authority, the New Jersey Building Authority and the New Jersey Transportation Trust Fund Authority. She has also participated in interest rate swap transactions. In addition, Leah has represented numerous school, municipal and county entities in connection with their bond financings and other financings for capital improvements. Such financings include current and advance refundings, general obligation and revenue bond financings, conduit or pool loan financings, lease purchase transactions and investment contracts.

Leah graduated from the University of Chicago and from Fordham University School of Law. She was honored as a Trailblazer by the Northeast Women in Public Finance and The Bond Buyer in 2014 and received the Policy Maker award from the Executive Women of New Jersey in 2018. She currently serves as a member of the Board of Consultors, Real Property, Trust and Estate Law, New Jersey State Bar Association.

Leah is admitted to practice in the States of New Jersey and New York.



Nicholas A. Concilio, Partner

Nicholas A. Concilio has practiced in the field of public finance law since 1988.

Prior to joining the firm, he served as Assistant General Counsel for the Public Finance group of Ambac Assurance Corporation, a monoline financial guaranty insurance company with over \$1 billion in annual revenues. Nicholas was responsible for the legal aspects of deal structuring and documentation in connection with credit enhancement of bond and bank financings for a variety of public purpose projects. He was also actively engaged in portfolio surveillance, preparing and negotiating financing documents and swap agreements for Ambac-insured transactions and collaborating with outside counsel on troubled credits in litigation. As the credit markets deteriorated, he spent a significant amount of time assessing transaction risks (along with implementing related mitigation measures), especially those relating to bankruptcy, hedging arrangements, intercreditor relationships, validity of debt obligations, and lien creation and perfection.

Prior to joining Ambac, Nicholas was a partner with two New Jersey law firms, where he negotiated and completed revenue and general obligation tax-exempt financings totaling over \$6 billion for state, county and local governmental entities as bond and underwriter counsel and represented trustee banks and letter of credit providers in secured lending transactions, including loan restructurings and real estate-backed financings. Nicholas served as first-chair counsel for a complex refunding/restructuring securities issue on behalf of the New Jersey Turnpike Authority to alleviate burdensome debt service requirements and avoid near-term toll increases. The transaction included unique "Cinderella bonds," which were initially placed as taxable securities directly with the underwriter and remained taxable until a current refunding was effectuated, at which time the bonds converted to pre-determined tax-exempt interest rates. This municipal bond issue was the first of its kind undertaken and closed without the use of swap or other derivative products.

Nicholas also served in another in-house capacity as Assistant General Counsel for Berlex Laboratories, Inc., where he advised on business and operational issues for the therapeutics business unit of this multinational pharmaceutical company with \$750 million in annual revenues. His project work included negotiating the licensing and acquisition of pharmaceutical products from German and Japanese companies and rendering guidance on aspects of trade regulation and antitrust law related to new business development.

Prior to moving in-house with Berlex, Nicholas was a senior associate at another New Jersey law firm, where he represented issuers and underwriters in variable/auction rate, advance refunding and derivative transactions. His work included automating the loan documentation and closing process for public and private borrowers utilizing the New Jersey revolving fund clean water and wastewater programs, thereby streamlining the application process to make access to the capital markets more efficient and user-friendly. He also helped to minimize borrowing costs and maximize market access for municipalities and school districts in Essex County by developing and implementing a competitive leasing program.

Nicholas received his J.D. from Seton Hall University Law School, where he was a member of the Seton Hall Legislative Journal, and he was graduated cum laude from Georgetown University with a B.S. in Business Administration. He is a member of the Bar of the State of New Jersey (1988), the District of Columbia (1995) and the United States Supreme Court and a member of the National Association of Bond Lawyers.



Francës Ciesla McManimon, Partner

Frances Ciesla McManimon practices in the areas of redevelopment, privatization of public water and wastewater systems, public finance and municipal law. Francie counsels clients throughout the redevelopment process, including the designation of redevelopment areas, the preparation and adoption of redevelopment plans, the designation of redevelopers and the negotiation of redevelopment and financial agreements. Francie's practice includes the privatization of public water and wastewater systems including the preparation of procurement documents, the evaluation of proposals and the negotiation of concession and operating agreements. Francie also advises municipalities on right-of-way issues connected to the installation of telecommunications facilities. Francie has served as bond counsel, underwriter's counsel and trustee's counsel for public finance transactions undertaken by county and municipal government entities. She has experience representing public entities in negotiated and competitive bond and note sales, conduit financings and current and advance refundings.



Francie is admitted to practice in the State of New Jersey.



Mel E. Myers, Partner

Mel E. Myers is an experienced attorney specializing in tax, redevelopment, and real estate and land use.

Mel's tax controversy practice focuses on defending corporations, tax partnerships, and individuals during IRS or State of New Jersey audits and litigating tax disputes at both the federal and state levels. Mel began his tax career at a Chambers' ranked Tax Controversy firm. He has successfully resolved tax disputes at the examination level and administrative appeals, and tried tax cases at the U.S. Tax Court, U.S. District Court, and U.S. Circuit Courts of Appeals, saving his clients millions of dollars.

Mel brings a diversity of transactional tax and legal experience to the Firm. Prior to joining MS&B, Mel worked in the tax group of a prestigious Wall Street law firm nationally recognized for its shareholder activism practice. He was a tax associate in the New York City international tax department of a Big Four accounting firm. In these roles, Mel developed a sophisticated transactional expertise that includes: advising private equity funds, corporations, limited liability companies and limited partnerships on matters ranging from acquisitions, recapitalizations, dispositions, reorganizations, mergers and terminations to partnership and company formation, complex commercial real estate loans and share and asset purchase agreements.

Prior to receiving his LL.M. in Taxation, Mel worked for some of the world's most sophisticated real estate organizations including Jones Lang LaSalle, the Urban Land Institute, and the United States General Service Administration. Mel has authored and co-authored conferences, books and articles on various urban planning topics including 15 Minute Cities, the future of multi-modal transportation, parking policy reform, transit-oriented development, planned communities, logistics and other real estate and urban development topics.

In his real estate and redevelopment practice, Mel represents private developers and government entities in connection with development, implementation and financing of complex development, redevelopment and housing projects. This work includes developing programs for financial assistance for redevelopment projects under New Jersey exemption and abatement statutes and tax increment bond financing programs as well as the development and implementation financing structures under the various Federal and state tax credit programs as well as the Federal Opportunity Zone program.

Mel is an accomplished public speaker and has presented on a variety of tax and real estate topics, ranging from the state taxation of oil and gas pipeline networks to the economic impact of sound urban planning. He has been a guest speaker at the American Bar Association, as well as at state bar association events.

Mel is admitted to practice in the State of New Jersey, the State of New York, the State of Texas and the District of Columbia.



Andrea L. Kahn, Counsel

Andrea L. Kahn concentrates in the practice of municipal bond law serving as bond counsel, underwriter's counsel and counsel to various other parties of a public financing transaction. She has represented the firm as bond counsel on issues of the State of New Jersey, the South Jersey Port Corporation, the New Jersey Health Care Facilities Financing Authority, the Economic Development Authority and the University of Medicine and Dentistry of New Jersey, as well as numerous issues of counties, municipalities, school districts and local authorities, including county improvement authorities, parking authorities, municipal utilities authorities and other subdivisions of local government. She has played a key role in developing numerous creative financing techniques such as the school lease program, the issuance of school bonds to refund certificates of participation issued in connection with lease purchase transactions, municipal and school cooperative projects, educational services commission and jointure commission financings, energy savings projects, textbook lease purchase financings and the use of minibonds. Andrea also provides advice and assistance in connection with the implementation of public projects involving public bidding, contracting, land acquisition and sale, redevelopment and housing and general budget and finance issues.



Andrea is a past President of the New Jersey Association of School Attorneys. She is also a member and past chair of the Local Government Law Section and a member of the School Law Committee and the Renewable Energy, Clean Tech and Climate Change Committee of the New Jersey State Bar Association, a member of the Section on Urban, State and Local Government Law of the American Bar Association, a member of the New Jersey Institute of Municipal Attorneys and a member of the National Association of Bond Lawyers. Andrea is also an Associate Member of the New Jersey School Boards Association, the New Jersey Association of School Administrators and the New Jersey Association of School Business Officials.

Andrea served as a New Jersey State Deputy Attorney General from 1975 through 1977, representing the New Jersey Housing Finance Agency and the New Jersey Department of Community Affairs, including the Division of Local Government Services, which is the government agency that oversees municipal finance in New Jersey.

She received her B.A. degree at Smith College in 1972 and graduated Rutgers University Law School with honors in 1975. She served as an associate editor on the Rutgers Camden Law Journal.

Andrea has lectured extensively and has written numerous articles on the law of municipal finance. She also has assisted various groups in drafting and commenting on legislation and regulations impacting municipal finance. She represented the Garden State Coalition of Schools as amicus in the litigation that challenged the constitutionality of portions of the Educational Facilities Construction and Financing Act before the New Jersey State Supreme Court.

Andrea is admitted to practice in the State of New Jersey.

Amy Baumgaertel, Associate

Amy concentrates her practice in Public Finance.

Prior to joining McManimon, Scotland & Baumann, LLC, Amy worked as Assistant Corporation Counsel for the City of Jersey City. As Assistant Corporation Counsel, Amy was responsible for providing legal counsel to the Mayor, City Council, and various City Departments on a wide range of legal issues. Amy was also responsible for the drafting of City policies and procedures, ordinances, and resolutions. She served as the board attorney for the Jersey City Alcoholic Beverage Control Board and prior to the Alcoholic Beverage Control Board, she served as board attorney for the Jersey City Historic Preservation Commission.

Amy graduated from Washington and Lee University School of Law in May 2015. After graduation, Amy clerked for the Honorable Joseph Portelli, J.S.C., Superior Court of New Jersey, Passaic Vicinage.



Victoria Borriello

Victoria concentrates her practice in Public Finance and Redevelopment Law.

Prior to joining the firm, Victoria was an Associate at a mid-size real estate development law firm where she specialized in Public Finance, Commercial Litigation, and Real Estate Law. She additionally has experience in Estate Planning, Landlord Tenant Law, Municipal Law, and Eminent Domain matters from her first position as an Associate. Prior to her Associate position, Victoria clerked for the Honorable Robert A. Ballard, Jr., P.J.Cv. in Somerset County for the 2022-2023 term.

Victoria received her Bachelor of Arts, Cum Laude, from Syracuse University with a major in Political Science with a concentration in Law and Politics and a minor in Psychology. While at Syracuse University, Victoria was a member of Pi Sigma Alpha Political Science Honor Society and Phi Alpha Delta Law Fraternity. Victoria received her Juris Doctorate degree, Magna Cum Laude, from Rutgers Law School-Newark in May of 2022. Victoria was also recognized as a member of the Order of the Coif. During law school, Victoria was a summer law clerk at various law firms including an Employment Law Firm and a 9/11 Compensation Fund Law Firm.







STEEPED IN EXPERTISE. DRIVEN BY YOUR RESULTS.

Why Choose Us

Deep Industry Experience

Our attorneys are recognized professionals in a myriad of fields and deliver an unparalleled level of insight, knowledge and skills.

Integrity and Accessibility

We work hard to earn and keep our client's confidence with our client-first approach. We strive toward efficiency and resolution.

Innovative Solutions

We have the ability to focus on complicated situations and then develop & implement winning strategies.

Committed to Community Service

We are committed to our community through a variety of altruistic events. Giving back is in our DNA.

Practice Areas

Real Estate

- Climate, Energy and Smart Cities
- Commercial Real Estate
- Housing
- Project Finance
- Property Tax Appeals
- Real Estate and Land Use
- Redevelopment and Long Term Tax Exemption
- Site Remediation
- Tax Credits and Incentives

Environmental

- Climate, Energy and Smart Cities
- Commercial Real Estate
- Environmental Due Diligence, Transactional, Redevelopment
- Environmental Litigation
- Real Estate and Land Use
- Regulatory (Permitting, Waste Management, Water Quality/Supply)
- Site Remediation
- Tax Credits and Incentives

Bankruptev & Restructuring

- Bankruptcy & Restructuring
- Bankruptcy Litigation
- Creditors' Rights
- Fiduciary Representation
- Matrimonial Disputes and Bankruptcy
- Mediation
- State Court Insolvency, an Alternative to Bankruptcy

Government Services

- Climate, Energy and Smart Cities
- Creditors' Rights
- General Counsel, Special Counsel, Government Procurement and Contract Services
- Housing
- Labor and Employment
- Litigation
- Property Tax Appeals
- Public Finance
- Public Utilities, Cable and Wi-Fi
- Public-Private Partnerships
- Real Estate and Land Use
- Redevelopment and Long Term Tax Exemption
- Tax Credits and Incentives

Corporate and Business

Corporate & Business

- Banking
- Creditors' Rights
- General Counsel, Special Counsel, Government Procurement and Contract Services
- Litigation
- Mergers and Acquisitions
- . Project Finance
- Public-Private Partnerships
- Real Estate and Land Use
- Redevelopment and Long Term Tax Exemption
- Tax Controversy
- Tax Credits and Incentives

Litigation Services

- Alternative Dispute Resolution
- Bankruptcy & Restructuring
- Bankruptcy Litigation
- Creditors' Rights
- Environmental Litigation
- Labor and Employment
- Litigation
- Mediation
- Professional Liability Defense
- Property Tax Appeals
- Tax Controversy

Finance & Tax

- Banking
- Climate, Energy and Smart Cities
- Commercial Real Estate
- Housing
- Project Finance
- Public Finance
- Public-Private Partnerships
- Redevelopment and Long Term Tax Exemption
- Tax
- Tax Controversy
- Tax Credits and Incentives



Practice Areas

Public Finance

McManimon, Scotland & Baumann, LLC is one of the leading firms in the nation in the area of public finance. Our firm consistently ranks first in the State of New Jersey in volume of bond issues, number of bond issues, or both, by Thompson Reuters. The firm's public finance lawyers possess over four decades of experience and have participated in thousands of public finance transactions resulting in billions of dollars of bond and note issues. McManimon, Scotland & Baumann, LLC lawyers have participated in public finance transactions for all types of public infrastructure projects, ranging from schools to roads to stadiums. Additionally, the firm has experience with every type of public financing transaction. McManimon, Scotland & Baumann, LLC's public finance practice does not stop at issuance of bonds or notes. Our attorneys provide clients with in-depth post-issuance advice and counsel on matters including arbitrage and rebate compliance, investment of proceeds, secondary market disclosure, IRS audits and payment and non-payment related defaults

Our Clients

We serve many different types of organizations, including:

- · Municipalities, counties and school districts
- Municipal and regional authorities providing sewerage, water supply and waste disposal services
- Improvement authorities, housing authorities, redevelopment agencies and parking authorities
- State of New Jersey and State agencies
- Investment banks
- Trustee banks
- Letter of credit banks
- · Non-profit and other corporations

Our Services

McManimon, Scotland & Baumann, LLC lawyers have participated in public finance transactions for all types of public infrastructure projects, ranging from schools to roads to stadiums. Additionally, the firm has experience with every type of public financing transaction, including:

- · General Obligation Bonds
- Revenue Bonds
- Notes
- Current, advance and forward refunding
- Certificates of Participation
- Redevelopment Area Bonds
- Clean Renewable Energy Bonds
- Build America Bonds
- Swaps and other financial derivatives
- Post-Issuance Advice including arbitrage and rebate compliance, investment of proceeds, secondary market disclosure, IRS audits and payment/nonpayment related defaults

Contact Us

For more information about our Public Finance practice, please contact Matthew D. Jessup at 973-622-4850.



PROJECT Little Falls Municipal Building

McManimon, Scotland & Baumann, LLC served as bond counsel to the Township of Little Falls, drafting multiple bond ordinances, appearing before the Local Finance. Board and assisting with the issuance of bond anticipation notes and general obligation bonds to finance the Township's new Municipal Facility.

For more information go to www.msbnj.com



Туре		Maturity Date Issuer	Rating	Par Amount Obligation
Note	3/13/2025	3/13/2026 Marlboro Fire District #3	N/A	\$3,355,000 Fire District Bond Anticipation Note
Note	3/4/2025	3/4/2026 Borough of Riverdale	N/A	-
Note	2/21/2025	2/26/2026 Township of Verona	S&P: "SP-1+"	\$15,061,779 Bond Anticipation Notes, Series 2025A
Note	2/20/2025	2/20/2020 Borougn of Jamesburg	N/A	
Note	2/13/2025	2/13/2026 Township of Hillsborough	S&P: "SP-1+"	\$6 200 000 Bond Anticipation Note Series 2025
Bond	2/13/2025	2026-2035 Township of Hillsborough	S&P "AA+"	
Note	2/12/2025	2/12/2026 Boorugh of Jamesburg	N/A	
Note	1/30/2025	1/29/2026 (Cumberland)	N/A	
Bond	1/29/2025	2026-2040 Borough of Montvale	AAA	
Bond	1/28/2025	2026-2040 Township of Cranbury	AAA	
Note	1/23/2025	1/22/026 City of South Amboy	N/A	
Bond	1/22/2025	2026-2043 Village of Ridgewood	AAA	
Note	1/21/2015		N/A	
Note	1/16/2025	1/15/2026 Borough of Dunellen	N/A	\$4,001,800 Bond Anticipation Note
Note	12/27/2025	3/13/2025 Marlboro Fire District #3	N/A	
Note	12/23/2024		Moody's MIG-1	\$9.100.000 Bond Anticipation Note
Note	12/19/2024	12/18/2025 (Cumberland)	N/A	
Note	12/12/2024	12/11/2025 Township of Montgomery	Moody's MIG-1	
Bond	12/11/2024	2025-2044 Princeton	Moody's Aaa	
Bond	12/11/2024	2025-2044 Princeton	Moody's Aaa	
Note	12/5/2024	11/13/2025 Township of Hillsborough	N/A	
Note	11/26/2024		N/A	\$8,428,210 Bond Anticipation Note
Note	11/20/2024		N/A	\$540,000 Bond Anticipation Note
Note	11/6/2024	5/30/2025 Township of Mahwah	N/A	
Bond	11/6/2024		Moodv's "Aa3"	\$8 580 000 General Improvement B
Note	11/5/2024		N/A	\$10,758,000 Bond Anticipation Note
Note	10/30/2024	10/29/2025 Township of West Windsor	S&P "SP-1+"	
Bond	10/24/2024	2025-2039 Township of Mount Olive	AA+	
Note	10/23/2024	10/22/2025 Borough of Pine Beach	N/A	
Note	10/23/2024	10/22/2025 Township of Verona	N/A	
Note	10/22/2024		S&P "SP-1+"	\$40,500,000 Bond Anticipation Note
Note	10/17/2024	10/16/2025 Borough of West Cape May	N/A	
Note	10/15/2024	10/14/2024 City of Ocean City	S&P "SP-1+"	\$48,685,000 General Improvement Bonds, Series 2024 \$30,000,000 Rond Anticipation Notes
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Type	Issue Date N	Issue Date Maturity Date Issuer	Rating	Par Amount Ohlination	Interest Cost
Note	10/10/2024	7/10/2025 Borough of Hampton	N/A	Bond Anticipation	NIC 3.8420%
Note	10/10/2024	10/9/2025 Township of Hamilton	S&P "SP-1+"		NIC 2.838%
Note	10/9/2024	10/8/2024 Township of Branchburg	S&P "SP-1+"		2.8966295%
Note	10/8/2024	10/7/2025 Township of Maplewood	N/A		NIC 3.0954875%
Note	10/2/2024	10/1/2025 Borough of Manasquan	N/A		3.0994%
Note	10/2/2024	1/16/2025 Borough of Manasquan	N/A		4.1876%
Note	10/1/2024	9/30/2025 Township of Readington	N/A		NIC 3.02%
Note	9/26/2024	9/25/2025 Piscataway Fire District No. 3	N/A		4.5869%
Note	9/26/2024	9/25/2025 Borough of Hawthorne	N/A		NIC 3.750%
Note	9/24/2024	9/23/25 Township of Hopewell (Mercer)	N/A		NIC 3.0383287%
Note	9/20/2024	9/19/2025 Township of East Windsor	N/A		NIC 3.05%
Note	9/18/2024	6/05/2025 Township of Lawrence (Mercer)	N/A		NIC 3.5062%
Bond	8/21/2024	2025-2037 City of South Amboy	S&P AA		TIC 3.1849%
Bond	8/21/2024	2025-2034 County of Cumberland	Aa3	\$14,495,000 General Improvement Bonds	NIC 2.9752427%
Bond	8/14/2024	2025-2034 Borough of South Plainfield	S&P AA	\$8,890,000 General Obligation Bonds, Series 2024	TIC 2.8589%
Note	8/14/2024	8/13/2025 Borough of South Plainfield	SP-1+	\$5,371,500 Bond Anticipation Note	NIC 3.325%
Note	8/1/2024	4/24/2025 Township of Raritan	N/A	\$2,634,000 Bond Anticipation Note	NIC 3.8384%
Note	7/36/2024	4/3/2025 Town of Clinton	N/A	\$1,586,288 Bond Anticipation Note	NIC 3.949%
Note	7/23/2024		MIG1	\$9,000,000 Bond Anticipation Note	NIC 3.477%
Note	7/24/2024		N/A	\$11,000,000 Bond Anticipation Note	NIC 3.385%
Note	7/12/2024	7/22/2025 Township of Eastampton	N/A		NIC 3.9364346%
Pond	7/11/2024	7/18/2025 Borough of Jamesburg	N/A	\$110,000 Bond Anticipation Note	NIC 5.00%
PILOT	//11/2024	7/1/2025 -	Moody's: Aa2	\$4,060,000 County College Bonds, Series 2022	TIC 3.560%
Bond	7/10/2024	7/1/2037 Borough of Glen Ridge	Moody's Aaa	\$3,379,000 General Improvement Bonds	TIC 3.183657%
Note	7/9/2024	7/8/2025 Township of Belleville	N/A	\$41,922,500 Bond Anticipation Note	NIC 4.1636%
Note	7/2/2024	3/27/2025 Township of Berkeley Heights	N/A		NIC 4.22%
Note	7/2/2024	7/2/2025 Penns Grove-Carneys Point RSD	N/A	\$6,478,000 Bond Anticipation Note	NIC 4.055%
Bond	6/27/2024	2025-2033 County of Morris	Moody: Aaa S&P: AAA	\$37,100,000 General Oblication Bonds, Series 2024	TIC 3.155%
Note Note	6/27/2024 6/26/2024	6/26/2025 South Orange Village	SP-1+		NIC 3.6066%
Note	6/12/2024	6/11/2025 Borough of High Bridge	N/A	\$2,026,509 Rond Anticipation Note	NIC 4.4464%
Note	6/7/2024	8/22/2024 City of South Amboy	N/A		NIC 4 75%
Note	6/6/2024	6/5/2025 Township of Lawrence (Mercer)	N/A		NIC 4.50%
Note	6/4/2024	3/4/2025 Borough of Riverdale	N/A		NIC 4.70%
Note	6/3/2024	2025-2049 Township of Monroe	S&P AA+	\$34,695,000	TIC 3.5974%
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Page 2 of 18



Type	Issue Date N	Maturity Date Issuer	Rating	Par Amount Obligation	Interest Cost
Note		6/2/2025 Township of Monroe	SP-1+	Bond Anticipation	NIC 3.58%
Note	5/30/2024	5/30/2025 Township of Mahwah	N/A		NIC 3.645%
Note	5/30/2024	5/30/2025 Borough of Carteret	N/A		NIC 3.75%
Bond	5/22/2024	2024-2033 Town of Clinton	AA		NIC 3.156531%
Note	5/17/2024	1/14/2025 Marlhoro Fire District #3	71.0		110 2.90197676
Note	5/17/2024				4.50%
Note	5/1/2024		N/A		NIC 3.1700%
Note	5/1/2024	4/30/2025 FOWISHIP OF INCHAINED	SD-1+		NIC 3.706/%
Note	4/29/2024		N/A		NIC 3./308%
Note	4/26/2024		N/A		NIC 4.053%
Note	4/25/2024	4/24/2025 Township of Raritan	N/A		NIC 4.8614%
Note	4/25/2024		SP-1+	\$19.330,000 Rond Anticination Note	NIC 3.77077576
Note	4/23/2024		MIG 1		NIC 3.699471%
Note	4/18/2024	4/17/2025 Township of Commercial	N/A		NIC 4.25%
Note	4/17/2024	4/16/2025 City of Ocean City	N/A	-	NIC 3.782%
Note	4/10/2024	4/10/2025 Borough of South Plainfield	N/A	-	NIC 3.499%
Note	4/10/2024	1/30/2025 Borough of Montvale	N/A	_	NIC 3.607%
Note	4/9/2024	4/8/2025 Township of Edison	MIG 1		NIC 5.7894%
Note	4/3/2024	4/2/2025 County of Mercer	Moody's Aa2	_	NIC 3.6522%
Bond	4/3/2024	2025-2044 Township of Pequannock	Aal	_	TIC 3.2700%
Note	4/3/2024	4/3/2025 Township of Pequannock	MIG-1	_	NIC 3.325%
Note	3/1//202/		71/4		
Note	3/14/2024	3/14/2025 No.1	N/A	\$395,000 Bond Anticipation Note	NIC 3.3136%
Note	2/29/2024	2/28/2025 Township of Verona	N/A	\$11,014,750 Bond Anticipation Note	NIC 3.4337%
Note	2/26/2024	2/25/2025 Borough of West Wildwood	N/A	-	NIC 4.108%
Note	2/26/2024	2/25/2025 Borough of West Wildwood	N/A	_	NIC 4.387187%
Note	2/26/2024	2/25/2025 Borough of Wood-Ridge	N/A	_	NIC 3.464%
Note	2/22/2024	2/21/2025 Borough of Jamesburg	N/A		NIC 4.450%
Note	2/16/2024	2/12/2025 Borough of Jamesburg	N/A		NIC 4.820%
Note	2/14/2024	2/14/2025 Township of Hillsborough	N/A	-	NIC 3.653%
Note	2/1/2024	1/20/2025 Borough of Montvale Township of Lawrence	N/A	_	NIC 3.5494%
Note	2/1/2024	1/31/2025 (Cumberland)	N/A	\$658,000 Bond Anticipation Note	NIC 4.7409%
		Freehold Township Fire District			
Note	2/1/2024	5/1/2024 No.1	N/A	\$395,000 Bond Anticipation Note	NIC 4.50%
Bond	1/24/2024	2025-2044 Township of Moorestown	Moody's Aaa	_	TIC 3.0933%
Bond	1/24/2024	2025-2044 Township of Moorestown	Moody's Aaa	\$7,455,000 General Improvement Bonds	TIC 4.8630%
			Dog 2 of 10		

Page 3 of 18



1	7				
Type	1/22/2024	1/22/2024 Maturity Date Issuer	Rating	Par Amount Obligation	Interest Cost
Note	1/23/2024	1/23/2025 Village of Ridgewood	N/A	\$27,213,405 Bond Anticipation Note, Series 2024	NIC 3.256%
Note	1/18/2024	1/17/2025 Borough of Dunellen	N/A	\$3 873 000 Bond Anticipation Note, Series 2024	NIC 3.398%
Note	12/28/2023	12/27/2024 East Brunswick Fire District #3	N/A	\$624,000 Bond Anticipation Note	NIC 4.06%
Note	12/12/2023	12/12/2024 Princeton	MIG-1		NIC 3.410%
Note	12/12/2023	12/12/2024 Princeton	MIG-1		NIC 5 40%
Note	11/21/2023	11/4/2024 City of Ocean City	N/A		NIC 5.40%
Note	11/21/2023	5/02/2024 Township of Mendham	N/A	\$2,474,500 Bond Anticipation Note	NIC 4.4526
Note	11/7/2023	11/06/2024 Township of West Windsor	S&P-1+	\$20,555,800 Bond Anticipation Note	NIC 3.9906%
Note	11/7/2023	10/3/2024 Borough of Manasquan	N/A	7102450 Bond Anticipation Note	NIC 4.263%
Bond	11/7/2023	2024-2042 City of Vineland	Moody's: Aa3		TIC 4 2289%
Note	11/6/2023	11/6/2024 Township of Montville	N/A		NIC 4 272%
Note	10/25/2023	10/25/2024 Borough of Pine Beach	N/A		NIC 5.100%
Note	10/25/2023	10/24/2024 Township of Verona	S&P-1+		NIC 4.0741%
Note	10/23/2023	10/23/2024 City of Sea Isle City	S&P-1+		4.018%
Note	10/20/2023	9/19/2024 Township of Lawrence	N/A	\$6,063,000 Bond Anticipation Note	NIC 3.975543%
Note	10/17/2023	10/18/2024 Borough of West Cape May	N/A		5.00% (Negotiated)
Note	10/3/2023	10/2/2024 City of Ocean City 10/2/2024 Township of Readington	N/A		4.067%
Note	10/2/2023	8/29/2024 Township of Plumsted	N/A	\$722.223 Bond Anticination Note (Federally Tavable)	NIC 4.00%
Note	9/14/2023	5/31/2024 City of New Brunswick	Moody's MIG-1		NIC 3 83240%
Note	9/13/2023	9/12/2024 Township of Kingwood	N/A		5 250%
Bond	9/8/2023	2024-2048 Borough of Hawthorne	Moody's Aa2		NIC 3.55962%
Bond	9/8/2023	2024-2039 Borough of Hawthorne	Moody's Aa2		NIC 5.4672%
Note	8/30/2023	4/30/2023 Township of Cranbury Township of Springfield	N/A		NIC 3.8255%
Note	9/7/2023	9/5/2024 (Burlington)	N/A	\$4,355,950 Bond Anticipation Notes, Series 2023	NIC 4 0913%
Note	8/30/2023	4/11/2024 Borough of South Plainfield	N/A		NIC 3.6122%
Note	8/15/2023	8/15/2024 Borough of South Plainfield	N/A		NIC 3.6390%
Note	8/3/2023	4/26/2024 City of Camden	N/A	\$2,275,000 Bond Anticipation Note	NIC 4.1605%
Note	7/25/2023	7/25/2024 Fown of Clinton	N/A	\$1,889,070 Bond Anticipation Note	NIC 4.03%
Note	7/20/2023	7/10/2024 Borough of Lamoshum	N/A		NIC 3.7619%
Bond	7/18/2023	2025-2048 Manasquan Roard of Ed	S&D/Moodule A1		NIC 5.41%
Note	7/13/2023	4/11/2024 Borough of Montvale	N/A	\$8 780 000 Bond Anticipation Note Series 2022	NIC 3.91%
Note	7/12/2023	7/11/2024 Borough of Glen Ridge	N/A		NIC 3.0075640%
Note	7/11/2023	4/4/2024 Township of Pequannock	N/A		NIC 4 02%
Note	7/10/2023	7/10/2024 Township of Belleville	N/A		NIC 4.167%
			Doga A of 10		



	1/11/20 4/10/20 2024-20 10/26/20 10/26/20	2024 4/25 4/19 4/19 4/19 8/16 6/6 1/11 1/11 4/10 2024 2024	23362	
of Verona	 124 Borough of Hampton 124 Township of Edison 124 Hanover Park Regional High 123 School District 123 Townhip of Verona 	1-2043 Township of Readington 1-2043 Township of Readington 1/2024 Township of North Bergen 1/2024 Township of East Brunswick 1/2024 Township of Commercial 1/2023 Borough of Little Ferry 1/2023 Borough of South Plainfield 1/2024 Borough of Hampton 1/2024 Township of Edison 1-2043 School District 1/2023 Townhip of Verona	5/31/2024 City of New Brunswick 024-2041 Township of Mahwah 5/31/2024 Township of Mahwah 5/31/2024 Township of Mahwah 5/24/2024 Town of Dover 5/21/2024 Borough of Jamesburg 5/21/2024 Township of Mendham 024-2043 Borough of Roseland 024-2043 Township of Readington 1/25/2024 Township of East Brunswick 1/19/2024 Township of East Brunswick 1/19/2024 Township of Commercial 1/16/2023 Borough of Little Ferry 6/6/2023 Borough of South Plainfield 1/11/2024 Borough of Hampton 1/11/2024 Borough of Hampton 1/10/2024 Township of Edison 1/10/2024 Township of Edison 1/10/2024 Township of Hampton 1/10/2024 Township of Little Ferry 1/26/2023 Townhip of Verona 1/26/2023 Townhip of Verona	3/27/2024 Borough of Gibbsboro 6/13/2024 Borough of High Bridge 6/7/2024 Township of Lawrence (Morris) 6/4/2024 Township of Monroe 5/31/2024 Borough of Carteret 5/31/2024 City of New Brunswick 2024-2041 Township of Mahwah 5/31/2024 Township of Mahwah 5/31/2024 Township of Mendham 5/24/2024 Township of Mendham 2024-2043 Borough of Roseland 2024-2043 Township of Readington 4/25/2024 Township of North Bergen 4/19/2024 Township of South Plainfield 8/16/2023 Borough of Little Ferry 6/6/2023 Borough of Hampton 4/10/2024 Township of South Plainfield 1/11/2024 Borough of Hampton 4/10/2024 Township of South Plainfield 1/11/2024 Borough of Hampton 4/10/2024 Township of South Plainfield 1/10/2024 Township of Edison Hanover Park Regional High 2024-2043 School District 10/26/2023 Townhip of Verona
	N/A MIG 1 High S&P AA			ris)
	\$1,668,767.00 Anticipation Note \$4,576,422.00 Special Emergenc; \$44,349,000.00 School Bonds	\$22,330,000.00 \$14,410,000.00 \$21,895,000.00 \$1,414,193.00 \$580,450.00 \$959,000.00 \$7,463,300.00 \$1,668,767.00 \$44,349,000.00	\$35,284,000.00 \$17,261,000.00 \$17,261,000.00 \$14,400,000.00 \$880,608.00 \$400,000.00 \$9,322,000.00 \$22,330,000.00 \$14,410,000.00 \$21,895,000.00 \$1,414,193.00 \$580,450.00 \$7,463,300.00 \$1,668,767.00 \$44,349,000.00	\$2,208,050 \$2,217,625 \$4,725,000 \$32,325,000 \$37,000,000.00 \$17,261,000.00 \$17,261,000.00 \$14,400,000.00 \$400,000.00 \$9,322,000.00 \$21,895,000.00 \$14,410,000.00 \$1,414,193.00 \$1,414,193.00 \$580,450.00 \$7,463,300.00 \$1,668,767.00 \$44,349,000.00
100l Bonds	icipation Note scial Emergency Notes (Taxabl	neral Obligation Bonds, Series neral Improvement Bonds, Ser nd Anticipation Note scial Emergency Notes (Taxab nd Anticipation Note nd Anticipation Notes nd Anticipation Notes nd Anticipation Note and Watticipation Note and Watticipation Note scial Emergency Notes (Taxab scial Emergency Notes (Taxab	nd Anticipation Note nd Anticipation Notes, Series 2 neral Obligation Bonds, Series 2 neral Obligation Note, Series 2 cial Emergency Note, Series 2 nd Anticipation Note tes neral Obligation Bonds, Series neral Improvement Bonds, Series neral Improvement Bonds, Seri nd Anticipation Note cial Emergency Notes (Taxabl nd Anticipation Note nd Anticipation Note nd Anticipation Notes nd Anticipation Note and Anticipation Notes nd Anticipation Note and Emergency Notes (Taxabl cial Emergency Notes (Taxabl	\$2,208,050 Bond Anticipation Note \$2,217,625 Bond Anticipation Note \$4,725,000 Bond Anticipation Note \$32,325,000 Bond Anticipation Note and Water-Sewer Utility Bond Anticipation Note \$35,284,000.00 Bond Anticipation Notes \$37,000,000.00 Bond Anticipation Notes, Series 2023 \$17,261,000.00 General Obligation Bonds, Series 2023 \$14,400,000.00 Bond Anticipation Note, Series 2023 \$880,608.00 Special Emergency Note, Series 2023 \$400,000.00 Bond Anticipation Note \$9,322,000.00 General Obligation Bonds, Series 2023 \$21,895,000.00 General Improvement Bonds, Series 2023 \$21,895,000.00 Bond Anticipation Note \$580,450.00 Bond Anticipation Note \$959,000.00 Bond Anticipation Notes \$7,463,300.00 Bond Anticipation Notes Bond Anticipation Notes \$1,668,767.00 Anticipation Notes \$4,576,422.00 Special Emergency Notes (Taxable)
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Type	Issue Date N	Maturity Date Issuer	Ratino	
Bond		Montclair Boar	AA/Stable	\$70,000,000.00 School Bonds
Note	1/24/2023	1/24/2025 Village of Ridgewood	SP-1+	
Bond	1/24/2023	1/24/2024 Village of Ridgewood	AAA	
Note	1/24/2023	1/24/2024 Town of Dover	SP-1+	
Note	1/19/2023	1/19/2024 Borough of Dunellen	N/A	
Note	1/11/2023	4/11/2023 Township of Edison	N/A	
Note	12/29/2022	12/28/2023 East Brunswick Fire District #3	N/A Moodv's/S&P	
Bond	12/29/2022	2024-2042 Delran Board of Education	Aa3	\$12,057,000,00 School Bonds
Note	12/21/2022	12/21/2023 Township of North Bergen	N/A	
Note	12/21/2022	12/21/2023 Township of North Bergen	N/A	
Bond	12/21/2022	2023-2042 East Hanover Board of Education	S&P AA	
Bond	12/21/2022	2024-2033 Township of Moorestown	Moody's Aaa	\$10.355,000.00 2022
Bond	12/15/2022	2024-2043 Sayreville Board of Ed.	S&P: AA/Stable	\$97,474,000,00 School Bonds
Bond	12/15/2022	2024-2041 Greater Egg Harbor RHSD Township of Springfield	S&P: AA	
Note	12/8/2022	9/10/2023 (Burlington)	N/A	\$3,544,300.00 Bond Anticipation Note
Note	11/22/2022	11/21/2023 City of Ocean City	N/A	
Bond	11/15/2022	2023-2034 Township of Ewing	S&P: AA	
Note	11/9/2022	11/8/2023 Township of Montville	N/A	
Bond	11/9/2022	2023-2032 Township of Montville	S&P: AAA	
Note	11/9/2022	11/8/2023 Borough of Manasquan	Moody's "MIG 1"	\$4,213,850.00 Bond Anticipation Note
Note	11/8/2022	11/8/2023 City of Vineland	MIG-1	
Note	10/27/2022	10/26/2023 Borough of Pine Beach	N/A	
Note	10/27/2022	10/26/2023 Township of Verona	MIG-1	\$15,988,000.00 Bond Anticipation Note
Note	10/26/2022	2023-2035 Township of Mount Olive	AA+	
Bond	10/25/2022	2023-2034 Middlesex County Improvement Authority	AAA	\$16,065,000.00 County-Guaranteed Capital Equipment and
Note	10/24/2022	10/23/2023 Township of Cherry Hill	Moody's MIG-1	\$34.298.785.00 Notes
Note	10/20/2022		N/A	
Note	10/18/2022	10/17/2023 City of Ocean City	N/A	\$20,000,000.00 Bond Anticipation Note
Note	10/13/2022	10/12/2023 Township of Springfield	N/A	
Bond	10/4/2022	2023-2042 Township of Aberdeen	N/A	
Note	10/4/2022	10/3/2023 Township of Plumsted	N/A	
Note .	10/2/2022	10/25/2023 City of Sea Isle City	N/A	
Bond	9/29/2022	2023-2032 Borough of Watchung	S&P AAA	\$5,315,000.00 General Improvement Bonds
			Page 6 of 18	



	Type Bond Note Note Note Note	Issue Date Maturity Date 9/29/2022 2023-2037 9/29/2022 9/28/2023 9/28/2022 5/4/2023 9/28/2022 9/27/2023 9/28/2022 9/21/2023 9/21/2023 9/14/2022 9/13/2023
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	Note	4/28/2022



Type Issue Date		Note 4/26/2022						4		Bond 4/5/2022	Bond 3/30/2022	Bond 3/30/2022	Bond 3/15/2022	Bond 3/15/2022	Bond 3/9/2022	Note 3/3/2022		2																				
Issue Date Maturity Date Issuer		2023-2048	2023-2032	4/21/2022	4/21/2023	4/14/2023	4/14/2023	4/12/2023	1/20/2023 Borough of Dunellen	2022-2025 Township of Eastampton	2023-2041	2023-2042)22 2023-2042 City of Perth Amboy		2023-2042	2023-2042 2023-2041	2023-2042 2023-2041 3/3/2023	2023-2042 2023-2041 3/3/2023 2023-2025	2023-2042 2023-2041 3/3/2023 2023-2025 2/17/2023	2023-2042 2023-2041 3/3/2023 2023-2025 2/17/2023 2/3/2023	2023-2042 2023-2041 3/3/2023 2023-2025 2/17/2023 2/3/2023 1/25/2023	2023-2042 2023-2041 3/3/2023 2023-2025 2/17/2023 2/3/2023 1/25/2023 3/21/2022	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 2 2/3/2023 2 1/25/2023 3/21/2022 1/12/2023	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 1/25/2023 3/21/2022 1/12/2023 1/25/2023	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 1/25/2023 3/21/2022 1/12/2023 1/228/2022		2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2/17/2023 2 2/3/2023 1/25/2023 3/21/2022 1/12/2023 3/21/2022 1/12/2023 1/2/28/2022 1/12/28/2022 1/12/28/2022 1/17/2021 9/17/2021		2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 2 2/3/2023 1/25/2023 3/21/2022 1/12/2023 1/12/28/2022 1/12/28/2022 1/17/2021 1 2022-2041 1 2022-2041 1 2022-2044 1 2022-2046	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 1/25/2023 1/12/2023 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 1/25/2023 3/21/2022 1/12/2023 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/2024 1/18/2022 1/18/2022 1/18/2022	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 1/25/2023 3/21/2022 1/12/28/2022 1/12/8/2022 1/12/8/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/2023-2046 1/8/2022 1/7/2022 1/7/2022 1/7/2022	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 1/25/2023 1/12/2022 1/12/2022 1/12/2022 1/12/2022 1/12/28/2022 1/12/28/2022 1/228/2022 1/228/2022 1/228/2022 1/228/2022 1/228/2022 1/27/2021 1/2023-2041 1/2023-2046 1/8/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/17/2023 2 2/3/2023 1/25/2023 3/21/2022 1/12/28/2022 1 12/28/2022 1 2022-2041 1 2022-2041 1 2023-2032 1 7/8/2022 1 7/8/2022 1 12/15/2022 1 12/15/2022	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 217/2023 2 2/3/2023 2 2/3/2023 2 2/3/2023 3/21/2022 1/12/8/2022 1/12/8/2022 1 2022-2041 1 2022-2041 1 2022-2046 1 7/8/2022 1 7/7/2021 1 2023-2032 1 12/15/2022 1 12/15/2022 1 12/14/2022 1 12/14/2022	2 2023-2042 2 2023-2041 3/3/2023 2 2023-2025 2 /17/2023 2 /3/2023 2 /3/2023 2 /3/2023 1/25/2023 3/21/2022 1/12/2023 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/17/2021 1 2022-2041 2022-2046 7/8/2022 1/17/2022	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 2 1/25/2023 3/21/2022 1/12/2023 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/12/8/2022 1/17/2021 1 2022-2041 2022-2046 7/8/2022 7/7/2022 1 2/15/2022 1 2/15/2022 1 2/14/2022 9/9/2022 9/9/2022	2 2023-2042 2 2023-2041 2 3/3/2023 2 2023-2025 2 2/17/2023 2 2/3/2023 2 2/3/2023 2 2/3/2023 2 1/12/2023 2 1/12/8/2022 1/12/8/2022 1 2022-2041 2022-2041 2022-2046 7/8/2022 1/7/2021 1 2023-2032 2 7/7/2022 1 2/15/2022 1 12/15/2022 1 12/14/2022 1 12/14/2022
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Par Amount Obligation	Bond Anticipation	\$31,200,000.00 General Improvement Bonds	\$13,813,000.00 Bond Anticipation Note	\$4,120,000.00 Refunding School Bonds	\$748,600.00 Non-callable General Obligations	\$6,177,882.00 Bond Anticipation Note	\$5,361,300.00 Notes	\$1,001,458.00 Bond Anticipation note	\$4,945,600.00 Notes	\$2,600,000.00 General Obligation Refunding Bonds	\$19,903,000.00 School Bonds	\$17,451,000.00 School Bonds	\$10,245,000.00 General Obligation Bonds	\$12,085,000.00 2022	\$18,462,000.00 School Bonds		\$8,640,000.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obligations \$2,310,000.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obligations \$2,310,000.00 Bond Anticipation Note \$82,310,000.00 Special Emergency Note \$2,800,000.00 Special Emergency Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obligations \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$17,780,000.00 General Improvement Refunding Bonds, Series	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$77,780,000.00 Special Improvement Refun \$4,201,000.00 School Bonds	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note (Ta \$17,780,000.00 Special Improvement Refun \$4,201,000.00 School Bonds \$6,380,000.00 2021	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$77,780,000.00 Special Emergency Refun \$17,780,000.00 School Bonds \$6,380,000.00 2021 \$86,665,000.00 General Obligation Bonds	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$17,780,000.00 Special Improvement Refun \$17,780,000.00 School Bonds \$4,201,000.00 School Bonds \$6,380,000.00 General Obligation Bonds \$1,947,500.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$17,780,000.00 Special Improvement Refun \$17,780,000.00 School Bonds \$4,201,000.00 School Bonds \$6,380,000.00 2021 \$86,665,000.00 General Obligation Bonds \$1,947,500.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$17,780,000.00 General Improvement Refun \$4,201,000.00 School Bonds \$6,380,000.00 2021 \$86,665,000.00 General Obligation Bonds \$1,947,500.00 Bond Anticipation Note \$4,023,775.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$17,780,000.00 General Improvement Refun \$4,201,000.00 School Bonds \$6,380,000.00 2021 \$86,665,000.00 General Obligation Bonds \$1,947,500.00 Bond Anticipation Note \$4,023,775.00 Bond Anticipation Note \$4,023,775.00 Bond Anticipation Note \$38,714,000.00 School Bonds	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$17,780,000.00 General Improvement Refun \$4,201,000.00 School Bonds \$6,380,000.00 2021 \$86,665,000.00 General Obligation Bonds \$1,947,500.00 Bond Anticipation Note \$4,023,775.00 Bond Anticipation Note \$38,714,000.00 School Bonds \$8,900,000.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$17,780,000.00 Special Emergency Note (Ta \$17,780,000.00 School Bonds \$4,201,000.00 School Bonds \$6,380,000.00 2021 \$86,665,000.00 General Obligation Bonds \$1,947,500.00 Bond Anticipation Note \$4,687,000.00 Bond Anticipation Note \$4,023,775.00 Bond Anticipation Note \$38,714,000.00 School Bonds \$8,900,000.00 Bond Anticipation Note \$38,500,000.00 Bond Anticipation Note	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note \$17,780,000.00 Special Improvement Refun \$17,780,000.00 School Bonds \$4,201,000.00 School Bonds \$6,380,000.00 2021 \$86,665,000.00 General Obligation Note \$4,687,000.00 Bond Anticipation Note \$4,687,000.00 Bond Anticipation Note \$38,714,000.00 School Bonds \$8,900,000.00 Bond Anticipation Note \$3,500,000.00 Bond Anticipation Note \$1,924,000.00 Notes (Federally Taxable)	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obliga \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$17,780,000.00 Special Emergency Note \$17,780,000.00 Special Improvement Refun \$17,780,000.00 School Bonds \$6,380,000.00 2021 \$86,665,000.00 General Obligation Bonds \$1,947,500.00 Bond Anticipation Note \$4,687,000.00 Bond Anticipation Note \$4,023,775.00 Bond Anticipation Note \$38,714,000.00 School Bonds \$8,900,000.00 Bond Anticipation Note \$3,500,000.00 Bond Anticipation Note \$3,500,000.00 Bond Anticipation Note \$1,924,000.00 Notes (Federally Taxable) \$2,696,500.00 Notes	\$8,640,000.00 Bond Anticipation Note \$2,110,000.00 Refunding School Bonds \$11,038,750.00 Bond Anticipation Note \$741,000.00 Bond Anticipation Note \$34,432,500.00 Non-callable General Obligations \$2,310,000.00 Bond Anticipation Note \$825,200.00 Special Emergency Note \$2,800,000.00 Special Emergency Note \$760,000.00 Special Emergency Note (Taxable \$17,780,000.00 Special Emergency Note \$4,201,000.00 School Bonds \$6,380,000.00 2021B \$86,665,000.00 General Improvement Refunding \$86,665,000.00 Bond Anticipation Note \$4,687,000.00 Bond Anticipation Note \$4,023,775.00 Bond Anticipation Note \$38,714,000.00 School Bonds \$8,900,000.00 Bond Anticipation Note \$38,714,000.00 School Bonds \$8,900,000.00 Bond Anticipation Note \$3,500,000.00 Bond Anticipation Note \$1,924,000.00 Notes (Federally Taxable) \$2,696,500.00 Notes \$1.075,000.00 Non-callable General Obligations
n Interest Cost		NIC 3.612586%	NIC 3.612586%	NIC 2.7893%			NIC 1.50%	NIC 2.285%	NIC 1.7600%			NIC 2 6405%	NIC 1 933641%	TIC 3 5567%	OIN Sir		NIC	NIC NIC	NIC NIC	NIC NIC NIC						e) Bonds, Series	e) Bonds, Series	e) Bonds, Series	e) Bonds, Series	e) Bonds, Series	e) Bonds, Series	e) Bonds, Series	e) Bonds, Series	e) Bonds, Series	e) Bonds, Series	Bonds, Series	e) Bonds, Series	NIC 2.30/4% NIC 1.0853% NIC 1.210% NIC 0.9002% NIC 0.523080% NIC 0.523080% NIC 1.173049% NIC 0.586% NIC 0.586% NIC 1.664837% NIC 2.0744% NIC 1.876822% NIC 0.444% NIC 0.444% NIC 0.445% NIC 0.445% NIC 0.474% NIC 0.68% NIC 0.68%



12.78/2021 12.78/2022 12.78/2021 12.78/2021 12.72.7021 12.72.7021 12.72.7022 12.72.7022 17.72.702.702.702.702.702.702.702.702.702	Type	L CD		Rating	Par Amount Obligation
12/2021 12/2022 N/A St.	Note Bond	12/8/2021		N/A	ation
11/23/2021 11/23/2022 11/23/2022 N.Y.A. \$1.11/16/2021 11/16/2021 11/16/2021 N.Y.A. \$1.11/16/2021 N.Y.A. \$1.11/16/2021 N.Y.A. \$1.11/16/2021 N.Y.A. \$1.11/16/2021 N.Y.A. \$1.11/16/2021 N.Y.A. \$1.11/16/2022 N.Y.A. \$1.11/16/2022 N.Y.A. \$1.11/16/2022 N.Y.A. \$1.11/16/2022 N.Y.A. \$2.6. \$1.11/16/2022 N.Y.A. \$2.6. \$1.11/16/2022 N.Y.A. \$2.6. \$3.1. \$1.11/16/2022 N.Y.A. \$3.2.	Note	12/2/2021		S&P AA	\$2,996,000.00 School Bond
111/16/2021 2022-2031 Township of Warriage N/A	Note	11/23/2021	11/23/2022 City of Ocean City	N/A	\$1.950.000.00 Bond Anticipation
11/1/2/2021 11/10/2022 City of Bridgeton N/A	Bond	11/16/2021		Aa3	\$1,930,000.00 General Improvement Bonds
11/12/2021	Note	11/12/2021	11/10/2022 City of Bridgeton	N/A	\$81,000.00 Solid Waste Bond Anticipation Note
11/9/2021	D NOIE	17/2/2/11	11/10/2021 Iownship of Montville	N/A	\$5,750,000 Bond Anticipation Notes
11/9/2021 2022-2031 10/9/2022 2019 2022-2033 2022-2023 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2022-2033 2032-2034	Rand	11/2/2021		AAA	\$546,000.00 General Improvement Bonds, Series 2921A
1179/2021	Note	11/9/2021		AAA	\$3,640,000.00 School Bonds, Series 2021B
111/4/2021 5/20/2022 Borough of Wood-Ridge N/A \$26, 11/4/2021 5/20/2022 Borough of Wood-Ridge N/A \$7, 11/4/2021 2022-2033 Township of Irvington Ba1 \$35, 11/4/2021 2021-2032 Township of Piscattaway AA AA 10/28/2021 10/28/2022 Borough of Pine Beach N/A \$14, 10/28/2021 10/28/2022 Borough of Pine Beach N/A \$4A 10/28/2021 2022-2029 Moorestown Board of Education \$&P "AA" \$ 10/28/2021 2022-2027 Middlesex County Improvement AAA \$ 10/28/2021 2022-2027 Middlesex County Improvement AAA \$ 10/20/2021 9/17/2021 Township of Monroe AA+ \$ 10/14/2021 2022-2027 Authority AA \$ 10/14/2021 10/14/2022 Borough of Edwing N/A N/A 10/14/2021 3/30/2022 Township of Denville AAA \$ 10/5/2021 9/30/2022 Township of Hightstown N/A N/A 9/29/2021 9/29/2022 Township of Hopewell (Mercer) N/A 9/15/2021 9/23/2022 Township of Cranbury N/A	Note	11/9/2021		N/A	\$4,381,850.00 Bond Anticipation Note
11/4/2021 5/20/2022 Borough of Wood-Ridge N/A \$7, 11/4/2021 2022-2033 Township of Irvington Ba1 11/4/2021 2021-2032 Township of Piscataway AA	Note	11/9/2021	11/9/2022 City of Vineland	N/A	\$26,800,000.00 Bond Anticipation Note
11/4/2021	Note	11/4/2021	5/20/2022 Borough of Wood-Ridge	N/A	\$7,883,532.00 Non-callable General Obligations
1114/2021	Bond	11/4/2021	2022-2033 Township of Irvington	Bal	
10/29/2021 2022-2033 City of Brigantine	Bond	11/4/2021	2021-2032 Township of Piscataway	AA+	\$14,290,000.00 General Improv
10/28/2021 10/28/2022 N/A \$ 10/28/2021 10/28/2022 N/A N/A \$ 10/28/2021 2022-2029 Moorestown Board of Education S&P "AA" \$ 10/28/2021 2022-2027 Middlesex County Improvement AAA \$ 10/27/2021 2022-2027 Middlesex County Improvement AAA \$ 10/20/2021 2022-2027 Middlesex County Improvement AAA \$ 10/20/2021 2022-2027 Middlesex County Improvement AAA \$ 10/20/2021 2017/2021 N/A N/A \$ 10/14/2022 3/30/2021 N/A N/A \$ 10/14/2021 10/14/2022 Borough of Ewing N/A N/A 10/14/2021 10/14/2022 Township of Plumsted N/A N/A 9/30/2021 2022-2029 Township of Hightstown N/A N/A 9/29/2021 9/30/2022 Township of Hopewell (Mercer) N/A 9/16/2021 9/23/2021 N/A N/A 9/15/2021 9/15/2022 Township of Kingwood N/A	Bond	10/29/2021	2022-2033 City of Brigantine	AA	\$6,065,000 Water/Sewer U
10/28/2021	Note	10/28/2021	10/28/2022 Township of Verona	N/A	\$15,988,000 Bond Anticipation Note
10/27/2021 2022-2027 Middlesex County Improvement AAA \$	Bond	10/28/2021	2022-2022 Borough of Fine Beach	N/A	\$2,873,050 Notes
10/20/2021 9/17/2021 Township of Monroe	Bond	10/27/2021	2022-2027 Middlesex County Improvement	AAA	County-Guaranteed Capital Equipment and \$12,875,000 Improvement Revenue Bonds (Pooled
10/14/2021 10/14/2022 Borough of West Cape May N/A 10/14/2021 3/30/2022 Township of Ewing N/A 10/17/2021 2022-2029 Township of Denville Aaa 10/5/2021 10/5/2022 Township of Plumsted N/A 9/30/2021 9/30/2022 Borough of Hightstown N/A 9/30/2021 2022-2041 Eatontown Board of Education Moody's "Aa3" 9/29/2021 9/29/2022 Township of Hopewell (Mercer) N/A 9/15/2021 9/23/2022 Township of Raritan N/A 9/15/2021 9/15/2022 Township of Riverdale N/A 9/3/2021 9/15/2022 Borough of Riverdale N/A 9/3/2021 9/2/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Rond	10/20/2021	0/17/2021 Tamphin of Manage	-	
10/14/2021 10/14/2022 Borough of West Cape May N/A 10/14/2021 3/30/2022 Township of Ewing N/A 10/7/2021 2022-2029 Township of Denville Aaa 10/5/2021 10/5/2022 Township of Plumsted N/A 9/30/2021 9/30/2022 Borough of Hightstown N/A 9/30/2021 2022-2041 Eatontown Board of Education Moody's "Aa3" 9/29/2021 9/29/2022 Township of Hopewell (Mercer) N/A 9/16/2021 9/23/2022 Township of Lawrence N/A 9/15/2021 9/15/2022 Township of Raritan N/A 9/3/2021 9/15/2022 Township of Riverdale N/A 9/3/2021 2/1/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	****	10/11/0001		i i	
10/7/2021 2022-2029 Township of Denville Aaa 10/5/2021 10/5/2022 Township of Plumsted N/A 9/30/2021 9/30/2022 Borough of Hightstown N/A 9/30/2021 2022-2041 Eatontown Board of Education Moody's "Aa3" 9/29/2021 9/29/2022 Township of Hopewell (Mercer) N/A 9/23/2021 9/23/2022 Township of Lawrence N/A 9/15/2021 9/15/2022 Township of Kingwood N/A 9/3/2021 9/15/2022 Township of Riverdale N/A 9/3/2021 2/1/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Note	10/14/2021	10/14/2022 Borough of West Cape May 3/30/2022 Township of Ewing	N/A A	\$950,000 Bond Anticipation Note
10/5/2021 10/5/2022 Township of Plumsted N/A 9/30/2021 9/30/2022 Borough of Hightstown N/A 9/30/2021 2022-2041 Eatontown Board of Education Moody's "Aa3" 9/29/2021 9/29/2022 Township of Hopewell (Mercer) N/A 9/15/2021 9/23/2022 Township of Lawrence N/A 9/15/2021 9/15/2022 Township of Raritan N/A 9/9/2021 9/15/2022 Township of Kingwood N/A 9/3/2021 9/9/2022 Borough of Riverdale N/A 9/3/2021 2/1/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Bond	10/7/2021	2022-2029 Township of Denville	Aaa	\$6,575,000 General Improv
9/30/2021 9/30/2021 2022-2041 Eatontown Board of Education N/A 9/30/2021 2022-2041 Eatontown Board of Education Moody's "Aa3" 9/29/2021 9/29/2022 Township of Hopewell (Mercer) N/A 9/15/2021 9/23/2022 Township of Lawrence N/A 9/15/2021 7/15/2022 Township of Kingwood N/A 9/9/2021 9/15/2022 Township of Riverdale N/A 9/3/2021 9/9/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Note	10/5/2021	10/5/2022 Township of Plumsted	N/A	\$922,223 Bond Anticipation Note
9/30/2021 2022-2041 Eatontown Board of Education Moody's "Aa3" 9/29/2021 9/29/2022 Township of Hopewell (Mercer) N/A 9/23/2021 9/23/2022 Township of Lawrence N/A 9/16/2021 7/15/2022 Township of Kingwood N/A 9/15/2021 9/15/2022 Township of Riverdale N/A 9/3/2021 9/9/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Note	9/30/2021		N/A	\$2,910,000 Notes
9/29/2021 9/29/2022 Township of Hopewell (Mercer) N/A 9/23/2021 9/23/2022 Township of Lawrence N/A 9/16/2021 7/15/2022 Township of Raritan N/A 9/15/2021 9/15/2022 Township of Kingwood N/A 9/9/2021 9/9/2022 Borough of Riverdale N/A 9/3/2021 2/1/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Bond	9/30/2021	2022-2041 Eatontown Board of Education	Moody's "Aa3"	\$4,290,000 School Energy Bonds
9/16/2021 7/15/2022 Township of Raritan N/A 9/15/2021 7/15/2022 Township of Kingwood N/A 9/9/2021 9/9/2022 Borough of Riverdale N/A 9/3/2021 2/1/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Note Note	9/29/2021 9/23/2021	9/29/2022 Township of Hopewell (Mercer)	N/A	\$4,605,000 Bond Anticipation Note
9/15/2021 9/15/2022 Township of Kingwood N/A 9/9/2021 9/9/2022 Borough of Riverdale N/A 9/3/2021 2/1/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Note	9/16/2021		N/A	\$6,063,000 Bond Anticipa
9/9/2021 9/9/2022 Borough of Riverdale N/A 9/3/2021 2/1/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Note	9/15/2021		N/A	\$260,000 Bond Anticipati
9/3/2021 2/1/2022 Borough of Caldwell N/A 9/3/2021 9/2/2022 Township of Cranbury N/A	Note	9/9/2021		N/A	\$8,349,000 Notes
9/5/2021 9/2/2022 Township of Cranbury N/A	Note	9/3/2021		N/A	\$12,410,000 Notes
	Note	9/3/2021			



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8/19/2021 8/19/2022 Township of Montgomery 8/19/2021 2022-2046 Clifton Board of Eudcation 8/18/2021 8/18/2022 Township of East Brunswick 8/18/2021 8/18/2022 Township of Laget Brunswick 8/18/2021 2022-2037 Township of Upper 8/11/2021 2021-2027 West Orange Board of Eudcation 8/12/2021 2023-2046 River Vale Board of Education 8/5/2021 2023-2047 Borough of Manasquan 8/4/2021 2023-2035 Franklin Township of Board of Ed 7/29/2021 7/29/2022 Township of Maplewood 7/29/2021 4/1/22-4/1/34 Township of Maplewood 7/29/2021 7/28/2022 Township of Maplewood 7/28/2021 7/28/2022 Township of Eastampton 7/8/2021 7/28/2022 Township of Eastampton 7/8/2021 7/8/2022 Township of Berkeley Heights 7/5/2021 7/8/2022 Township of Berkeley Heights 7/5/2021 7/8/2022 Township of Glen Ridge 7/12/2021 2022-2033 County of Morris 6/7/2021 2022-2033 County of Morris 6/7/2021 6/10/2022 Lawrence Township (Mercer) 6/7/2021 6/10/2022 Township of Monroe 6/7/2021 7/12/2021 Paterson Board of Ed. 6/7/2021 6/12/2022 Township of Monroe 6/7/2021 41/2022 Township of Monroe 6/7/2021 6/2/2022 Borough of Carteret 5/28/2021 41/2022 City of Perth Amboy 6/3/2021 41/2022 City of Perth Amboy 6/3/2021 5/26/2022 Town of Dover 5/19/2021 5/26/2022 Township of Irvington 5/19/2021 5/19/2022 Township of West Orange	Bond	8/19/2021	8/25/2022 Evesham Fire District #1 2022-2031 Borough of Montvale	AAA AAA	\$450,000 Bond Anticipation Note \$6,160,000 General Improvement Roads
8/19/2021 2022-2046 Clifton Board of Eudcation Moody's Al	Note	8/19/2021	8/19/2022 Township of Montgomery	Moody's MIG-1	
8/18/2021 8/18/2022 Commship of Deper N/A	Bond	8/18/2021		Moody's A1	-
8/11/2021 2021-2027 West Orange Board of Eudcation 8/11/2021 2023-2046 River Vale Board of Education 8/11/2021 2023-2046 River Vale Board of Education 8/5/2021 2023-2047 Borough of Manasquan 8/4/2021 2023-2035 Franklin Township of Board of Ed 7/29/2021 2023-2042 Brick Board of Ed 7/29/2021 7/29/2021 Township of Maplewood 7/29/2021 4/11/22-4/1/34 Township of Maplewood 7/28/2021 Township of Maplewood 7/28/2021 Township of Eastampton 7/8/2021 7/8/2022 Township of Eastampton 7/8/2021 Township of Berkeley Heights 7/8/2021 7/8/2022 Fowns Grove-Carneys Point RSD 7/8/2022 Township of Berkeley Heights 7/5/2021 7/8/2022 Township of Berkeley Heights 7/5/2021 7/15/2022 Borough of Glen Ridge 7/1/2021 2022-2033 County of Morris 6/23/2021 2022-2036 Township of West Orange 6/17/2021 2022-2036 Township of West Orange 6/17/2021 2022-2036 Township of Monroe 6/4/2021 2022-2036 Township of Monroe 6/4/2021 2022-2036 Township of Monroe 6/4/2021 2022-2036 Township of Monroe 6/2/2022 Borough of Carteret 5/28/2021 414/2022 City of Perth Amboy 6/2/2022 Town of Dover 5/26/2021 5/26/2022 Town of Dover 5/26/2021 5/26/2022 Town of Dover 5/26/2021 5/26/2022 Township of Irvington 5/19/2021 5/19/2022 Township of Irvington 5/19/2021 5/19/2022 Township of Bridgeton 5/19/2021 5/19/2022 Township of Bridgeton 5/5/2021 5/5/2022 Township of West Orange	Note	8/18/2021		N/A	
8/11/2021 2023-2046 River Vale Board of Education 8/5/2021 2022-2047 Borough of Manasquan 8/4/2021 2023-2035 Franklin Township of Board of Ed 7/29/2021 2023-2042 Brick Board of Ed. 7/29/2021 7/29/2022 Township of Maplewood 7/29/2021 7/29/2021 7/29/2022 Township of Maplewood 7/28/2021 7/28/2022 Township of Eastampton 7/8/2021 7/8/2022 Township of Berkeley Heights 7/5/2021 7/8/2022 Township of Glen Ridge 7/11/2021 7/8/2022 Township of Glen Ridge 7/11/2021 7/8/2022 Township of Glen Ridge 7/11/2021 7/8/2022 Township of West Orange 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2022 Lawrence Township (Mercer) 6/8/2021 7/12/2021 Paterson Board of Ed. 6/7/2021 6/7/2022 Township of Monroe 6/7/2021 6/7/2022 Township of Monroe 6/7/2021 6/7/2022 Township of Carteret 5/28/2021 7/12/2022 Town of Dover 5/26/2022 Town of Dover 5/26/2021 5/26/2022 Township of Irvington 5/19/2021 5/5/2021 5/5/2022 Township of West Orange	Bond	8/11/2021		N/A	
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5/19/2021 5/7/2021 Princeton 5/5/2021 2022-2036 City of Bridgeton 5/5/2021 5/5/2022 Township of West Orange	Note	5/19/2021		N/A	
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	Note	5/5/2021	5/5/2022 Township of West Orange	N/A	

Page 10 of 18



Type	Issue Date 1	Issue Date Maturity Date Issuer	Rating	Par Amount	Obligation	Internet Cost
Note	5/5/2021	Township of M	N/A	- 1,	Bond Anticipation Note	VIIC 0 275%
Note	4/29/2021	9/17/2021 Township of Raritan	N/A		Bond Anticipation Note	NIC 0.390%
Note	4/28/2021	10/29/2021 Borough of Pine Beach	N/A		WU Bond Anticipation Note	NIC .480%
Bond	4/28/2021	2022-2031 Borough of Pine Beach	N/A		WU Bond	NIC 2.10%
Note	4/27/2021	4/27/2022 Township of North Bergen	MIG-1		Bond Anticipation Note	NIC 0.139%
Bond	4/15/2021	2022-2030 Borough of South Plainfield	AA		General Improvement Bonds	TIC 1.0907%
Note	4/15/2021	4/15/2022 Borough of South Plainfield	N/A		Notes	NIC 0.815%
Note	4/14/2021	4/14/2022 City of Lambertville	N/A		Bond Anticipation Note	NIC 3 3636365%
Bond	4/13/2021	2021-2028 Randolph Board of Ed.	A3		Refunding School Bonds (Federally Taxable)	NIC 1 2373%
Bond	4/1/2021	6/16/2022 Atlantic City Board of Ed.	AA		Refunding School Bonds	NIC 2 3829%
Note	4/1/2021	4/1/2022 Borough of Caldwell	N/A		Notes	NIC 0.300/0%
Note	3/26/2021	2/17/2022 Township of Hillsborough	N/A		Bond Anticipation Note	NIC 3002%
Bond	3/25/2021	6/16/2022 Township of West Orange	AA		GO Bonds (Downston Redevelopment Project)	NIC 2 7315%
Note	3/4/2021	3/4/2022 Township of Verona	n/a		Bond Anticipation Note	NIC 0.3062%
Bond	2/18/2021	2022-2031 Tinton Falls Board of Ed.	A3		Refunding School Bonds	NIC 0.9532%
Bond	2/10/2021	2022-2040 Upper Pittsgrove Board of Ed.	A3		School Bonds	NIC 1 7315%
Note	2/4/2021	2/4/2022 Township of Lawrence (Cumberland n/a	d n/a		Bond Anticipation Note	NIC 0 5710%
Note	1/28/2021	6/4/2021 Borough of Carteret	N/A		Bond Anticipation Note	NIC 0.372%
Note	1/22/2021	1/21/2022 Borough of West Wildwood	N/A		Bond Anticipation Note	NIC 0 4506%
Note	12/23/2020	7/9/2021 Township of Berkeley Heights	N/A		Notes	NIC 0 426%
Note	12/22/2020	12/22/2021 Township of West Orange	n/a		Special Emergency Note (Federally Taxable)	NIC 0.424%
Bond	12/17/2020	2021-2032 Princeton	Aaa		General Improvement Bonds	TIC 1.0186%
Note	12/17/2020	12/17/2021 Township of South Orange Village	n/a		Bond Anticipation Note	NIC 0.475%
Nata	12/15/2020	2022-2040 Sayreville Board of Ed.	A3	\$8,140,000	SESO Refunding Bonds	NIC 1.686%
Note Note	12/13/2020	12/15/2021 Township of West Orange	n/a		Notes	NIC 0.4969%
Note	12/3/2020	12/2/2021 Township of Springheld	n/a		Bond Anticipation Note	NIC .590%
Bond	12/3/2020	2021-2031 Township of Fact Window	n/a ^ ^+		Special Emergency Note	NIC 0.960%
Bond	11/28/2020		AA+	\$0,000,000	Ceneral Improvement Bonds	TIC 1.22//%
Note	11/24/2020	11/24/2021 City of Ocean City	N/A		Bond Anticipation Note (Federally, Toyotto)	NIC 0.7387
Note	11/24/2020	6/4/2021 Borough of Carteret	N/A		Bond Anticipation Note	NIC 0.7270
Bond	11/18/2020	2031-2040 Borough of High Bridge	AA		General Obligation Refunding Bonds	NIC 2 7889%
Note	11/13/2020	11/12/2021 Township of Montville	N/A	_	Nata	NIC 0 53%
Note	11/12/2020	11/12/2021 Borough of Manasquan	n/a		TACIES .	
Note	11/5/2020	11/10/0000 City of Villandan L	27 1		Bond Anticipation Note	NIC 0.737%
Bond	/5/2020	11/10/2020 City of vineland	SP-I+	\$2,002,250 \$16,400,000	Bond Anticipation Note Bond Anticipation Note	NIC 0.737% TIC .3757274%



Type	Issue Date N	Issue Date Maturity Date Issuer	Rating	Par Amount	Obligation	Interest Cost
Bond	11/5/2020	2021-2033 Borough of Fort Lee	Aa2	\$27,020,000	General Improvem	TIC 1.4253%
Note	10/29/2020	4/29/2021 Borough of Pine Beach	n/a	\$1,066,000	WU Bond Anticipation Note	NIC 0.8250%
Note	10/29/2020	10/29/2021 Borough of Pine Beach	n/a	\$2,050,550	GI Bond Anticipation Note	NIC 0.6360%
Bond	10/22/2020	2021-2040 Borough of Wenonah	AA-	\$7,705,000	General Obligation Bonds	NIC 2.0036%
Bond	10/20/2020	2021-2035 City of Ocean City	AA	\$50,700,000	General Obligation Bonds, Series 2020	TIC 1.5249%
Bond	10/15/2020	2021-2027 Barnegat Board of Ed.	n/a	\$2,650,000	Refunding School Bonds	NIC 1.1255%
Note	10/8/2020	10/8/2021 Township of Denville	N/A	\$7,100,500	Bond Anticipation Note	TIC 1 2570%
Bond	10/7/2020	2021-2025 North Brunswick Board of Ed.	A3	\$12,010,000	Refunding School Bonds, Series 2020B (Federal NIC 1 0366%	1 NIC 1 0366%
Bond	10/7/2020	2021-2022 North Brunswick Board of Ed.	A3	\$4,515,000	Refunding School Bonds, Series 2020A	NIC 0.7771%
Note	10/6/2020	10/6/2021 Township of Plumsted	n/a	\$475,000	Bond Anticipation Note (Federally Taxable)	NIC 0.650%
Note	9/25/2020	8/20/2021 Borough of Montvale	N/A	\$2,175,000	Bond Anticipation Note	NIC 0.46%
Bond	9/24/2020	2021-2030 Township of Mount Olive	AA^+	\$9,825,000	General Obligation Bonds. Series 2020	TIC 1.2584%
Bond	9/23/2020	2021-2030 Montville, Twp	AAA	\$5,650,000	General Obligation Bonds, Series 2020	TIC 0.8141%
Note	9/22/2020	10/8/2020 Paterson Board of Ed.	n/a	\$19,991,842	State School Aid Anticipation Note	NIC 4.50%
Note	9/17/2020	9/17/2021 Township of Raritan	n/a	\$1,284,500	Bond Anticipation Note	NIC .603%
Bond	9/16/2020	2021-2030 Borough of Hopewell	AA	\$3,960,000	General Obligation Bonds	TIC 1.0211%
Note	9/16/2020	9/16/2021 Township of Kingwood	n/a	\$352,500	Bond Anticipation Note	NIC 0.7943%
Note	9/10/2020	9/10/2021 Borough of Riverdale	N/A	\$5,305,844	Bond Anticipation Note	NIC 0.50%
Bond	9/10/2020	2021-2028 Bloomfield Board of Ed.	A+	\$14,610,000	Refunding School Bonds (Federally Taxable)	NIC 1.3505%
Note	8/26/2020	8/26/2021 Evesham Fire District #1	n/a	\$600,000	Bond Anticipation Note	NIC 0.750%
Note	8/20/2020	8/20/2021 Borough of Montvale	N/A	\$2,325,000	Bond Anticipation Note	NIC 0.2505%
Note	8/20/2020	8/20/2021 City of North Wildwood	N/A	\$20,326,000	Bond Anticipation Note	NIC 0.3680%
Note	8/20/2020	8/20/2021 Township of Montgomery	n/a	\$16,508,090	Bond Anticipation Note	NIC .408%
Note	8/20/2020	7/22/2021 Town of Newton	n/a	\$88,500	Bond Anticipation Note	NIC 2.850%
Note	7/30/2020	7/31/2021 Township of Moorestown	MIG-1	\$26,632,000	Notes, Series 2020	NIC 0.2850%
Note	7/30/2020	7/30/2021 Township of West Orange	n/a	\$9,107,500	Bond Anticipation Note	NIC 0.552%
Note	7/22/2020	7/22/2021 Town of Newton	N/A	\$2,490,000	Bond Anticipation Note	NIC 0.640%
Bond	7/20/2020	2021-2045 Township of Mahwah	AAA	\$32,268,000	General Obligation Bonds Series 2020	TIC 1 4089%
Note	7/15/2020	7/15/2021 Township of Pequannock	MIG-1	\$5,471,000	Notes, Series 2020	NIC 0 4338%
Bond	7/15/2020	2001 2013	Aa2		Water Utility Bonds, Series 2020	TIC 2.2100%
Note	7/9/2020	2021-2045 Township of Pequannock	MIG-1	\$6,700,000	Dand Anticipation Mate Camica 2020	NIC 0.3820%
Note	7/9/2020	2021-2045 Township of Pequannock 7/9/2021 Township of Berkeley Heights	MIG-1	\$6,700,000 \$24,043,000	Dona Anticipation Inote, Series 2020A	700777 U JHV
Bond	1/7/7/17	2021-2045 Township of Pequannock 7/9/2021 Township of Berkeley Heights 3/9/2021 Township of Berkeley Heights		\$6,700,000 \$24,043,000 \$10,500,000	Bond Anticipation Note, Series 2020B	141C 0.77CV
	000000	2021-2045 Township of Pequannock 7/9/2021 Township of Berkeley Heights 3/9/2021 Township of Berkeley Heights 2021-2032 County of Morris	Aaa & AAA	\$6,700,000 \$24,043,000 \$10,500,000 \$31,981,000	Bond Anticipation Note, Series 2020B General Obligation Bonds, Series 2020	TIC 1.3194%



e Issue Date Mat	Note 6/4/2020 2021-203	5	Note 5/28/2020 5/27/2021		Bond 5/19/2020 2020-2037	Note 5/7/2020 5/7/2021	Note 5/6/2020 5/6/2021	4/20/2020	Note 4/29/2020 4/29/202	4/29/2020	4/29/2020 4/29/2020 4/16/2020	4/29/2020 4/29/2020 4/16/2020 4/15/2020	4/29/2020 4/16/2020 4/15/2020 4/15/2020 4/10/2020	4/29/2020 4/16/2020 4/15/2020 4/15/2020 4/10/2020 4/2/2020	4/29/2020 4/16/2020 4/15/2020 4/15/2020 4/10/2020 4/2/2020 4/1/2020	4/29/2020 4/16/2020 4/15/2020 4/10/2020 4/10/2020 4/2/2020 4/1/2020 4/1/2020	4/29/2020 4/16/2020 4/15/2020 4/10/2020 4/10/2020 4/2020 4/1/2020 4/1/2020 4/1/2020 3/26/2020	4/29/2020 4/16/2020 4/15/2020 4/10/2020 4/10/2020 4/12/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020	4/25/2020 4/16/2020 4/15/2020 4/10/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020 3/4/2020	4/25/2020 4/16/2020 4/16/2020 4/15/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020 3/4/2020 3/3/2020	4/25/2020 4/16/2020 4/16/2020 4/15/2020 4/10/2020 4/2/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020 3/4/2020 3/3/2020 2/25/2020	4/25/2020 4/16/2020 4/16/2020 4/15/2020 4/10/2020 4/12/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020 3/4/2020 3/4/2020 3/3/2020 2/25/2020	4/25/2020 4/16/2020 4/16/2020 4/11/2020 4/11/2020 4/11/2020 4/11/2020 3/26/2020 3/5/2020 3/4/2020 3/3/2020 2/5/2020 2/5/2020	4/29/2020 4/16/2020 4/16/2020 4/15/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020 3/4/2020 3/3/2020 2/25/2020 2/5/2020 12/27/2019	4/29/2020 4/16/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020 3/4/2020 3/3/2020 2/25/2020 2/5/2020 2/5/2020 12/27/2019	4/29/2020 4/29/2020 4/16/2020 4/16/2020 4/10/2020 4/1/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020 3/4/2020 3/4/2020 3/3/2020 2/25/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019	4/29/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 4/1/2020 3/26/2020 3/5/2020 3/4/2020 3/3/2020 2/25/2020 2/25/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019	4/29/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/4/2020 3/3/2020 2/25/2020 2/5/2020 2/5/2020 12/19/2019 12/11/2019 12/11/2019	4/29/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/3/2020 2/25/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019 12/11/2019 12/11/2019	4/29/2020 4/16/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/4/2020 2/5/2020 2/5/2020 2/5/2020 12/27/2019 12/19/2019 12/11/2019 12/11/2019 12/5/2019	4/25/2020 4/15/2020 4/16/2020 4/16/2020 4/10/2020 4/12/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/3/2020 3/3/2020 2/5/2020 2/5/2020 2/5/2020 12/27/2019 12/19/2019 12/11/2019 12/11/2019 12/5/2019 12/5/2019	4/29/2020 4/16/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/3/2020 2/25/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019 12/11/2019 12/11/2019 12/5/2019 12/5/2019 12/11/2019 12/5/2019 12/5/2019	4/25/2020 4/16/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/3/2020 2/25/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019 12/11/2019 12/5/2019 12/5/2019 12/11/2019 12/5/2019 12/5/2019 12/5/2019 12/5/2019 12/5/2019 12/11/2019 11/19/2019 11/19/2019	4/25/2020 4/16/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/3/2020 2/25/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019 12/11/2019 12/11/2019 11/15/2019 11/15/2019 11/19/2019 11/19/2019	4/29/2020 4/16/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/3/2020 2/5/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019 12/19/2019 12/11/2019 12/5/2019 11/19/2019 11/26/2019 11/19/2019 11/19/2019 11/19/2019	4/25/2020 4/16/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/3/2020 2/5/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019 12/11/2019 12/11/2019 11/26/2019 11/13/2019 11/13/2019 11/13/2019 11/13/2019	4/25/2020 4/16/2020 4/16/2020 4/16/2020 4/10/2020 4/10/2020 4/1/2020 4/1/2020 3/26/2020 3/26/2020 3/4/2020 3/3/2020 2/5/2020 2/5/2020 2/5/2020 12/19/2019 12/19/2019 12/11/2019 12/11/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019
of one issuer	2021-2030 Township of Moorestown 6/4/2021 Borough of Carteret	27/2021 Town of Dover			_	s/7/2021 Township of Mendham	3/6/2021 Township of West Orange	4/29/2021 Township of Readington																													
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Par Amount	\$5,855,000 \$15,949,000	\$7,898,000	\$21,090,000	\$10,781,432	\$19,700,000	\$4,850,000	\$8,585,257	\$12,984,000	\$6,121,000	\$7,818,000	\$2,000,000	\$5,698,000	\$4 879 000		\$17,566,809	\$17,566,809	\$17,566,809 \$1,080,000 \$6,300,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000 \$10,355,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000 \$10,355,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000 \$10,355,000 \$17,655,000 \$699,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000 \$10,355,000 \$17,655,000 \$19,155,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000 \$10,355,000 \$17,655,000 \$19,155,000 \$4,380,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000 \$10,355,000 \$17,655,000 \$19,155,000 \$4,380,000 \$2,080,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$10,355,000 \$17,655,000 \$19,155,000 \$4,380,000 \$2,080,000 \$1,710,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$17,655,000 \$19,155,000 \$4,380,000 \$1,710,000 \$2,556,378	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$17,655,000 \$19,155,000 \$4,380,000 \$1,710,000 \$1,710,000 \$2,556,378 \$240,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000 \$17,655,000 \$17,655,000 \$19,155,000 \$4,380,000 \$2,080,000 \$1,710,000 \$2,556,378 \$240,000 \$297,362	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$17,655,000 \$19,155,000 \$4,380,000 \$2,080,000 \$1,710,000 \$2,556,378 \$240,000 \$2,356,378	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$17,655,000 \$19,155,000 \$19,155,000 \$1,710,000 \$2,080,000 \$1,710,000 \$2,080,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$25,743,000 \$10,355,000 \$17,655,000 \$19,155,000 \$4,380,000 \$2,080,000 \$1,710,000 \$2,556,378 \$240,000 \$297,362 \$3,400,000 \$658,159	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$10,355,000 \$19,155,000 \$19,155,000 \$1,710,000 \$2,080,000 \$1,710,000 \$2,080,000 \$1,710,000 \$2,080,000 \$2,080,000 \$1,710,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$10,355,000 \$17,655,000 \$19,155,000 \$19,155,000 \$1,710,000 \$2,080,000 \$1,710,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$3,400,000 \$3,400,000 \$3,700,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$10,355,000 \$17,655,000 \$19,155,000 \$19,155,000 \$1,710,000 \$2,080,000 \$1,710,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$1,710,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$3,400,000 \$3,400,000 \$3,700,000 \$3,700,000 \$3,655,000	\$17,566,809 \$1,080,000 \$6,300,000 \$2,952,000 \$27,771,000 \$10,355,000 \$10,355,000 \$17,655,000 \$19,155,000 \$19,155,000 \$1,710,000 \$2,080,000 \$1,710,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$2,080,000 \$3,400,000 \$3,400,000 \$3,400,000 \$3,658,159 \$1,002,250 \$3,700,000 \$3,655,000
Obligation	General Obligation Refunding Bonds,	Bond Anticipation Note. Series 2020 (Federally NIC 1 1901%	Notes, Series 2020A	Notes	GI Refunding Bonds, Series 2020A	Bond Anticipation Note	Notes	Bond Anticipation Note	General Improvement Bonds	Notes	Bond Anticipation Note	Notes	Notes	Notes		Bond Anticipation Note	Bond Anticipation Note (Feboral Point Anticipation Note (Feboral Point P	Bond Anticipation Note Bond Anticipation Note (Federally Taxable) Bond Anticipation Note (Federally Taxable)	Bond Anticipation Note Bond Anticipation Note (Federally Taxable) Bond Anticipation Note (Federally Taxable) School Bonds	Bond Anticipation Note (Fe Bond Anticipation Note (Fe Bond Anticipation Note (Fe School Bonds School Bonds	Bond Anticipation Note Bond Anticipation Note (Fe Bond Anticipation Note (Fe School Bonds School Bonds Refunding School Bonds	Bond Anticipation Note Bond Anticipation Note (Fe Bond Anticipation Note (Fe School Bonds School Bonds School Bonds Refunding School Bonds GO Refunding Bonds	Bond Anticipation Note Bond Anticipation Note (Fe Bond 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on	ng Bonds, Series 202 TIC 0.9997%	ries 2020 ries 2020R (Federal	TOTOL (* ***		2020A				is.	i							derally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable) ederally Taxable)	derally Taxable) derally Taxable) ederally Taxable)	derally Taxable) derally Taxable) ederally Taxable)	derally Taxable) derally Taxable) ederally Taxable)	derally Taxable) derally Taxable) ederally Taxable)	derally Taxable) derally Taxable)	derally Taxable) derally Taxable) ederally Taxable)	derally Taxable) derally Taxable) ederally Taxable)	derally Taxable) derally Taxable) ederally Taxable)	derally Taxable) derally Taxable) ederally Taxable) derally Taxable)	derally Taxable) derally Taxable) ederally Taxable) derally Taxable)	derally Taxable) derally Taxable) ederally Taxable) derally Taxable) s ading Bonds ading Bonds
Interest Cost)2 TIC 0	NIC 0.0007%	%136%;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	NIC 1.880%	NIC 2 9924%	NIC 1.450%	NIC 1.587%	NIC 1.02%	TIC 2.3543%	NIC 2.04%	NIC 1.90%	NIC 2.25%	NIC 1 65%	NIC 1.00%	NIC 1 00%	NIC 2 230%	INIC N.	NIC 1.6	NIC 1.6	NIC 1.0	NIC 2.	NIC 2.0 NIC 2.1 NIC 2.1	NIC 2.1 NIC 2.1 NIC 2.1 NIC 1.3	NIC 2.2 NIC 2.3 NIC 2.3 NIC 1.3	NIC 22 NIC 22 NIC 23 NIC 13 NIC 13	NIC 22 NIC 22 NIC 21 NIC 21 NIC 15	NIC 22 NIC 22 NIC 23 NIC 12 NIC 12 NI		NIC 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NIC 2. L.	NIC 2. NI	NIC 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	NIC 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NIC 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			NIC 2.237% NIC 2.1640% NIC 2.1237% NIC 2.3886% NIC 2.3886% NIC 1.3786% NIC 1.33213% NIC 1.33213% NIC 1.480% NIC 1.530% NIC 1.530% NIC 1.530% NIC 1.530% NIC 1.6122% TIC 1.6122% TIC 1.6122% TIC 1.6122%



Type	Issue Date N	Issue Date Maturity Date Issuer	Rating	Par Amount	Obligation	The state of the s
Bond	10/9/2019	West Windsor-J	AAA	\$79,875,000	School Bonds	MIC 2 3924%
Note	10/2/2019	10/2/2020 Township of Mahwah	N/A	\$3,950,000	Bond Anticipation Note	NIC 1.41%
Note	9/19/2019	10/30/2019 Borough of West Cape May	N/A	\$2,530,000	Bond Anticipation Note	NIC 1.5000%
Note	9/19/2019	9/18/2020 Borough of West Cape May	N/A	\$120,000	Refunding Bond Anticipation Note	NIC 1 5000%
Note	9/18/2019	9/18/2020 Township of Kingwood	n/a	\$435,000	Bond Anticipation Note	NIC 1 9963%
Note	9/12/2019	9/11/2020 Borough of Rockaway	N/A	\$9,040,885	Notes	NIC 1.358%
Note	9/11/2019	9/11/2020 Borough of Riverdale	N/A	\$6,000,000	Bond Anticipation Note	NIC 1:3004%
Bond	9/11/2019	2020-2029 City of Sea Isle City	AA	\$21,800,000	General Improvement Bonds	TIC 1 5602%
Bond	9/5/2019	2020-2031 Borough of Caldwell	AA-	\$6,421,000	General Improvement Bonds	TIC 1.500270
Note	9/5/2019	3/5/2020 Township of Verona	n/a	\$2,952,000	Bond Anticipation Note (Federally Taxable)	NIC 2 180%
Bond	9/5/2019	2020-2039 Buena Regional School District	BBB+	\$5,700,000	SESO Refunding Bonds	NIC 3 0523%
Bond	9/5/2019	2020-2032 Borough of New Providence	Aaa Stable	\$7,300,000	General Improvements Bonds Series 2019	TIC 1 7649%
Bond	9/4/2019	2020-2035 Township of Marlboro	AAA	\$5,370,000	GO Refunding Bonds	NIC 2.0219%
Bond	8/29/2019	2020-2030 Township of West Orange	AA	_	General Improvement Bonds	NIC 1 7031%
Note	8/29/2019	8/28/2020 Township of Montgomery	n/a	_	Bond Anticipation Note	NIC 1.705178
Note	8/27/2019	8/27/2020 Evesham Fire District #1	n/a		Bond Anticipation Note	NIC 1.50276
Note	8/22/2019	8/21/2020 City of Bridgeton	N/A		Notes	NIC 1 5216%
Note	8/15/2019	8/14/2020 Village of Ridgewood	N/A	_	Notes	NIC 1.3500%
Bond	8/15/2019	2020-2038 Randolph Board of Ed.	AA	_	School Bonds	NIC 2 474%
Note	8/8/2019	8/7/2020 Borough of Bound Brook	N/A		Bond Anticipation Note	NIC 1 52%%
Note	8/8/2019	8/7/2020 Township of West Orange	n/a	_	Township of West Orange	NIC 1415%
Note	8/8/2019	8/7/2020 Borough of Glen Gardner	n/a	_	Bond Anticipation Note	NIC 2.180%
Note	8/1/2019	7/31/2020 Township of Moorestown	n/a	\$36,751,750	Notes	NIC 1 3870%
Note	7/31/2019	7/31/2020 Township of Mahwah	N/A	_	Bond Anticipation Note	NIC 1.387%
Bond	7/25/2019	2020-2033 Borough of Hawthorne	Aa2 (Stable)	_	General Obligation Bonds, Series 2019	TIC 2.0632%
Bond	7/11/2019	2020-2031 City of Cape May	AA	_	General Obligation Bonds, Series 2019	TIC 2.0198%
Bond	7/11/2019	2020-2037 Township of Berkeley Heights	Aal	_	General Obligation Bonds, Series 2019	TIC 2.5298%
Note	7/11/2019	7/10/2020 Township of Berkeley Heights	MIG-1		Bond Anticipation Note	NIC 1.3514%
Bond	6/27/2019		AAA & Aaa	_	General Obligation Bonds, Series 2019	TIC 1.7459%
Note	6/20/2019		n/a	\$1,660,037.89	State School Aid Anticipation Note	NIC 1.6%
Note	6/19/2019		n/a	\$6,030,000	Bond Anticipation Note	NIC 1.533%
Note of	6/12/2010		n/a	\$2,275,000	Bond Anticipation Note	NIC 1.662%
Note	6/2/2019		NA	\$34,900,000	Bond Anticipation Note	NIC 1.48%
Rond	5/20/2019 5/20/2019		n/a	_	Bond Anticipation Note	NIC 1.68%
Cond.	5/22/2010	2010 2024 Add C. C. D. 1 CE.	AA	_	Refunding School Bonds	NIC 1.8617%
Bond	5/22/2019	2019-2034 Additio City Board of Ed.	n/a	_	Refunding School Bonds, Series 2019A and Seri NIC 3.7326%	ri NIC 3.7326%
Note	5/21/2019	5/21/2020 Township of Irvington	2/2	_	General Improvement Bonds, Series 2019	TIC 2.4374%
	!	Commence Township of HAMBOOT	II/a	\$2/9,281	Bond Anticipation Note (Federally Taxable)	NIC 3.516%
			Da 2 1 / 2 1 0	212		



PARTIAL LIST OF BOND AND NOTE ISSUES FOR WHICH THE FIRM HAS ACTED AS BOND COUNSEL



Type	Issue Date I		Rating	Par Amount	Obligation	
Note	12/6/2018	12/6/2019 Iownship of East Windsor	Z Z	\$10,200,000	Bond Anticipation Note	ition Note
Note	12/5/2018	12/4/2019 County of Cumberland	SP-1+	\$6,365,000	Bond Anticipation Note	ation Note
Bond	11/27/2018	2019-2028 Borough of Hightstown	N/A	\$1,040,000	Water/Sewer	Water/Sewer Utility Refunding Bonds
Note	11/27/2018	11/27/2019 City of Ocean City	SP-1+	\$2,340,000	Bond Antici	Bond Anticipation Note (Federally Taxable)
Note	11/27/2018	11/27/2019 City of Ocean City	SP-1+	\$44,000,000	Bond Anticipation Note	pation Note
Note	11/20/2018	4/11/2019 Town of Hammonton	N/A	\$7,449,922	Notes	,
Note	11/14/2018	11/14/2019 Town of Tanhinonion	N/A	\$767,859	Bond Antic	Bond Anticipation Note (Federally Taxable)
Note	11/14/2018	7/9/2019 Verona Board of Ed.	N/A	\$500,000	Grant Anti	Grant Anticipation Note
Bond	11/8/2018	2019-2028 Hopewell Twp. Fire District #1	N/A	\$520,000	Fire District Bonds	Fire District Bonds
Note	11/8/2018	10/19/2019 Township of Wantage	N/A	\$5,413,356	Bond Ar	Bond Anticipation Note
Note	11/8/2018	11/8/2019 Borough of Fort Lee	N/A	\$35,185,000	Bond A	Bond Anticipation Note
Note	11/8/2018	11/8/2019 Borough of Fort Lee	N/A	\$1,304,600	Specia	Special Emergency Note (Federally Tayable)
Note	11/1/2018	11/1/2019 Township of Montclair	N/A	\$1,870,218	Tempo	Temporary Note
Note	11/1/2018	11/1/2019 Township of Montclair	N/A	\$18,750,800	Notes -	
Note	11/1/2018		N/A	\$2,685,500	Bond .	Bond Anticipation Note
Note	10/31/2018	2020-2031 Orange Board of Ed.	N/A	\$3,744,000	Schoo	School Bonds
Note	10/31/2018		N/A	\$6,000,000	Grant /	Grant Anticipation Note
Note	10/30/2018	10/30/2019 Borough of New Providence	N/A	\$5,400,000	Bond A	Bond Anticipation Note
Note	10/24/2018	2/1/2019 Borough of Carteret	N/A	\$12,550,000	Bond A	Bond Anticipation Note
Rond	10/10/2018	10/18/2019 Borough of Hampton (Hunterdon)		\$768,000	Notes	
Bond	10/10/2018	2019-2028 Township of Montelair	AAA	\$3,000,000	School	School Bonds, Series 2018B
Note	10/5/2018	7/10/2019 Kearny Board of Ed.	N/A	\$6,721,000	Grant A	Grant Anticipation Note
Note	10/4/2018	10/4/2019 Township of Mahwah	N/A	\$3,900,000	Bond A	Bond Anticipation Note
Rond	10/4/2018	2010 2020 Township of Branchburg	N/A	\$5,273,875	Bond A	Bond Anticipation Note
Bond	9/27/2018	2019-2029 Township of West Windsor	AAA	\$10,500,000	Genera	General Improvement Bonds, Series 2018
Note	9/20/2018	9/20/2019 Township of Kingwood	N/A	\$5,855,000	Rond	Ceneral Obligation Bonds Road Anticipation Note
Note	9/13/2018	9/13/2019 Borough of Riverdale	N/A	\$6,250,000	Bond	Bond Anticipation Note
Note	9/13/2018	9/13/2019 Waterford Board of Ed.	N/A	\$1,250,000	Gran	Grant Anticipation Note
Note	9/12/2018	9/12/2019 City of Sea Isle City	N/A	\$13,015,000	Bond	Bond Anticipation Note
Note	9/6/2018	9/6/2019 Township of West Orange	N/A	\$6,121,780	Bond	Bond Anticipation Note
Note	9/6/2018	2019-2030 Borough of Riverton	Aal	\$1,995,000	Genera	General Improvement Bonds, Series 2018
Note	8/23/2018	8/23/2019 City of Bridgeton	N/A	\$12,033,754	Tempor	Temporary Note
			j	4 200	1000	



Note	Note		Note	Note	Bond	Note	Note	Note	Bond	Note	Note	Note	Note	Note	Note	Note	Bond		Note	Bond	Bond	Note		Note	Note	Note	Note	Note	Note	Note	Bond	Note	Note	Note	Note	Bond	Туре
6/8/2018	6/13/2018	6/19/2018	6/21/2018	6/21/2018	6/27/2018	6/27/2018	6/28/2018	6/28/2018	7/11/2018	7/12/2018	7/13/2018	7/17/2018	7/19/2018	7/19/2018	7/19/2018	7/19/2018	7/19/2018	7/19/2018	7/20/2018	7/24/2018	7/24/2018	7/26/2018	7/26/2018	7/31/2018	8/1/2018	8/1/2018	8/2/2018	8/9/2018	8/9/2018	8/9/2018	8/13/2018	8/16/2018	8/21/2018	8/22/2018	8/23/2018	8/23/2018	Issue Date Maturity Date
				Borough of Haddonfield	County of Passaic			2019-2030 Township of Maplewood	County of Morris	Penns Grove-Carneys Point RSD	City of Cape May	Township of East Brunswick	Township of Lawrence		7/19/2019 Borough of Glen Ridge	7/19/2019 Township of Pequannock	2019-2038 Township of Marlboro		ridge	2020-2038 Hazlet Board of Ed.		st Orange	7/25/2019 Town of Newton	7/31/2019 Borough of Peapack and Gladstone	8/1/2019 City of Absecon				8/9/2019 Township of West Orange	8/9/2019 Borough of Bound Brook	2019-2030 City of North Wildwood		4/19/2019 City of South Amboy	8/22/2019 City of North Wildwood	8/23/2019 Borough of Manasquan	Borough of Mo	turity Date Issuer
N/A	N/A	N/A	N/A	N/A	"AA"	NA	N/A		"AAA" & "Aaa"	N/A	N/A	MIG-1	N/A	NA	N/A	N/A	AAA/Stable	AA	N/A	Aaa/AAA/AAA	Aaa/AAA/AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	AA-	N/A	N/A	N/A	N/A	AAA	Rating
\$35,500,000 Bond Anticipation Note		-	_		_	_	_ `	_	\$26,880,000 General Obligation Bonds Series 2018	_	_ `	_ `	_ `		_	_	_	•	0	_	_			_	•	_ `	_ `	_	_	_	_	7	_		_ (\$9.305.000 General Improvement Ronds Series 2018	Par Amount Obligation
NIC 1.7380%	NIC 1.804%	NIC 1.89/%	NIC 1.550/%	110 2.5369%	NIC 1.93%	NIC 1.980%	NIC 1,0830977%	TIC 2.200170	TIC 2.1350%	NIC 1.200076	NIC 1.000170	NIC 1.850%	NIC 1 836%	NIC 2 0050%	NIC 2 150%	NIC 1 8209%	TIC 3.213723378	TIC 3 2134255%	NIC 2 0%	NIC 3.575%	NIC 3 5479%	NIC 1 931%	NIC 2.040076	NIC 2.03576	NIC 2 033%	NIC 1.660%	NIC 1 92500/	NIC 2 490%	NIC 1 8567%			NIC 1.7505%	NIC 1 9000%	NIC 2.0040%	NIC 2.502176		Interest Cost



Type	Issue Date N	Issue Date Maturity Date Issuer	Rating	Par Amount Obligation	Interest Cost
Note	6/7/2018	4/5/2019 TOWNSHIP OF HOPEWELL (MEI N/A	MEI N/A	Bond Anticipation	NIC 1 88410%
Note	6/7/2018	1/25/2019 TOWMSHIP OF UPPER	N/A	_	NIC 1.9015%
Note	6/7/2018	6/7/2019 Town of Morristown	N/A	_	NIC 2.0815%
Note	6/6/2018	6/5/2019 Township of Cherry Hill	N/A	_	NIC 1.9410%
Bond	6/6/2018	2018-2026 Sparta Board of Ed.	A3	_	NIC 2.4866%
Bond	6/1/2018	2019-2033 Green Board of Ed.	A-		NIC 3 2677%
Note	5/31/2018	10/1/2018 Borough of Hightstown	N/A	_	NIC 2 20%
Note	5/31/2018	6/28/2018 Township of Maplewood	N/A		NIC 1 944%
Note	5/30/2018	5/30/2019 Township of Maplewood	N/A		NIC 1 944%
Note	5/24/2018	2018-2037 Township of Cranford	N/A		NIC 2 9413%
	5/24/2018	5/24/2019 Township of Belleville	N/A		NIC 2 299%
Note	5/23/2018	5/23/2019 Township of Cranbury	N/A		NIC 1 9507%
,	5/22/2018	5/22/2019 Township of Irvington	N/A		NIC 3.70%
Note	5/17/2018	5/17/2019 Township of Mendham	N/A	\$4,267,000 Bond Anticipation Note	NIC 1.991%
Note	5/16/2018	5/16/2019 Township of West Orange	N/A		NIC 2.060%
Bond	4/27/2018	2019-2038 Township of Readington	AA		TIC 3.1699%
Bond	4/26/2018	4/26/2019 Borough of South Plainfield	N/A		NIC 1.96%
Note	4/26/2018	4/26/2019 Township of Commercial	N/A		NIC 2.229%
Note	4/25/2018	4/25/2019 Town of Kearny	N/A		NIC 2.359%
Note	4/20/2018	4/19/2019 City of South Amboy	N/A	\$9,565,056 Notes	NIC 1.75%
Note	4/17/2018	4/17/2019 Township of Belleville	N/A	\$8,000,000 Tax Anticipation Note	NIC 2.415%
Bond	4/13/2018	2019-2033 Borough of South Plainfield	AA	\$5,580,000 General Obligation Bonds, Series 2018	TIC 2.622%
Note	3/14/2018	3/14/2019 Township of East Brunswick	N/A	\$13,675,000 Notes	NIC 1.6702%
Note	2/9/2018	2/8/2019 City of Long Branch	N/A	\$31,629,415 Bond Anticipation Notes	NIC 1.649%
Note	2/1/2018	2/1/2019 Borough of Carteret	N/A	\$14,400,000 Bond Anticipation Note	NIC 1.6729%
Note	1/30/2018	5/1/2018 Township of Readington	N/A	\$6,278,000 Bond Anticipation Note, Series 2018B	NIC 1.3694%
Note	1/30/2018	1/29/2019 Township of Readington	N/A	\$13,600,000 Bond Anticipation Note, Series 2018A	NIC 1.5527%



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: MCMANIMON, SCOTLAND & BAUMANN, LLC

Trade Name:

Address: 75 LIVINGSTON AVENUE #201

ROSELAND, NJ 07068

Certificate Number: 0075601

Effective Date: January 03, 1988

Date of Issuance: January 26, 2022

For Office Use Only:

20220126102617447

STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY DIVISION OF REVENUE AND ENTERPRISE SERVICES SHORT FORM STANDING

MCMANIMON, SCOTLAND & BAUMANN, LLC 0600036776

I, the Treasurer of the State of New Jersey, do hereby certify that the above-named New Jersey Domestic Limited Liability Company was registered by this office on March 13, 1997.

As of the date of this certificate, said business continues as an active business in good standing in the State of New Jersey, and its Annual Reports are current.

I further certify that the registered agent and office are:

JOHN V. CAVALIERE 75 LIVINGSTON AVENUE 2ND FLOOR ROSELAND, NJ 07068



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at Trenton, this 14th day of January, 2025

Elizabeth Maher Muoio State Treasurer

She M Men

Certificate Number: 6160667454

Verify this certificate online at

https://www1.state.nj.us/TYTR_StandingCert/JSP/Verify_Cert.jsp

MCMASCO-01

XJARKULL

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/24/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PR	ODUCER			CONTACT Charles	J. Caruso			
20	suredPartners Jamison, LLC Commerce Drive, Suite 200 anford, NJ 07016			PHONE (A/C, No, Ext): (973)	669-2311	FAX (A/C, No) ssuredpartners.com	:	
Cre	aniora, NJ 07016			The Control of the Co				1
						RDING COVERAGE		NAIC#
				INSURER A : Colum		31127		
INS	URED McManimon, Scotland & Ba		11.0	INSURER B : Indian	Harbor Ins	urance Company		36940
	75 Livingston Avenue	aumann,	LLC	INSURER C:				
	2nd Floor			INSURER D :				
	Roseland, NJ 07068			INSURER E :				
				INSURER F :				
CC	OVERAGES CEI	RTIFICA	TE NUMBER:			REVISION NUMBER:		
11	THIS IS TO CERTIFY THAT THE POLIC NDICATED. NOTWITHSTANDING ANY I CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	REQUIREI PERTAI	MENT, TERM OR CONDITIO N. THE INSURANCE AFFOR	IN OF ANY CONTRA DED BY THE POLICE BEEN REDUCED BY	CT OR OTHE CIES DESCRIE PAID CLAIMS	R DOCUMENT WITH RESP BED HEREIN IS SUBJECT S.	ECT TO	WHICH THIS
INSF	TYPE OF INSURANCE	ADDL SUE	POLICY NUMBER	POLICY EFF	POLICY EXP (MM/DD/YYYY)	LIMI	TS	
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						MED EXP (Any one person)	\$	
						PERSONAL & ADV INJURY	5	
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	ANY PROPRIETOR/PARTNER/EXECUTIVE							
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	If ves, describe under		1			E.L. DISEASE - EA EMPLOYEE	\$	
Α	DÉSCRIPTION OF OPERATIONS below Lawyers Prof Liab		652158875	10/15/2024	10/15/2025	*SEE LIMITS BELOW	\$	
В	Lawvers Prof Liab		LPN9039737 05	10/15/2024	10/15/2025	**SEE LIMITS BELOW		
_	Early 0.0 1 101 Elab		LI 143033737 03	10/13/2024	10/13/2023	SEE LIMITS BELUVY		
\$6,0 *\$5,	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC Pricys at Law 000,000/\$12,000,000 part of \$20,000,000, 000,000/\$10,000,000 part of \$20,000,000 attached "Additional Remarks Schedul	/\$40,000,0)/\$40,000,	000 000	le, may be attached if mor	e space is requir	ed)		
CEF	RTIFICATE HOLDER			CANCELLATION				
	EVIDENCE OF INSURANCE			SHOULD ANY OF THE EXPIRATION ACCORDANCE WIT	DATE TH	ESCRIBED POLICIES BE CA EREOF, NOTICE WILL E Y PROVISIONS.	ANCELL BE DEL	ED BEFORE IVERED IN
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LOC#:



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY AssuredPartners Jamison, LLC		NAMED INSURED McManimon, Scotland & Baumann, LLC 75 Livingston Avenue	
POLICY NUMBER SEE PAGE 1		2nd Floor Roseland, NJ 07068	
CARRIER	NAIC CODE		
SEE PAGE 1 SEE P 1		EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Additional Insurers:

Endurance American Specialty Insurance Company

Policy No.: LPY30026073602

Limits: \$5,000,000/\$10,000,000 part of \$20,000,000/\$40,000,000

NAIC #10641

Bridgeway Insurance Company Policy No: 7GA7PL0001763-01

Limits: \$4,000,000/\$8,000,000 part of \$20,000,000/\$40,000,000

NAIC #12489



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/02/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

20 Commerce Drive Suite 200 EMAIL Courtney.Clark@assuredpartners.com INSURER(S) AFFORDING COVERAGE INSURER A: Great Northern Insurance Co. INSURER B: Chubb Insurance Co. of NJ INSURER C: Federal Insurance Co. INSURER C: Federal Insurance Co. INSURER D: INSURER D: INSURER B: INSURER C: Federal Insurance Co. INSURER C: Federal Insurance Co. INSURER D: INSURER C: INSURER C: INSURER C: INSURER C: Federal Insurance Co. INSURER	NAIC # 20303 41386 20281
20 Commerce Drive Suite 200 Cranford	NAIC # 20303 41386 20281
Cranford NJ 07016 INSURER A: Great Northern Insurance Co. INSURER B: Chubb Insurance Co. of NJ INSURER C: Federal Insurance Co. INSURER C	20303 41386 20281
Cranford NJ 07016 NSURER A: Great Northern Insurance Co. INSURER B: Chubb Insurance Co. of NJ McManimon Scotland & Baumann LLC 75 Livingston Avenue Suite 201 Roseland NJ 07068 Roseland NJ 07068 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS.	20303 41386 20281
INSURED McManimon Scotland & Baumann LLC McManimon Scotland & Baumann LLC T5 Livingston Avenue Suite 201 MSURER C: Federal Insurance Co. of NJ INSURER D: INSURER D: INSURER E: INSURER E: INSURER F: COVERAGES CERTIFICATE NUMBER: CL2410249938 REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS.	41386 20281
McManimon Scotland & Baumann LLC 75 Livingston Avenue Suite 201 Roseland NJ 07068 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERIAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS.	20281
75 Livingston Avenue Suite 201 Roseland NJ 07068 NJ 07068 INSURER E: INSURER F: COVERAGES CERTIFICATE NUMBER: CL2410249938 REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS.	
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INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS.	
EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.	
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B EXCESS LIAB 70877026 10/15/2024 10/15/2025	15,000,000
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U TOESCEPMENDED EVELUDEDS 1 1N/A 1/1/434/1 10/15/2025 ELE ENTROCIDENT	,000,000
If yes, describe under	,000,000
DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT \$ 1	,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)	
Certificate is Evidence of Coverage	
CERTIFICATE HOLDER CANCELLATION	
CERTIFICATE HOLDER CANCELLATION	
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELI THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	LED BEFORE N
AUTHORIZED REPRESENTATIVE	
u. +	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/29/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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this certificate does not confer rights to	tne cer	tificate holder in lieu of si	uch end	-	<u> </u>				
PRODUCER Acrisure NJ Partners Insurance Service	0112		NAME:	Barbara A			FAV		
100 Passaic Avenue	.s, LLO		PHONE (A/C, No, Ext): 732-462-2412 FAX (A/C, No): 73						0-8414
Suite 120			E-MAIL ADDRESS: bhayden@acrisure.com						
Fairfield NJ 07004				INS	URER(S) AFFOR	RDING COVERAGE			NAIC#
		License#: 1202869	INSURE			nce Company			21199
INSURED		MCMASCO-01	INSURE		Joining mount	noo company			21100
McManimon, Scotland & Baumann, LLC									
75 Livingston Avenue			INSURE						
Roseland NJ 07068			INSURER D :						
			INSURE	RE:					
			INSURE	RF:					
		E NUMBER: 1849704426				REVISION NUM			
THIS IS TO CERTIFY THAT THE POLICIES OF INDICATED. NOTWITHSTANDING ANY RECONSTRUCTED OR MAY PRESCLUSIONS AND CONDITIONS OF SUCH PROCESS.	QUIREME ERTAIN.	NT, TERM OR CONDITION THE INSURANCE AFFORDS	OF ANY ED BY T	CONTRACT HE POLICIES	OR OTHER I	DOCUMENT WITH	1 RESPE	CT TO V	WHICH THIS
INSR A	DDL SUBR			POLICY EFF MM/DD/YYYY)			1 18417	re	
COMMERCIAL GENERAL LIABILITY	VSD WVD	POLICT NUMBER		WW/DD/YYYY)	[MM/DD/YYYY]	EAGU OCCUPATION	LIMIT		
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CLAIMS-MADE OCCUR						PREMISES Ea occu		\$	
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GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREG	ATE	\$	
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OTHER:								\$	
AUTOMOBILE LIABILITY						COMBINED SINGLE (Ea accident)	LIMIT	\$	
ANY AUTO						BODILY INJURY (Pe	r person)	\$	
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AND EMPLOYERS' LIABILITY Y/N						PER STATUTE	ER		
	/ A				-	E.L. EACH ACCIDEN	Т	\$	
(Mandatory in NH)						E.L. DISEASE - EA EI	MPLOYEE	\$	
If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLI	CY LIMIT	\$	
A CYBER Liability		C-4MQ8-327204-CYBER-2024	4	6/6/2024	6/6/2025	Policy Aggregate		5,000,0	000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES \$5,000,000 policy aggregate indemnity & experts,000 per claim retention Full prior acts Each of the following coverages included subjoint A. NETWORK AND INFORMATION SECURITIES. REGULATORY DEFENSE AND PENALTIES See Attached	ense ect to po	olicy aggregate / retention a	ibove un						
CERTIFICATE HOLDER			CANOT	LLATION					
			SHOUI THE	EXPIRATION	DATE THE	SCRIBED POLICIE REOF, NOTICE PROVISIONS.			
Evidence of Insurance 75 Livingston Avenue Roseland NJ 07068		7		ED REPRESENT					
			Jun	-					

AGENCY	CUSTO	OMER ID:	MCMA	SCO-01

LOC#:_



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Acrisure NJ Partners Insurance Services,	LLC	NAMED INSURED McManimon, Scotland & Baumann, LLC 75 Livingston Avenue	
POLICY NUMBER		Roseland NJ 07068	
CARRIER	NAIC CODE		
		EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE 25 FORM NUMBER:

- C. MULTIMEDIA CONTENT LIABILITY \$5,000,000 / \$25,000
 D. PCI FINES AND ASSESSMENTS \$5,000,000 / \$25,000
 E. BREACH RESPONSE \$5,000,000 / \$25,000
 F. CRISIS MANAGEMENT AND PUBLIC RELATIONS \$5,000,000 / \$25,000
 G. CYBER EXTORTION \$5,000,000 / \$25,000
 H. BUSINESS INTERRUPTION AND EXTRA EXPENSES \$5,000,000 / \$25,000

- i. Waiting period: 8 hours
- II. Enhanced waiting period: 8 hours II. DIGITAL ASSET RESTORATION \$5,000,000 / \$25,000
- FUNDS TRANSFER FRAUD \$250,000 sublimit / \$25,000

BREACH RESPONSE SEPARATE LIMIT \$5,000,000 \$25,000

Limit is separate from and in addition to the Aggregate Policy Limit of Liability CR. COMPUTER REPLACEMENT ENDORSEMENT \$5,000,000 / \$25,000 SF. SERVICE FRAUD \$250,000 / \$25,000 RHL. REPUTATIONAL HARM LOSS \$5,000,000 Waiting period: 14 days REPUTATION REPAIR1 \$5,000,000 / \$25,000

Pre-Claim Assistance \$5,000 Pre-claim assistance is a benefit included as part of the premium. See Section V, CLAIMS PROCESS, PRECLAIM ASSISTANCE of the Policy for more details.

Quota Share of \$5M total policy limit: Arch Specialty Insurance Company 30% \$1,500,000 Fortegra Specialty Insurance Company 30% \$1,500,000 Ascot Specialty Insurance Company 20% \$1,000,000 Allianz Underwriters Insurance Company 20% \$1,000,000

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127) N.J.A.C. 17:27

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

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

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27-5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

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

In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Div. of Contract Compliance & EEO as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Div. of Contract Compliance & EEO for conducting a compliance investigation pursuant to <u>Subchapter 10 of the Administrative Code at N.J.A.C. 17:27</u>.

NAME OF COMPANY: McManimon, Scotland & Baumann, LLC

NAME OF OFFICIAL: Christopher B. Langhart

TITLE: Member

SIGNATURE:

CERTIFICATE OF EMPLOYEE INFORMATION REPORT RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-Nov-2024 to 15-Nov-2027

MCMANIMON, SCOTLAND & BAUMANN, L 75 LIVINGSTON AVENUE, SUITE 201 ROSELAND NJ 07068 Lap M. Musin ZABETH MAHER MUOIO

State Treasurer

(Rev. March 2024) Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Befo	re you begin. For guidance related to the purpose of Form W-9, see Purpose of Form, below.													
	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's entity's name on line 2.)	name	on li	ine 1, a	ınd	l enter th	ne bu	sine	ess/di	sregarded				
	McManimon, Scotland & Baumann, LLC													
	2 Business name/disregarded entity name, if different from above.													
Print or type. See Specific Instructions on page 3.	only one of the following seven boxes.								4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)					
P Specific	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classifiand you are providing this form to a partnership, trust, or estate in which you have an ownership interest this box if you have any foreign partners, owners, or beneficiaries. See instructions					plies to outside								
See	5 Address (number, street, and apt. or suite no.). See instructions. 75 Livingston Avenue, Second Floor	ester's	nam	e and a	ado	dress (o	otion	al)						
	6 City, state, and ZIP code													
	Roseland, New Jersey 07068													
	7 List account number(s) here (optional)													
Da	The second of the standard of							_						
Par		180	oial o	oo wit		u mala a u								
	your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid p withholding. For individuals, this is generally your social security number (SSN). However, for a	30	Cialis	ecurity	y n	umber	1	$\overline{}$	T					
	nt alien, sole proprietor, or disregarded entity, see the instructions for Part I, later, For other			-	-		-							
	s, it is your employer identification number (EIN). If you do not have a number, see How to get a	or			L		_							
TIN, la	iter,		plove	er iden	tif	ication	numl	oer						
Note:	If the account is in more than one name, see the instructions for line 1. See also What Name and				1	T	ī		T					
Numb	er To Give the Requester for guidelines on whose number to enter.	2	2	- 2	2	8 3	7	0	9	1				
Part	III Certification													
Under	penalties of perjury, I certify that:													
2. I am Sen	number shown on this form is my correct taxpayer identification number (or I am waiting for a numb not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have vice (IRS) that I am subject to backup withholding as a result of a failure to report all interest or divid onger subject to backup withholding; and	not b	een i	notifie	d I	by the	nter	nal ed r	Reve	nue at I am				
3. I am	a U.S. citizen or other U.S. person (defined below); and													
4. The	FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is co	rrect.												
oecaus acquisi	cation instructions. You must cross out item 2 above if you have been notified by the IRS that you are see you have failed to report all interest and dividends on your tax return. For real estate transactions, iter tion or abandonment of secured property, cancellation of debt, contributions to an individual retirement han interest and dividends, you are not required to sign the certification, but you must provide your com	n 2 de arran	oes n	ot app ent (IR	oly (A)	For m	ortga ener	age allv	inter	est paid, ments				
Sign Here	Signature of U.S. person Date	5/	23	3/2	25)								
Ger	neral Instructions Christopher B. Langhart, MemberRR New line 3b has been add	ded to	o this	form,	. A	flow-t	nrou	gh (entity	is				

Section references are to the Internal Revenue Code unless otherwise

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner, Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY - DIVISION OF PURCHASE AND PROPERTY
33 WEST STATE STREET, P.O. BOX 230 TRENTON, NEW JERSEY 08625-0230

Request for Proposal (Bond Counsel) RFP 25-02 BID SOLICITATION # AND TITLE:

McManimon, Scotland & Baumann, LLC **VENDOR NAME:**

Pursuant to N.J.S.A. 52:32-57, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew

25 List https://ww Division o	as a person or entity engaged in investment active state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Vendors/of Purchase and Property finds a person or entity to be in violation	is, subsidiaries, or affiliates, is identified on the New Jersey Department of the Treasury's Chapter vities in Iran. The Chapter 25 list is found on the Division's website at Bidders must review this list prior to completing the below certification. If the Director of the of the law, s/he shall take action as may be appropriate and provided by law, rule or contract, ering damages, declaring the party in default and seeking debarment or suspension of the party.
	CHECK	THE APPROPRIATE BOX
		P.L. 2021, c.4), that neither the Vendor/Bidder listed above nor any of its parents, subsidiaries, s Chapter 25 List of entities determined to be engaged in prohibited activities in Iran.
	OR	
		one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of and precise description of the activities of the Vendor/Bidder, or one of its parents, activities in Iran by completing the information requested below.
	Entity Engaged in Investment Activities Relationship to Vendor/ Bidder Description of Activities	
	Duration of Engagement Anticipated Cessation Date	
	*Attach Additional Sheets If Necessary.	
knowledge from the da aware that	rsigned, certify that I am authorized to execute this certification on be are true and complete. I acknowledge that the State of New Jersey ate of this certification through the completion of any contract(s) with it is a criminal offense to make a false statement or misrepresentation	CERTIFICATION whealf of the Vendor, that the foregoing information and any attachments hereto, to the best of my is relying on the information contained herein, and that the Vendor is under a continuing obligation the State to notify the State in writing of any changes to the information contained herein; that I am ion in this certification. If I do so, I may be subject to criminal prosecution under the law, and it will te to declare any contract(s) resulting from this certification void and unenforceable.
Signature		Date
	opher B. Langhart, Member	
Print Nan	me and Title	

DPP Rev. 12.13.2021

STATEMENT OF OWNERSHIP DISCLOSURE
N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: McManimon, Scott	land & Baumann, LLC
Organization Address: 75 Livingston Aven	nue, Second Floor, Roseland, NJ 07068
Part I Check the box that represents	the type of business organization:
Sole Proprietorship (skip Parts II and	III, execute certification in Part IV)
Non-Profit Corporation (skip Parts II a	and III, execute certification in Part IV)
For-Profit Corporation (any type)	Limited Liability Company (LLC)
Partnership Limited Partners	ship Limited Liability Partnership (LLP)
Other (be specific):	
<u>Part II</u>	
own 10 percent or more of its sto who own a 10 percent or greater	es and addresses of all stockholders in the corporation who ock, of any class, or of all individual partners in the partnership interest therein, or of all members in the limited liability or greater interest therein, as the case may be. (COMPLETE CTION)
OR	
individual partner in the partnersl	ration owns 10 percent or more of its stock, of any class, or no hip owns a 10 percent or greater interest therein, or no mpany owns a 10 percent or greater interest therein, as the V)
Please attach additional sheets if more space	is needed):
Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Joseph P. Baumann, Jr.	26 Samuel Way Chatham, NJ 07928

Maine of mulvidual of Business Entity	nome Address (for individuals) or Business Address
Joseph P. Baumann, Jr.	26 Samuel Way Chatham, NJ 07928
William W. Northgrave	97 West 36th Street Bayonne, NJ 07002
Matthew D. Jessup	150 North Cottage Place Westfield, NJ 07090
Anthony Sodono, III	11 Manette Road Morristown, NJ 07960

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. Attach additional sheets if more space is needed.

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. Attach additional sheets if more space is needed.

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the Manasquan Board of Education is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the Board of Education to notify the Board of Education in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the Board of Education to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Christopher B. Langhart	Title:	Member
Signature:	CALBAL	Date:	5/23/25



CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendori") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations. must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Specially Designated Nationals and Blocked Persons list. available https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the unders Control (OF	signed, certify that I have read the definition of "Ven AC) Specially Designated Nationals and Blocked P	dor" below, and have reviewed the Office of Foreign Assets ersons list, and having done so certify:
	(Check the App	ropriate Box)
√ A.	That the Vendor is not identified on the OFAC S account of activity related to Russia and/or Belar	pecially Designated Nationals and Blocked Persons list on us.
	OR	
В.		pecause the Vendor is identified on the OFAC Specially n account of activity related to Russia and/or Belarus.
	OR	
C.	Designated Nationals and Blocked Persons list. Hand/or Belarus consistent with federal law, regulation	pecause the Vendor is identified on the OFAC Specially lowever, the Vendor is engaged in activity related to Russia ation, license or exemption. A detailed description of how arus is consistent with federal law is set forth below.
	11/1/1/1/1	(Attach Additional Sheets If Necessary.)
Signature of	Vendor's Authorized Representative	Date
_	3. Langhart, Member	22-2837091
	nd Title of Vendor's Authorized Representative	Vendor's FEIN
McManimon	, Scotland & Baumann, LLC	973-622-1800
Vendor's Nan		Vendor's Phone Number
	n Avenue, Suite 201	973-622-7333
	ress (Street Address)	Vendor's Fax Number
	ew Jersey 07068	clanghart@msbnj.com
Vendor's Add	ress (City/State/Zip Code)	Vendor's Email Address

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

PUBLIC FINANCE SCHOOL REFERENCES

Sean Cranston, School Business Administrator Rumson-Fairhaven Regional School District Long Branch Public Schools 74 Ridge Road Rumson, NJ 07760 Telephone: 732-842-1597

Vincent Caravello Business Administrator/Board Secretary Marlboro School District 1980 Township Drive Marlboro, NJ 07746 Telephone: 732-972-2000

Scott McCue, Superintendent Lori Youngclaus, Business Administrator/ **Board Secretary** Eatontown Board of Education 5 Grant Avenue Eatontown, NJ 07724 Telephone: 732-542-1055

Peter E. Genovese, III Business Administrator/Board Secretary 540 Broadway Long Branch, NJ 07740 Telephone: 732-571-2868

Lindsey Case Business Administrator/Board Secretary Matawan-Aberdeen Regional School District 1 Crest Way Aberdeen, NJ 07747 Telephone: 732-705-4016

Denise McCarthy, School Business Administrator Rumson Board of Education 60 Forest Avenue Rumson, NJ 07760 Telephone: 732-842-0354



McMANIMON, SCOTLAND & BAUMANN, LLC

Summary of Fees 2025

- 1. Referendum Base Fee: \$5,000.
- 2. <u>Note Sale Base Fee</u>: \$2,500 plus \$.50 per thousand dollars of notes for the first \$15,000,000 notes issued and \$.40 per thousand dollars of notes for any notes issued over the first \$15,000,000.
- 3. **Bond Sale Base Fee:** \$5,000, plus \$1.00 per thousand dollars of bonds issued for the first \$15,000,000 of bonds issued and \$.75 per thousand dollars of bonds issued in excess of \$15,000,000.
- 4. **Refunding Bond Sale Fee:** In the event of a refunding issue to provide for the payment of a prior issue of bonds, a fee will be quoted based upon the structure of the proposed financing and the services required.
- 5. Additional Charges at Hourly Rates: The following services will be rendered at an hourly rate of \$225 for attorney time and \$155 for paralegal time: arbitrage compliance and related tax analysis, services involving disclosure and official statement work in connection with the issuance of obligations, attendance at meetings, attention to any litigation that may occur, construction contract drafting or negotiations, applications to State agencies, including the State Department of Education, the Local Finance Board, the Economic Development Authority or other agencies, additional work required for county improvement authority or other conduit financings, review of documents and rendering of legal opinions required in connection with the issuance of a credit support such as bond insurance or a letter of credit, applications to Federal Reserve Bank for investments of proceeds of obligations in State and Local Government Series Obligations and unique research and analysis and services rendered beyond the scope of the services described in the Fee Agreement.
- 6. **Equipment Lease Transaction**: For services rendered in connection with an ordinary equipment lease in an amount not exceeding \$1,000,000, our fee will be \$3,500; in an amount not exceeding \$2,000,000, our fee will be \$4,500; in an amount not exceeding \$3,000,000, our fee will be \$5,500; in an amount not exceeding \$4,000,000, our fee will be \$6,500; and in an amount not exceeding \$5,000,000, our fee will be \$7,500.
- Financings: For services rendered in connection with energy savings obligation refunding bonds or equipment lease purchase agreements under an Energy Savings Improvement Program, an energy savings equipment lease, a capital facilities lease, a county school construction financing project through an improvement authority or a textbook sale lease back financing, the base fee will be \$15,000 plus \$1.00 per thousand dollars of securities issued.
- 8. <u>Out-of-Pocket Costs</u>: Customary disbursements shall be added to the fees referred to above. These may include photocopying, express delivery charges, travel expenses, telecommunications, filing fees, book binding, messenger service or other costs advanced on behalf of the Board of Education.

AGREEMENT

THIS AGREEMENT, made as of this day of, 20,	, between THE
BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE	COUNTY OF
MONMOUTH, NEW JERSEY, hereinafter designated as the "School District," pa	arty of the first
part, and McManimon, Scotland & Baumann, LLC, Attorneys at Law, with	offices at 75
Livingston Ave., Roseland, New Jersey 07068, hereinafter designated as "Bond Control of the Cont	Counsel," party
of the second part:	

WITNESSETH:

- 1. The Board of Education of the School District desires to authorize the issuance of School District obligations for various capital projects and other purposes and to provide for the terms and the security of such bonds and notes in accordance with Title 18A, Education, of the New Jersey Statutes and other applicable laws or to provide for its capital projects and financings by some alternative means. The Board of Education desires to undertake such transactions at the most advantageous terms available to it.
- 2. Bond Counsel, in consideration of the making and the signing of the within Agreement, agrees to render the following services to the School District:
 - A. Bond Counsel will advise the School District as to alternative methods of financing capital projects and other purposes.
 - B. Bond Counsel will prepare a tentative timetable for the steps to be taken for any financing and will submit it for review to the appropriate School District representatives.
 - C. Bond Counsel will draft the resolution authorizing any proposal to be submitted to the voters at a special or annual school district election.
 - D. Bond Counsel will help make necessary applications to appropriate State agencies.
 - E. Upon approval by the voters, Bond Counsel will work, together with the appropriate representatives of the School District, to assemble and to review a record of proceedings.
 - F. When the Board of Education determines to issue bonds, Bond Counsel will prepare the necessary resolutions or other operative documents to set up the bond sale. Bond Counsel will see to the printing and to the distribution of the Official Statement to those financial institutions that customarily submit bids for new bond issues of that type. Bond Counsel will arrange for the publication of the notice of sale in <u>The Bond Buyer</u> and other required places and will answer inquiries made by the investment community concerning the bond sale. Bond

Counsel will attend the bond sale, virtually or in person, and will render legal advice as necessary concerning the submission of bids for the bonds in accordance with the notice of sale and the requirements of law. After the bond sale, Bond Counsel will prepare the bonds for execution, will prepare and will see to the execution of the necessary closing certificates and will establish the time and the place for the delivery of the bonds to the successful bidder. Bond Counsel will attend the closing, at which time the bonds will be delivered, payment will be made for the bonds and Bond Counsel will issue a final approving legal opinion with respect to the validity of the bonds.

- G. Should the Board of Education determine to engage in short-term financing through the issuance of temporary notes or other obligations, Bond Counsel will prepare the necessary resolutions or other operative documents to authorize the sale of such notes or obligations. When the purchaser and the details of the obligations have been determined, Bond Counsel will prepare the obligations for execution and will prepare the appropriate closing papers and an approving legal opinion with respect to the obligations. Generally, it is not necessary for Bond Counsel to attend the closing for notes. The School District will be authorized to release the approving legal opinion of Bond Counsel when the appropriate closing documents are executed and delivered and payment for the notes has been received. Unless requested otherwise, Bond Counsel will forward notes, closing papers and the approving legal opinion to the Business Administrator for execution and delivery.
- H. Bond Counsel will provide advice in regard to the effect of arbitrage regulations on the issuance of bonds, temporary notes or other obligations and the investment of the proceeds thereof.
- I. In the event the School District decides to enter into a capital lease, equipment lease or energy savings improvement program financing, Bond Counsel will advise the School District as to alternatives and the appropriate procedures, will draft all necessary documents and instruments, will assist in the application for any necessary State approvals and will deliver an opinion as to the validity and the enforceability of the lease or other obligations and the exemption from federal income taxes of the portion of any payment deemed to be interest on the obligation.
- 3. The School District will make payment to Bond Counsel for services rendered in accordance with the following schedule:
 - A. For basic services rendered in connection with the preparation for a bond referendum through the review of the record of proceedings in connection therewith, the fee will be \$5,000.
 - B. For basic services rendered in connection with a permanent bond sale, the fee will be \$5,000, plus \$1.00 per thousand dollars of bonds issued for the first \$15,000,000 and \$.75 per thousand dollars of any bonds in excess of \$15,000,000.

- C. The base fee for each temporary financing issue not involving preparation of an Official Statement or attendance at the closing shall be \$2,500 plus \$.50 per thousand dollars of notes for the first \$15,000,000 notes issued and \$.40 per thousand dollars of notes for any notes issued over the first \$15,000,000.
- D. The following services will be rendered at an hourly rate of \$225 for attorney time and \$155 per hour for legal assistants: services rendered in connection with arbitrage compliance and related tax analysis, services involving offering, disclosure, official statement or private placement due diligence assistance work in connection with the issuance of obligations, attendance at meetings, attention to any litigation that may occur, construction contract drafting or negotiations and procurement advice, including review or drafting of power purchase agreements, negotiation or drafting of applications for financial assistance including BPU grants, energy rebates, tax credits, solar renewal energy certificates or similar financial programs, applications to State agencies, including the State Department of Education, the Local Finance Board, the Schools Development Authority or other agencies, additional work required for county improvement authority or other conduit financings, review of documents and rendering of legal opinions required in connection with the issuance of a credit support such as bond insurance or a letter of credit, applications to the Federal Reserve Bank for investments of proceeds of obligations in State and Local Government Series Obligations and unique research and analysis and services rendered beyond the scope of the services described in this Agreement. In the event any transaction cannot be completed except for a refunding issue as set forth below, the fee to be charged will be a reasonable one, based on the services performed and the hourly rates set forth in this subsection.
- E. For services rendered in connection with energy savings obligation refunding bonds or equipment lease purchase agreements under an Energy Savings Improvement Program, an energy savings equipment lease, a capital facilities lease, a county school construction financing project through an improvement authority or a textbook sale lease back financing, the base fee will be \$15,000 plus \$1.00 per thousand dollars of securities issued.
- F. For services rendered in connection with an ordinary equipment lease in an amount not exceeding \$1,000,000, our fee will be \$3,500; in an amount not exceeding \$2,000,000, our fee will be \$4,500; in an amount not exceeding \$3,000,000, our fee will be \$5,500; in an amount not exceeding \$4,000,000, our fee will be \$6,500; and in an amount not exceeding \$5,000,000, our fee will be \$7,500.
- G. In the event of a refunding, a fee will be quoted based upon the structure of the proposed financing and the services required.
- H. In the event that a bond sale is held but all bids are rejected or the sale is cancelled, or a transaction is abandoned prior to completion, or this Agreement is

terminated prior to the sale of bonds or completion of a transaction, the fee to be charged shall be a reasonable one, based on the services performed at the hourly rates set forth herein.

- I. Customary disbursements shall be added to the fees referred to in this Agreement. These may include photocopying, express delivery charges, travel expenses, telecommunications, filing fees, computer assisted research, book binding, messenger service or other costs advanced on behalf of the School District.
- 4. This Agreement shall be in full force and effect until such time as either party gives written notice to the other of termination. It is anticipated that it will remain in effect until completion of the School District's capital project.
- 5. Bond Counsel and the School District incorporate into this contract the mandatory language of N.J.A.C. 17:27 as applicable promulgated pursuant to N.J.S.A. 10:5-31 to 38 (P.L. 1975, c. 127, as amended and supplemented from time to time), and Bond Counsel agrees to comply fully with the terms, the provisions and the conditions of N.J.A.C. 17:27-3.4.

IN WITNESS WHEREOF, the School District has caused this Agreement to be duly executed by its proper officers and has caused its corporate seal to be hereto affixed, and Bond Counsel has caused this Agreement to be duly executed by the proper party as of the day and year first above written.

THE BOARD OF EDUCATION OF THE

Authorized Member

	BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY
ATTEST:	By: President
Board Secretary	
	MCMANIMON, SCOTLAND & BAUMANN, LLC
	D

New Jersey Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
M Jeremy Ostow Esq (NJ)	3,356.4	1	26.3	10
McManimon Scotland & Baumann LLC (NJ)	2,107.4	2	16.5	46
Chiesa Shahinian & Giantomasi PC (NJ)	2,100.4	3	16.5	11
Wilentz Goldman & Spitzer PA (NJ)	1,511.8	4	11.8	39
Eckert Seamans Cherin & Mellot LLC (PA)	1,467.8	5	11.5	3
Obermayer Rebmann Maxwell & Hippel LLP (NJ,	473.7	6	3.7	3
Parker McCay PA (NJ)	419.9	7	3.3	17
Gibbons PC (NJ)	352.6	8	2.8	12
Dilworth Paxson LLP (NJ, PA)	332.5	9	2.6	8
Rogut McCarthy Troy PC (NJ)	145.5	10	1.1	10
Archer & Greiner PC (NJ)	144.0	11	1.1	9
McCarter & English LLP (NJ)	86.5	12	.7	3
Hawkins Delafield & Wood LLP	79.9	13	.6	6
Waters McPherson McNeill PC (NJ)	73.1	14	.6	4
Malamut & Associates LLC (NJ)	45.7	15	.4	3
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	38.1	16	.3	4
Fleishman Daniels Law Offices PC (NJ)	24.9	17	.2	1
J P Capizzi Law Office	5.8	18	.1	1

New Jersey Tax Exempt Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

2-10	Par Amount	D I	Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
M Jeremy Ostow Esq (NJ)	3,037.1	1	25.5	9
McManimon Scotland & Baumann LLC (NJ)	2,017.2	2	16.9	40
Chiesa Shahinian & Giantomasi PC (NJ)	1,718.2	3	14.4	8
Wilentz Goldman & Spitzer PA (NJ)	1,506.0	4	12.6	38
Eckert Seamans Cherin & Mellot LLC (PA)	1,467.8	5	12.3	3
Obermayer Rebmann Maxwell & Hippel LLP (NJ,	433.7	6	3.6	2
Parker McCay PA (NJ)	419.9	7	3.5	17
Gibbons PC (NJ)	352.0	8	3.0	11
Dilworth Paxson LLP (NJ, PA)	332.5	9	2.8	8
Rogut McCarthy Troy PC (NJ)	145.5	10	1.2	10
Archer & Greiner PC (NJ)	144.0	11	1.2	9
McCarter & English LLP (NJ)	86.5	12	.7	3
Hawkins Delafield & Wood LLP	79.9	13	.7	6
Waters McPherson McNeill PC (NJ)	73.1	14	.6	4
Malamut & Associates LLC (NJ)	45.7	15	.4	3
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	38.1	16	.3	4
Fleishman Daniels Law Offices PC (NJ)	24.9	17	.2	1
J P Capizzi Law Office	5.8	18	.1	1

New Jersey Taxable Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
Chiesa Shahinian & Giantomasi PC (NJ)	382.2	1	45.6	3
M Jeremy Ostow Esq (NJ)	319.3	2	38.1	1
McManimon Scotland & Baumann LLC (NJ)	90.2	3	10.8	6
Obermayer Rebmann Maxwell & Hippel LLP (NJ,	40.0	4	4.8	1
Wilentz Goldman & Spitzer PA (NJ)	5.7	5	.7	1
Gibbons PC (NJ)	.7	6	.1	1

New Jersey Negotiated Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
M Jeremy Ostow Esq (NJ)	3,356.4	1	33.7	10
Chiesa Shahinian & Giantomasi PC (NJ)	1,993.4	2	20.0	9
McManimon Scotland & Baumann LLC (NJ)	1,684.8	3	16.9	17
Wilentz Goldman & Spitzer PA (NJ)	1,005.3	4	10.1	17
Eckert Seamans Cherin & Mellot LLC (PA)	658.6	5	6.6	1
Obermayer Rebmann Maxwell & Hippel LLP (NJ,	473.7	6	4.8	3
Parker McCay PA (NJ)	306.8	7	3.1	6
Gibbons PC (NJ)	204.8	8	2.1	4
Dilworth Paxson LLP (NJ, PA)	159.4	9	1.6	1
McCarter & English LLP (NJ)	75.8	10	.8	1
Archer & Greiner PC (NJ)	30.5	11	.3	2
Waters McPherson McNeill PC (NJ)	11.7	12	.1	1
J P Capizzi Law Office	5.8	13	.1	1

New Jersey Competitive Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
Eckert Seamans Cherin & Mellot LLC (PA)	809.2	1	28.9	2
Wilentz Goldman & Spitzer PA (NJ)	506.5	2	18.1	22
McManimon Scotland & Baumann LLC (NJ)	422.5	3	15.1	29
Dilworth Paxson LLP (NJ, PA)	173.0	4	6.2	7
Gibbons PC (NJ)	147.8	5	5.3	8
Rogut McCarthy Troy PC (NJ)	145.5	6	5.2	10
Archer & Greiner PC (NJ)	113.6	7	4.1	7
Parker McCay PA (NJ)	113.2	8	4.0	11
Chiesa Shahinian & Giantomasi PC (NJ)	107.0	9	3.8	2
Hawkins Delafield & Wood LLP	79.9	10	2.9	6
Waters McPherson McNeill PC (NJ)	61.4	11	2.2	3
Malamut & Associates LLC (NJ)	45.7	12	1.6	3
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	38.1	13	1.4	4
Fleishman Daniels Law Offices PC (NJ)	24.9	14	.9	1
McCarter & English LLP (NJ)	10.7	15	.4	2

Source: Refinitiv, an LSEG Business

New Jersey Revenue Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
M Jeremy Ostow Esq (NJ)	3,356.4	1	31.4	10
Chiesa Shahinian & Giantomasi PC (NJ)	2,100.4	2	19.7	11
McManimon Scotland & Baumann LLC (NJ)	1,646.3	3	15.4	12
Eckert Seamans Cherin & Mellot LLC (PA)	1,467.8	4	13.7	3
Wilentz Goldman & Spitzer PA (NJ)	876.2	5	8.2	4
Obermayer Rebmann Maxwell & Hippel LLP (NJ,	473.7	6	4.4	3
Parker McCay PA (NJ)	280.0	7	2.6	4
Gibbons PC (NJ)	204.8	8	1.9	4
Dilworth Paxson LLP (NJ, PA)	159.4	9	1.5	1
McCarter & English LLP (NJ)	75.8	10	.7	1
Archer & Greiner PC (NJ)	30.5	11	.3	2
Waters McPherson McNeill PC (NJ)	11.7	12	.1	1
J P Capizzi Law Office	5.8	13	.1	1

New Jersey General Obligation Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
Wilentz Goldman & Spitzer PA (NJ)	635.5	1	30.6	35
McManimon Scotland & Baumann LLC (NJ)	461.1	2	22.2	34
Dilworth Paxson LLP (NJ, PA)	173.0	3	8.3	7
Gibbons PC (NJ)	147.8	4	7.1	8
Rogut McCarthy Troy PC (NJ)	145.5	5	7.0	10
Parker McCay PA (NJ)	140.0	6	6.7	13
Archer & Greiner PC (NJ)	113.6	7	5.5	7
Hawkins Delafield & Wood LLP	79.9	8	3.9	6
Waters McPherson McNeill PC (NJ)	61.4	9	3.0	3
Malamut & Associates LLC (NJ)	45.7	10	2.2	3
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	38.1	11	1.8	4
Fleishman Daniels Law Offices PC (NJ)	24.9	12	1.2	1
McCarter & English LLP (NJ)	10.7	13	.5	2

New Jersey Education Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
Wilentz Goldman & Spitzer PA (NJ)	488.4	1	67.0	25
McManimon Scotland & Baumann LLC (NJ)	124.2	2	17.0	9
Parker McCay PA (NJ)	54.6	3	7.5	2
Rogut McCarthy Troy PC (NJ)	22.3	4	3.1	2
Gibbons PC (NJ)	17.1	5	2.4	2
Hawkins Delafield & Wood LLP	13.3	6	1.8	1
Chiesa Shahinian & Giantomasi PC (NJ)	9.0	7	1.2	2

New Jersey Higher Education Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
Eckert Seamans Cherin & Mellot LLC (PA)	1,467.8	1	69.3	3
Chiesa Shahinian & Giantomasi PC (NJ)	261.6	2	12.4	3
Parker McCay PA (NJ)	186.8	3	8.8	3
Dilworth Paxson LLP (NJ, PA)	161.5	4	7.6	2
McManimon Scotland & Baumann LLC (NJ)	12.1	5	.6	2
McCarter & English LLP (NJ)	10.7	6	.5	2
Wilentz Goldman & Spitzer PA (NJ)	7.3	7	.4	2
Gibbons PC (NJ)	6.9	8	.3	1
Rogut McCarthy Troy PC (NJ)	3.9	9	.2	1

New Jersey Nursing Homes Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
McManimon Scotland & Baumann LLC (NJ)	35.9	1	100.0	2

New Jersey Transportation Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
M Jeremy Ostow Esq (NJ)	3,125.0	1	52.4	4
Chiesa Shahinian & Giantomasi PC (NJ)	1,625.0	2	27.2	3
McManimon Scotland & Baumann LLC (NJ)	1,201.8	3	20.1	3
Waters McPherson McNeill PC (NJ)	11.9	4	.2	1
Wilentz Goldman & Spitzer PA (NJ)	5.7	5	.1	1

New Jersey Water Sewer & Gas Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
McManimon Scotland & Baumann LLC (NJ)	88.5	1	35.9	3
Gibbons PC (NJ)	43.2	2	17.5	1
Hawkins Delafield & Wood LLP	26.6	3	10.8	1
Archer & Greiner PC (NJ)	24.2	4	9.8	2
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	21.4	5	8.7	1
Parker McCay PA (NJ)	18.7	6	7.6	3
Malamut & Associates LLC (NJ)	18.5	7	7.5	1
J P Capizzi Law Office	5.8	8	2.3	1

New Jersey Economic Development Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
McCarter & English LLP (NJ)	75.8	.1	66.6	1
Chiesa Shahinian & Giantomasi PC (NJ)	28.8	2	25.3	1
McManimon Scotland & Baumann LLC (NJ)	9.2	3	8.1	1

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New Jersey General Purpose Long Term Municipal New Issues **Equal Credit to Each Bond Counsel** Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
McManimon Scotland & Baumann LLC (NJ)	635.7	1	37.2	26
Gibbons PC (NJ)	285.4	2	16.7	8
Dilworth Paxson LLP (NJ, PA)	170.9	3	10.0	6
Wilentz Goldman & Spitzer PA (NJ)	137.7	4	8.1	8
Rogut McCarthy Troy PC (NJ)	119.2	5	7.0	7
Parker McCay PA (NJ)	101.5	6	5.9	8
Archer & Greiner PC (NJ)	89.4	7	5.2	5
Waters McPherson McNeill PC (NJ)	61.2	8	3.6	3
Hawkins Delafield & Wood LLP	40.1	9	2.3	4
Malamut & Associates LLC (NJ)	27.2	10	1.6	2
Fleishman Daniels Law Offices PC (NJ)	24.9	11-	1.5	1
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	16.8	12	1.0	3

Source: Refinitiv, an LSEG Business

New Jersey \$10 Million and Under Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
McManimon Scotland & Baumann LLC (NJ)	133.6	1	35.5	21
Wilentz Goldman & Spitzer PA (NJ)	66.6	2	17.7	13
Parker McCay PA (NJ)	41.8	3	11.1	7
Rogut McCarthy Troy PC (NJ)	34.4	4	9.2	5
Hawkins Delafield & Wood LLP	24.3	5	6.5	3
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	12.0	6	3.2	2
McCarter & English LLP (NJ)	10.7	7	2.8	2
Waters McPherson McNeill PC (NJ)	9.9	8	2.6	1
Dilworth Paxson LLP (NJ, PA)	9.8	9	2.6	1
Chiesa Shahinian & Giantomasi PC (NJ)	9.0	10	2.4	2
Malamut & Associates LLC (NJ)	8.2	11	2.2	1
Gibbons PC (NJ)	8.1	12	2.2	2
J P Capizzi Law Office	5.8	13	1.5	1
M Jeremy Ostow Esq (NJ)	2.0	14	.5	1

New Jersey Bank Qualified Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
McManimon Scotland & Baumann LLC (NJ)	66.8	1	27.1	11
Wilentz Goldman & Spitzer PA (NJ)	59.3	2	24.1	11
Parker McCay PA (NJ)	39.1	3	15.9	6
Hawkins Delafield & Wood LLP	24.3	4	9.9	3
Rogut McCarthy Troy PC (NJ)	20.5	5	8.3	3
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	12.0	6	4.9	2
Malamut & Associates LLC (NJ)	8.2	7	3.3	1
Gibbons PC (NJ)	8.1	8	3.3	2
J P Capizzi Law Office	5.8	9	2.4	1
Dilworth Paxson LLP (NJ, PA)	2.1	10	.9	1

New Jersey New Money Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
M Jeremy Ostow Esq (NJ)	3,192.4	1	30.7	8
Chiesa Shahinian & Giantomasi PC (NJ)	1,917.0	2	18.4	9
McManimon Scotland & Baumann LLC (NJ)	1,740.1	3	16.7	33
Eckert Seamans Cherin & Mellot LLC (PA)	1,467.8	4	14.1	3
Wilentz Goldman & Spitzer PA (NJ)	462.4	5	4.4	20
Parker McCay PA (NJ)	365.6	6	3.5	15
Gibbons PC (NJ)	352.6	7	3.4	12
Obermayer Rebmann Maxwell & Hippel LLP (NJ,	245.5	8	2.4	2
Rogut McCarthy Troy PC (NJ)	126.4	9	1.2	8
Archer & Greiner PC (NJ)	122.9	10	1.2	7
Dilworth Paxson LLP (NJ, PA)	119.6	11	1.2	4
McCarter & English LLP (NJ)	86.5	12	.8	3
Hawkins Delafield & Wood LLP (CA,CT,DC,NJ,N	64.2	13	.6	5
Waters McPherson McNeill PC (NJ)	49.5	14	.5	2
Malamut & Associates LLC (NJ)	45.7	15	.4	3
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	33.3	16	.3	3
Fleishman Daniels Law Offices PC (NJ)	24.9	17	.2	1

New Jersey Refunding Long Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
Wilentz Goldman & Spitzer PA (NJ)	1,049.4	1	44.7	19
McManimon Scotland & Baumann LLC (NJ)	367.2	2	15.6	13
Obermayer Rebmann Maxwell & Hippel LLP (NJ,	228.2	3	9.7	1
Dilworth Paxson LLP (NJ, PA)	212.9	4	9.1	4
Chiesa Shahinian & Giantomasi PC (NJ)	183.4	5	7.8	2
M Jeremy Ostow Esq (NJ)	164.1	6	7.0	2
Parker McCay PA (NJ)	54.3	7	2.3	2
Waters McPherson McNeill PC (NJ)	23.6	8	1.0	2
Archer & Greiner PC (NJ)	21.1	9	.9	2
Rogut McCarthy Troy PC (NJ)	19.1	10	.8	2
Hawkins Delafield & Wood LLP (CA,CT,DC,NJ,N	15.7	11	.7	1
J P Capizzi Law Office	5.8	12	.3	1
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	4.8	13	.2	1

New Jersey Short Term Municipal New Issues Equal Credit to Each Bond Counsel Full Year 2024

	Par Amount		Market	# of
Bond Counsel	(US\$ mil)	Rank	Share	Issues
McManimon Scotland & Baumann LLC (NJ)	1,476.6	1	27.3	97
Wilentz Goldman & Spitzer PA (NJ)	958.6	2	17.7	41
Gibbons PC (NJ)	825.1	3	15.3	35
Rogut McCarthy Troy PC (NJ)	653.8	4	12.1	62
Parker McCay PA (NJ)	367.6	5	6.8	37
Malamut & Associates LLC (NJ)	265.8	6	4.9	12
Archer & Greiner PC (NJ)	233.1	7	4.3	26
Dilworth Paxson LLP (NJ, PA)	223.6	8	4.1	24
Hawkins Delafield & Wood LLP (CA,CT,DC,NJ,N	137.5	9	2.5	27
McCarter & English LLP (NJ)	96.3	10	1.8	4
J P Capizzi Law Office	62.9	11	1.2-	6
DeCotiis Fitzpatrick Cole & Giblin LLP (NJ)	56.1	12	1.0	11
Fleishman Daniels Law Offices PC (NJ)	23.7	13	.4	6
Windels Marx Lanc & Mittendorf LLP (NJ,NY)	11.8	14	.2	1
Chiesa Shahinian & Giantomasi PC (NJ)	4.7	15	.1	1
Waters McPherson McNeill PC (NJ)	2.9	16	.1	1
Hodgson Russ LLP (NY)	2.4	17	.0	1
Raymond & Coleman LLP (NJ)	2.2	18*	.0	1
The Gibbons Law Firm (PA)	2.2	18*	.0	1

Source: Refinitiv, an LSEG Business Email: ondemand@lseg.com



DOCUMENT P



Manasquan Board of Education

Response to Request for Proposal RFP 25-03 Insurance Broker Services

May 30, 2025

Vincent Krill First Vice President

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Table of Contents

Disclaimer	2
Table of Contents	3
Letter of Proposal	4
Executive Summary	5
Scope of Services	7
Administrative Information Requirements	52
Compensation	61
Appendix A: Required Forms	63
Appendix B: Certificates of Insurance	80
Appendix C: Recommendation Letters	83

Letter of Proposal

May 30, 2025

Manasquan Public School District Attn: Dr. Peter Crawley, School Administrator/Board Secretary 169 Broad Street Manasquan, NJ 08736

Response to Request for Proposal (RFP) 25-03 for Insurance Broker Services Property & Casualty and Workers Compensation

Dear Dr. Crawley

Thank you for inviting Alliant/Boynton Insurance Services, Inc. to respond to the Manasquan Board of Education Request for Proposal (RFP) for broker services. We believe our response demonstrates both the depth of our experience, as well as our desire to partner with Manasquan School District for their insurance needs.

We believe our qualifications, seasoned professional staff, best practice performance standards, and state-of-the-art technology collectively will be significant in providing Manasquan School District with the tools to achieve a cost effective and proactive insurance services related to risk management and loss control and provide overall best economic and service value to Manasquan School District.

To emphasize on our 40 year services and dedication to Manasquan School District, just in the past 17 years, the school district has saved \$1,164,987 by participating in our Monmouth Ocean County Share Services Insurance Fund for your Workers Compensation coverage. Safety Grants total of \$127,701 from MOCSSIF & SAIF plus Covid relief from 2016-2025. In addition to premium savings, and safety grants awarded, the coverage provided each year responded to all claims submitted against the district. The District was never left undefended or lapsed in coverage.

We have drafted a comprehensive and thorough response to your proposal request. We hope this response offers a compelling reason for Manasquan Board of Education to maintain a partnership with Alliant/Boynton as the broker of record for their property casualty insurance. We are prepared to meet your needs and we stand ready to answer any questions that may arise as you perform your review. Our clients are our best advertisement and we encourage Manasquan Board of Education to investigate our success in developing unique and innovative insurance solutions and services with our client references.

Our primary objective is to form a long-term partnership with Manasquan Board of Education, to provide the highest quality insurance and risk management services available, consistent with your requirements, culture and operating philosophy. We are confident that our respective operations will be a great fit for each other.

Best Regards,

Vincent Krill
Vice President / Business Development
(732) 588-1104
vincent.krill@.com

Executive Summary

Alliant fully understands the nature and scope of the services to be provided and will comply with all terms and conditions of the RFP. The Board wants to partner with a qualified firm with experience in the Property and Casualty insurance industry working with school districts and public entities of similar size and diversity as the Board, to provide comprehensive property and casualty insurance programs, and be able to offer creative and innovative insurance options. Alliant understands the Board will hold the successful proposer to aggressive service requirements and high-quality standards in providing service.

Alliant is a full-service insurance brokerage and risk consulting firm with the ability, resources, and desire to partner with the Board. We will continue to bring a fresh perspective and innovative solutions to the Board's risk management and liability insurance program design. Alliant has grown to become one of the leading brokers in higher education and many of the largest public school systems in the United States. Our continued success is due to our corporate culture and organizational design that emphasizes customer service, entrepreneurial spirit, and creativity enhanced by specialization.

Alliant is the leading Public Entity insurance brokerage firm in the United States. The entire focus is solely on chosen specialty industries allowing the firm to develop knowledge and expertise within those specific areas. With more than 240 professionals dedicated to serving the public sector, we provide a full spectrum of risk management, consulting, and insurance brokerage services to partner with the Board to meet your insurance and risk management objectives.

Alliant strives to exceed expectations through a client-centric approach. Alliant's client retention rate of over 90% is a testament to our ability to deliver superior service and specialize in certain industry segments rather than being a 'generalist' brokerage firm. Our success with public entity clients stems from a culture emphasizing customer service and our creative approach to insurance brokerage and risk management services. Some key advantages of choosing Alliant to be your business partner include:

1. Significant Experience with Public Entities and Education Clients

Alliant has built our company on specialization and our Public Entity Division is our largest specialty group. We proudly provide brokerage services to over 10,000 public entity clients and over 2,000 K-12 education clients across the country.

2. Our People – Team Expertise, Professional Commitment, and Stability

Alliant is prepared to be held to the highest standards of integrity and professionalism. We understand that your selection of a brokerage firm represents a substantial commitment of public agency resources. Our team is comprised of professionals who have been with and plan to remain with Alliant for many years. The proposed service team also has significant, direct experience the with the Board operations. Vince Krill will serve as the team lead and is supported by team members outlined on pages 9-11.

3. Exclusive Programs and Innovative Marketing Approach

Due to Alliant's specialty in the public sector, we have been able to build and develop exclusive group purchase programs available to the Board. These programs are in addition to what is available in the worldwide marketplace and cannot be accessed by other brokers. Our ability to bring our clients more options than our competitors gives us leverage while marketing their insurance programs.

4. Worldwide Market Access & Proprietary Programs

Alliant has access to the worldwide marketplace, including over 200 carriers both domestic and overseas. What differentiates us from our competition is not just the access, but also our notable position within the market itself. With decades of relevant experience in the public entity and school district arenas, we have developed strong relationships with major players in the insurance industry. While we often seek to implement our programs for our public entity clients, our priority is always doing what is best for the insured. The existence of our proprietary programs will not affect our marketing of the Board's insurance program to all potential markets. First and foremost, we are your broker, and will always do what is necessary to achieve your goals and objectives.

5. Technology Resources

Alliant's use of and commitment to technology is evidenced by our success servicing clients throughout the country. This can only be achieved at a high level with proper utilization of technology. The following technologies are available to clients:

- AlliantConnect is a proprietary web-based program that allows users to access Alliant's Loss Prevention Library, access/share coverage documents, view renewal documents, update exposure data, communicate with Alliant, and post daily announcements.
- CSR24 is our certificate management system and is accessed through AlliantConnect. This resource allows clients to request and create certificates of insurance, report/track claims on-line, and has the ability to be used as a certificate tracking software for vendors.
- > **Benchmark Reports** Industry-specific benchmarking reports can be provided to the Board by Alliant sales and service teams.

In summary, we look forward to continue our relationship and provide the Board with our comprehensive risk financing and liability Risk Management Program as we have performed for the past 40 years.

Scope of Services

1. Name of firm.

Alliant Insurance Services, Inc.

2. Location of firm main office and branches.

We have over 100 office locations which can be found here - https://alliant.com/about/office-locations/#. Our headquarters are located at 18100 Von Karman Ave, 10th Floor Irvine, CA 92612. Your primary servicing offices are located at 331 Newman Springs Rd, Suite 314 Red Bank, NJ 07701.

3. How many years has the firm been in business?

Alliant Insurance Services, Inc. ("Alliant") was established in 1925 in San Diego, California as the Robert F. Driver Company. Today, it is a privately held corporation headquartered in Irvine, California. As a firm, we are the largest specialty broker in the country, with our entire focus on selected industry segments including public entity, education, construction, real estate, healthcare, tribal nations, hospitality, non-profits, and legal professionals. With more than 12,500 employees, a vast network of offices nationwide, \$37 billion in placed premium, and revenues of \$4.2 billion, Business Insurance ranks Alliant as one of the largest privately held brokers in the nation.



\$4.2B+



\$37B+



52% Employee Owned



12,500+ Employees



5th Larges

4. Total number of employees dedicated to servicing property and casualty insurance clients—total number of service employees who hold a license in the property and casualty authorities.

There are over 1,400 Alliant Americas employees dedicated to property and casualty insurance clients and of those over 1,222 are licensed.

5. Total number of clients for property/casualty insurance. Indicate the top 5 largest clients and all public sector and non-profit clients in the State of New Jersey.

Alliant supports more than 120,000 clients. As a privately owned company, we cannot release the names of our 5 largest clients. However, Alliant places over \$37 billion in premium with revenues of \$4.2 billion. Our top 5 New Jersey clients represent over \$17 million in premium. Some of our nonprofit and public sector clients include:

- Toms River Regional Schools
- > Brick Township Board of Education
- Marlboro Township Board of Education
- > Red Bank Regional Board of Education
- Colts Neck Board of Education

- Monmouth Regional High School Board of Education
- Manasquan Board of Education
- Morris County
- > Town of Eastchester
- > The Young Men's Christian Association of Greater Monmouth County
- YMCA of Eastern Union County
- Ocean County YMCA

6. Include five current clients, of similar size, references for the brokerage services that you are proposing on. References should be included on the Request for Reference form.

Client Name	Client Information
Toms River Regional Schools	Name: Laura Bove Address: 1144 Hooper Avenue, Toms River, NJ 08753 Phone: (732) 505-5500 Email Ibove@trschools.com Client since: 2019
Brick Township Board of Education	Name: Jim Edwards Address: 101 Hendrickson Avenue, Brick, NJ 08724 Phone: (732) 785-3000 Email: jedwards@brickschools.org Client Since: 2012
Marlboro Township Board of Education	Name: Vincent Caravello Address: 1980 Township Drive, Marlboro, NJ 07746 Phone: (732) 972-2000 Email: vcaravello@mtps.org Client Since: 2007
Red Bank Regional Board of Education	Name: Debra Pappagallo Address: 101 Ridge Road, Little Silver, NJ 07739 Phone: (732) 842-8000 Email: dpappagallo@rbrhs.org

Manasquan Board of Education

	Client Since: 2002
	Name: Vincent Marasco
	Address: 70 Conover Road, Colts Neck, NJ 07722
Colts Neck Township Board of Education	Phone: (732) 946-0055
	Email: marasco@coltsneckschools.org
	Client Since: 2015

7. Describe the proposed management of the account as specifically as possible. Your response must indicate that overall coordination of the account will be placed with an identified account manager. This individual's functions should be clearly described and any secondary personnel should also be identified and their roles defined. The credentials and experience of all members of your proposed account management team should be detailed. Also, the number of total clients serviced by the proposed management team must be included.

Our flat hierarchical structure offers the Board the highest visibility and support within the organization as well as seamless access to all of our specialty practices throughout the firm. The Board's team has direct access to the principals of the firm. This structure empowers our professionals to make decisions that best serve their clients without first consulting layers of management. The corresponding reduction in bureaucracy helps ensure flexibility and improves the speed and efficiency of our client service. The result is expeditious service from team leaders who are not simply figureheads, but active participants in the success of your program.

Your team leader, Vince Krill, will ensure that all of the firm's resources are made available to the Board. We have also assigned a dedicated team of professionals that includes Executive Vice President, Jay Lynch, Senior Vice President Ron Gillaspie and Account Manager, Victoria Sjulander. They will serve as the primary account coordinators and day-to-day contacts. The following table defines the roles and responsibilities of each proposed account service team member.

Manasquan Board of Education's Service Team

Team Member	Role and Responsibility
Vincent Krill, ARM First Vice President	Vince is responsible for providing insurance coverage to fit the needs of the exposure of each client. He assists with contract coverages, interpretation of contracts, and claims handling. Vince serves clients in the commercial industry ranging from building owners to manufacturers. He specializes in
	insurance programs for public entities, mainly focusing on school boards. He has been in the insurance industry since 1977 and joined Boynton & Boynton in 1987, which was acquired by Alliant in 2017. Prior to Boynton & Boynton, Vince trained and worked at Sentry Insurance Co. where he headed Sentry's Product Liability Claims Department for large accounts. His experience includes the establishment of loss control programs for large accounts and the implementation of safety committees inclusive of conducting seminars for self-inspections, accident review panels,
	transportation loss control programs, and analysis of loss experience to determine loss ratios and trends.

Team Member	Role and Responsibility
	Vince earned a BA at Wilkes University and holds an insurance producer license in all states with an ARM designation.
John J. Lynch, MBA Executive Vice President, Regional Director of New Jersey	John J. Lynch ("Jay") has direct oversight and strategic responsibility for the property, casualty, and general underwriter division in the New Jersey office. He continues to act as the lead account executive on a significant number of large commercial retail accounts. Jay was named President and Chief Executive Officer who helped the agency grow to become one of the largest independent property and casualty agencies in the tri-state region. He is recognized for creating several insurance programs through Lloyds of London including a coastal business and homeowner program, financial billing exposures, and establishing a shared service insurance fund for schools. He has been in the insurance industry since 1991 and joined Boynton and Boynton in 1991, which was acquired by Alliant in July 2017. Prior to Boynton and Boynton, Jay accepted an entry level position at Putnam Financial and quickly rose to an Assistant Vice President working in the shareholder communications division. He has more than 25 years of insurance brokerage experience including a significant focus on general liability, various professional liability lines, and property lines of coverage with an extensive background in the coastal catastrophic property markets with several key partnerships in the Lloyds marketplace. Jay has also served as the Director of the Monmouth Ocean County Shared Services Insurance Fund (MOCSSIF) for over 25 years. In that capacity, he provides public school districts with risk management and loss control services, and leads quarterly meetings on loss mitigation, trends, and emerging regulatory or legislative issues. Beyond Jay's experience with MOCSSIF, he manages multiple MGA programs with binding authority for 7 Lloyd's contracts. Jay earned a BS in Business from the University of Massachusetts and earned his MBA from Suffolk University while attending classes after
Ron Gillaspie, CIC Senior Vice President, Director of Business Development	Ron has developed cost-effective risk management and insurance programs for public entities, hundreds of physicians, physician groups, and healthcare entities including hospitals. He was instrumental in the development of MOCSSIF in 1999. He also formed the Healthcare Division of Boynton & Boynton in the mid-1980s. He joined Boynton & Boynton in October 1983 which was acquired by Alliant in 2017. Prior to Boynton & Boynton, Ron has trained and worked at
	the Crum & Forster Insurance Co. from 1980-1983 in both the underwriting and marketing departments. He has worked in sales and management positions throughout Boynton & Boynton, becoming Senior Vice President in 1990 and partner in 1995. Ron earned a BS in Business Administration from Montclair State University. He holds a CIC designation. Ron is a member of the Princeton Insurance Company's Agent Advisory Council, the Coverys Insurance Company National Advisory Board, and the Hartford Insurance Company Advisory Council. He was a past member of the Selective Insurance Company Advisory Council.

Tarana Manada an	Dala and Dana wallalling
Team Member	Role and Responsibility
Victoria Sjulander, CISR Account Manager Lead	Vicky is currently an Account Manager Lead overseeing our public entity business, with a focus on schools and municipalities. She works closely with producers and services clients by handling all new and renewal business. This includes marketing each account to find the best pricing and coverage available for the client. She maintains the accounts throughout the year by processing endorsements as needed, all the billing needs, and issues requested Certificates of Insurance. At renewal time, she helps with any renewal applications and makes sure the quotations are received in a timely manner. Vicky joined Alliant in 2020 and has over 20 years of experience working with insurance agencies specializing in public entity business. Vicky attended licensing school in 1999 and holds the Certified Insurance Service Representative (CISR) ELITE designation.
Carol F. Jones Assistant Vice President, Claims Manager	Carol oversees the Claims Department and is responsible for providing personal and expedited claims assistance to clients along with her team. She ensures clients receive high quality customer service and aggressive claims handling. Carol specializes in coverage and liability analysis. She has been in the insurance industry for over 19 years and joined Alliant in 2016. Prior to Alliant, Carol served as a Claims Specialist/Analyst at AIG. Then, served as a Claims Director at World Insurance Associates. Carol earned a BS in Paralegal Studies and graduated Cum Laude from St. John's University. She is a licensed insurance adjuster in all 28 required jurisdictions.
Michele Eulner Executive Administrative Assistant	With over 20 years of Executive Administrative Assistance, Michele Eulner came to Boynton & Boynton in August of 2016, which was acquired by Alliant in 2017. Michele manages her normal administrative date-to-day workflow while prioritizing various projects including preparing marketing materials, organizing on and offsite conferences as well as a wide range of special projects.

The proposed team services an average of 30 clients per team member. We find that by representing a select group and manageable number of clients, our team can consistently deliver on the commitments being made to our clients and provide the involvement and dedication they deserve. The total number of clients serviced by the proposed management team is over 70.

Account Team Structure

The Board's primary account service team is composed of a team leader, account executive, account manager, and account representative that will be in constant communication with your team. The following is an overview of each team member's client servicing and communication responsibilities.

Team Leader

Provide general oversight of the account, development of a marketing strategy, and negotiations with insurance markets

Manasquan Board of Education

- Lead the service team by providing strategic direction through discussions and coordination with the Board's key stakeholders
- Oversee the management of insurance placements, program timeline development, project deliverables, and client communications
- Provide overall direction on insurance placements, insurance program renewal, and management of the account
- Design and implement the Board's coverage programs and ensure that the agreed upon risk transfer strategy is properly executed and the services provided meet or exceed established goals
- Oversee the Board's insurance program and ensure that these programs are renewed annually with the broadest coverage terms at the most competitive pricing available
- > Coordinate integrated services for other agency resources (e.g., claims management and loss control)
- Work with other senior members of the project team to manage program timelines and development
- > Keep the Board informed on market developments and oversee required claims reviews and loss control activities

Account Executive

- Acts as the lead day-to-day representative to the Board
- > Establishes multi-year strategic plan development
- Manages financials and is responsible for renewal negotiations
- Prepares and presents renewals or marketing to the Board
- > Strategically guides the Board through the decision making process
- > Maintains ownership of all deliverables by the Alliant service team
- Maintains and drives client service calendar
- > Leads the service team in implementation and execution of strategic plan, renewal, or marketing
- Manages and mentors the service team
- > Helps navigate industry-specific intricacies and differences
- > Serves as a technical expert, using knowledge of underwriting and compliance to assist the Board in resolving complex issues
- > Recommends carriers for solicitation and negotiates with carriers for benefit and premium considerations

Account Manager

- Work closely with other members of Alliant's project team to ensure all service deliverables are completed in a timely manner
- Gather information, handling the Board's day-to-day requests, policy review, and other administrative work to keep the team organized and on task
- > Coordinate meetings, property appraisals, loss control visits, and other tasks to ensure the overall project runs smoothly and aligns with the Board's expectations
- Work closely with the Team Leader to ensure that the Board's needs are met or exceeded

- Assist the Board in developing the marketing strategy and work with the Board's service team to prepare underwriting specifications.
- > Support the team leader in addressing the Board's questions, insurance placement design, and marketing.
- > Review policies from the carriers and assist with the coordination of the claims
- Act as the Board's conduit when seeking services from Alliant's Loss Control Division
- Actively participate in all areas of account servicing
- > Help with claim reporting and third-party claims interaction
- > Serve as liaison between the Board and carrier during discussions on value-added services
- > Initiate renewal process for existing clients. Discuss and create renewal strategy with the Team Leader
- Assist the team in developing the marketing strategy for the Board
- > Conduct marketing, negotiate rates, and review quotes and coverages for competitiveness and accuracy
- Handle technical and administrative tasks, including insurance carrier specification(s) preparation, certificates of insurance processing, endorsement requests, policy reviews, policy summaries, invoicing, monthly bordereaux processing, binds coverage, and prepares binders
- > Finalize proposals and presentations in coordination with the Team Leader
- Manage the data for underwriting submissions, coordinating loss control, and claims services
- > Review policies from carriers and assist in the coordination of claims meetings as needed
- > Participate in the claims process as directed by management, including claim submission, follow-up, and overall communication
- > Oversee program review documents and the implementation and monitoring of the Board's insurance and risk management strategies
- Notify producer of pertinent information related to client retention
- > Supervise the account service team and support other members of the team as needed

Account Representative

- > Provide customer service and assist the Team Leader and service team in supporting existing accounts.
- Organize staff support and provide day-to-day service to the Board, including preparation of endorsements, certificates, invoicing, and premium accounting
- Oversee the administration of the account and ensures timely response to issues and quality work throughout the program
- > Discuss strategy with Team Leader and Account Manager for policy renewals
- Assist with the preparation of presentations and/or proposals for the Board
- Analyze certificate requests and ensure the Board's needs are met
- Help develop strategic plans for the Board's risk management program

Technical Assistant

- Act as a service liaison between clients and insurance carriers, ensuring the continual flow of information between both parties
- > Provide clients with daily account service, including:
 - Processing policy endorsements
 - Reviewing policies for accuracy
 - Issuing certificates of insurance
 - Collecting loss runs
 - Generating loss summaries
 - Provide administrative support to the team

8. Risk Information Systems: Accurate loss data is necessary to plan for renewals, maximize reimbursement and assess the feasibility of alternative risk financing options. Specify your firm's resources for managing information in the following areas: incident/claims loss reporting; loss control data analysis/trending systems; and loss forecasting models/actuarial services. Address your firm's ability and willingness to provide information that would facilitate measurement of the School System's internal Risk Management and Risk Financing effectiveness.

Risk Solutions Team

Alliant's goal is to team with our clients and the Alliant claims team to help reduce the total cost of risk and assist with reducing accidents to as low a level as possible. We recognize the most effective way to help an organization reduce its total cost of risk and overall losses is to identify, evaluate, manage, and mitigate the underlying and potential causes of loss. Alliant's Claims and Risk Solutions team delivers the combination of pre-loss planning (Loss Control) and post loss techniques (Claims Management) focused upon assisting a client reduce its total cost of risk.

Our Risk Solutions specialists work closely with our clients and their carriers to develop service plans focused at identifying and treating major loss sources and exposures. From a property loss perspective, our focus is to help our clients protect their assets, ensure the continuity of their operations in the event of a loss, and utilize loss prevention programs and techniques as a way to reduce the total cost of risk within their risk management programs. From a liability and employee safety standpoint, our focus is to understand where and why these accidents are occurring and help our clients develop the appropriate corrective actions which result in a reduction/elimination of those loss producing exposures.

Our risk solutions and claims teams are partnered so we can get on the front end of any negative claim trends. We can conduct a "cause of loss" analysis to understand where your losses have occurred. We continue this during the service period by closely monitoring loss experience.

Claims Management

We help clients develop and implement an overall risk management plan, from a pre-loss perspective, in compliance with federal and state laws, as well as one that achieves their objectives. This includes oversight of carriers, third-party administrators or claims departments to ensure they fulfill service agreements.

Alliant has relationships with senior management in all of the major insurance carrier claim departments. With such a strong market position in the community, we are among the first to know of any changes or new offerings in the claim adjustment process.

With respect to claims, our role is to act as:

- > Technical and professional resource that enhances your ability to operate an independent, effective claims management program while mitigating claim payments by providing proper management and cost control for all insured losses
- > Claims coordinator through which claims can be channeled and a direct access point to claims adjusters
- > An advocate for coverage disputes, contract negotiations, and reserve disagreements
- > Source to provide/identify supplemental services to achieve your claims management objectives

In addition, our claims consultants use statistics from carriers and TPAs to analyze loss data. With this data, we are able to provide our clients with many useful reports and benchmarking tools such as:

- Average cost of medical/indemnity claim (e.g., by region, department)
- > Severity/frequency analysis reports by location and/or policy year
- Lag time reports
- Cause of loss analysis
- > Type of claim
- Multi-year severity claim analysis

Risk Transfer Techniques

The ability to respond to a loss is critical to recovery. Your financial strength can determine the best approach, but this is usually based on either retention or transfer of the risk. However, a hybrid technique combining elements and characteristics of retention and transfer, which responds to your financial security and the availability of products in the financial markets, is now widely viewed as the most logical approach.

For example, retention techniques encompass current expensing of losses, unfunded reserves, funded reserves, traditional borrowing or paying for losses through a wholly owned captive. Depending on your current approach to self-insurance, any one of these techniques could present improvements in your operational process.

Transfer techniques include the use of insurance and contractual risk transfer, but these need to be examined in the light of your current practices. Hybrid options include non-traditional forms of insurance and borrowing. Working together with your risk managers enables our team to recommend the best option.

Best Practices for Claims Management and Recovery



A circumstance arises that could result in a claim or demand made against a client (i.e. inquiry, request for documents, subpoena, wells notice, investigation, etc.)

Client notifies Alliant and provides full details of the potential claim/claim



Alliant conducts an introductory call with the client to discuss the notification process and anticipated carrier response to coverage Alliant works with the client and/or client's

Alliant works with the client and/or client's counsel to draft a notice letter for submission to insurance providers

Notice to Insurers

Once authorized by client, Alliant notifies all applicable insurers and verifies the notice has been received



Alliant works with the carrier to ensure that the client receives the maximum benefit of coverage afforded to them under their policy including leveraging our relationships, where appropriate, to achieve an appropriate outcome for the client



Alliant continues to monitor the progress of the claim while working with the insurer towards an appropriate resolution of the claim 9. Risk Management / Loss Control Services: The proposal requires that the responding producer identify and define the available services they have available to respond to the risk management needs of a school system. The following areas should be considered in preparing a response: Risk Management Education; Professional and General Liability Exposure Reviews; Workers' Compensation – Employee Exposures; and Property Insurance and Property Conservation Exposures. The response should incorporate the types of inspections required, instructional services available, and any other Risk Management concerns.

Alliant's Risk Management Center

We have partnered with Succeed Management Solutions, LLC to provide our clients with insurance and risk management services as well as tools that improve efficiency, reduce risk factors and protect the overall bottom line. Alliant's web-based risk management center (RMC) allows you to conduct job hazard analysis (JHA) management, job description building, incident tracking, employee training and material safety data sheets (MSDS) management.

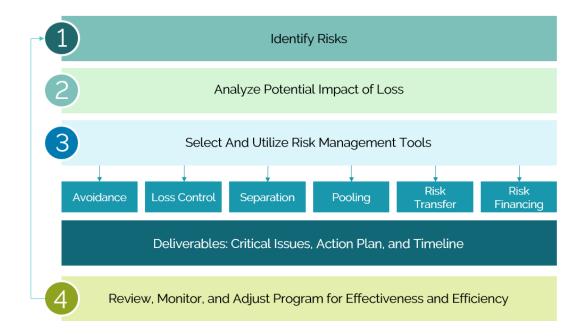
Reducing Total Cost of Risk (TCOR)

Risk management is flexible and responsive to the needs and goals of the organization involved. We use a well-defined operations plan to control our clients' exposure to risk. Our team will assess your current risk management financing mechanism and develop a marketing plan for the procurement of insurance coverages.

An analysis of your program will keep it current and reflective of the changes within the marketplace. The analysis will also enhance the decision-making process and assist in the reduction of costs and losses (risk control).

Our risk management professionals will then design a program which includes evaluating risk assumptions/risk transfer scenarios to protect your organization, while also seeking risk financing arrangements to protect your assets. Our marketing goals will safeguard your assets and revenue streams using the most effective means available.

The following diagram provides an overview of the process that we use for all of our clients.





We will perform an exposure analysis by an integrated team of professionals with expertise in commercial insurance/brokering (for all lines of coverage), financial risk management, loss control management, claims management, and claims demographics. This cross-disciplinary team will undertake a thorough coverage and exposure analysis to design an insurance and risk management program to protect your assets and operations. Our process will ensure that your organization is adequately covered.

Loss Control

Managing exposures to loss, either through prevention or control, is vital to effective risk management. The scope of risk management resources provided to clients is what sets us above our peers. We provide property and casualty risk solutions management services which help develop and implement effective programs that manage overall risk. Critical to achieving these corporate objectives is the implementation of effective, proactive property/casualty risk solutions programs. We anticipate our primary service to be assistance in the following areas:

General Risk Solutions Management Activities	Property-Related Risk Solutions Management Activities
› Cause of loss analysis	> Property/HPR consulting
› Site visits	> Property management system development
› Pre-planning/exposure identification	› Natural hazards exposure analysis
Safety program(s) review	> New construction/fire protection specifications
 Participation in risk solutions/safety meetings 	
> Training and seminars	

Casualty-Related Risk Solutions Management Activities

- Safety accountability program
- Fleet safety program
- OSHA inspection program
- Safety management diagnostic
- Safety program review/audit

- Emergency preparedness planning
- > Customized OSHA compliance manuals
- Mock OSHA audits
- Participation in risk solutions/safety meetings
- Training and seminars

Casualty-Related Risk Solutions Management Activities

- > Life safety audit
- General liability audit
- Benchmarking program
- > Executive loss cause analysis

> Ergonomic consultation

Loss Control Program Implementation



Phase 1: Define Project Objectives

Our approach is to identify and partner with a working committee or task force from the Board. The success of our partnership will be dependent upon management's commitment to driving the project to benefit all involved. Once our core consultants have met with the members of your team, we will seek your approval to meet and interview key executives from safety and risk management.

We will present the Board with a document that outlines an understanding of your objectives as well as our findings. After reviewing the document, we will reconvene with your committee to discuss prioritization and/or removal of the objectives. We will then update and prepare the final document for your approval and sign-off. This document will clearly define the scope of the project and empower team members to proceed to the next phase.

Phase 2: Loss Control Management

Managing effective loss prevention efforts is a critical component for containing the costs of losses. Loss prevention activities should be based on the following:

- > Identifying the underlying causes of injuries
- > Management and engineering changes that address issues at the source
- Management and operations participation
- Support for implemented improvements

Step 1: Identification/Interview/Evaluation

- > Review and evaluate current safety resources, staff roles and activities
- > Provide feedback to the Board on the effectiveness of reducing and preventing workplace injuries
- > Make implementation recommendations that will improve loss reduction results

Step 2: Diagnostic Assessment and Action Plan Development

The field inspection will include:

- Diagnostic review of new employee hiring practices and safety training, supervisor training and accountability, safety communication and claims management programs, and accident investigations
- Recommendations on sites for inspection including the corporate office, the lowest loss generating division, and a higher loss frequency division
- > The lowest loss generating division is used to identify effective best practices
- > The division with a higher loss frequency identifies critical loss control features that need improved implementation

Step 3: Deliverables

Alliant will produce a comprehensive written document that identifies:

- Key loss trends and critical loss control opportunities
- Root causes of loss
- Prioritized action plan with measurable goals

Phase 3: Implementation

Phase three represents the implementation of the recommended action steps developed in phase two. Alliant will focus upon whether there is reduction in accidents and associated cost savings being realized by the Board.

Safety Management

The goals and objectives established in phases one and two will help us coordinate with the Board to assure a comprehensive approach to implementing any new safety program. We will assist in arranging necessary training on safety policy changes complete with management checks and balances. We will also provide ongoing support to make these program changes a permanent part of your day-to-day operations.

Alliant will:

- > Develop, recommend and assist in the implementation of specific risk control programs, policies and procedures focused on reduction of frequency and severity of targeted loss exposures
- > Measure and monitor the loss control program to assure effectiveness and longevity

Our primary role as the "outsourced" safety manager will be to:

- Help determine the ultimate professional staffing needs (amount of consulting time, consultant qualifications, geographical location, etc.)
- Provide insurers with an overview of your current risk management team and safety programs
- > Develop specific safety programs, policies, procedures and training by:
 - Implementing new safety and claims programs throughout the Board
 - Developing training and roll-out procedures
 - Designing and incorporating checks and balances for supervision and management
 - Develop measurable goals and benchmarks for evaluating implementation
 - Measure, monitor and control processes to assure effectiveness in program implementation
 - Review status of safety program activities on a quarterly basis

We can help you achieve long-term loss reduction with appropriate safety program implementation and high-level management commitment.

Safe Work Practices

Behavioral Based Safety (BBS), driving-related risks, employee engagement, new-hire orientation and training, fall from height prevention, and Radio Frequency (RF) awareness are some of the compelling issues we see most regularly. We work with clients and their insurance carriers to develop training programs, incentive, and awareness programs which are tied directly to corporate goals for safety performance improvement. Our loss prevention and risk management resources and technology, and/or the resources available through the insurance carrier, can assist in improving, evolving, or implementing these areas. The programs are designed around the principals of:

- > Identifying and measuring leading indicators for safety performance
- Providing consistent feedback to business units, operating divisions and their departments on current performance levels
- Establishing and recognizing periodic milestones to maintain personal involvement in achieving these goals
- > Instituting corrective measures when entities fall below performance goals
- Modifying program elements to focus on continual improvement

When programs achieve significant results, we sponsor companies for national recognition programs through recognized safety organizations.

Executive Risk

Alliant's executive risk experts will evaluate the Board's risks and implement solutions ranging from directors and officers (D&O) and employment practices liability (EPL) coverage to professional liability and fiduciary liability protection.

Navigating a Minefield of Exposures

Organizations, their employees and their boards of directors are at high risk in today's litigious environment. Publicly held, privately held and nonprofit organizations are all susceptible, even if the most stringent business practices are in place.

Our management liability experts stay abreast of the changing risk landscape; constantly addressing today's challenges and predicting those yet to come. Our suite of management liability products includes:

- Directors and officers
- > Employment practices
- Fiduciary liability
- Corporate fidelity
- Professional errors and omissions, including cyber liability
- > Employed lawyers
- Kidnap and ransom
- General partnership
- Transactional liability
- Loss mitigation

Personal Attention and Tailored Risk Management Programs

In order to secure a risk management program that truly addresses our clients' unique needs, we implement a hands-on philosophy that is grounded in personal attention.

A single management liability consultant is responsible for all facets of the insurance program, yet clients also have access to the entire team of professionals. This one-on-one method enables our experts to isolate unique exposures and provide underwriters with a thorough understanding of your specific needs. This process includes:

- Detailed exposure analysis
- > Knowledgeable claims assistance
- Ongoing transaction consultations
- > Timely reviews of limits and deductibles
- Informative coverage comparisons
- Negotiation power for client-specific terms

Alliant Understands the Marketplace

Our long-standing carrier relationships consistently enable us to place the most complex insurance programs. We consult with clients who face issues like tightening capacity, exit of reinsurance, increases in premiums and deductibles due to heightened defense and settlement values, carrier bankruptcy, and coverage restrictions. Our market relationships and premium volume gives us the leverage to negotiate the most favorable client placement.

A Complete Management Liability Solution

We combine our management liability expertise with extensive risk management services, including loss control and claims assistance, resulting in a commitment to provide management liability solutions that integrate important tools.

Loss Control

Our loss prevention consultants specialize in identifying potential hazards and developing customized programs that reduce the chances of a loss.

Claims Management

Preventing a loss is our ultimate goal, but if a claim is filed, our claims professionals act as your advocate to facilitate timely, cost-effective claims resolutions. Our goal is to legitimately optimize claims outcomes for our clients. Other services include claims review, coverage analysis and litigation management.

Workers' Compensation

A Fresh Approach to a Decades-Old Problem

Cost is frequently a major factor in deciding on workers' compensation coverage. Many times, it is the one that gets the most attention and for good reason. From a back injury to carpal tunnel syndrome, employee injuries cost employers millions of dollars each year in medical costs and time lost from work. However, just because workers' compensation is required, it doesn't mean there aren't effective ways to mitigate its cost. Knowing what works and where to find savings can make a considerable difference in your workers' compensation cost structure.

For more than 95 years, Alliant has been working with companies and organizations to develop workers' compensation solutions that not only protect workers but also manage the cost of a program. Our product expertise ensures that any alternative your company is considering—whether it is guaranteed cost, high deductible, retro-rated plans, or other vehicle—is thoroughly evaluated based on its cost and benefit tradeoff.

Alliant's proactive case management approach and our unwavering focus on claims advocacy has made a major difference in controlling claims costs for many of our workers' compensation clients. By rigorously managing all components of a complicated claim from the start, we are able to eliminate much of the confusion that can occur in quarterly claims reviews and claims reserve issues.

Our across-the-board claims management resources are integrated with proven Return to Work (RTW) programs to deliver cost saving strategies that allow our clients to more predictably manage their workers' compensation plans.

Manasquan Board of Education

Managing exposures to loss, either through prevention or control, is vital to effective risk management. The scope of risk management resources provided to clients is what sets us above our peers. Our loss control specialists will assist with, develop, and implement a loss control/safety program that is federal and state compliant and achieves your objectives. Critical to achieving these corporate objectives is the implementation of an effective, proactive property/casualty loss control program.

Change begins at the top, especially with unionized workforces where a quick improvement is needed and operationalized across the entire operation. A negative or underperforming safety culture does not change overnight, and you cannot expect instant results. Bad habits are hard to change and a commitment to change cannot be compromised. Mastering workers' compensation is critical to protecting an organization's employees and bottom line. Many companies do not have a formalized process to manage their workers' compensation program. The human and financial consequences can be devastating.

Based on decades of the combined hands-on field experience of the industry's leading cost-reduction experts and the most-respected professional organizations, our process will help you:

- > Build an uncompromising safety culture
- Assess your workers' compensation program
- Design the most cost-impacting strategy
- > Roll out comprehensive changes to your organization
- Monitor and manage the program going forward

Transforming a workers' compensation program is achieved through a series of tactics, disciplines, activities, and strategies performed in the correct sequence.

ASSESS YOUR WORKERS' COMPENSATION PROGRAM AND PROCESS	DESIGN THE MOST COST EFFECTIVE STRATEGY
 Safety Culture Management Commitment Your Risk Profile and Philosophy Available In-house expertise/resources Rates, Class Codes, Payrolls Limits, Retentions Loss History Insurance Carrier Performance Safety Manuel Industrial Code Rule 59 	 Limits Structure Retentions Carrier Claims/Unbundled - TPA Loss Control Services Claims Services Risk Financing Account Handling Instructions
MONITOR AND MANAGE THE PROGRAM GOING FORWARD	ROLL OUT COMPREHENSIVE CHANGES
 Metrics/Benchmarks - Cost per FTE, Claim Lag Time, Return to Work Ratio, # Employees Out Now Monthly Reporting Experience Mod Review Claim Review TPA Review Safety Committee/Meetings Fighting Fraud 	 Return To Work Program Safety Bonus Program Culture Buy-In Supervisor Training Hire the Right People Responding to Injuries Develop Trust, Empathy, Improve Communication Pre and Post Loss Strategies

ModMaster®

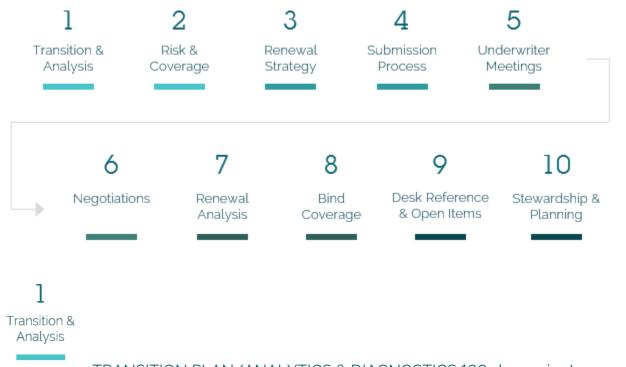
Alliant is able to run reports for clients using Zywave's ModMaster, a software program that can validate workers' compensation experience modification factor and provide "what if" scenarios. Although the experience modification factor does not directly impact insurance premium costs of a loss-sensitive program, it does factor into the amount of taxes and surcharges. Therefore, mod analysis and validation of accuracy is recommended for all types of workers' compensation plans.

10. How will the designated account team work with the district administrators and staff in implementing any new and/or existing programs?

Defined Client Service and Marketing Process

Alliant's Defined Client Service and Marketing Process is the framework for our business approach and a technical practice implemented in a manner that aligns with the Board's goals. This process has been developed through our years of experience and is fully customizable to suit each client's needs. The Alliant approach provides consistency in quality service, checkpoints, and timelines for monitoring our jointly agreed upon service standards, and ensures the appropriate planning occurs well in advance of the expiration date. In addition, we use Quality Committees to continuously monitor the implementation of these best practice standards.

Purposefully, this process begins with Transition Planning, and includes an in-depth risk management analysis, in addition to service and marketing activities. This may sometimes occur after placing critical upcoming renewals, but it is always preferred to occur well in advance of that need. What follows is an illustration of this process, with each step containing a detailed explanation along the way. We are confident in saying that we know of no other broker that adheres to such a process as vigorously as Alliant.



TRANSITION PLAN/ANALYTICS & DIAGNOSTICS 180 days prior to renewal

Step 1: Identify Appropriate Personnel and Discuss the Defined Service and Marketing Process

- > Identify individuals who will be involved in the transition from Alliant and the Board
- > Discuss Defined Service and Marketing Process and tailor it to the Board's unique needs
- > Facilitate dialogue between key personnel at Alliant and the Board, including claims, loss prevention, accounting, board members, etc.

Step 2: Notify Carriers

> Submission of Insurance Exposures to all available public entity carriers and self insurance funds.

Step 3: Information Gathering/Data Acquisition

- Financial statements
- Audits
- Actuarial studies
- > Bylaws
- > Claims data
- Corporate information

- > Exposure data
- Draft submissions
- > Exposure data
- Historical Policy Digest
- > Policies/Summaries
- > Schedules or other data elements

Step 4: Administrative

- Create Open Items Report
- > Further develop annual work plan to include all key stewardship tasks/dates/milestones
- Develop protocol for execution of all key deliverables
- > Identify and plan for any other key administrative tasks as defined by the Board
- Provide laminated team charts/contact cards
- > Execute service agreement

Step 5: Risk Identification

- > Review all data accumulated from the information gathering/data acquisition process
- Discuss with key operational personnel (operations, finance, legal, quality, risk, claims)
- > Strategic discussions regarding mission, key the Board initiatives, financial goals, short- and long-term operational and financial goals, unique financial issues, risk philosophy
- > Discuss unique claims or risk issues as defined by the Board

Step 6: Documentation and Implementation

- > Prepare a summary report detailing the process, observations, and key findings
- > Review summary document and confirm findings
- Develop renewal timeline in conjunction with the Annual Work Plan

Our service team will coordinate these activities to help ease the Board's administrative burden. Our priority is to become intimately familiar with your overall insurance program and unique loss exposures. Therefore, we will get to know the Board through a thorough review of your website, financial statements, and loss runs; an analysis of your policy language and coverage to determine the exact coverage being provided; personal discussions; and on-site visits. We will use our unique five-part Risk Identification Model to identify and analyze your unique loss exposures.



RISK & COVERAGE PROFILE 150 days prior to renewal

For coverage assigned to us, we will develop a Risk Profile unique to the Board. We will compare this Risk Profile to your current insurance coverage to determine any serious or unanticipated gaps that exist, review the retentions and insurance limits, and provide you with a written report outlining our observations and recommendations.

3

Renewal Strategy

RENEWAL STRATEGY MEETING 120 days prior to renewal

At least 120 days before your major renewal date(s), we will coordinate a Renewal Strategy Meeting to:

- > Review our Risk and Coverage Analysis, the resultant Risk Profile and the adequacy of your current insurance portfolio
- Discuss recent renewal results for similar clients
- > Provide an analysis of viable underwriter alternatives, their capacity, and deductible preferences
- Obtain your thoughts on the desirability of any particular market, i.e., your past history with that carrier, the carrier's financial rating, etc.
- Provide renewal pricing ranges
- > Suggest a renewal timeline and renewal options
- Update the Board on the current insurance market

Our goal is to provide you with a concise report outlining our mutually agreed upon game plan.



UNDERWRITING SUBMISSION & PRESENTATION 100 days prior to renewal

The underwriting submissions we prepare are unrivaled in our industry. Our responsibility is to portray, with integrity, your unique Risk Profile for each line of coverage. Your underwriters will know that our submission will portray your unique risks and operations correctly, succinctly and in a clear and easily understandable format. We encourage meetings between you and the underwriters.

Our goal is to distinguish you from your peers and we do so by creating first class underwriting presentations that demonstrate your unique risk characteristics. We will help you structure the material and provide input and guidance on the graphic representation of your unique results, risks and operations. The underwriting submission and the underwriter presentation will be available to the market at least 75 days prior to your renewal date.



Underwriter Meetings



We will coordinate all underwriter meetings benefiting the Board and our renewal strategy. Where possible, we will attempt to schedule these at your office.



Negotiations



NEGOTIATIONS 60 days prior to renewal

To execute a successful renewal, we must focus on two key areas — market canvassing and the exploration of options. At our Renewal Strategy Meeting, we will have reviewed the listing of all possible market alternatives, solicited your input and agreed to those we want to approach. We will review alternative limit, retention and coverage structures. We will provide you with weekly renewal updates to keep you informed and to get your feedback and thoughts on the underwriters' responses.

7

Renewal Analysis



RENEWAL PROPOSAL & ANALYSIS 60 days prior to renewal

We are aware that while our clients want to have a bottom line comparison of all renewal alternatives, they also want to know the intricate details of each quotation. Therefore, our renewal proposals feature both an Executive Summary and a detailed Coverage Analysis section. Our analysis will help you make a more educated renewal decision.



Bind Coverage



BIND COVERAGE Prior to renewal

Once you have reviewed your renewal options and have selected an alternative, we will immediately process the following documents, all designed to be completed before your renewal date:

- Confirmations of Coverage
- Certificates of Insurance
- > Premium Finance Agreements (if applicable)
- Claims Reporting Instructions
- Program Limits Charts



Desk Reference & Open Items



DESK REFERENCE & OPEN ITEMS REPORTS Prior to renewal

We will create a Desk Reference that will include insurance summaries of the coverage's bound, claims reporting instructions, and contact information for your dedicated service team.

Our Monthly Open Items Reports and meetings are formalized events helping both of us and your underwriters to stay focused on unresolved items as well as, to discuss new risks or operational issues.



Stewardship & Planning

STEWARDSHIP REPORT/STRATEGIC PLANNING MEETING Prior to renewal

The Stewardship Report and Strategic Planning Meeting are designed to evaluate our performance, review the results of your renewal, discuss any new operations or acquisitions you are contemplating, identify new and emerging risks, update you on recent market conditions/trends, and plan our next renewal strategy meeting.



Summary



SUMMARY

We appreciate you taking the time to review our Defined Client Service and Marketing Process. This strategic framework allows us to effectively market your renewal. Through this process, you will have an opportunity to evaluate our performance, from which we will collaborate on increasing the likelihood of favorable renewal outcomes for your organization.

11. Describe the services your firm routinely performs for its clients?

a. Indicate your firm's involvement with the application process, written communications, employee meetings, etc.

Customer Service Standards for All Lines

Customer Service Product	Customer Service Delivery Benchmark
Phone Calls Returned	Phone calls received in the morning returned in the morning. Calls received in the afternoon returned in the afternoon
Email Returned	Review regularly (morning and afternoon) and respond within 24 hours to acknowledge receipt
Summons & Complaint	Upon receipt or prior to end of business day
Claim First Report to Carrier	Immediate or no later than prior to end of business, even if complete data is not available
Claim follow up with Carrier & Client	Within 24 hours of first report of loss
Open Activities/Suspense	Daily
Pre-Renewal Letters to Client	100 days prior to expiration

Customer Service Product	Customer Service Delivery Benchmark
Renewal Business Applications to Market	90 days prior to expiration
Binders	Same day coverage is bound. If Wholesale Broker issued, advise client written confirmation of coverage is on its way.
Agency Bill Binder Billing	No later than the inception date of coverage
Certificates	Within 24 hours of receipt into the agency
Policy received and reviewed	Within 5 days from receipt of policy
Policy checked and delivered to client	Within 60 days from receipt of policy
Agency Bill Additional and Return Premium Endorsements	Within 5 days of receipt into the agency
Claims Review with Client	45 days prior to expiration
Audit review and processing	Within 48 hours of receipt

Service Commitment

Our clients expect performance, reliability, competitive prices, on-time delivery, clear and correct transaction processing and much more. Our service commitment is based on these principles as well as service quality, responsiveness, confidentiality and professionalism. This commitment allows us to continually and consistently meet a client's changing needs, and build a mutually beneficial long-term relationship. We are confident that we will provide timely responses to all service requirements (outlined below).

Insurance Brokerage Service Commitment

- > Serve as an immediate extension of your risk management staff
- Develop knowledge of your operations and risk management needs, and identify strategies for coverage enhancement and cost reduction
- Use all market resources to establish a customized insurance program that best protects operations and budget
- > Provide timely responses to all inquiries and requests
- Provide reports as required
- Use market leverage and expertise to maximize coverage and minimize premium
- Keep you abreast of market conditions
- > Evaluate program/plan options for optimal service and pricing of your property, casualty and management liability insurance programs
- Use various financial analyses metrics, including loss analysis, variability analysis, retention analysis, risk financing program comparison and risk allocation cost analysis
- > Reduce loss expenses through claims management
- Conduct claim reviews with carriers to secure claim resolution; address areas including risk transfer, coverage, liability/compensability, damages, reserving, settlement authority, litigation management, cost containment, strategic direction and action plan
- Provide 24-hour catastrophic assistance services

Insurance Services Best Practices

We will use the following brokerage best practices when servicing your account:

- > Claim management professionals are accessible 24 hours a day, 365 days a year via a toll-free claim reporting hotline
- Extensive use of technology to streamline communication as well as improve the efficiency in administering your risk management program
- All telephone calls/emails/faxes are returned within one business day typically within a half day
- Policy changes are executed on the day the request is received
- > Policies are reviewed and mailed within 30 days of receipt
- > Claims are reported to insurance carriers same day
- Easy-to-understand invoices that are completed prior to renewal
- > Periodic, competitive market reviews to ensure maximum value for the premium dollar
- > Client information is made readily accessible to all members of the team, the carriers and your staff to ensure prompt responses in all circumstances
- > Claims reviews, quarterly or as required
- > Stewardship meeting, annually or as required

Financial Risk Management Service Deliverables

- Discuss and identify your immediate and long-term objectives
- > Initiate risk management action plans to achieve identified objectives with assigned responsibilities and timelines
- > Identify loss exposures, including loss control inspections, checklists, loss history analysis, policy analysis, financial information and contract analysis
- Identify alternative risk financing techniques (including deductibles, self-insurance and captives), contractual transfers such as hold harmless/indemnification provisions and commercial insurance
- > Evaluate risk financing strategies using in-house resources to perform captive feasibility studies, actuarial work and loss control services
- > Develop alternative risk control plan, including loss prevention and loss reduction guidelines as well as contractual transfers such as leases
- > Regularly recommend any changes to your insurance and corporate risk management program
- Provide information on any material coverage-related issues that may affect your operations with a realistic appraisal of the urgency of the matter

Account Management Service Deliverables

- > Review insurance policies, binders, plan documents, service agreements and endorsements on a timely basis. Check for accuracy and compliance with specifications, forwarding an explanation of any differences/variances from prior documents.
- Monitor insurers' financial status and advise immediately of any downgrade; evaluate any impact to your organization and recommend actions to be taken to protect your operations
- Provide complete coverage analysis of proposed and existing policies; provide early warning of rate/coverage changes and any foreseeable impact on your insurance program
- > Review policies for accuracy and completeness; set target dates for the delivery of the documents
- Manage endorsements and agreements while checking for appropriateness and accuracy
- > Perform daily activities such as certificate issuance, binders and endorsement requests as necessary
- Provide periodic reports to enable coverage analysis, compliance with insurance requirements and monitoring of claims and coverage limits. Reports include, but are not limited to, a listing of claims, allocation of premium, listing of certificates used, etc., as required.

Account Management Service Deliverables

- > Follow-up for timely issuance of all policies and endorsements we aim to deliver policies and endorsements within sixty (60) days. Please note, we will not be held liable for the insurance carriers' performance.
- > Provide risk analysis to determine adequacy of limits of liability and appropriate deductible amounts
- > Address questions regarding coverage, program structures, regulatory issues, etc.
- Assist any outside or corporate counsel, including consultants and other brokers that you use
- > Review certain contracts, leases and agreements for insurance requirements; make recommendations where appropriate
- Prepare historical schedule of insurance showing types of coverage, insurer, expiration dates, policy numbers and period, annual premiums, limits, deductibles, aggregates, and special terms and conditions as appropriate
- Maintain current records of all exposures (e.g., property values, payrolls, vehicles)
- > Perform account review with the account team and underwriters to resolve open issues
- > Coordinate and monitor insurance carrier services to address your needs
- Manage services provided by carriers to ensure timetables are kept and quality is consistent
- > Participate in recommendations and reviews, as required
- Obtain answers from underwriters when policy coverage questions arise
- Review premium invoices from carriers for accuracy. Facilitate direct payment to those carriers' accounts, thereby maximizing cash flow to your organization.
- Assist in the submission of information necessary for audits required by insurers; review all audits for accuracy

Marketing Service Deliverables

- Develop a marketing strategy with your organization to accomplish risk management goals and objectives
- > Design program to eliminate gaps or overlaps in policies and provide requested coverages, to the extent such coverages and limits are available
- Prepare coverage specifications to solicit the most comprehensive and broadest program available, at the most competitive price
- > Review specifications with your staff to ensure underwriting information is accurate
- Review the insurance marketplace's capacity, solvency, pricing and limitations or extensions of coverage
- Prepare timely and efficient marketing submission(s) that articulate your concerns as well as our recommendations for an optimal program
- Negotiate terms, conditions and premiums with underwriters to match your program and risk management objectives
- > Evaluate, analyze and compare underwriter responses for coverage, limits, pricing and companion services. Recommend options best suited to meet your risk management needs
- > Finalize negotiations and execute orders to underwriters to bind coverage, at your direction
- Remit policy premiums to underwriters (if preferred)
- Provide written status reports to management prior to policy anniversaries and renewals outlining marketing efforts and program alternatives

Stewardship Reporting Service Deliverables

- > Confirm coverage placements; provide policy reviews identifying all outstanding items
- > Provide stewardship reports, as required, summarizing current and future services and industry issues
- > Provide comments on the status of major losses incurred during the year

Stewardship Reporting Service Deliverables

- Address major business objectives for the upcoming year; evaluate success in meeting the past year's objectives
- > Address risk retention philosophy for various policies, based on market conditions

Risk Management - Claims Consulting Service Deliverables

- Obtain loss run details from carriers (both paid claims and reserves) in a timely manner; provide customized loss reports as needed
- > Provide assistance on coverage and policy interpretation issues; help your organization defend/resolve claims and lawsuits
- Assist in the preparation, filing, negotiation and collection of insurance claims. Assist in the development of strategy on claim collections and claims management.
- Monitor the progress of claim settlements; assist in resolving issues and seeking prompt payment of claims
- > Respond to claim-related issues and inquiries; attend all required meetings
- Provide written review of loss history to identify frequent and/or costly losses; monitor losses to identify trends; assist in identifying loss sources and methods to control losses; and assist in assessing impact of certain losses, as required

Risk Management – Safety/Loss Control Service Deliverables

- Manage loss prevention services proposed by insurers and/or consultants
- > Perform site recommendations and coordinate technical loss prevention services; maintain online database of all recommendations and monitor implementation
- Perform safety diagnostic, including interviews, review of loss data, procedure review and tours of facilities
- > Facilitate program development, training and implementation in areas such as emergency response, life safety, etc.

Brokerage Model

Insurance carriers are selective when deciding which risks to pursue. Therefore, a thorough underwriting submission is essential for successful marketing. As an experienced broker, we know precisely what the major insurers require in an underwriting submission.

Understanding requirements is the first step in securing competitive pricing and preferred coverages and services. We will work with the Board to ensure that underwriting submissions include coverage specifications, insurer service requirements, and rating program alternatives.

Our objective is to give you control over the marketing process, and to deliver the best coverage terms and conditions available for your program needs.

We will begin marketing preparations well in advance of your renewal by reviewing the current program to identify necessary adjustments or enhancements. We will then meet with you to establish a marketing strategy.

This marketing strategy will reflect current market conditions and encompass all of the program options that the Board would like to consider. Once a marketing plan is determined, we will prepare a marketing submission to describe your insurance program and needs. This comprehensive underwriting submission is designed to sell the Board to the underwriters.

Manasquan Board of Education

Our submissions are complete and innovative in program design, and anticipatory of underwriters' questions. We will include loss control reports for key locations as well as detailed loss information, providing underwriters with as much detailed information as possible.

Alliant will present the Board to senior-level underwriting contacts in the qualified markets identified in our marketing plan.

We will personally follow up with each underwriter to ensure that the Board's submission receives top priority. Our submission will highlight your organization's active role in your operations.

Alliant will help the Board evaluate potential markets and the performance of those markets. Your client service team will negotiate with underwriters and intermediaries to obtain the most favorable terms and conditions at the most economical price.

We will share all communications between underwriters with you so that all parties are updated on the various stages of negotiations. Any underwriting concerns will be communicated immediately to the Board. Our goal is to keep negotiations as positive as possible to achieve a competitively priced program with broad coverage. This pre-renewal preparation, and use of agreed upon policy wording, will position us to complete the renewal process and bind coverage well before the current program expires. Our clients gain the following benefits:

- > Clients have greater control over the renewal
- Clients no longer have to review and compare multiple policy forms
- Rather than trying to conform a client's insurance needs to a carrier's standard policy forms, clients are able to create customized policy forms that address their specific program needs
- > Clients receive better pricing and coverage terms with early renewals; capacity is limited near the end of the year
- > With early renewals, clients are allowed ample time for the London market, if used, to completely fill line slips before renewal
- > Clients receive all renewal binders, and in some cases, will receive policies in advance of the renewal
- > Clients do not have to follow up for multiple confirmations or endorsements every time a policy change is made; the lead policy underwriter is the underwriting point of contact for all carriers on the program

Meetings/Reports to Management

Built within our standard service plan are regularly scheduled meetings and/or reports that allow opportunities to review our progress on a regular basis. These include:

- Monthly Open Items Meetings A key objective for the Board and the Alliant team is to ask if there are any service issues and to determine the most important items that need to be completed. Our Open Items Report is updated to reflect these issues and your Alliant team will take whatever corrective actions need to be undertaken, if any.
- Annual Renewal Strategy and Stewardship Meetings Our strategy meetings, whether they are formal or informal, also allow us to ask how we are meeting the Board's expectations and determine what service corrections, if any, need to be taken.

We can schedule these meetings and reports more frequently, depending on the Board's needs.

Available Reports/Communications

Report/Communication	Function
Pre-renewal Strategy	An annual report to outline initial comments about the marketplace, alternatives to be considered, information needed for marketing, timetable and moves to come to mutual goals and objectives to be accomplished.
Marketing Submissions	Receive a copy of every marketing submission prior to entering the market.
Proposals	Receive a formal written proposal annually that analyzes each renewal. It generally includes an executive summary, comparison of expiring and renewal alternatives, with all important coverage, servicing and pricing ramifications set forth.
Loss Control Reports	These reports will summarize the project and make recommendations for improvement in the loss control and claims areas. Provided on an asneeded basis.
Financial Analysis Reports	These reports (loss analysis, variability analysis, etc.) will summarize the results of various financial analyses, when needed.
Open Items List/Conference Call	This report tracks progress on projects and open items that need to be completed. Provided monthly, or as needed.
Schedule Of Coverages	This schedule lists vital information about coverage in force during a policy year or program year. This is a ready reference and is provided annually.
Risk Management Manual	We can assist with the drafting and/or editing of safety manuals and can also distribute these electronically or through a portal. As part of our risk management services, we create an annual risk management manual and planning calendar to stimulate thought and planning on renewals, audits, and important risk management projects.
Claims Handbook	We work with our large clients and their third-party administrators to develop claims handling instructions. We also develop comprehensive claims manuals for all lines of coverage that are customized for distribution to each entity. These can be distributed electronically or accessed through a client extranet portal. Our claims staff will also examine or modify releases for third-party claims.
Letter Transmitting Binders and Billing Invoices	These letters will provide proof of coverage and premium payment terms.
Year At A Glance Calendar	For large clients we prepare a planning calendar to stimulate thought and planning on renewals, audits and important projects.

Report/Communication	Function
Annual Stewardship Report	This outlines what we have done during the year and makes recommendations for improvement and future goals.
Claim Kit and Posting Notices	This outlines the claim reporting procedures for each line of coverage.
Seminars and Publications	Provides additional information that may be of interest to our clients.

Alliant is active in keeping up-to-date and helping to communicate important industry information to our clients. Our periodic newsletters provide access to information on general trends occurring within the insurance industry, including those related to new state and federal legislation, claims, etc. In addition to newsletters, clients can access the News and Resources section at www.alliant.com for current industry news.

Webinars and Seminars

We periodically conduct/facilitate webinars and seminars for clients and our employees. These presentations are intended to educate on a variety of topics including federal and state legislation. Alliant has provided customized training materials delivered via webinar to many sites, as well as provided product support for end-users.

In addition to the previous materials and topics, we can provide several communication pieces to circulate that are timely and specific to loss control for public schools. The topics listed below are examples of the materials Alliant has developed and they include:

- > Know the hazards in your classroom
- Playground liabilities and safety
- Crossing guard safety
- > Five months prevention in schools driving your school buses safely
- Keep the kids and yourself safe

Additionally, we have other school specific risk management resource materials available that can be developed further and distributed to the Board. Alliant can partner with the Board's team to customize for members to help guide them through day-to-day loss control/risk management challenges. They include:

- Insurance Requirements in Contracts for Schools (IRIC) Manual for Schools This can be put into a customized version for New Jersey Public schools to provide consistent guidance to business administrators and brokers on common questions pertaining to insurance requirements for various contracts schools enter into.
- Red Light Green Light A simple guide for business administrators and brokers to refer to when public schools are involved in extracurricular fundraising activities and ask for guidance on permission slips, insurance coverage, certificates of insurance, etc.
- > PPT Athletic Coaches Liability Training PowerPoint presentation (for future meeting topics)
- > Title IX
- Child Abuse-Sexual Molestation

- Use of volunteers
- > Athletic/Sports Injuries vs. Pushing athletes to play hurt

Alliant would want to ensure all content is relevant to New Jersey public schools as well as updated to reflect any applicable legal/risk management changes required by the Board specific to the topics suggested. This would require a coordinated effort between Alliant and the Board to ensure they are aligned with your Plan of Risk Management and appropriate legal and insurance guidance.

12. Does your firm provide a toll free number and Internet access? Will that access be available to administrators and employees?

Yes, Alliant has a toll free number and Internet service available for use by both administrators and employees.

13. Describe how your firm would develop specifications for competitive quotes and provide this information to the Business Administrator and/or Board?

Carrier Relationships

We have strong executive-level relationships with all major property/casualty carriers and have contractual agreements with more than 200 markets which can be accessed either directly or indirectly.

Carrier Selection

We routinely provide clients with current ratings from A.M. Best's on all insurers providing quotes. The secret to working efficiently and competitively in today's marketplace resides in the ability to identify each insurance company's strengths and weaknesses and work with them within the framework of their best capabilities. Carriers with significant capacity, flexibility and minimal reliance on reinsurance to supplement any quotation would be strong partners on accounts with similar exposures.

While there are common factors affecting all markets such as coverage limitations, minimum premium concepts and engineering qualifications, each carrier has its own appetite for risk and corresponding capabilities. The days of demanding that carriers comply with all coverage requests have given way to the need for line-by-line coverage negotiation and extensive communication to secure broad programs that meet each client's business needs.

In deciding which markets to approach for the Board, we consider the following points:

- Depth of Coverage Design: Coverage consideration will focus on the degree of compliance with the desired coverage descriptions, extensions of coverage and/or creative solutions to coverage problems.
- Competitive Program Cost: Defined primarily as the ultimate cost of insurance coverages and services for the term of the insurance program. Cost will be evaluated on both an absolute and relative (or value) basis. In addition to competitive pricing, a key consideration will be the certainty of cost elements. Finally, financing and collateral requirements will be reviewed.
- Experience: Defined as the insurer's experience with education and related risks. The carrier should have a high level of staffing expertise and top management commitment to these types of programs.
- > Financial Stability and Service: Defined as the carrier's ability to meet its liabilities and the Board's service needs. Vendors with a long-term commitment to the education industry and the financial stability of underwriters must be considered in the carrier selection process. Your account team will continuously

- monitor the insurance markets to assure we are in the best possible position to initiate program alternatives if the circumstances require moving the program.
- A.M. Best's Rating: We utilize the industry-standard A.M. Best's rating guide as a measure of an insurance company's ability to pay claims and their financial size. We will only approach carriers rated at least A-VII or higher, unless the Board wants to use a carrier with a lower rating.

Alliant will provide the Board with up-to-date and unbiased information from all markets presenting terms on your program.

Benchmarking

We offer benchmarking reports via Advisen Insurance Intelligence, which is endorsed by the Risk and Insurance Management Society (RIMS). With more than 4 million programs worth of data, the Advisen arsenal surpasses all other publicly available sources in terms of breadth and depth. These reports offer the first and only real-time window into the commercial insurance market. The Advisen benchmarking report provides information for organizations to make calculated risk management decisions. Advisen benchmarking allows clients to:

- Better understand the range of insurance program premiums, limits, and retentions based on a set of input parameters and coverage types
- > Drill down and filter data by unique exposures as well as by SIC (NAICS) code
- > Conduct peer analysis by comparing your data to Advisen's aggregate data
- > Determine if quotes are under- or over-priced by providing the exact range of market pricing by layer
- > Examine unique exposure values from which to benchmark (e.g., coverage type and SIC (NAICS) code)

14. Describe what other benefits and/or products your firm could provide the district.

General Experience

As a full-service insurance broker, Alliant has the resources, capabilities and experience to meet the Board's many requirements. Developing broad, cost-effective insurance programs, however, is only part of the services we offer. It is an ongoing process of integrating your insurance program with specialized loss control management, claims management, and educational services to help control costs. We focus on providing consultative services on a wide range of insurance and risk management issues that education clients face.

While approaches to servicing education clients continue to evolve, the core set of challenges remains the same; lighten our clients' daily administrative burdens and implement appropriate loss control programs. Ultimately, our goal is to reduce your total cost of risk.

To address these risk management challenges, we provide the following services:

- Account management, including program review, exposure analysis, program design, price discovery, account administration and stewardship reporting
- > Contract analysis: We can provide consulting on specific contracts with difficult issues including indemnification provisions in contracts
- Benchmarking and risk assessments
- Certificate management, which includes certificate issuance and certificate tracking

Manasquan Board of Education

- Safety/risk solutions services provided by associates within our Risk Solutions practice include program training/implementation, loss analysis/review, on-going safety consulting, and fire protection service evaluation
- Claims consulting services provided by associates within our Risk Management practice. These associates provide services that include administrative claim processing, claim analysis, vendor claim handling instructions, claim reviews, carrier/TPA evaluation, selection and transition, contract analysis, coverage advocacy, fraudulent claim investigation, litigation management, 24-hour catastrophic response, and summit meetings to discuss and resolve issues.
- > In-house attorney provides claims consulting services to clients and specializes in errors & omissions, directors & officers, professional, and employment practices liability coverages
- > Financial risk management, which includes loss variability and retention analysis, risk financing program comparison, cost-of-risk allocation and finite feasibility analysis
- > Technology through our risk management center, AlliantConnect (client portal), and various strategic partners
- > Client communications, education and training in the form of meetings, publications, seminars, and webinars

Alliant Specialty and Public Entity

Alliant Specialty is the largest specialty broker in the world with over 1,900 industry professionals currently placing over \$7.8 Billion in premium in the marketplace. We have the resources, the people, the client connections, the ability, the technology, the analytics, the executive market relationships, and the momentum to not just meet, but to exceed, your request for a sophisticated, proactive, and collaborative broker that fits with your corporate culture. This unparalleled service delivery model is personal, agile, and responsive while enhancing your bottom line.

Alliant has built our company on specialization and our Public Entity Division is our largest specialty group representing roughly 20% of our company's annual revenue. We proudly provide brokerage services to over 10,000 public entity clients including over 2,000 K-12 education clients across the country. Our team has a vast number of years of direct experience with programs very similar to the Board both in scope and coverage.

Alliant clients deserve to work with individuals who specialize in their respective sectors. We also believe the insurance markets respond better to brokers that are experts in their given fields. Alliant established its Public Entity Practice over 40 years ago with the goal of providing highly successful strategies, services, and products for the public sector. Alliant is proud to state that we place the world's largest property program that consists of total insured values in excess of \$500 billion with significant catastrophic exposures from the perils of wind, flood, earthquake, hail, wildfire, and terrorism.

Alliant Public Entity consists of more than 240 colleagues across the country who exclusively spend their time engaged with Public Entities. This highly skilled team places in excess of \$20 billion premium into the market. This large network of highly talented specialists allows us to deliver the absolute best possible resources to our clients for their unique needs.

Alliant has established a retail market presence for many districts. Along with Alliant's New Jersey footprint, the organization is recognized worldwide for proprietary insurance products specific to this sector. The K-12 clientele is diverse ranging from small charter schools to many of the largest school districts in the nation. Alliant currently

works with over 100 public entity pools across the country, and over 19 school pools providing all lines of insurance to public entities.

Alliant's Proprietary Programs

Exclusive Alliant Programs for Public Entities

We have developed numerous insurance programs tailored specifically to meet the needs of public entities that are only available to Alliant clients. These programs are in addition to our access to over 350 insurance companies in the standard insurance marketplace, and have proven to be one of Alliant's greatest differentiators. The success of our programs is achieved by utilizing the strategy of group purchase. Alliant can leverage the combined size of the participating group to provide below market pricing, and broader coverage than what is available in the standard marketplace.

We believe the development of successful public entity programs demonstrates Alliant's long-term commitment and unmatched level of experience in the public sector. Our interest in maintaining these programs and developing additional solutions shows a long-term vision and focus that our competitors lack. We have included a brief overview of some of the programs that may be of interest to the Board.

Alliant Property Insurance Program (APIP)

More than 20 years ago, Alliant created our proprietary property program, APIP, as a concept to simultaneously take individual property insurance placements for several public entities to the insurance market. Since then, APIP has grown into the single largest property placement in the world, with over \$500 billion in Total Insurable Values, and representing over 9,100 public entities in 45 states.

The policy form seamlessly integrates standard All Risk Property coverages, Boiler & Machinery, and a wide array of coverage enhancements, such as Flood (DIC), Builder's Risk, Fine Arts, Terrorism and Auto Physical Damage, to name a few. The APIP form is considered one of the broadest policy forms in the industry, and it includes optional coverage for Cyber Liability and Pollution Liability (both 1st and 3rd party coverage). As an added benefit, through the APIP program, property appraisals are included at no additional charge for any building exceeding \$5 million in values. Each year the program grows in size, and this continued growth allows improved pricing and superior coverages for our clients.

To further illustrate the broadness of the form, below is a list of program highlights:

- > \$1 billion All Risk Limit per occurrence
- Coverage not limited to schedule
- Automatic acquisition for newly acquired locations up to \$100 million in value (\$25 million for no additional premium)
- Builder's Risk coverage included for projects up to \$25 million, and additional cost savings for projects up to \$50 million
- \$100 million limit for boiler & machinery
- > Includes coverage for vehicles and mobile equipment on a replacement cost basis
- Optional coverage for sabotage and terrorism

- Optional coverage for cyber liability (1st and 3rd party)
- Optional coverage for pollution liability (1st and 3rd party)

Alliant National Municipal Liability Program (ANML)

This joint purchase program provides a program limit of \$10 million per occurrence with no aggregate limits except completed operations. The program is competitively priced and has boasted substantial growth each program year. ANML program highlights include:

- Manuscript excess policy provides coverage for general liability, auto liability, public officials E&O, and employment practices liability within a single policy
- > Occurrence based public officials, police professional, and employment practices liability (EPL)
- > Flexibility to accommodate low deductibles and also high retention attachment points
- > Broad coverage 'give back' under inverse condemnation exclusion
- > Carrier will reimburse 50% (up to \$250,000) of defense costs spent if the insured is successful in defending an EPL claim

Alliant Crime Insurance Program (ACIP)

Through a partnership with AIG Alliant has created our ACIP platform offering coverage to member entities on a group purchase basis. Our coverage form incorporates broad insuring agreements including Faithful Performance. We continue to seek new ways to improve coverage and ensure premiums are the most competitive in the industry.

Cyber Liability Platform

Alliant has a robust Cyber Liability platform that is governed by our San Francisco (CA), office. This team is made up of both brokers and staff whose main purpose is to stay abreast of emerging risks and trends as it pertains to Privacy and Security, as well as to develop innovative solutions to mitigate such risks. Alliant's Cyber team has developed three distinct programs, including APIP Cyber, the APIP Cyber Enhancement Offering (CEO), as well as the Alliant Cyber Excess Solutions (ACES), which have all been utilized by a number of our clients who have network security and privacy exposure.

Active Assailant Coverage

"Active Assailant" situations are unpredictable, develop quickly, and leave devastating personal and financial impact on those involved. Specific insurance products exist for this risk; however, they normally require completion of detailed applications, can be expensive, and/or carry high deductibles. For this reason, in conjunction with the Beazley Syndicate at Lloyd's of London, Alliant is offering an "Active Assailant" coverage. We recognize coverage for some events may already be provided by standard property and liability insurance programs, and as such, this coverage is designed to be primary to these programs and can serve as a buffer to your deductible or retention. Coverage is provided for bodily injury or property damage, including defense costs, which the Insured becomes legally liable to pay. Coverage is also afforded for 1st Party Property Damage/Business Interruption, Crisis Management, Funeral Expenses and Counselling Services. This cover is not intended to replace any other coverage that your organization may already have.

Other Alliant Programs

In addition to Alliant's larger proprietary programs (APIP and ANML), we have taken the same "group purchase" approach with smaller programs to help drive down the overall cost of risks for our clients. These programs will also be considered for the Board, and include but are not limited to:

- > CLIP Catastrophic Liability Insurance Program
- > FLIP Fiduciary Liability Insurance Program
- > SPIP Special Authority Property Insurance Program
- > SLIP Special Authority Liability Insurance Program
- Special Events Liability Program
- > Vendors/Contractors Program and Vendors Professional Liability Program

Additional Leverage Created by Alliant Programs

As mentioned, no other broker is able to offer the Board options from within an Alliant proprietary program. However, we understand that our programs are not always the preferred solution for all of our clients. In fact, many of our large public entity clients have elected not to participate in "programs". Along with our programs, Alliant has access to the worldwide marketplace, reaching over 350 markets both domestic and overseas, and this access will be utilized on the Board's behalf. Whether or not the Board decides to participate in one of our EXCLUSIVE programs, the mere consideration and recognition of their availability by the commercial market will drive down the commercial market price while enhancing coverage terms and conditions. This leverage and worldwide access is another differentiator which will bring tremendous value to the Board.

Below is an example of how we use our programs to leverage the market, and provide more favorable outcomes to our clients:

One of our city clients has had some challenges with losses that have made it a challenging property risk. We were able to market the Board's property to our Alliant Property Insurance Program (APIP) and use that leverage to get the Board's current property carrier to lower the rate by almost 12% over the last two renewals combined despite a very poor loss ratio and very little interest in the property market for their placement. Alliant was also able to significantly improve the Board's Wind/Hail deductible as well as several other key coverage improvements. With Alliant's encouragement, the Board was also able to greatly improve their Terrorism coverage by moving the Terrorism from their admitted carrier to Lloyd's of London on a much broader policy form, and reducing their Terrorism rate by nearly 40%. Additionally, Alliant was also able to reduce their current rate by 20-50% on their Crime, Fine Arts, Airport Owner's and Operator's Liability, and Aircraft policies.

Culture, Philosophy, and Service Model

We strive to create innovative, proactive insurance strategies and consulting solutions for clients. We accomplish this by demanding the highest level of service and integrity from our suppliers and ourselves. We do this by:

- > Representing our clients' interests as if they were our own
- > Hands-on account servicing and marketing by firm principals
- > Value-added resources dedicated to the pursuit of alternative approaches and solutions

- > Leveraging significant long-standing supplier relationships that maximize client results
- > Retaining a committed, motivated, and knowledgeable staff

These principles are based on decades of experience, sound business practices, and exacting standards delivered by our talented team of professionals. Since our senior professionals have a personal stake in our business, they are motivated to do even more for our clients, working diligently to earn trust by meeting goals and keeping promises.

We know that business relationships can never be taken for granted, which is why we are always seeking ways to improve, enhance, and fortify them. Our success has largely been due to the culture we have been able to achieve throughout the organization and our reputation for providing quality service to all clients – large and small.

Diversity, Equity, and Inclusion

59% 41% 25% MINORITY WORKFORCE

RANKED AMONG THE TOP 500 COMPANIES FOR DIVERSITY AND INCLUSION IN THE NATION

EXECUTIVE/MANAGEMENT TEAM

44% 16% 2% PEMALE MINORITY VETERANS

Diversity and Inclusion ("D&I") related programming is one of our organization's critical success factors. Our team is focused on D&I awareness, education and training, and mentorship in our efforts to hire, retain, and promote diverse employees. Our goals include establishing Employee Resource Groups (ERGs), providing training on issues such as unconscious bias, creating a D&I focused mentorship program, maintaining a continued commitment to diversity in our hiring practices (we are an Affirmative Action employer), and fostering employee awareness such that our employees commit to the following:

- Know the diversity vision/mission of Alliant and its connection to the overall business objectives. Commit to the process by understanding how diversity impacts your role, and how your role impacts the success of the diversity initiative.
- Actively engage in our diversity efforts. You can take part in or start an Employee Resource Group, or volunteer to chair or serve on committees that organize diversity-related events and activities. Consider becoming a mentor, mentee, or part of a co-mentoring relationship. These activities require a commitment of time, but represent a valuable opportunity for personal and professional development.

Manasquan Board of Education

- Become culturally competent. Take the time to learn about different cultures, races, religions and backgrounds represented by your colleagues. Ask your coworkers to share some of the customs and practices associated with their cultures. Become familiar with diversity-related terms and, if you err, apologize and ask for help.
- Treat people in a way they wish to be treated rather than the way you wish to be treated. Common social activities and practices that are comfortable for you may not be comfortable for everyone. Do not tell offensive jokes that may alienate those who are different from you even if they are not present at the time. Most importantly, be respectful always. Diversity exists everywhere not just in the office. Take these diversity principles into your community and your home.
- > Drive positive change in our organization. Be a spokesperson for diversity issues that are not necessarily your own. Others will find it difficult to ignore the powerful voice created when groups representing different diversity dimensions unite.
- Welcome ideas that are different from your own, and support fellow teammates. The creativity that comes with diversity can help you generate new ideas or improve a process already in place. It can also make work more interesting, engaging, and fun.
- Understand the diversity elements you personally bring to the organization. Diversity comes not only in the form of culture, race, and gender but also includes elements such as socio-economic background, education level, geographic location, sexual orientation, thought, and many others. Each of us brings to the table a lifetime of experiences and knowledge. Each of us is different and adds value to the organization because of these differences.
- > Commit to continuous improvement. Be willing to learn, accept feedback, and listen to the concerns of those around you. Even the most enlightened individual can find opportunities for growth.
- Communicate and educate. Diversity work is a journey, not a destination. It takes time, patience, and perseverance. Be tolerant of coworkers who do not yet appreciate the value of diversity or who may not always behave respectfully. Often, negative behavior comes from ignorance rather than malice. A willingness to educate can go a long way.

Alliant Insurance Foundation

The Alliant Insurance Foundation was established by Alliant Insurance Services to promote diversity, equity, and inclusion within our organization, the insurance industry, and the communities where we do business. We are dedicated to expanding access to opportunities for career growth and advancement for individuals with diverse backgrounds and life experience.

Our Mission

The Alliant Insurance Foundation was founded on the belief that diversity, equity, and inclusion is a powerful catalyst for success in our business, our industry, and the world around us. Our mission is twofold:

- 1. Promote diversity and inclusion by broadening access to career opportunities in the risk management and insurance industries.
- 2. Provide support and resources to diverse and underrepresented individuals who are interested in pursuing careers in these industries.

Our Programs

The Alliant Insurance Foundation operates through a multifaceted approach, leveraging partnerships, resources, and support systems to make a profound and long-lasting impact on our company and in the diverse communities where we operate. Key programs and initiatives include:

- Sponsoring scholarships or grants
- > Funding or operating outreach and educational programs
- Community investment
- > Coordinating efforts with nonprofit organizations with similar or related goals or missions

Technology

We believe that the combination of technology, resources, and personalized service is crucial to our clients' success. This is why we have partnered with vendors to provide technological solutions which can help keep up with today's changing insurance and risk management environment. This suite of integrated products helps reduce costs, increase efficiencies and maximize productivity. By balancing technology use with focused, personal attention, Alliant has become the preferred choice of thousands of clients. The following outlines various solutions and vendors that the Board may be interested in using.

AlliantConnect Client Portal (no additional charge)

AlliantConnect is a proprietary web-based program that allows users to access Alliant's Loss Prevention Library, access/share coverage documents, view renewal documents, update exposure data, communicate with Alliant, and post daily announcements. It is a complete insurance document management system with 24/7 access via a secure login to view policies, certificates, auto ID cards, bid letters, and subcontractor data (if applicable).

CSR24 (no additional charge)

CSR24 is our certificate management system and is accessed through AlliantConnect. This resource allows clients to request and create certificates of insurance, report/track claims online, and has the ability to be used as a certificate tracking software for vendors.

Imperium Consulting Group (additional charge)

In addition to our in-house teams, our partner Imperium Consulting Group can be engaged. Complex contract disputes and property claims can impair an organization's balance sheet, impose unacceptable variability around financial results, and jeopardize its future, whether it's in the business of construction, real estate, power, healthcare, or another industry.

Recovery and resiliency are closely correlated with risk management before an event and claim resolution after a financial loss. Through a multidisciplinary team with specialized industry and financial expertise, Imperium Consulting Group helps clients measure and mitigate the economic impact of property loss and contract disputes so organizations can keep growing.

Imperium goes beyond just being claims experts and provides sound strategies to help clients evaluate and make critical decisions. Core to this is an understanding that organizations facing uncertainty need to quickly assess the extent of a problem, what it will take to fix it, how much it will cost, and how long it will take.

Manasquan Board of Education

Imperium Consulting Group's core competencies are to measure scope, time, and money. Imperium's experts specialize in multiple claims processes, such as navigating insurance coverage, construction contract language, Federal Emergency Management Agency (FEMA) protocols, and government contract regulations. Imperium has experts in each area and professionals who understand how more than one discipline can apply to the same claim. As a result, we help clients simplify and focus a recovery strategy while delivering industry best practices through a commonsense approach.

Imperium's Services Include:

- > Property damage/business interruption claim preparation, including:
 - Cost estimating related to the physical scope of loss and repairs
 - Forensic scheduling to quantify and support delay and time-driven costs
 - Forensic accounting to prepare business interruption and other financial measurements
- > Insurance loss project management, including:
 - Loss-specific consulting to help facilitate the process of repairing and rebuilding
 - Implementation and oversight of loss-specific project controls to enhance activity coordination and documentation
- > Construction and capital project claims and advisory, including:
 - Contract disputes regarding project delays and claims pricing
 - Claims involving subcontractor default insurance (SDI), builders risk, delay in start-up, and surety
 - Government contract claims
 - Project performance and contract audits and risk assessments
- FEMA claims
 - Guidance through the FEMA claims formula and process
 - Analysis, tracking, separation, and measurement of FEMA and insurance claim costs
 - Cost eligibility advice
 - Claims management through close-out
- Dispute resolution and litigation
 - Expert reports and testimony for mediation, arbitration, and litigation

Please note there is an additional fee for Imperium's services. If the Board chooses to work with Imperium, the Board will need to negotiate compensation for that service directly with Imperium.

15. Describe how your firm reviews all plan documents for compliance with applicable laws and contracted agreements.

Contractual Risk Transfer

Our account team members have extensive experience with contractual risk transfer and insurance requirements and are aware that a quick response on our part is crucial for helping clients win new business. We can also

provide expertise in the latest contractual risk transfer techniques; assisting clients maintain strong insurance requirements to pass on to their sub-consultants where possible.

Further, having worked with all facets of the contracting parties, team members are well versed in negotiating insurance requirements from all aspects: design professionals, public and private project owners, general contractors, and subcontractors, as well as landlord/tenant requirements.

We work with our clients to serve as an on-demand educational resource to translate contract language into real-world implications including availability and benchmarking of coverage expectations. This helps stakeholders understand the inherent risks with waivers, when it is possible to accept that risk, and when alternatives are possible.

Insurance Requirements in Contracts (IRIC)

On a broader scale, Alliant has written a continually updated, contractual risk transfer procedure manual, "Insurance Requirements in Contracts (IRIC)". Although specifically written for our public entity clients, we find this manual to be useful in all industries.

Our IRIC Manual is available electronically for all of our clients, and details recommended insurance requirements for vendors working with our clients. The manual provides guidance to staff involved in securing contracts with a variety of contractors and vendors. It is offered at no additional cost and Alliant is prepared to offer training presentations to the Board's departments involving the concepts contained in our IRIC Manual. This manual is available on our website at the following address:

https://alliant.com/news-resources/article-insurance-requirements-in-contracts-iric-manual/



Contract Review and Indemnification Language

We regularly review contract insurance and indemnification language. We know that in the course of your business, the Board regularly enters into various contracts that may affect your risk management and insurance program.

When asked to review any portion of a contract, we prefer to receive the entire contract, rather than just the insurance requirements in isolation.

Your core account team will assume primary responsibility for this function and will work closely with other associates, including our corporate attorneys and claims counsel, as needed.

We review the following areas:

- Contract for new exposures that should be addressed in your insurance program
- Indemnification agreements
- > Insurance requirements of both parties

Depending on the complexity of the contract and our resulting comments or concerns, we may respond by email or call you for further discussion. While most standard contract reviews can be handled the same day or next, others may take longer if we need to discuss with your team or with your insurance company.

We can help with the following:

Contract/Agreement/RFP Review

- Indemnification provisions
- Coverage descriptions
- Waiver of subrogation
- > Deductible acceptability and the appropriate methods of securing payment or financing
- Administrative responsibilities such as certificates, audits, etc.
- Cancellation provisions
- > Claim reporting and settlement methodologies
- Contractor required insurance coverages
- Adherence to the safety policies and procedures

Our goal is to protect our clients' interests, understand the issues they face, and find practical solutions to facilitate varying contract interests.

While we are not a law firm and are unable to provide legal advice, we can add valuable insight into the insurance wording necessary in general contracts. We can provide wording specifically related to insurance contract provisions.

Our assistance would extend to contract wording related to some or all of the scenarios identified below:

Examples of Contracts

- Lease
- Loan
- Vendors (maintenance, service, products, and outsourcing)
- Development/construction contract
- > Purchase/sale agreement
- Special events
- > Staffing contracts including independent contractors

16. Describe how your firm would review coverages for the district and evaluate the effectiveness.

Program Review

The use of an experienced broker is important when analyzing the effectiveness of a program. Our team will work closely with your risk management department to develop a custom strategy and create a plan which assures a program that meets your insurance needs.

Our team has a number of tools that are used to analyze financial exposures. These tools allow us to make effective recommendations relating to retentions and to prepare a program for marketing. We believe a sound marketing strategy and understanding of the insurance marketplace is essential in this process.

Manasquan Board of Education

An analysis of your program will keep it current and reflective of the changes within the marketplace. The analysis will also enhance the decision-making process and assist in the reduction of costs and losses (risk control).

Our risk management professionals will then design a program that includes evaluating risk assumptions/risk transfer scenarios to protect your organization, while also seeking risk-financing arrangements to protect your assets. Our marketing goals will safeguard your assets and revenue streams using the most effective means available.

Coverage Analysis

As part of our standard account management deliverables, we provide:

- > Complete coverage analysis of proposed and existing policies, and early warning of rate/coverage changes and/or any foreseeable impact on your insurance program.
- Periodic reports to enable coverage analysis, compliance with insurance requirements, and monitoring of claims and coverage limits. Reports include, but are not limited to: listing of claims, allocation of premium, listing of certificates used, etc., as required.

Summary of Insurance

Once coverage is bound, we create a summary of insurance which outlines each policy type, effective dates, limits of insurance, deductibles/retentions, and insurance carriers. We can also provide a program structure document in a graphic format.

Administrative Information Requirements

The Respondent shall, as part of its Proposal Statement, provide the following information:

1. An executive summary (not to exceed two (2) pages) of the information contained in all the other parts of the Proposal Statement.

Please see page 5 for the executive summary.

2. An executed Letter of Proposal.

Please see page 4 for the executed Letter of Proposal.

3. Name, address and telephone number of the firm or firms submitting the Proposal Statement pursuant to this RFP, and the name of the key contact person.

Alliant Insurance Services, Inc.
Vincent Krill, First Vice President
331 Newman Springs Road, Suite 314
Red Bank, NJ 07701
Office: (732) 588-1104

Cell: (908) 610-2632 vincent.krill@alliant.com

4. A description of the business organization (i.e., corporation, partnership, joint venture, etc.) of each firm, its ownership and its organizational structure:

Alliant is a (C) Corporation. Alliant Insurance Services, Inc. is 100% owned by Alliant Holdings, Intermediate, Inc.

Alliant is majority owned by our employees (52%), which distinguishes us from firms of similar size by making our clients the center of all decision making, not shareholders. Women and minorities play an important role within our company as our goal is to create a diverse and inclusive environment where all perspectives are heard, valued, and respected. As a majority employee-owned company, roughly 59% of our workforce is female and over 15% of our employees are minorities.

a. Provide the names and business addresses of all Principals of the firm or firms submitting the Proposal Statement. For purposes of this RFP, "Principals" mean persons possessing an ownership or interest in the company. If the Respondent is a corporation, "Principals" shall include each investor who would have any amount of operational control over the Respondent and every stockholder having an ownership interest of 10% or more in the firm.

Directors	Title	Address
Thomas Corbett	Chairman and Chief Executive Officer	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612
P. Gregory Zimmer, Jr.	President	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612
Ralph Hurst	SEVP, President of the National Brokerage Group	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612

Officers	Title	Address
Tom Corbett	Chairman & CEO	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612
P. Greg Zimmer	President	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612
Ralph Hurst	SEVP & President-National Brokerage Group	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612
Peter Carpenter	SEVP & Chief Operating Officer	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612
Ilene Anders	SEVP & Chief Financial Officer	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612
Ted Filley	EVP & Treasurer	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612
Jennifer Baumann	EVP & General Counsel & Secretary	18100 Von Karman Avenue, 10th Floor Irvine, CA 92612

For a current list of our board of directors, please see:

http://www.alliant.com/About-Us/Pages/Board-Of-Directors.aspx.

For a current list of our executive management team, please see:

http://www.alliant.com/About-Us/Pages/Management-Team.aspx.

b. If a firm is a partially owned or a fully-owned subsidiary of another firm, identify the parent company and describe the nature and extent of the parents' approval rights over the activities of the firm submitting a Proposal Statement. Describe the approval process.

Alliant Insurance Services, Inc. is 100% owned by Alliant Holdings, Intermediate, Inc. which is 100% owned by Alliant Holdings Intermediate, LLC. The ownership structure of Alliant cannot be changed by the CEO or any of the existing equity holders, other than existing equity holders divesting themselves of their holdings in a liquidity event.

Alliant operates from a vast network of offices throughout the United States. These offices are divided into four regions: East, West, Northwest, and Midwest. Although ultimately answerable to—and supported by—our corporate offices, service teams are empowered at the local level to direct resources to their clients' benefit without bureaucratic constraint. This in turn fosters an entrepreneurial spirit which enables teams to be creative, agile, and quick to capitalize on attractive opportunities for our clients while managing risk.

Alliant's team structure, which is a cornerstone of our culture, mandates that we bring the best brokerage talent to the client to manage specific, complex assignments. Alliant has grown significantly over the last several years and marks our success by aligning our employees on a common mission delivering outstanding client-centric services. Alliant's structure allows us to serve our clients in a manner that is unmatched by any other broker. We are one team nationally. There are no silos by product or separate departments for broking and placement. Our business model eliminates geographic boundaries and regional profit centers. There are no financial restrictions in deploying the best expertise for clients.

Competitors might say our model isn't "geographically focused," or that our firm is "privately held." What our competitors don't realize, is that having **no geographic boundaries allows us to provide our clients with the best**

talent from our firm – wherever our professionals and specialists may reside. Our clients also benefit from Alliant being an employee-owned company because it allows us to be nimble and creative when identifying solutions for our clients and emboldens our employees with a drive for success that is unique to a broker of our size in the industry.

c. If the Respondent is a partnership or a joint venture or similar organization, provide comparable information as required in (b) above for each member of the partnership, joint venture or similar organization.

Not applicable.

d. A statement that the Respondent has complied with all applicable affirmative action (or similar) requirements with respect to its business activities, together with evidence of such compliance.

Alliant is an equal opportunity employer and makes employment decisions on the basis of merit. Company policy prohibits unlawful discrimination based on race (including traits traditionally associated with race, such as hairstyles), color, creed, age, gender, sexual orientation, political affiliation, national origin or ancestry, religion, marital status, military service/veteran status, pregnancy, physical or mental disability, medical condition, including genetic characteristics, or any other consideration made unlawful by federal, state, or local laws. It also includes a perception that anyone may have any of those characteristics or is associated with a person who has or is perceived as having any of those characteristics. All such discrimination is unlawful.

As a government contractor, the Company takes affirmative action to promote equal employment opportunities for all qualified women, minorities, disabled individuals and veterans. Alliant Insurance Services also seeks applicant referrals from our current employees.

Reasonable accommodation is available for qualified individuals with disabilities, religious needs, and as otherwise required by law. Contact Human Resources if a reasonable accommodation is needed.

The Affirmative Action Policy is available for inspection by any employee or applicant upon request at a time and place that is mutually convenient for the employee and management. It is the firm belief of the Company that jobs must be open to all qualified persons, and the Company is committed to the success of an affirmative action program as an important business goal.

In addition to the protected statuses herein, and in accordance with the California Fair Employment and Housing Act, the Company is committed to providing equal opportunities to all employees and applicants without regard to ethnicity, sex (including childbirth, breastfeeding and related medical conditions), gender, gender identity or expression, sexual orientation, ancestry, veteran status, marital status, protected medical condition, genetic information, or any other protected status in accordance with all applicable federal, state and local laws.

Employees with questions or concerns about discrimination in the workplace should bring these issues to the attention of his/her manager, Human Resources, or any member of management, including the Chief Executive Officer, President, Chief Operating Officer or Chief Financial Officer, of the Company. Employees can raise concerns, report problems, or make complaints without fear of reprisal. Anyone found to be engaging in any type of unlawful discrimination will be subject to corrective action, up to and including termination.

5. The number of years the business organization has been under the current management.

Alliant was established in 1925. Alliant has been partially owned by Stone Point Capital since 2015. Alliant acquired Whitboy, Inc. (Boynton & Boynton) in 2017.

6. Confirm appropriate federal and state licenses to perform activities.

Alliant has an insurance producer's license in all 50 states, plus Puerto Rico, the US Virgin Islands, and the District of Columbia.

State of New Jersey License No: 9947146 NPN: 784013 Department of Banking and Insurance ALLIANT INSURANCE SERVICES INC 701 B STREET, 6TH FLOOR SAN DIEGO CA 92101 IS DULY LICENSED WITH THE FOLLOWING LICENSETY PE(S) AND AUTHORITIES This insurance license is valid and shall remain in effect unless revoked or suspended provided that the fee set forth in N.J.A.C. 11:17-2.12 is paid and renewal requirements set forth in N.J.A.C. 11:17-2.5, including continuing education requirements for resident individuals, are met by the license expiration date. A renewal notice will be mailed to the licensee mailing address approximately 30 days prior to the license expiration date. LICENSE TYPE LINES OF AUTHORITY EFFECTIVE DATE **EXPIRATION DATE** Accident & Health or Sickness, Casualty, Life, Property, Insurance Producer 06/01/2023 05/31/2025 Reinsurance; Surplus Lines

STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY DIVISION OF REVENUE AND ENTERPRISE SERVICES SHORT FORM STANDING

ALLIANT INSURANCE SERVICES, INC. 0101056676

I, the Treasurer of the State of New Jersey, do hereby certify that the above-named California Foreign For-Profit Corporation was registered by this office on October 27, 2020.

As of the date of this certificate, said business continues as an active business in good standing in the State of New Jersey, and its Annual Reports are current.

I further certify that the registered agent and office are:

CORPORATION SERVICE COMPANY PRINCETON SOUTH CORPORATE CENTER, SUITE 160, 100 CHARLES EWING BLVD EWING, NJ 08628



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at Trenton, this 25th day of April, 2024

Elizabeth Maher Muoio

State Treasurer

Ship on Men

Certificate Number : 6152996315

Verify this certificate online at

https://www1.state.nj.us/TYTR_StandingCert/JSP/Verify_Cert.jsp





7. Insurance Consultant must have a minimum of ten (10) years of experience in insurance consulting/brokerage with a focus on boards of education.

Alliant was established over 95 years ago. Vincent Krill has over 45 years of experience in insurance. Your team has significant experience with boards of education and school districts.

8. Insurance Consultant should have other Boards of a similar size, and must submit a list of all references.

Please see page 8 above for our references.

9. The education, qualifications, experience, and training of all persons who would be assigned to provide services along with their names and titles. The consultant MUST possess both an Agency License and Individual Licenses for those persons who would be assigned to provide services to the Board of Education from the New Jersey Department of Banking and Insurance.

Please see page 9 for information on your service team.

Alliant's turnover has traditionally been less than 15%. We take great pride in the vast array of training we provide to help further our colleagues' knowledge and career paths (e.g., continuing education, training performance management, account management, sales management, employee engagement, career and succession/workforce planning, etc.). We believe that investing in our colleagues' growth and development provides them the necessary education and support to continue their careers within the firm.

Alliant has an insurance producer's license in all 50 states, plus Puerto Rico, the US Virgin Islands, and the District of Columbia. All team members involved in placing insurance programs are licensed agents and meet the continuing education requirements of their respective State's Department of Insurance.

10. A listing of all other engagements where services of the types being proposed were provided in the past five (5) years. This should include other boards of education and other levels of government. The following information, with regards to other clients, must be submitted for review: premium sizes, number of employees at other clients, claims experience, experience with negotiations in other districts, preliminary and final settlement figures.

In order to respond confidentially to the information being requested, we are providing this response without revealing the Board of Education. Below is a sampling – not necessarily the 5 largest BOEs that we are broker for.

For each of the districts shown below, our responsibilities range from optimizing terms and pricing for insurance renewals, advocating for the district through the claims process (we work for you not the carrier), and providing our school clients a coordinated approach to both the renewal challenges as well as claim resolution. Please note that this is privileged information.

District A

Est. P&C Premium: \$859,827 Total Budget: \$95 Million Total Student: 4,484 Total Employee: 826

District B

Est. P&C Premium: \$1,846,958 Total Budget: \$293 Million Total Student: 14,618 Total Employee: 2,500

District C

Est. P&C Premium: \$1,011,262 Total Budget: \$161 Million Total Student: 8,409 Total Employee: 1,546

District D

Est. P&C Premium: \$527,511 Total Budget: \$33.9 Million

Total Student: 1,247 Total Employee: 212

District E

Est. P&C Premium: \$280,830 Total Budget: \$28 Million Total Student: 1,092 Total Employee: 206

Sample of Claim Resolution and Optimizing Results

There was a recent issue with District E where they were experiencing a spike in the workers' compensation modification factor which was projected to increase their premiums on renewal. After reviewing historical loss information, we were able to identify an employee that was injured and received medical treatment only to be readmitted for infections and other complications that resulted from that treatment. The medical expense specifically for that claim ballooned as a result of a potential medical malpractice incident. We were able to identify the issue to the insurance carrier and guided them to pursue subrogation against the physician practice. As a result, we were able to eliminate the claim expense from the district's experience and significantly reduce their modification factor and renewal premium.

Sample of Renewal Negotiations and Reducing Costs for our School Clients

District A currently maintains the Property, Liability, Auto, Cyber, Umbrella, and School Board Legal Liability with Utica Mutual Insurance Company. Alliant has been representing Utica Mutual since 2009. We separated from participation in Utica's National Dividend program and established our own program with another prominent agency in South Jersey. As a result, District A's total dividends from 2016-2021 totaled \$219,132.29.

The Workers' Compensation program was placed with New Jersey School Insurance Group since 2002. Our representation with NJSIG was structured in 1998. Alliant established a sub group within this carrier's Insurance program named Monmouth Ocean County Shared Service Insurance Fund (MOCSSIF) as administrator of this sub fund. The group maintains its own deviated rates, experience rating and premiums/structure from the NJSIG's state program, while still being financially backed from NJSIG's total premiums.

As a result, District A has saved \$3,422,786.12 in Workers' Compensation premiums from the existing carriers prior to Alliant for representing the district.

In addition, as a member of MOCSSIF, total safety grants from 2009 to 2022 has totaled \$229,958. Alliant has also negotiated a refund for the district during the Covid period totaling \$35,952.

11. A description of all other areas of insurance consulting/brokerage activities, with emphasis on a description of those services of interest to a board of education client.

Please see page 9 above to view the other benefits and/or products Alliant could provide the Board. In addition to property and casualty insurance, Alliant can also provide employee benefits, private client, and life and health services. Please let us know if the Board is interested in these other areas of expertise.

12. Any judgments, claims or suits pending or outstanding against the company. If yes, please explain.

From time to time, Alliant will experience E&O claims typical of the brokerage industry, none of which are material to continued operations or would hinder our ability to perform services in response to this RFP.

13. Whether the business organization is now or has been involved in any bankruptcy or reorganization proceedings in the last ten (10) years. If yes, please explain.

No.

14. List all immediate relatives of Principal(s) of Respondent who are Board employees or elected officials of the Board. For purposes of the above, "immediate relative" means a spouse, parent, stepparent, brother, sister, child, stepchild, direct-line aunt or uncle, grandparent, grandchild, and in-laws by reason of relation.

The Alliant team does not have any immediate relatives that are board employees or elected officials.

16. The successful insurance consultant shall be able, when necessary, to meet with the Superintendent, Business Administrator, Negotiations Committee, Board or designee and attend Board meetings, as necessary. Evidence of compliance with this request, as provided to other districts, must accompany this request for proposals.

Built within our standard service plan are regularly scheduled meetings and/or reports that allow opportunities to review our progress on a regular basis. These include:

- Monthly Open Items Meetings A key objective for the Board and the Alliant team is to ask if there are any service issues and to determine the most important items that need to be completed. Our Open Items Report is updated to reflect these issues and your Alliant team will take whatever corrective actions need to be undertaken, if any.
- Annual Renewal Strategy and Stewardship Meetings Our strategy meetings, whether they are formal or informal, also allow us to ask how we are meeting the Board's expectations and determine what service corrections, if any, need to be taken.

We can schedule these meetings and reports more frequently, depending on the Board's needs.

17. The successful insurance consultant must provide documentation and financial information, as requested by the Board of Education.

As a privately held corporation, we do not issue copies of our financials without a signed Mutual Confidentiality and Nondisclosure Agreement (NDA) in place. However, Alliant will produce its audited financial statements on a confidential basis for inspection at a mutually agreed upon date.

18. The successful insurance consultant shall list a principal representative assigned to service the district. If the insurance consultant intends to designate an individual who is not an employee, such subcontractor shall be named and shall provide all of the information required of the ICE as listed in the request for proposal, including but not limited to the financial agreement between the ICE and subcontractor.

Please see page 52 for your principal representative.

19. The successful insurance consultant shall provide a list of ratings/proof of access to all major insurance companies servicing New Jersey.

For information on our carrier relationships please see page 39.

Compensation

Alliant is very flexible in designing alternatives which serve the Board's interests while providing adequate compensation for services rendered.

We are willing to discuss broker compensation alternatives that will provide the most cost-effective approach to your organization. It is our desire to only receive the appropriate level of compensation for the brokerage services being provided to the board.

We have utilized the following compensation structures with other organizations:

- Commission basis
- > Commission basis on specific lines, while fee basis on others
- > Fixed, flat annual fee for entire program
- Flat fee with annual adjustment

We are fully transparent with all compensation earned, including the acceptance of contingent commissions. All invoices include a disclosure notice relating to commission/fees/contingency fees or supplemental income. Specific compensation arrangements vary by carrier and also based on the client's specific structure for compensation. All clients are given the option to "opt out" of having the premiums associated with their placements included in any contingent income. For more information, please visit: https://alliant.com/legal/

Alliant does not bill clients on an hourly basis. There is no limitation on access to any member of the team and no restriction on their time. Our service team will consistently deliver on the commitments being made to our clients and provide the involvement and dedication they deserve. All service items listed in our Service Commitment starting on page 32 are included in our fee. Any services that require additional fees are outlined in the RFP and would be clearly communicated before Alliant engages them.

Please see the completed proposal form on the following page.

PROPOSAL FORM

Property and Casualty Insurance

(Consisting of Property Insurance, General Liability, Auto Liability & Physical Damage, Workers' Compensation & Employers Liability, and Professional Liability insurances)

To: Manasquan Board of Education

Area of Coverage	Cost (% of total Premium)	Term	Paid by (indicate District or Carrier)
Package Policy:	15%	7/1/2024 - 25	Carrier
Commercial			
Business Auto	15%	7/1/2024 - 25	Carrier
Umbrella	15%	7/1/2024 - 25	Carrier
Workers Compensation	6%	7/1/2024 - 25	Carrier
WC Supplemental Indemnity	10%	7/1/2024 - 25	Carrier
Student Accident (Basic)	10%	7/1/2024 - 25	Carrier
Student Accident (Catastrophic)	10%	7/1/2024 - 25	Carrier
Surety Bonds	25%	7/1/2024 - 25	Carrier

^{*}Add rows if necessary for other proposed coverage classes

Administrative Fees incurre	d by District (describe): No ac	Iministrative fees.
If carrier would allow a fee sir	nple basis in lieu of commission,	Alliant would charge a fee of \$25,000.
BIDDER'S INFORMATION		
NAME OF BIDDER Alliant	Insurance Services, Inc.	SIGNATURE /hyn
ADDRESS 331 Newman Sp	rings Rd, Suite 314	Title of Person Signing Executive Vice President
CITYRed Bank	STATE_NJZIP_07701	_ TEL.NO 732-747-0800 _ DATE 5 21 25

Appendix A: Required Forms

AFFIRMATIVE ACTION QUESTIONNAIRE

Goods and Services Contracts

The Board of Education requests that this form be completed and returned with the proposal. Howe	ver,
the Board will accept in lieu of this Questionnaire, an Affirmative Action Evidence Certificate of Emplo	yee
Information Report.	

- Our company has a Federal Affirmative Action Plan approval.
 If yes, please attach a copy of the plan to this questionnaire.
- 2. Our company has an N.J. State Certificate of Employee Information Report 🗵 Yes 🗆 No *if yes,* please attach a copy of the certificate to this questionnaire.
- If you answered "NO" to both questions No. 1 and 2, you must apply for an Affirmative Action Employee Information Report – Form AA302.

Please visit the New Jersey Department of Treasury website for the Division of Public Contracts Equal Employment Opportunity Compliance:

NJ Department of the Treasury Contract Compliance (state.nj.us)

Select "Online Submission/Payment of EE/AA Employee Information Report" and Please follow all the "Online Submission Instructions."

If completing the forms manually, please mail your forms and the \$150.00 certificate fee in the form of a check or money order, made payable to: "Treasurer, State of New Jersey" to the address below:

NJ Department of the Treasury
Division of Purchase and Property Contract Compliance and Audit Unit
EEO Monitoring Program
PO Box 206 Trenton, NJ 08625-0206

Failure to submit the Certificate of Employee Information Report or other Affirmative Action evidence prior to the award of the contract will result in the proposal being rejected.

Name:John J. Lynch	1 100-			
Signature Control	2 hyro			
Title Executive Vice Pres	sident	_ Date _	5/15/2025	
Name of Busines Entity	Alliant Insurance Services, Inc.			
City, State, Zip	Red Bank, NJ 07701			
RFP 25-03 Broker - Property/Casualty	Due: May 30, 2025 at 9:00 AM			24 Page





ASSURANCE OF COMPLIANCE FORM

Assurance of Compliance Form

During the performance of this contract, a contracted service provider may come in contact with district students. The Board of Education fully understands its obligation to provide all students and staff members with a safe educational environment. To this end, if the Board of Education requires vendors to sign a statement of Assurance of Compliance, they must acknowledge their understanding of the below-listed requirements and the vendor's assurance of compliance with these listed requirements.

Anti-Bullying Reporting—Requirement N.J.S.A. 18A:37-13.1 et seq.; N.J.A.C. 6A:16-7.7 (c)

When applicable, the contracted service provider shall comply with all applicable provisions of the New Jersey Anti-Bullying Bill of Rights Act—N.J.S.A. 18A:37-13.1 et seq., all applicable code and regulations, and the Anti-Bullying Policy of the Board of Education. In accordance with N.J.A.C. 6A:16-7.7 (c), a contracted service provider who has witnessed or has reliable information that a student has been subject to harassment, intimidation, or bullying shall immediately report the incident to any school administrator or safe schools resource officer or the School Business Administrator/Board Secretary.

Criminal History Background Checks N.J.S.A. 18A:6-7.1

When applicable, the contracted service provider shall provide to the school district, prior to commencement of the contract, evidence or proof that each employee assigned to provide services and who comes in regular contact with students has had a criminal history background check and, furthermore, that said background check indicates that no criminal history record information exists on file for that worker. Failure to provide proof of criminal history background check for any employee coming in regular contact with students prior to commencement of contact may be cause for breach of contract. See NJDOE Broadcast 9/9/19

Pre-Employment Requirements P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq.

When applicable, all contracted service providers whose employees have regular contact with students shall comply with the Pre-Employment Requirements in accordance with New Jersey P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq. Contracted service providers are to review the following New Jersey Department of Education Office of Student Protection—Pre-Employment Resource P.L. 2018 c.5 link below for guidance and compliance procedures.

https://www.nj.gov/education/crimhist/preemployment/

Name of Authorized Donoscoutetic	John J. Lynch		
Name of Authorized Representative	/e		
Signature An hy	Date_	5/15/2025	
As part of this proposal all ve	ndors are requested to sig	ign and submit the enclosed Assurance of	
		ign and submit the enclosed Assurance of to comply with the above laws and	
Compliance Form, acknowled		-	

Manasquan Board of Education

Chapter 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

(Contracts that Exceed \$17,500,00)

Alliant Ins. So contribution	ervices, Inc. s (more than \$200 pe imittee as defined in	(Business Entity) has made t er election cycle) to any elected o	umstances, does hereby certify the following reportable political official, political candidate, or any welve (12) months preceding this
		Reportable Contributions	
Date of ontribution	Amount of Contribution	Name of Recipient	Name of Contributor

ďΝ I certify that _Alliant Insurance Services, Inc. (Business Entity) made no reportable contributions to any elected official, political candidate, or any political committee as defined in N.J.S.A. 19:44-20.26. The undersigned, being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26. John J. Lynch Name of Authorized Agent Executive Vice President Signature (Title Alliant Insurance Services, Inc. **Business Entity** The Board of Education requires that this form be submitted with the RFP package. 26 | Page RFP 25-03 Broker - Property/Casualty Due: May 30, 2025 at 9:00 AM

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of N.J.S.A. 19:44A-20.26. This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any continuing political committee (a.k.a., political action committee)
- any candidate, committee of a candidate for, or holder of, an elective office:
 - o of the public entity awarding the contract
 - o of that county in which that public entity is located
 - o of another public entity within that county
 - o or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$200 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- · any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity
 and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Ownership Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**July 20, 2023

RFP 25-03 Broker - Property/Casualty

Due: May 30, 2025 at 9:00 AM

27 | Page

List of Agencies with Elected Officials Required for Political Contribution Disclosure N.J.S.A. 19:44A-20.26

County Name: Monmouth

State: Governor, and Legislative Leadership Committees

Legislative District #s: 10, 11, 12, 13, & 30

State Senator and two members of the General Assembly per district.

County:

Freeholders County Clerk Sheriff Surrogate

Municipalities (Mayor and members of governing body, regardless of title):

Aberdeen Township Allenhurst Borough Allentown Borough Asbury Park City

Atlantic Highlands Borough Avon-by-the-Sea Borough

Belmar Borough Bradley Beach Borough

Brielle Borough
Colts Neck Township

Deal Borough

Eatontown Borough Englishtown Borough

Fair Haven Borough Farmingdale Borough Freehold Borough

Freehold Township Hazlet Township Highlands Borough Holmdel Township Howell Township Interlaken Borough Keansburg Borough

Keyport Borough
Lake Como Borough
Little Silver Borough
Loch Arbour Village

Long Branch City Manalapan Township Manasquan Borough

Marlboro Township Matawan Borough Middletown Township

Millstone Township

Monmouth Beach Borough Neptune City Borough Neptune Township
Ocean Township
Oceanport Borough
Red Bank Borough
Roosevelt Borough
Rumson Borough
Sea Bright Borough
Sea Girt Borough
Shrewsbury Borough
Shrewsbury Township

Spring Lake Heights Borough

Spring Lake Borough

Tinton Falls Borough Union Beach Borough Upper Freehold Township

Wall Township

West Long Branch Borough

(continued on next page)

Boards of Education (Members of the Board):

Allenhurst Holmdel Township Oceanport Borough
Asbury Park City Howell Township Red Bank Borough
Atlantic Highlands Borough Interlaken Red Bank Regional

Avon Borough

Keansburg Borough

Red built Regional

Red built Reg built Reg

Bradley Beach Borough Little Silver Borough Rumson-Fair Haven Regional

Brielle Borough

Colts Neck Township

Deal Borough

Eatontown Borough

Long Branch City

Manalapan-Englishtown Regional

Manasquan Borough

Manasquan Borough

Marlboro Township

Sea Bright Borough

Sea Girt Borough

Shore Regional

Shrewsbury Borough

Fair Haven Borough Matawan-Aberdeen Regional South Belmar Farmingdale Borough Middletown Township Spring Lake Borough

Freehold Borough Millstone Township Spring Lake Heights Borough Freehold Regional Monmouth Beach Boro Tinton Falls

Freehold Township Monmouth Regional Union Beach

Hazlet Township Neptune City Upper Freehold Regional Henry Hudson Regional Neptune Township Wall Township

Highlands Borough Ocean Township West Long Branch Borough

Fire Districts (Board of Fire Commissioners):

Aberdeen Township Fire District No. 1 Marlboro Township Fire District No. 1 Aberdeen Township Fire District No. 2 Marlboro Township Fire District No. 2 Englishtown Borough Fire District No. 1 Marlboro Township Fire District No.3 Freehold Township Fire District No. 1 Millstone Township Fire District No. 1 Freehold Township Fire District No. 2 Neptune Township Fire District No. 1 Hazlet Township Fire District No. 1 Neptune Township Fire District No. 2 Howell Township Fire District No. 1 Ocean Township Fire District No. 1 Howell Township Fire District No. 2 Ocean Township Fire District No. 2

Howell Township Fire District No. 3 Spring Lake Heights Boro Fire District No. 1

Howell Township Fire District No. 4

Howell Township Fire District No. 5

Manalapan Township Fire District No. 1

Manalapan Township Fire District No. 2

Manalapan Township Fire District No. 2

Manasquan Boro Fire District No. 1

Wall Township Fire District No. 2

Wall Township Fire District No. 3

Manasquan Board of Education DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM (Page 1)

VENDOR/BIDDER PROPOSER NAME

Alliant Insurance Services, Inc.

PART 1 COMPLETE BY CHECKING EITHER BOX.

Pursuant to Public Law 2012, c. 25, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate is identified on the State Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The list is found on the Treasury's website at

www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf.

The Chapter 25 list must be reviewed prior to completing the below certification. If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may provided by law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

V

CHECK THE APPROPRIATE BOX

I certify, pursuant to Public Law 2012, c. 25, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

Or

I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below sign and complete the Certification below.

PART 2 ADDITIONAL INFORMATION

Please Provide Further Information Related to Investment Activities in Iran.

You must provide a detailed, accurate, and precise description of the activities of the person or entity, or a parent entity, subsidiary, or affiliate thereof engaging in investment activities in Iran below and, if more space is needed, on additional sheets provided by you.

RFP 25-03 Broker - Property/Casualty

Duc: May 30, 2025 at 9:00 AM

Manasquan Board of Education DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM (Page 2)

PART 3: CERTIFICATION OF TRUE AND COMPLETE INFORMATION

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

I acknowledge that the **Manasquan Board of Education** is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the **Manasquan Board of Education** to notify the **Manasquan Board of Education** in writing of any changes to the answers of information contained herein.

I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the **Manasquan Board of Education** and that the **Manasquan Board of Education** at its option may declare any contract(s) resulting from this certification void and unenforceable.

The Disclosure of Investment Activities in Iran Form must be completed, certified, and submitted prior to the contract award. The Board of Education requests that this form be submitted with the RFP package.

Name of Vendor, Bidder, or Proposer _	Alliant Insurance Service	95, INC.	
	Print Full Name		
Authorized Agent John J. Lynch	Title	Executive Vice President	
Signature Sula	yard Date	5/15/2025	_

RFP 25-03 Broker - Property/Casualty

Due: May 30, 2025 at 9:00 AM

NON-COLLUSION AFFIDAVIT

Broker - Property/Casualty

RFP 25-03	Proposal Date: Friday, N	May 30, 2025 at 9:00 AM
I,John J. Lynch	of the City of	Red Bank
in the County of Monmouth	and the State of	
of full age, being duly sworn a	ccording to law on my oath dep	pose and say that:
am Executive Vice President		iant Insurance Services, Inc.
Position		ame of Business Entity
full authority so to do; that I h any collusion, discussed any o any action in restraint of free, o contained in said proposal and Board of Education relies up	nave not, directly or indirectly, or all parts of this proposal with competitive bidding in connecting this affidavit are true and cor	ntract, and I executed the said Proposal with entered into any agreement, participated in h any potential vendors, or otherwise taken on with the proposal, and that all statements rect, and made with full knowledge that the ints contained in said Proposal and in the ct for the said proposal.
contract upon an agreement	or understanding for a commis	mployed or retained to solicit or secure such ssion, percentage, brokerage, or contingent mmercial or selling agencies maintained by
	(Print Name of Contractor	(Vendor)
Subscribed and sworn to:	(SIGNATURE OF CONTRACT	y ne
		,
before me this <u>15th</u> day o		2025 .
3'	Month	Year
MARCHILL DAU	Michele Eulner	
NOTARY PUBLIC SIGNATURE		me of Notary Public
		•
My commission expiresA	igust 7	
A E FULL	Month Day	Year
SEAL		STAMP Michele L. Eulner Notary Public of New Jersey My Commission Expires August 7, 2028
The Board of Education reque	sts that this form be submitted	My Commission Expires August 7, 2028 with the RFP package.
RFP 25-03 Broker Property/Casualty	Due: May 30, 2025 at 9:00 AM	31 Page

<u>N.</u>	STATEMENT I.S.A. 52:25-24.2 (P.L.	OF OWNERSHIP D 1977, c.33, as amende	
			all bid and proposal submissions. ic rejection of the bid or proposal.
Name of Organization:	Alliant Insurance Ser	vices, inc.	
Organization Address:	331 Newman Spring	s Rd., Suite 314	
City, State, ZIP:	Red Bank, NJ 07701		
Part I Check the box the	it represents the type o	f business organization	ı:
Sole Proprietorship	(skip Parts II and III,	execute certification in	Part IV)
Non-Profit Corpor	ation (skip Parts II and	III, execute certification	on in Part IV)
For-Profit Corpora	tion (any type) Li	mited Liability Compa	my (LLC)
Partnership Lin	nited Partnership	Limited Liability	Partnership (LLP)
Other (be specific):			
Part II Check the appro	oriate box		
percent or more percent or grea	e of its stock, of any clas ter interest therein, or o	s, or of all individual pa of all members in the lin	olders in the corporation who own 10 rtners in the partnership who own a 10 nited liability company who owns a 10 PLETE THE LIST BELOW IN THIS SECTION)
No one stockho	lder in the corporation o	owns 10 percent or mor	re of its stock, of any class, or no individua
		_	st therein, or no member in the limited n, as the case may be. (SKIP TO PART IV)
Name of Individua	l or Business Entity		Address
_			
		l	<u> </u>
RFP 25-03 Broker - Property/Co	sualty Due May 30,	2025 at 9:00 AM	32 P a g e

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity that is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. Attach additional sheets if more space is needed.

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. Attach additional sheets if more space is needed.

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Address
77.522	

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the *Manasquan Board of Education* is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the *Board of Education* to notify the *Board of Education* in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the *Board of Education* to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	John J.	Lynch	Title:	Executive Vice President
Signature:	Con	a Thy	Date:	5/15/2025
				<i>9</i> 19 =
RFP 25-03 Broker - Property	v/Casualty	Due: May 30, 2025 at 9:00 /	AM	33 Page

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

CONTRACTOR/VENDOR QUESTIONNAIRE CERTIFICATION

Broker - Property/Casualty

Name of Business Entity	gs Road, Suite 314	ervices, Inc.	PO Box	
City, State, Zip Red Bank, I	NJ 07701			
Business Phone Number (73)	2 }747-0800	Emergency	Phone Number (732_)	803-5526
FAX No. (732) 530-4220		E-Mail_vincer	nt.krill@alliant.com	
FEIN No33-0785439				
Unique Entity Identifier (If A	pplicable)	CAGE	Code (if applicable)	
References	– Work previous	sly done for S	chool Districts in New	Jersey
Name of District	<u>Address</u>		Contact Person/Title	Phone
Marlboro Twp BOE	1980 Township Dr	rive, Marlboro	Vincent Caravello	732-972-2000
Henry Hudson Regional	One Grand Tour,	Highlands, NJ	Janet Sherlock	732-872-1517
3. Brick Twp BOE	101 Hendrickson	Ave, Brick, NJ	Jim Edwards	732-785-3000

Vendor Certifications

Direct/Indirect Interests

I declare and certify that no member of the Manasquan Board of Education, nor any officer, employee, or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this proposal or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the proposal, etc., then please attach a letter of explanation to this document duly signed by the president of the firm, business entity, or company.

Gifts; Gratuities; Compensation

I declare and certify that no person from my firm, business, corporation, association, or partnership offered or paid any fee, commission, or compensation or offered any gift, gratuity, or other things of value to any school official, board member, or employee of the Manasquan Board of Education.

Vendor Certifications

I declare and certify that I fully understand N.J.A.C. 6A:23A-6.3(a) (1-4) concerning vendor contributions to school board members.

Debarment Certification

I certify that my business entity and any person employed by my business entity, as well as any affiliates, are not debarred from contracting with a federal government agency or contracting with the State of New Jersey.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award, or performance of a government contract.

John J. Lynch

President or Authorized Agent

SIGNATURE

RFP 25-03 Broker - Property/Casualty

Due: May 30, 2025 at 9:00 AM

The Board of Education requests that this form be submitted with the RFP package.

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Manasquan Board of Education N.J.S.A. 18A:18A-49.5

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendori") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule, or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign

	Assets C	Control (OFAC) Specially Designated Nationals and Blocked Pe	ersons list, and having done so certify:
		(Check the Appropriate	Box)
⊗	A.	That the Vendor is not identified on the <u>OFAC Specially I</u> on <u>account of activity related to Russia and/or Belarus</u> .	Designated Nationals and Blocked Persons list
		OR	
0	В.	That I am unable to certify as to "A" above, because Specially Designated Nationals and Blocked Persons list Belarus. OR	the Vendor is identified on the OFAC on account of activity related to Russia and/or
0	C.	That I am unable to certify as to "A" above, because to Designated Nationals and Blocked Persons list. However, Russia and/or Belarus consistent with federal law, regulation of how the Vendor's activity related to Russia and/or Belarus.	er, the Vendor is engaged in activity related to tion, license or exemption. A detailed description
		(on & brydle	5/15/2025
	Signati	of Vendor's Authorized Representative	Date
		n J. Lynch	33-0785439
	Print N	ame and Title of Vendor's Authorized Representative	Vendor's FEIN
	Allia	int Insurance Services, Inc.	732-747-0800
	Vendo	r's Name	Vendor's Phone Number
	331	Newman Springs Rd, Suite 314	732-530-4220
	Vendo	r's Address (Street)	Vendor's Fax Number
		Bank, NJ 07701	vincent.krill@alliant.com
	Vendor mea	r's Address (City/State/Zip Code) ans: (1) A natural person, corporation, company, limited partnership, limited lial storship, joint venture, partnership, society, trust, or any other nongovernment	Vendor's Email Address bility partnership, limited liability company, business association, al entity, organization, or group; (2) Any governmental entity or
	RFP 25-03	Broker - Property/Casualty Due: May 30, 2025 at 9:00 AM	35 Page

instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2). NJ Rev. 1.22.2024. The Board of Education requests that this form be submitted with the RFP package.

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127) N.J.A.C. 17:27-1.1 et seq.

GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any rerecruitment agency which engages in direct or indirect discriminatory practices.

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

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval:

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division through the Division's website at:

http://www.state.nj.us/treasury/contract compliance.

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C., 17:27-1.1 et seq. (July 2022)

RFP 25-03 Broker - Property/Casualty

Due: May 30, 2025 at 9:00 AM

AMERICANS WITH DISABILITIES ACT Equal Opportunity for Individuals with Disability

The contractor must comply with all provisions of the Americans with Disabilities Act (ADA), P.L 101-336, in accordance with 42 U.S.C. S121 01 et seq.

The contractor and the Board of Education (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. S121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant there unto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim, If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the owner shall expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

RFP 25-03 Broker - Property/Casualty

Due: May 30, 2025 at 9:00 AM

State of New Jersey

License No: 9947146

NPN: 784013

Department of Banking and Insurance

ALLIANT INSURANCE SERVICES INC

701 B STREET, 6TH FLOOR SAN DIEGO CA 92101

IS DULY LICENSED WITH THE FOLLOWING LICENSE TYPE(S) AND AUTHORITIES

This insurance license is valid and shall remain in effect unless revoked or suspended provided that the fee set forth in N.J.A.C. 11:17-2.12 is paid and renewal requirements set forth in N.J.A.C. 11:17-2.5, including continuing education requirements for resident individuals, are met by the license expiration date. A renewal notice will be mailed to the licensee mailing address approximately 30 days prior to the license expiration date.

 LICENSE TYPE
 LINES OF AUTHORITY
 EFFECTIVE DATE
 EXPIRATION DATE

 Insurance Producer
 Accident & Health or Sickness; Casualty, Life; Property;
 06/01/2023
 05/31/2025

State of New Jersey

License No: 8727947

NPN: 1501036

Department of Banking and Insurance

VINCENT S KRILL

ALLIANT INSURANCE SERVICES, INC. 331 NEWMAN SPRINGS RD STE 314 RED BANK NJ 07701-5688

IS DULY LICENSED WITH THE FOLLOWING LICENSE TYPE(S) AND AUTHORITIES

This insurance license is valid and shall remain in effect unless revoked or suspended provided that the fee set forth in N.J.A.C. 11:17-2.12 is paid and renewal requirements set forth in N.J.A.C. 11:17-2.5, including continuing education requirements for resident individuals, are met by the license expiration date. A renewal notice will be mailed to the licensee mailing address approximately 30 days prior to the license expiration date.

LICENSE TYPE LINES OF AUTHORITY EFFECTIVE DATE EXPIRATION DATE
Insurance Producer Accident & Health or Sickness; Casualty, Personal Lines; 10/01/2023 09/30/2025

Maride

State of New Jersey

License No: 9253861 NPN: 1987954

Department of Banking and Insurance

JOHN J LYNCH

ALLIANT INSURANCE SERVICES, INC. 331 NEWMAN SPRINGS RD STE 314

RED BANK NJ 07701-5688

IS DULY LICENSED WITH THE FOLLOWING LICENSE TYPE(S) AND AUTHORITIES

This insurance license is valid and shall remain in effect unless revoked or suspended provided that the fee set forth in N.J.A.C. 11:17-2.12 is paid and renewal requirements set forth in N.J.A.C. 11:17-2.5, including continuing education requirements for resident individuals, are met by the license expiration date. A renewal notice will be mailed to the licensee mailing address approximately 30 days prior to the license expiration date.

LICENSE TYPE LINES OF AUTHORITY **EFFECTIVE DATE** EXPIRATION DATE Accident & Health or Sickness; Casualty; Life; Personal Lines; Property; Reinsurance; Surplus Lines Insurance Producer 09/01/2024 08/31/2026

Maride

State of New Jersey

License No: 8304374 NPN: 2862241

Department of Banking and Insurance

RONALD T GILLASPIE

1265 W ISLAND CLUB SQ VERO BEACH FL 32963

IS DULY LICENSED WITH THE FOLLOWING LICENSE TYPE(S) AND AUTHORITIES

This insurance license is valid and shall remain in effect unless revoked or suspended provided that the fee set forth in N.J.A.C. 11:17-2.12 is paid and renewal requirements set forth in N.J.A.C. 11:17-2.5, including continuing education requirements for resident individuals, are met by the license expiration date. A renewal notice will be mailed to the licensee mailing address approximately 30 days prior to the license expiration date.

LICENSE TYPE LINES OF AUTHORITY EFFECTIVE DATE **EXPIRATION DATE**

Maride

State of New Jersey

License No: 9948268

NPN: 5731433

Department of Banking and Insurance VICTORIA J SJULANDER

331 NEWMAN SPRINGS RD STE 314 RED BANK NJ 07701-5688

IS DULY LICENSED WITH THE FOLLOWING LICENSE TYPE(S) AND AUTHORITIES

This insurance license is valid and shall remain in effect unless revoked or suspended provided that the fee set forth in N.J.A.C. 11:17-2.12 is paid and renewal requirements set forth in N.J.A.C. 11:17-2.5, including continuing education requirements for resident individuals, are met by the license expiration date. A renewal notice will be mailed to the licensee mailing address approximately 30 days prior to the license expiration date.

LICENSE TYPE LINES OF AUTHORITY EFFECTIVE DATE EXPIRATION DATE
Insurance Producer Accident & Health or Sickness; Casualty; Personal Lines; 04/04/2023 02/28/2025

Maride

State of New Jersey

License No: 1643078

NPN: 6141571

Department of Banking and Insurance

CAROL F. JONES

ALLIANT INSURANCE SERVICES, INC. 331 NEWMAN SPRINGS RD STE 314 RED BANK NJ 07701-5688

IS DULY LICENSED WITH THE FOLLOWING LICENSE TYPE(S) AND AUTHORITIES

This insurance license is valid and shall remain in effect unless revoked or suspended provided that the fee set forth in N.J.A.C. 11:17-2.12 is paid and renewal requirements set forth in N.J.A.C. 11:17-2.5, including continuing education requirements for resident individuals, are met by the license expiration date. A renewal notice will be mailed to the licensee mailing address approximately 30 days prior to the license expiration date.

 LICENSE TYPE
 LINES OF AUTHORITY
 EFFECTIVE DATE
 EXPIRATION DATE

 Insurance Producer
 Casualty, Property
 07/01/2023
 06/30/2025

Maride

Appendix C: Letters of Recommendation

(See the following 3 letters of Recommendation)

Debra Pappagallo School Business Administrator Board Secretary



101 Ridge Road Little Silver, New Jersey 07739 Phone: (732) 842-8000 Ext. 1-218 Fax: (732) 842-8504 dpappagallo@rbrhs.org

RED BANK REGIONAL HIGH SCHOOL

OUR MISSION: TO ENSURE THE ACADEMIC SUCCESS & PERSONAL GROWTH OF ALL STUDENTS WHILE DEVELOPING IN THEM A PASSION FOR LEARNING.

May 17, 2025

To Whom It May Concern,

I am writing to recommend Alliant Insurance Services for school districts seeking comprehensive, reliable, and tailored insurance solutions. As Business Administrator of Red Bank Regional School District, I have had the pleasure of working with Alliant Insurance Services for over twelve years, and I can confidently attest to the exceptional level of service, expertise, and commitment they bring to the table. The agents and staff are always available for any support required.

Alliant Insurance Services has consistently demonstrated a deep understanding of the unique challenges faced by school districts, including individual district needs and budgetary issues. Their team of professionals has worked closely with us to ensure that our district's insurance needs are met. Whether it's general liability, property coverage, workers' compensation, or student accident insurance, or cyber security, Alliant has consistently provided solutions that offer both the necessary coverage and the services to support them.

What truly sets Alliant apart is their personalized approach. They take the time to understand the specific needs and goals of the school district, ensuring that the coverage is aligned with the district's priorities. Their guidance is invaluable, and their team is always available to answer questions and provide ongoing support. Additionally, they offer many learning opportunities to districts and their administration.

Alliant Insurance Services is known for their transparency and professionalism. They are proactive in identifying potential risks and offer sound advice on risk management practices that help reduce exposure and maintain a safe environment for our students and staff. Their commitment to customer service is unparalleled, and we feel confident knowing that they are always looking out for our best interests.

Based on my experience in two districts, I am thrilled to recommend Alliant Insurance Services to any school district in need of quality insurance solutions. Their expertise, customer-focused approach, and dedication to providing the best possible coverage make them an invaluable partner for any educational institution.

If you have any questions or need further information, please feel free to contact me directly at dpappagallo@rbrhs.org .

Sincerely,

Debra Pappagallo

School Business Administrator

BRICK TOWNSHIP PUBLIC SCHOOLS Administrative Offices



101 HENDRICKSON AVENUE BRICK, NEW JERSEY 08724-2599 TELEPHONE (732) 785-3000

May 20, 2025

To Whom It May Concern,

Please accept this letter of recommendation for Alliant Americas East.

The Brick Township Board of Education has worked with Alliant for many years, and as the Business Administrator I can attest to the professionalism and knowledge that Alliant exhibits in the insurance field.

Any and all staff with whom we had to deal with at Alliant has always made us feel as though we were their top priority and answered all questions and requests in a timely manner.

I would highly recommend Alliant to any of my peers.

Please feel free to contact me if additional information is needed.

Sincerely,

James W. Edwards, Jr., CPA Business Administrator/Board Secretary

JWE:mc

Marlboro Township Public Schools

1980 TOWNSHIP DRIVE, MARLBORO, NEW JERSEY 07746-2298

TELEPHONE: (732) 972-2000, x2010 FAX: (732) 972-2003 www.mtps.org

DANIELLE BELLOMO JENNA CORRARO ADITI GANDHI MICHAEL LILONSKY VALENTINA MENDEZ SUSANNE MISKIEWICZ ANNETTE SIEWERT

BRIAN COHEN PRESIDENT

CHAD HYETT VICE PRESIDENT MICHAEL BALLONE SUPERINTENDENT OF SCHOOLS

VINCENT CARAVELLO SCHOOL BUSINESS ADMINISTRATOR/ BOARD SECRETARY

May 15, 2025

To Whom It May Concern,

I am writing to highly recommend **Alliant Insurance Services** as a trusted and capable insurance broker. We have had the pleasure of working with Alliant for over 20 years, during which time they have consistently demonstrated an exceptional level of professionalism, industry knowledge, and client-focused service.

Alliant has played a critical role in helping us navigate the complexities of school district insurance. Their team took the time to thoroughly understand our business, assess our risks, and tailor comprehensive insurance solutions that align with our needs and budget. Their attention to detail, timely communication, and proactive approach have provided us with confidence and peace of mind.

What sets Alliant apart is not just their technical expertise, but their commitment to building long-term relationships. They are responsive, solution-oriented, and always advocate in the best interest of their clients. Whether assisting with renewals, claims, or policy adjustments, the Alliant team consistently exceeds expectations.

I wholeheartedly endorse Alliant Insurance Services and recommend them to any organization seeking a knowledgeable and dependable insurance partner. Please feel free to contact me if you require any further information.

Sincerely.

Vincent Caravello

School Business Administrator/Board Secretary

Enclosure

LTR OF REFERENCE ALLIANT

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

Manasquan, New Jersey 08736 Manasquan Board of Education 169 Broad Street

FROM CONTRACTOR:

H&S Construction & Mechanical 721 Bayway Ave Elizabeth, New Jersey 07202

PROJECT:

Manasquan, New Jersey 08736 Manasquan HS & ES

VIA ARCHITECT/ENGINEER:

Mike Millemann (Tokarski Millemann Architects

LLC) 1729 Route 35 Wall Township, NJ 07719

APPLICATION NO:

INVOICE NO: 9R2

PERIOD: 03/01/25 - 03/31/25

CONTRACT DATE: 1/24/2024 PROJECT NO: 23-084

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: Alterations and Renovations

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

Original Contract Sum

\$8,000,000.00

\$(459,298.79)

\$7,540,701.21

\$6,961,431.87

Net change by change orders

Contract Sum to date (Line 1 ± 2) 69

Total completed and stored to date (Column G on detail sheet)

Retainage: Ď. a. 2.00% of completed work

b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total retainage

Total earned less retainage (Line 4 less Line 5 Total) ø.

Less previous certificates for payment (Line 6 from prior certificate) ۲.

Current payment due: ω 6

Balance to finish, including retainage (Line 3 less Line 6)

\$87,680.48 \$718,497.99

CONSTRUCTION MANAGER: \$(124,883.85) \$(520,371.62) DEDUCTIONS \$160,514.88 \$25,441.80 ADDITIONS Total changes approved in previous months by Owner/Client: CHANGE ORDER SUMMARY Total approved this month:

\$(645,255.47)

\$185,956.68

Totals:

Net change by change orders:

\$(459,298.79)

Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the shown herein is now due.

Commission # 50214712 Notary Public, State of New Jersey My Commission Expires NOEMLA ABREU October 02, 2028 Date: day of June 2025 w Sersey 2028 CONTRACTOR: H&S Construction & Mechanical Subscribed and sworm to before My commission expires: Notary Public: New State of: New County of: me this

CERTIFICATE FOR PAYMENT

\$139,228.65

\$0.00 \$139,228.65

\$6,822,203.22

\$6,734,522.74

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of the their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

Application and on the Continuation Sheet that are changed to conform to the amount certified) Attach explanation if amount certified differs from the amount applied. Initial all figures on this

\$ 87,680.48

Date:

ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

SUND SUND

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 03/01/25 - 03/31/25

APPLICATION NUMBER: 9R2 APPLICATION DATE:

Contract Lines

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20		2000	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	76	BALANCE TO	
N O	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	RETAINAGE
-	Division 1 General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
2	Bond	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$3,200.00
3	Insurance	\$40,000.00	\$34,400.00	\$2,000.00	\$0.00	\$36,400.00	91.00%	\$3,600.00	\$728.00
4	Mobilization	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
5	Supervision	\$125,000.00	\$107,500.00	\$6,250.00	\$0.00	\$113,750.00	91.00%	\$11,250.00	\$2,275.00
9	Schedule Initial Set Up	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
_	Monthly Schedule	\$7,000.00	\$6,020.00	\$350.00	\$0.00	\$6,370.00	91.00%	\$630.00	\$127.40
80	Monthly Dumpsters	\$12,000.00	\$10,320.00	\$600.00	\$0.00	\$10,920.00	91.00%	\$1,080.00	\$218.40
6	Temporary Provisions	\$14,000.00	\$12,040.00	\$700.00	\$0.00	\$12,740.00	91.00%	\$1,260.00	\$254.80
10	Submittals and Shop Drawings	\$80,000.00	\$72,000.00	\$8,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$1,600.00
£	Punch List	\$10,000.00	\$2,500.00	\$4,500.00	\$0.00	\$7,000.00	70.00%	\$3,000.00	\$140.00
12	Final Clean up	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	20.00%	\$5,000.00	\$100.00
13	Closeout Documents & As Builts	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$104,000.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	00'0\$	\$0.00
15	Manasquan Elementary School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
17	Division 2 Existing Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
18	ACT Ceilings and Grid	\$38,000.00	\$32,300.00	00'0\$	00.0\$	\$32,300.00	%00'58	\$5,700.00	\$646.00
19	Finish Flooring	\$10,000.00	\$8,500.00	00.0\$	\$0.00	\$8,500.00	82.00%	\$1,500.00	\$170.00
20	Demo Gypsum Walls	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
21	Demo Masonry Walls	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
22	Demo Millwork	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
23	Demo Toilet Partitions	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
24	Remove White Boards	\$15,000.00	00.000,6\$	00.0\$	\$0.00	\$9,000.00	%00.09	\$6,000.00	\$180.00
25	Remove Sports Flooring	\$40,000.00	\$40,000.00	\$0.00	00'0\$		100.00%	\$0.00	\$800.00
26	Demo Bleachers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
27	Demo Lockers	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
28	Demo Hoops and Backboards	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
59	Remove Wall Pads	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
30	Demo Wall at Penthouse	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
31	Miscellaneous Demo	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	20.00%	\$7,500.00	\$150.00
32	Dumpsters for Demo	\$25,000.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	85.00%	\$3,750.00	\$425.00
33	Demo for MEP work	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	80.00%	\$3,000.00	\$240.00
34	Pipe Penetrations	\$5,000.00	\$2,500.00	00.0\$	\$0.00	\$2,500.00	20.00%	\$2,500.00	\$50.00

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E		da ilidan Ca	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	70	BALANCE TO	
N O V	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / 0)	FINISH (C - G)	RETAINAGE
35	Through Wall and Ceiling Duct Penetrations	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.00%	\$2,250.00	\$255.00
36	Trench Floor for New Pipe	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
38	Division 3 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
39	Concrete Locker Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
40	Patch Slab at Piping	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
41	Fill In Slab at New Piping	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
42	Modify Penthouse Slab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$2,000.00	\$0.00
43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
44	Division 4 Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
45	Masonry Accessories	\$4,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	40.00%	\$2,400.00	\$32.00
46	CMU Block Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
47	CMU Block Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
48	Repointing Brick Material	\$15,000.00	\$7,500.00	00:0\$	00.0\$	\$7,500.00	50.00%	\$7,500.00	\$150.00
49	Repointing Brick Labor	\$30,000.00	\$15,000.00	00'0\$	00'0\$	\$15,000.00	%00'05	\$15,000.00	\$300.00
90	Repointing Brick Structural Repair	\$5,000.00	\$0.00	\$0.00	00*0\$	00'0\$	0.00%	\$5,000.00	\$0.00
51	Partial Concrete Structural Repair	\$3,000.00	\$0.00	00.0\$	00'0\$	00.0\$	0.00%	\$3,000.00	\$0.00
52	Powerwash Moldy Brick	\$3,000.00	\$1,500.00	00.0\$	00'0\$	\$1,500.00	50.00%	\$1,500.00	\$30.00
53	Precast Concrete Lintels Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
54	Precast Concrete Lintels Labor	\$20,000.00	\$20,000.00	\$0.00	00.0\$	\$20,000.00	100.00%	\$0.00	\$400.00
55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
56	Division 5 Metals	\$0.00	\$0.00	\$0.00	00'0\$	\$0.00	100.00%	\$0.00	\$0.00
57	Steel Fabrication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
28	Steel Installation	\$15,000.00	\$0.00	\$0.00	00'0\$	\$0.00	0.00%	\$15,000.00	\$0.00
59	Steel Beam Foldable Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
09	Infill Removed Duct Material	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	20.00%	\$2,500.00	\$50.00
61	Infill Removed Duct Labor	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
62	Egress Gate Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
63	Egress Gate Labor	\$1,000.00	\$1,000.00	\$0.00	00'0\$	\$1,000.00	100.00%	\$0.00	97
64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
65	Division 6 Woods, Plastics, & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
99	Roof blocking Material (See Details 7 and 8 on ES-A2.4)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
67	Roof Blocking Labor (See Details 7 and 8 on ES-A2.4)	\$3,000.00	\$0.00	\$0.00	\$0.00		0.00%	\$3,000.00	\$0.00
89	Light gauge Metal Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$360.00
69	Light gauge Metal Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	
70	Framing Soffits Material	\$5,000.00	\$5,000.00	\$0.00			100.00%	\$0.00	
71	Framing Soffits Labor	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	€
72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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			WORK COMPLETED	MPLETED	MATERIALS	TOTAL	8	BALANCE TO	
N O O	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
73	Division 7 Thermal & Moisture Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
74	Roofing Accessories	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	\$160.00
75	Roofing Material	\$14,000.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	80.00%	\$2,800.00	\$224.00
92	Roofing Labor	\$15,000.00	\$9,750.00	\$0.00	\$0.00	00'052'6\$	65.00%	\$5,250.00	\$195.00
77		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
78	Division 8 Openings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
62	Exterior Windows Material	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	75.00%	\$5,000.00	\$300.00
80	Exterior Windows Labor	\$15,000.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	75.00%	\$3,750.00	\$225.00
81	FRP Doors Material (See A-5.10 Door Schedule, Mark 205/I)	\$2,000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	65.00%	\$700.00	\$26.00
82	FRP Doors Labor (See A-5.10 Door Schedule, Mark 205/I)	\$1,000.00	\$500,000	\$0.00	\$0.00	\$500.00	20.00%	\$500.00	\$10.00
83	Glazing at Borrowed Lights	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
84	Shower Enclosure Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
85	Shower Enclosure Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
98	Hollow Metal Frame Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$120.00
87	Hollow Metal Frame Labor	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	70.00%	\$300.00	\$42.00
88	Wood Frame Material	\$2,000.00	\$0.00	\$0.00	\$0.00		%00'0	\$2,000.00	\$0.00
88	Wood Frame Labor	\$1,000.00	\$0.00	\$0.00	00'0\$	\$0.00	%00'0	\$1,000.00	\$0.00
06	Interior Wood Doors Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
91	Interior Wood Doors Labor	\$1,000.00	\$400.00	\$0.00	00'0\$	\$400.00	40.00%	\$600.00	\$8.00
92	Hollow Metal Doors Material	\$3,000.00	\$3,000.00	\$0.00	00.0\$	\$3,000.00	100.00%	\$0.00	\$60.00
93	Hollow Metal Doors Labor	\$3,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	75.00%	\$750.00	\$45.00
94	Door Hardware Material	\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	85.00%	\$3,000.00	\$340.00
92	Door Hardware Labor	\$8,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	75.00%	\$2,000.00	\$120.00
96		\$0.00	\$0.00	\$0.00	00'0\$	\$0.00	100.00%	\$0.00	\$0.00
26	Division 9 Finishes	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	100.00%	\$0.00	\$0.00
98	Ceramic Tile Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
66	Ceramic Tile Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
100	Epoxy Resinous Flooring Prep	\$15,000.00	\$0.00	\$0.00	\$0.00		0.00%	\$15,000.00	\$0.00
101	Epoxy Resinous Flooring Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
102	Epoxy Resinous Floor Labor	\$25,000.00	\$0.00	00"0\$	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
103	Gym Flooring Material	\$92,000,00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	100.00%	\$0.00	\$1,840.00
104	Gym Flooring Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
105	LVT Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$2,200.00
106	LVT Labor	\$55,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	%00'08	\$11,000.00	\$880.00
107	Resilient Base Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$220.00
108	Resilient Base Labor	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$80.00
109	Entry Matt	\$2,000.00	\$2,000.00	\$0.00	\$0.00		100.00%	\$0.00	
110	Paint Materials	\$45,000.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	%00'06	\$4,500.00	\$810.00

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N O	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / 0)	FINISH (C - G)	RETAINAGE
111	Paint Labor	00'000'06\$	\$84,600.00	\$0.00	\$0.00	\$84,600.00	94.00%	\$5,400.00	\$1,692.00
112	ACT Grid Material	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
113	ACT Grid Labor	\$75,000.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	%00'06	\$7,500.00	\$1,350.00
114	ACT Tiles Material	\$85,000.00	\$76,500.00	\$0.00	00'0\$	\$76,500.00	%00'06	\$8,500.00	\$1,530.00
115	ACT Tiles Labor	\$20,000.00	\$16,000.00	\$0.00	00'0\$	\$16,000.00	%00'08	\$4,000.00	\$320.00
116	Gypsum Board Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
117	Gypsum Board Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
118	Tempered Hardboard Material (Cork Wall Covering)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
119	Tempered Hardboard Labor (Cork Wall Covering)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
121	Division 10 Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
122	Tackboards Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
123	Whiteboards Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
124	Tackboards and Whiteboards Labor	\$15,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	30.00%	\$10,500.00	\$90.00
125	Toilet Partitions Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00		100.00%	\$0.00	\$300.00
126	Toilet Partitions Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
127	Toilet Accessories Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
128	Toilet Accessories Labor	\$5,000.00	\$3,250.00	\$1,000.00	\$0.00	\$4,250.00	82.00%	\$750.00	\$85.00
129	Lockers Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$2,200.00
130	Lockers Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
131	Benches Material	\$4,000.00	\$4,000.00	00.0\$		↔		\$0.00	\$80.00
132	Benches Labor	\$1,000.00		00.000\$	\$0.00		%00.06	\$100.00	\$18.00
133	Comer Guards Material	\$3,000.00	\$0.00	00'000'£\$	\$0.00			\$0.00	\$60.00
134	Corner Guards Labor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
135	Foldable Partition Material	\$40,000.00	\$40,000.00	00'0\$	\$0.00		100.00%	\$0.00	\$800.00
136	Foldable Partition Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
137	Signage Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
138	Signage Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	\$0.00
139		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
140	Division 11 Equipment	\$0.00	\$0.00				100.00%	\$0.00	\$0.00
141	Basketball Backstops Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
142	Basketball Backstops Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
143	Wall Pads Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	00.0\$	\$40.00
144	Bleachers Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
145	Bleachers Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
146		\$0.00	\$0.00					\$0.00	
147	Division 12 Furnishings	\$0.00					٢	\$0.00	
148	Window Treatments Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$2,000.00	\$0.00
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į	*1	1	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	6	BALANCE TO	
NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
149	Window Treatments Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
150	Casework Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$1,700.00
151	Casework Labor	\$10,000.00	\$3,300.00	\$3,300.00	\$0.00	\$6,600.00	%00'99	\$3,400.00	\$132.00
152		\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	100.00%	\$0.00	\$0.00
153	Division 22 Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
154	Plumbing Demolition Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
155	Lavatories	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
156	Water Closets	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
157	Urinals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
158	Eyewashes	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
159	Floor Drains	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
160	Sinks	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
161	Bottle Fillers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
162	Showers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$2,000.00	\$0.00
163	Chemical Drain Rough Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
164	Chemical Drain Rough Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
165	Drain, Waste, & Vent Rough Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
166	Drain, Waste, & Vent Rough Labor	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$1,400.00
167	Gas Piping Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
168	Gas Piping Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
169	Domestic Hot & Cold Water Rough Material	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$60.00
170	Domestic Hot & Cold Water Rough Labor	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75.00%	\$1,500.00	\$90.00
171	Insulation Material	\$3,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	%00.06	\$300.00	\$54.00
172	Insulation Labor	\$3,000.00	\$2,550.00	\$0.00	\$0.00	\$2,550,00	85.00%	\$450.00	\$51.00
173	Plumbing Finishes Labor	\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	85.00%	\$3,000.00	\$340.00
174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
175	Division 23 HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
176	Piping Demolition	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
177	Sheetmetal Demolition	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00%	\$5,000.00	\$900.00
178	Air Cooled Condensing Units Furnish and Deliver	\$105,000.00	\$105,000.00	\$0.00		\$105,000.00	100.00%	\$0.00	\$2,100.00
179	Air Cooled Condensing Units Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
180	Air Handler Units Furnish and Deliver	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$3,500.00
181	Air Handler Units Install	\$15,000.00	00.0\$	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
182	Hydronic Inline Pumps Furnish and Deliver	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
183	Hydronic Inline Pumps Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
184	VRF Units Furnish and Deliver	\$5,000.00	\$0.00	\$0.00				↔	
185	VRF Units Install	\$1,000.00	\$0.00	\$2		\$250.00	25.00%	\$7	
186	Electric Unit Heaters Furnish and Deliver	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80,00

Page 7 of 17

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NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / 0)	FINISH (C - G)	RETAINAGE
187	Exhaust Fans Furnish and Deliver	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
188	Exhaust Fans Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
189	VAV Units Furnish and Deliver	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$3,000.00
190	VAV Units Install	\$10,000.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	92.00%	\$800.00	\$184.00
191	Grilles, Registers, & Diffusers Furnish and Deliver	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
192	Grilles, Registers, & Diffusers Install	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	80.00%	\$400.00	\$32.00
193	Condensate Drain Piping Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
194	Condensate Drain Piping Labor	\$4,000.00	\$3,680.00	\$0.00	\$0.00	\$3,680.00	92.00%	\$320.00	\$73.60
195	Refrigerant Piping Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$20,000.00	\$0.00
196	Refrigerant Piping Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$45,000.00	\$0.00
197	Hot Water Supply and Refum Piping Material	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
198	Hot Water Supply and Return Piping Labor	\$55,000.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	92.00%	\$4,400.00	\$1,012.00
199	Sheetmetal Material	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$3,500.00
200	Sheetmetal Labor	\$450,000.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	%00'06	\$45,000.00	\$8,100.00
201	Pipe Insulation Material	\$45,000.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	%00.06	\$4,500.00	\$810.00
202	Pipe Insulation Labor	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	%00.06	\$5,000.00	\$900.00
203	Duct Insulation Material	\$25,000.00	\$25,000.00	00'0\$	00.0\$	\$25,000.00	100.00%	\$0.00	\$500.00
204	Duct Insulation Labor	\$35,000.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	90.00%	\$3,500.00	\$630.00
205	ATC Submittals	\$15,000.00	\$15,000.00	\$0.00	00.0\$	\$15,000.00	100.00%	\$0.00	\$300.00
206	ATC Installed DDC Material	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,500.00
207	ATC Installed DDC Labor	- \$130,000.00	\$117,000.00	\$0.00	00.0\$	\$117,000.00	90.00%	\$13,000.00	\$2,340.00
208	ATC Programming	\$20,000.00	\$16,000.00	\$0.00	00.0\$	\$16,000.00	80.00%	\$4,000.00	\$320.00
209	ATC Start Up	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
210	Hoisting	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
211	Testing and Balancing	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213	Division 26 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
214	Electrical Demo	\$85,000.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	90.00%	\$8,500.00	\$1,530.00
215	Panels and Service Material	\$85,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	80.00%	\$17,000.00	\$1,360.00
216	Panels and Service Labor	\$25,000.00	\$20,000.00	\$0.00		\$20,000.00	80.00%	\$5,000.00	\$400.00
217	Electrical Rough In Material	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	100.00%	\$0.00	\$5,400.00
218	Electrical Rough In Labor	\$360,000.00	\$324,000.00	\$10,800.00	\$0.00	\$334,800.00	93.00%	\$25,200.00	\$6,696.00
219	Equipment Connections	\$100,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	85.00%	\$15,000.00	\$1,700.00
220	Lighting Package	\$150,000.00	\$150,000.00	\$0.00	\$0.00	€>	100.00%	\$0.00	\$3,000.00
221	Lighting Installation	\$55,000.00	\$49,500.00	\$1,650.00	\$0.00	\$51,150.00	93.00%	\$3,850.00	\$1,023.00
222	Electrical Finishes Material	\$55,000.00		\$0.00			100.00%	\$0.00	\$1,100.00
223	Electrical Finishes Labor	\$85,000.00	\$68,000.00	\$8,500,00	\$0.00		%00'06	\$8,500.00	\$1,530.00
224	Fire Alarm Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

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Ŏ.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0 / 0)	FINISH (C - G)	RETAINAGE
225	Fire Alarm Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
226	Data Wire Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
227	Data Wire Labor	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	%00'06	\$2,000.00	\$360.00
228	Data Wiring Testing	\$8,000.00	\$0.00	00'0\$	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
229		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
230	Manasquan High School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
232	Division 2 Existing Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
233	Demo ACT Ceilings and Grid	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
234	Demo Finish Flooring	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
235	Demo Gypsum Walls	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
236	Demo CMU Walls	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
237	Demo Millwork	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
238	Demo Toilet Partitions	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
239	Remove Whiteboards	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
240	Demo Lockers	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
241	Demo Ceramic Wall Tile	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
242	Demo Doors & Frames	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
243	Demo Windows	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
244	Remove Benches	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
245	Remove Stair Tread Covering	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
246	Demo Metal Enclosure	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
247	Salvage Cubicles	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
248	Demo Concrete	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%		\$140.00
249	Demo Steel Partitions	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
250	Demo Window Treatments	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%		\$20.00
251	Demo Toilet Accessories	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
252	Dumpsters for Demo	\$25,000.00	\$25,000.00	\$0.00	\$0.00	69	100.00%		
253	Demo for MEP work	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
254	Demo Pipe Penetrations	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
255	Through Wall and Ceiling Duct Penetrations	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
257	Division 3 Concrete	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	100.00%	\$0.00	\$0.00
258	Fill and Patch Slab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
259	Concrete Locker Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
260		\$0.00	\$0.00			\$0.00			
261	Division 4 Masonry	\$0.00	\$0.00					\$0.00	
262	Masonry Accessories	\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	80.00%	\$800.00	\$64.00

Page 9 of 17

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MAIERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	(ɔ / ១)	BALANCE TO FINISH (C - G)	RETAINAGE
263	CMU Block Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
264	CMU Block Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
265	Repointing Brick Material	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$14,000.00	\$0.00
266	Repointing Brick Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$30,000.00	\$0.00
267	Repointing Brick Structural Repair	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
268	Partial Concrete Structural Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$2,000.00	\$0.00
269	Powerwash Moldy Brick	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$80.00
270	Precast Concrete Lintels Material (Not a lot of Lintels at High School)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
271	Precast Concrete Lintels Labor (Not a lot of Lintels at High School)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
272		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
273	Division 6 Woods, Plastics, & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
274	Metal Covers Enclosure Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
275	Metal Covers Enclosure Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00		100.00%	\$0.00	\$40.00
276	Light Gauge Metal Material	\$5,000.00	\$5,000.00	00.0\$	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
277	Light Gauge Metal Labor	\$15,000.00	\$15,000.00	\$0.00		\$	100.00%	\$0.00	\$300.00
278	Framing Soffits Material	\$2,000.00	\$2,000.00	00'0\$	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
279	Framing Soffits Labor	\$3,000.00	\$3,000.00	00'0\$	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
280		\$0.00	\$0.00	\$0.00	\$0.00		100.00%	\$0.00	\$0.00
281	Division 7 Thermal & Moisture Protection	\$0.00	\$0.00	00.0\$		\$0.00	100.00%	\$0.00	\$0.00
282	Joint Sealants Material	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	20.00%	\$1,000.00	\$20.00
283	Joint Sealants Labor	\$2,000.00	\$1,000.00	00'0\$	\$0.00	\$1,000.00	20.00%	\$1,000.00	\$20.00
284		00'0\$	\$0.00	00.0\$	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
285	Division 8 Openings	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
286	Exterior Aluminum Windows Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00		100.00%	\$0.00	\$600.00
287	Exterior Aluminum Windows Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	€9	100.00%	\$0.00	\$200.00
288	Glazing at Borrowed Lights Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
289	Glazing at Borrowed Lights Labor	\$1,000.00	\$0.00	\$900.00			%00'06	\$100.00	\$18.00
290	Hollow Metal Door Frames Material	00'000'6\$	00.000,6\$	\$0.00			100.00%	\$0.00	\$180.00
291	Hollow Metal Door Frames Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
292	Doors Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	€9	100.00%	\$0.00	\$300,00
293	Doors Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00			\$0.00	\$100.00
294	Door Hardware Material	\$18,000.00	\$18,000.00	\$0.00	00.0\$	\$18,000.00	100.00%	\$0.00	\$360.00
295	Door Hardware Labor	\$10,000.00	\$9,000.00	\$0.00	\$0.00	00'000'6\$	%00'06	\$1,000.00	\$180.00
296		\$0.00	\$0.00	00.0\$	00.0\$			\$0.00	\$0.00
297	Division 9 Finishes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
298	Ceramic Tile Material	\$20,000.00	\$20,000.00		\$0.00			\$0.00	
299	Ceramic Tile Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$2
300	Epoxy Resinous Flooring Preparation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$20,000.00	\$0.00

Page 10 of 17

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NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(G/S)	FINISH (C - G)	RETAINAGE
301	Epoxy Resinous Flooring Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
302	Epoxy Resinous Flooring Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
303	Flooring Material (LVT)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100,00%	\$0.00	\$400.00
304	Flooring Labor (LVT)	\$5,000.00	\$5,000.00	00.0\$	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
305	Resilient Wall Base Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
306	Resilient Wall Base Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
307	Stair Nosing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
308	Paint Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
309	Paint Labor	\$30,000.00	\$27,000.00	\$1,500.00	\$0.00	\$28,500.00	95.00%	\$1,500.00	\$570.00
310	Sound Panels Material	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	\$75.00
311	Sound Panels Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$2,000.00	\$0.00
312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
313	Division 10 Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
314	Tackboards Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
315	Whiteboards Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
316	Tackboards and Whiteboards Labor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
317	Toilet Partitions Material	\$25,000.00	\$25,000.00	00.0\$	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
318	Toilet Partitions Labor	\$10,000.00	\$9,500.00	\$0.00	\$0.00	00'005'6\$	95.00%	\$500.00	\$190.00
319	Toilet Accessories Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
320	Toilet Accessories Labor	\$5,000.00	\$3,250.00	\$1,250.00	\$0.00	\$4,500.00	%00'06	\$500.00	\$90.00
321	Phenolic Lockers Material	\$19,000.00	\$19,000.00	00.0\$	00.0\$	\$19,000.00	100.00%	\$0.00	\$380.00
322	Phenolic Lockers Labor	\$43,000.00	\$43,000.00	\$0.00	00.0\$	\$43,000.00	100.00%	\$0.00	\$860.00
323	Metal Lockers Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$480.00
324	Metal Lockers Labor	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%	\$0.00	èэ
325	Benches Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	67
326	Benches Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	93
327		\$0.00	\$0.00	\$0.00	\$0.00		100.00%	\$0.00	
328	Division 12 Fumishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	
329	Window Treatments Material	\$3,000.00	\$0.00			\$0.00	0.00%	\$3,000.00	
330	Window Treatments Labor	\$1,000.00	00'0\$	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	
331	Casework Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	
332	Casework Labor	\$5,000.00	\$5,000.00	\$0.00	00'0\$	\$5,0		\$0.00	\$100.00
333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
334	Division 21 Sprinklers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	
335	Sprinkler Rough Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00		100.00%	\$0.00	
336	Sprinkler Rough Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00		100.00%		σ,
337	Testing	\$1,000.00	\$1,000.00			\$1,000.00	100.00%		0,
338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

Page 11 of 17

ITEM NO. 339 Division 22 Plumbing 340 Plumbing Demolition Labor 341 Lavatories 342 Urinals 343 Floor Drains 344 Gas Water Heaters 346 Sinks 347 Water Closets 348 Showers 348 Showers 348 Showers 349 Recirulating Pumps 350 Drain, Waste, & Vent Roug	DESCRIPTION OF WORK Division 22 Plumbing Plumbing Demolition Labor Lavatories Urinals Floor Drains Gas Water Heaters Water Closets Sinks Bottle Fillers Showers Precirulating Pumps Drain, Waste, & Vent Rough Material Drain, Waste, & Vent Rough Labor Gas Piping Material		WORK COMPLETED PROM PREVIOUS (D + E) \$0.00 \$30,000.00 \$20,000.00 \$2,000.00 \$25,000.00 \$25,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	ERIOD \$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(0/9) %	BALANCE TO FINISH (C - G)	RETAINAGE
	DESCRIPTION OF WORK Ing on Labor s sent Rough Material ent Rough Labor		ROM PREVIOUS APPLICATION (D + E) \$0.00 \$30,000.00 \$20,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	8	STORED (NOT IN D OR E)		(a / c)	FINISH (C - G)	RETAINAGE
	ng on Labor s s ent Rough Material ent Rough Labor	\$30,000.00 \$20,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$30,000.00 \$20,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$7,500.00 \$7,500.00	\$0.00					
	on Labor s s ent Rough Material ent Rough Labor	\$30,000.00 \$20,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$30,000.00 \$20,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$7,500.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	s s sent Rough Material ent Rough Labor	\$20,000.00 \$5,000.00 \$50,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$20,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$7,500.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
 	s os ent Rough Material ent Rough Labor	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$5,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$7,500.00	\$0.00	\$0.00	\$	100.00%	\$0.00	\$400.00
	s ss ent Rough Material ent Rough Labor	\$2,000.00 \$50,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$2,000.00 \$25,000.00 \$5,000.00 \$2,000.00 \$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
	s ss ent Rough Material ent Rough Labor	\$50,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$25,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$7,500.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
	os ent Rough Material ent Rough Labor	\$5,000.00 \$2,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$20,000.00	\$5,000.00 \$2,000.00 \$5,000.00 \$7,500.00	\$0.00	\$0.00	\$25,000.00	20.00%	\$25,000.00	\$500.00
	ss ent Rough Material ent Rough Labor	\$2,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$20,000.00	\$2,000.00 \$5,000.00 \$7,500.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
	ss ent Rough Material ent Rough Labor ial	\$5,000.00 \$10,000.00 \$5,000.00 \$20,000.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
	ns ent Rough Material ent Rough Labor ial	\$10,000.00 \$5,000.00 \$20,000.00 \$40,000.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
	is ent Rough Material ent Rough Labor ial	\$5,000.00 \$20,000.00 \$40,000.00	•	\$2,300.00	\$0.00	\$9,800.00	98.00%	\$200.00	\$196.00
1	ent Rough Material ent Rough Labor ial	\$20,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	20.00%	\$2,500.00	\$50.00
1	ent Rough Labor	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
	121		\$36,000.00	\$0.00	\$0.00	\$36,000.00	%00'06	\$4,000.00	\$720.00
352 Gas Piping Material		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$2,000.00	\$0.00
353 Gas Piping Labor		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$10,000.00	\$0.00
354 Domestic Hot & Co	Domestic Hot & Cold Water Rough Material	\$20,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	%00.07	\$6,000.00	\$280.00
355 Domestic Hot & Co	Domestic Hot & Cold Water Rough Labor	\$20,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	%00'09	\$8,000.00	\$240.00
356 Insulation Material		\$2,000.00	\$0.00	00'0\$	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
357 Insulation Labor		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$2,000.00	\$0.00
358 Plumbing Finishes Labor	s Labor	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
359		\$0.00	\$0.00	\$0.00	\$0.00		100.00%	\$0.00	\$0.00
360 Division 23 HVAC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
361 Piping Demolition		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
362 Sheetmetal Demolition	lition	\$2,000.00	\$2,000.00	\$0.00	\$0.00		100.00%	\$0.00	\$40.00
363 Finned Tube and E	Finned Tube and Enclosure Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
364 Finned Tube and Enclosure Install	Enclosure Install	\$5,000.00	\$4,500.00	\$0.00	\$0.00		90.00%	\$500.00	\$90.00
365 Unit Ventilators Furnish and Deliver	umish and Deliver	\$50,000.00	\$50,000.00	\$0.00	\$0.00	69	100.00%	\$0.00	\$1,000.00
366 Unit Ventilators Install	ıstall	\$5,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	\$25.00
367 Electric Unit Heate	Electric Unit Heaters Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%	\$0.00	\$100.00
368 Exhaust Fans Furnish and Deliver	rnish and Deliver	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
369 Exhaust Fans Install	stall	\$1,000.00	\$1,000.00	\$0.00	\$0.00		100.00%	\$0.00	\$20.00
370 Grilles, Registers,	Grilles, Registers, & Diffusers Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
371 Grilles, Registers,	Grilles, Registers, & Diffusers Install	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	90.00%	\$200.00	\$36.00
372 Condensate Drain Piping Material	n Piping Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	\$0.00
373 Condensate Drain Piping Labor	n Piping Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
374 Hot Water Supply	Hot Water Supply and Retum Piping Material	\$5,000.00	\$2,500.00	\$0.00				\$2,500.00	\$50.00
375 Hot Water Supply	Hot Water Supply and Retum Piping Labor	\$20,000.00	\$8,000.00	\$0.00				\$12,000.00	\$160.00
376 Sheetmetal (Duct) Material	t) Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

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MUL		00000	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	8	BALANCE TO	
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377	Sheetmetal (Duct) Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
378	Pipe Insulation Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
379	Pipe Insulation Labor	\$2,000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	70.00%	\$600.00	\$28.00
380	Duct Insulation Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
381	Duct Insulation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
382	Testing and Balancing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$5,000.00	\$0.00
383		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
384	Division 26 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
385	Electrical Demo	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
386	Panels Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
387	Panels Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
388	Electrical Rough In Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
389	Electrical Rough In Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,500.00
390	Equipment Connections	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
391	Lighting Package	\$95,000.00	\$95,000.00	\$0.00	00*0\$	\$95,000.00	100.00%	\$0.00	\$1,900.00
392	Lighting Installation	\$55,000.00	\$52,250.00	\$0.00	00'0\$	\$52,250.00	92.00%	\$2,750.00	\$1,045.00
393	Electrical Finishes Material	\$35,000.00	\$35,000.00	\$0.00	00'0\$	00.000,25\$	100.00%	\$0.00	\$700.00
394	Electrical Finishes Labor	\$15,000.00	\$15,000.00	\$0.00	00'0\$	\$15,000.00	100.00%	\$0.00	\$300.00
395	Fire Alarm Material	\$8,000.00	\$8,000.00	00.0\$	00'0\$	\$8,000.00	100.00%	\$0.00	\$160.00
396	Fire Alarm Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
397	Data Wire Material	\$10,000.00	\$10,000.00	\$0.00	00'0\$	\$10,000.00	100.00%	\$0.00	\$200.00
398	Data Wire Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
399	Data Wire Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$1,000.00	\$0.00
400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
401	Allowances	\$200,000.00	\$60,594.46	\$23,171.01	\$0.00	\$83,765.47	41.88%	\$116,234.53	\$1,675.31
	TOTALS:	\$8,000,000.00	\$6,830,904.46	\$88,421.01	\$0.00	\$6,919,325.47	86.49%	\$1,080,674.53	\$138,386.51
Change	Change Orders								
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			WORK CO	WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G / C)	FINISH (C - G)	RETAINAGE
402	PCCC#001								Touch !
402.1	09-000.SELF Division 09 - Finishes. Self Performed Removal of Flooring & Floor Base	\$(2,358.00)	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$(2,358.00)	\$0.00
402.2	99-000.A Allowance	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$2,358.00	\$0.00
403	PCCO#002								
403.1	10-000.SUB Division 10 - Specialties. Subcontractor Performed Cork Tackboard Addition to Operable Partition	\$1,785.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	100.00%	\$0.00	\$35.70

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į			WORK COMPLETED	MPLETED	MATERIALS	TOTAL	à	BALANCE TO	
NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
403.2	99-000.A Allowance	\$(2,052.75)	\$(2,052.75)	\$0.00	\$0.00	\$(2,052.75)	100.00%	\$0.00	\$(41.06)
403.3	H&S Markup on Subs (15.0)%	\$267.75	\$267.75	\$0.00	\$0.00	\$267.75	100.00%	\$0.00	\$5.36
403.4	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
404	PCCO#003	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The Parket of the		1000		1 S 3 1	TOWN THE	ASSISTANCE OF
404.1	08-000,SUB Division 8 - Doors and Hardware,Subcontractor Performed Proposal Request 3R1 Difference Between Sets #3 & 28	\$538.56	\$538.56	\$0.00	\$0.00	\$538.56	100.00%	\$0.00	\$10.77
404,2	99-000.A Allowance	\$(621.28)	\$(621.28)	\$0.00	\$0.00	\$(621.28)	100.00%	\$0.00	\$(12.43)
404.3	Bond Cost (3.0)%	\$18.10	\$0.00	\$18.10	\$0.00	\$18.10	100.00%	\$0.00	\$0.36
404.4	H&S Markup on Subs (12.0)%	\$64.62	\$0.00	\$64.62	\$0.00	\$64.62	100.00%	\$0.00	\$1.29
404.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
405	PCCO#004						-vilingers		
405.1	08-300.SUB Glazing.Subcontractor Performed HS Window Finish Change to White from Gray	\$2,396.90	\$2,396.90	\$0.00	00'0\$	\$2,396.90	100.00%	\$0.00	\$47.94
405.2	99-000.A Allowance	\$(2,765.06)	\$(2,765.06)	\$0.00	00.0\$	\$(2,765.06)	100.00%	\$0.00	\$(55.30)
405.3	Bond Cost (3.0)%	\$80.53	\$80.53	\$0.00	00.0\$	\$80.53	100.00%	\$0.00	\$1.61
405.4	H&S Markup on Subs (12.0)%	\$287.63	\$287.63	\$0.00	00.0\$	\$287.63	100.00%	\$0.00	
405.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	100.00%	\$0.00	\$0.00
406	PCCC#005				PARTS IN		2 Mary 1		4 1 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
406.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Logo Change Labor Cost	\$755.22	\$755.22	\$0.00	\$0.00	\$755.22	100.00%	\$0.00	\$15.10
406.2	99-000.A Allowance Logo Change Labor Gost	\$(871.22)	\$(871.22)	\$0.00	\$0.00	\$(871.22)	100.00%	\$0.00	\$(17.42)
406.3	Bond Cost (3.0)%	\$25.37	\$25.37	00'0\$	00.0\$	\$25.37	100.00%	\$0.00	\$0.51
406.4	H&S Markup on Subs (12.0)%	\$90.63	\$90.63	\$0.00		\$90.63	100.00%	\$0.00	\$1.81
406.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
407	PCCC#006						188		STATE STATE OF
407.1	23-000.SUB Division 23 - HVAC.Subcontractor Performed Ref: RFI#17 Add Fire Damper	\$2,397.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	100.00%	\$0.00	\$47.94
407.2	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	100.00%	\$0.00	\$2.20
407.3	99-000.A Allowance Ref: RF#17 Add Fire Damper	\$(2,892.08)	\$(2,892.08)	00.0\$	\$0.00	\$(2,892.08)	100.00%	\$0.00	\$(57.84)
407.4	23-000.SUB Division 23 - HVAC.Subcontractor Performed RFI#31: Added Fire Dampers at ES	\$6,337.00	\$6,337.00	\$0.00	\$0.00	\$6,337.00	100.00%	\$0.00	\$126.74
407.5	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$10.50
407.6	99-000.A Allowance RFI#31: Added Fire Dampers at ES	\$(7,916.00)	\$(7,916.00)	\$0.00	\$0.00	\$(7,916.00)	100.00%	\$0.00	\$(158.32)
407.7	Bond Cost (3.0)%	\$314.80	\$314.80	\$0.00			100.00%	\$0.00	\$6.30
407.8	H&S Markup on Subs (12.0)%	\$1,124.28	\$1,124.28	\$0.00	\$0.00	\$1,124.28	100.00%	\$0.00	93
407.9	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

Page 14 of 17

ITEM NO.		,		u	_	פ		E	
NO.		an and an	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	2	BALANCE TO	
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	RETAINAGE
408	PCCO#009								
408.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed Panel Enclosure	\$6,290.00	\$6,290.00	\$0.00	\$0.00	\$6,290.00	100.00%	\$0.00	\$125.80
408.2	99-000.A Allowance	\$(7,256.14)	\$(7,256.14)	\$0.00	\$0.00	\$(7,256.14)	100.00%	\$0.00	\$(145.12)
408.3	Bond Cost (3.0)%	\$211.34	\$0.00	\$211.34	\$0.00	\$211.34	100.00%	\$0.00	\$4.23
408.4	H&S Markup on Subs (12.0)%	\$754.80	\$0.00	\$754.80	\$0.00	\$754.80	100.00%	\$0.00	\$15.10
408.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
409	PCCO#010						S. S. S. S.		
409.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Self Leveling	\$23,150.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00	100.00%	\$0.00	\$463.00
409.2	99-000.A Allowance	\$(26,705.84)	\$(26,705.84)	\$0.00	\$0.00	\$(26,705.84)	100.00%	\$0.00	\$(534.12)
409.3	Bond Cost (3.0)%	\$777.84	\$777.84	\$0.00	\$0.00	\$777.84	100.00%	\$0.00	\$15.56
409.4	H&S Markup on Subs (12.0)%	\$2,778.00	\$2,778.00	\$0.00	\$0.00	\$2,778.00	100.00%	\$0.00	\$55.56
409.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
410	PCCO#016								
410.1	26-005.SUB Electric.Subcontractor Performed Relocate FA Conduit	\$627.00	\$627.00	00.0\$	\$0.00	\$627.00	100.00%	\$0.00	\$12.54
410.2	99-000.A Allowance	\$(723.31)	\$(723.31)	\$0.00	\$0.00	\$(723.31)	100.00%	\$0.00	\$(14.47)
410.3	Bond Cost (3.0)%	\$21.07	\$21.07	\$0.00	\$0.00	\$21.07	100.00%	\$0.00	\$0.42
410.4	H&S Markup on Subs (12.0)%	\$75.24	\$75.24	\$0.00		\$75.24	100.00%	\$0.00	\$1.50
410.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
411	PCCO#014		1400-140						
411.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Install main court in Boston Square pattern to match High School	\$36,500.00	\$36,500.00	\$0.00	\$0.00		100.00%	\$0.00	\$730.00
411.2	99-000.A Allowance	\$(42,106.40)	\$(42,106.40)	\$0.00	\$0.00	\$(42,106.40)	100.00%	\$0.00	\$(842.13)
411.3	Bond Cost (3.0)%	\$1,226.40	\$1,226.40	\$0.00			100.00%	\$0.00	\$24.53
411.4	H&S Markup on Subs (12.0)%	\$4,380.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	100.00%	\$0.00	\$87.60
411.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
412	PCCO#017			MANA TANK					
412.1	09-000, SUB Division 09 - Finishes. Subcontractor Performed Locker Room Locker Curb Restoration	\$1,854.19	\$1,854.19	\$0.00	\$0.00		100.00%	\$0.00	\$37.08
412.2	99-000.A Allowance	\$(2,138.99)	\$(2,138.99)	\$0.00	\$0.00	\$(2,138.99)	100.00%	\$0.00	\$(42.78)
412.3	Bond Cost (3.0)%	\$62.30	\$62.30	\$0.00	\$0.00	\$62.30		\$0.00	\$1.25
412.4	H&S Markup on Subs (12.0)%	\$222.50	\$222.50	\$0.00	\$0.00	\$222.50	100.00%	\$0.00	\$4.45
413	PCCO#018				F 8 200 2	Charles - The Control			Property of the Paris
413.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Grils Locker Room Ceramic Base Tile Demo	\$1,396.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,396.47	\$0.00
413.2	99-000.A Allowance	\$(1,610.97)	\$0.00		\$0.00	\$0.00	(A)	\$(1,610.97)	\$0.00
413.3	Bond Cost (3.0)%	\$46.92	\$0.00	\$0.00	\$0.00			\$46.92	00.0\$
413.4	H&S Markup on Subs (12.0)%	\$167.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$167.58	\$0.00

Page 15 of 17

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1		20	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	
N O	DESCRIPTION OF WORK	DEED DEED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0 <u>/</u> 0)	FINISH (C - G)	RETAINAGE
414	PCCC#019		With Miles Committee of				Section 1	100	
414.1	09-000.SUB Division 09 - Finishes, Subcontractor Performed Dry Wall Etc.	\$6,580.84	\$6,580.84	\$0.00	\$0.00	\$6,580.84	100.00%	\$0.00	\$131.62
414.2	99-000 A Allowance	\$(6,913.83)	\$(6,913.83)	\$0.00	\$0.00	\$(6,913.83)	100.00%	\$0.00	\$(138.28)
414.3	Bond Cost (3.0)%	\$201.37	\$201.37	\$0.00	\$0.00	\$201.37	100.00%	\$0.00	\$4.03
414.4	H&S Markup on Subs (2.0)%	\$131.62	\$131.62	\$0.00	\$0.00	\$131.62	100.00%	\$0.00	\$2.63
415	PCCO#032				100				Vin Pre
415.1	09-000,SELF Division 09 - Finishes, Self Performed Temp Flooring in Science Room 204	\$(15,092.00)	\$0.00	00'0\$	\$0.00	\$0.00	0.00%	\$(15,092.00)	\$0.00
416	PCCO#033	10 10 10 10 10 10 10 10 10 10 10 10 10 1	SHEAT STATE	SPANAROLE A					
416.1	99-000.A Allowance ES Gym Floor Modification to "Boston Square'	\$42,106.40	\$42,106.40	00'0\$	\$0.00	\$42,106.40	100.00%	\$0.00	\$842.13
416.2	Bond Cost (3.0)%	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	100.00%	\$0.00	\$0.00
416.3	H&S Markup on Subs (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.4	Subcontractor OHP (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	
416.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
417	PCCO#034							Mary Andrews	E Kat Started
417.1	01-000,S Division 01 - General Conditions,Submittals LIQUIDATED DAMAGES	\$(120,253.38)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(120,253.38)	00"0\$
418	PCCO#035			THE REPORT OF					
418.1	09-000.SELF Division 09 - Finishes.Self Performed REMOVE EPOXY FLOORING WORK	\$(266,617.76)	\$0.00	00.0\$	\$0.00	\$0.00	0.00%	\$(266,617.76)	\$0.00
419	PCCO#022				The Cappelle				
419.1	09-000, SUB Division 09 - Finishes, Subcontractor Performed Premimium for Second Shift Labor	\$3,200.00	\$3,200.00	\$0.00	\$0.00		100.00%	\$0.00	\$64.00
419.2	99-000,A Allowance	\$(3,691.52)	\$(3,691.52)	\$0.00		\$(3,691.52)	100.00%	\$0.00	\$(73.83)
419.3	Bond Cost (3.0)%	\$107.52	\$107.52	\$0.00	\$0.00	\$107.52	100.00%	\$0.00	
419.4	H&S Markup on Subs (12.0)%	\$384.00	\$384.00	\$0.00	\$0.00	\$384.00	100.00%	\$0.00	\$7.68
420	PCCO#031								
420.1	26-005.SUB Electric.Subcontractor Performed New GFI's	\$990.00	\$990.00	\$0.00	\$0.00	\$990.00	100.00%	00.0\$	\$19.80
420.2	99-000.A Allowance	\$(1,142,06)	\$(1,142.06)	\$0.00		\$(1,	100.00%	\$0.00	3)\$
420.3	Bond Cost (3.0)%	\$33.26	\$33.26	\$0.00	\$0.00		100.00%	\$0.00	
420.4	H&S Markup on Subs (12.0)%	\$118.80	\$118.80	\$0.00	\$0.00	\$118.80	100.00%	\$0.00	\$2.38
421	PCCO#030								
421.1	04-00.SUB Division 04 - Masonry.Subcontractor Performed PCO 8 Ticket 1294 Install Conc Curb for lockers	\$1,719.36	\$1,719.36	\$0.00	\$0.00	\$1,719.36	100.00%	\$0.00	
421.2	99-000.A Allowance	\$(1,983.45)	\$(1,983.45)			\$(1)	100.00%	\$0.00) (F
421.3	Bond Cost (3.0)%	\$57.77	\$57.77	\$0.00	\$0.00		100.00%		
421.4	H&S Markup on Subs (12.0)%	\$206.32	\$206.32	\$0.00	\$0.00	\$206.32	100.00%	\$0.00	\$4.13
422	PCCO#029	10 F 10 F 10 F							

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<u> </u>	şii	1	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	8	BALANCE TO	
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0 / 0)	FINISH (C - G)	RETAINAGE
422.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$1,447.27	\$1,447.27	\$0.00	\$0.00	\$1,447.27	100.00%	\$0.00	\$28.95
422.2	99-000,A Allowance	\$(1,669.57)	\$(1,669.57)	\$0.00	\$0.00	\$(1,669.57)	100.00%	\$0.00	\$(33.39)
422.3	Bond Cast (3.0)%	\$48.63	\$48.63	\$0.00	\$0.00	\$48.63	100.00%	\$0.00	\$0.97
422.4	H&S Markup on Subs (12.0)%	\$173.67	\$173.67	\$0.00	\$0.00	\$173.67	100.00%	\$0.00	\$3.47
423	PCCC#028			100	100				municipal and
423.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$2,764.69	\$0.00	\$2,764.69	\$0.00	\$2,764.69	100.00%	\$0.00	\$55.29
423.2	99-000.A Allowance	\$(2,990.01)	\$0.00	\$(2,990.01)	\$0.00	\$(2,990.01)	100.00%	\$0.00	\$(59.80)
423.3	Bond Cost (3.0)%	\$87.09	\$0.00	\$87.09	\$0.00	\$87.09	100.00%	\$0.00	\$1.74
423.4	H&S Markup on Subs (5.0)%	\$138.23	\$0.00	\$138.23	\$0.00	\$138.23	100.00%	\$0.00	\$2.76
424	PCCO#038	100			20 TO 10 TO				Mary Street Comment
424.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed Add work as per AOR	\$6,404.84	\$0.00	\$6,404.84	\$0.00	\$6,404.84	100.00%	\$0.00	\$128.10
424.2	99-000.A Allowance	\$(6,926.83)	\$0.00	\$(6,926.83)	\$0.00	9)\$	100.00%	\$0.00	\$(138.54)
424.3	H&S Markup on Subs (5.0)%	\$320.24	\$0.00	\$320.24		\$320.24	100.00%	\$0.00	\$6.40
424.4	Bond Cost (3.0)%	\$201.75	\$0.00	\$201.75	\$0.00	\$201.75	100.00%	\$0.00	\$4.04
425	PCCO#037		3 ST (ST ST S					V Silver	
425.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Paint 2nd Shift	\$4,166.00	\$0.00	\$4,166.00	\$0.00		100.00%	\$0.00	\$83.32
425.2	99-000.A Allowance	\$(4,505.53)	\$0.00	\$(4,505.53)	\$0.00	\$(4,505.53)	100.00%	\$0.00	\$(90.11)
425.3	H&S Markup on Subs (5.0)%	\$208.30	\$0.00	\$208.30	\$0.00	\$208.30	100.00%	\$0.00	\$4.17
425.4	Bond Cost (3.0)%	\$131,23	\$0.00	\$131.23	\$0.00	\$131.23	100.00%	\$0.00	\$2.62
426	PCCO#038					Nucleon Services			
426.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$2,609,83	\$0.00	\$0.00	\$0.00			\$2,609.83	\$0.00
426.2	99-000.A Allowance	\$(2,822.53)	\$0.00	\$0.00				\$(2,822.53)	\$0.00
426.3	H&S Self Perform (15.0)%	\$0.00					٤	\$0.00	\$0.00
426.4	H&S Markup on Subs (5.0)%	\$130.49	\$0.00		\$0.00			\$130.49	\$0.00
426.5	Bond Cost (3.0)%	\$82.21	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$82.21	\$0.00
427	PCCO#039			LENGE, STOLES	Director on British			STELL AND SERVICE	
427.1	22-000.SELF Div 22 - Plumbing.Self Performed Room 205 Sink Drains	\$4,727.55	\$0.00	\$0.00		\$0.00		\$4,727.55	\$0.00
427.2	99-000.A Allowance	\$(5,599.78)						\$(5,599.78)	\$0.00
427.3	H&S Self Perform (15.0)%	\$709.13	\$0.00		\$0.00		Ц	\$709.13	
427.4	Subcontractor OHP (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00		٤		
427.5	Bond Cost (3.0)%	\$163.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$163.10	\$0.00
428	PCCO#040		8 10 00 00 00 00 00 00 00 00 00 00 00 00					Total Treat	
428.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$5,166.10	\$0.00	\$0.00	\$0.00	\$0.00	00.00%	\$5,166.10	\$0.00

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N O	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
428.2	99-000.A Allowance	\$(5,587.13)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(5,587.13)	\$0.00
428.3	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
428.4	H&S Markup on Subs (5.0)%	\$258.30	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$258.30	\$0.00
428.5	Bond Cost (3.0)%	\$162.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162.73	\$0.00
429	PCCO#041	1 2 C NO. 1		Steph Committee		Walter Street			
429.1	01-000.S Division 01 - General Conditions. Submittals LIQUIDATED DAMAGES	\$(99,442.05)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(99,442.05)	\$0.00
	TOTALS:	\$(459,298.79)	\$41,057.54	\$1,048.86	\$0.00	\$42,106.40	-9.17%	\$(501,405.19)	\$842.14
Grand Totals	als								
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į		SCHEDIII ED	WORK COMPLETED	MPLETED	MATERIALS PRESENTI Y	TOTAL COMPLETED	%	BALANCE TO	
N N	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$7,540,701.21	\$6,871,962.00	\$89,469.87	00'0\$	\$6,961,431.87	92.32%	\$579,269.34	\$139,228.65