

**AGREEMENT
for
CONTINUING DISCLOSURE AGENT SERVICES
and
INDEPENDENT REGISTERED MUNICIPAL ADVISOR of RECORD**

THIS AGREEMENT, made and entered into on this ____ day of _____, 2015 ("Agreement") by and between the Manasquan Borough School District, 169 Broad Street Manasquan, NJ 08736 (hereinafter referred to as the "Bond Issuer"), and Phoenix Advisors, LLC ("Phoenix Advisors"), 4 West Park Street, Bordentown, NJ 08505.

WITNESSETH:

WHEREAS, the Bond Issuer has heretofore agreed through the execution of Continuing Disclosure Agreements ("CDA's") in connection with one or more bond issuances to provide certain financial and other information and notices, within specified timeframes, in a manner prescribed by the regulators of the underwriter that purchased said bond issues; and

WHEREAS, but for the execution of the CDA's, the underwriter of such bonds would be prohibited from purchasing the bonds of the Bond Issuer; and

WHEREAS, in order to ascertain its compliance with various CDA's executed in conjunction with the issuance of bonds, the Bond Issuer must codify the requirements stipulated in those various CDA's and compare those requirements with its filings and correct any deficiencies; and

WHEREAS, new rules and regulations promulgated by the Securities & Exchange Commission ("SEC") restrict the provision of advice concerning the issuance of municipal debt to those that are appropriately registered with the SEC; and

WHEREAS, it is beneficial to retain assistance of appropriately registered experts in the field of municipal bond finance, with knowledge and experience in these matters, to assist in assuring compliance with CDA's and to stand ready to provide advice as needed with the issuance of municipal debt as Municipal Advisor of Record; and

WHEREAS, Phoenix Advisors provides such continuing disclosure services and is an independent registered municipal advisor under the SEC regulations and has heretofore been appointed by the Bond Issuer to provide the same until the expiration of this Agreement, as defined in Section 3 herein; and

WHEREAS, the parties desire to set forth herein the terms and conditions under which Phoenix Advisors will provide such services to the Bond Issuer.

NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:

Section 1. Phoenix Advisors will perform, inter alia, the tasks as described in the scope of services summarized in Exhibit I and II attached hereto.

Section 2. The Bond Issuer will compensate Phoenix Advisors for services provided in accordance with this agreement, as more particularly set forth below:

Continuing Disclosure Agent Service:

\$650 – All inclusive fee (for up to three (3) outstanding issues), plus \$100 for each additional outstanding issue, if any, for which filings are required.

Independent Registered Municipal Advisor of Record

There is **no fee** charged by Phoenix Advisors for being designated as your Independent Registered Municipal Advisor (IRMA). As your IRMA, we will be available to answer questions and provide preliminary project and financing analyses for you.

Should you chose to have Phoenix Advisors involved in a debt issuance or to undertake an in-depth evaluation of a proposal or project, perform a consultant service, or assist with a rating agency presentation, a separate engagement proposal will be provided for your acceptance and approval. Our goal is to be available to you and to add value when you need our expertise.

Section 3. This Agreement, as to the Continuing Disclosure Agent and Municipal Advisor of record, shall be in effect through the Bond Issuer's fiscal year-end and is subject to annual reappointment.

Section 4. This Agreement may be terminated by the Bond Issuer or Phoenix Advisors, upon giving thirty (30) days prior written notice.

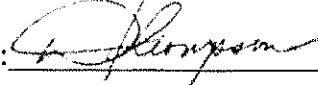
Section 5. This Agreement shall be construed in accordance with and governed by the laws of the State of New Jersey.

IN WITNESS WHEREOF, the Bond Issuer and Phoenix Advisors have caused this Agreement to be duly executed by their authorized representatives as of the day and year first above written.

Manasquan Borough School District

By: _____
Name & Title:

PHOENIX ADVISORS, LLC

By:  _____

David B. Thompson, CEO

BROKER SERVICES AGREEMENT

THIS **BROKER SERVICES AGREEMENT** (this "Agreement"), effective July 1, 2015 (the "Effective Date"), is made by and between **MANASQUAN BOARD OF EDUCATION** ("Board"), and the Shrewsbury office of **BROWN & BROWN BENEFIT ADVISORS, INC.** ("Broker").

Background

Board wishes to retain Broker to perform certain specified insurance services as described in this Agreement. Broker wishes to perform such services according to the terms and conditions in this Agreement for the compensation set forth in this Agreement. The parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year, unless sooner terminated as herein provided.

2. **Relationship of Parties.** Broker is an independent contractor and nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, a joint venture relationship or partnership relationship. In consideration of the compensation paid to the Broker by the Board, Broker will provide services to the Board as an insurance broker. Board acknowledges that Broker, or its parent company, Brown & Brown, Inc. ("Parent"), and related or affiliated companies (collectively with Parent, "B&B Affiliates"), may provide services as an insurance agent on behalf of certain insurance carriers or risk-bearing entities. Board expressly consents to such relationship, if applicable, in the rendition of services by Broker under this Agreement.

3. **Broker Services.** Broker, subject to the terms of this Agreement, shall provide certain services set forth in the attached Schedule A (the "Services"), but only in relation to the lines of insurance identified in Schedule A ("Lines of Insurance").

Nothing in this Agreement shall be construed to impose any obligations on Broker, or limitations on Broker's compensation, relative to any lines of insurance or coverages other than as specifically delineated above.

4. **Board Responsibilities.** In consideration of the Services provided by Broker, Board agrees as follows:

(a) Board shall cooperate fully with Broker and the insurance companies with whom Broker solicits in the performance of Broker's obligations under this Agreement.

(b) Board shall timely produce and complete accurate information including, but not limited to, current financial information, statements of values, loss information and any other information, necessary for the effectuation of insurance coverage at the request of Broker. Board further agrees to provide Broker with notice of any material changes in Board's business operations, risk exposures or in any other material information provided under this Agreement. In addition, Board shall carefully read each insurance policy issued to Board in order to confirm the accuracy of the facts reflected therein and that the policy(ies) contain(s) the terms and coverages desired. Board is responsible for recommending any changes to insurance policies issued to Board.

(c) Board shall timely pay all premiums and fees.

(d) Board shall provide Broker with at least ninety (90) days notice in advance of any policy effective date in the event Board intends to allow competing agents or brokers to solicit or market insurance to Board.

5. **Compensation.** In consideration of the Services, Board shall compensate Broker as set forth in Schedule A (the "Broker Services Fee"). With regard to the Broker Services Fee, Board and Broker acknowledge and agree as follows:

(a) **The Broker Services Fee is not a part of, but rather is in addition to, any premium that may be paid by the Board for the Lines of Insurance.**

(b) It is understood and agreed that Broker, or B&B Affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. Such contingent payments or allowances are not subject to this

Agreement, and will not be credited against the balance of the Broker Services Fee owed to Broker pursuant to this Agreement or paid to Board.

(c) Broker may utilize insurance intermediaries (such as a wholesale insurance broker, managing general agent (MGA), managing general underwriter or reinsurance broker) for the placement of Board's insurance. In addition to providing access to the insurance company, the intermediary may provide the following services: (i) risk placement; (ii) coverage review; (iii) claims liaison services with the insurance company; (iv) policy review; and (v) current market intelligence. The compensation received by the insurance intermediary for placements and, if applicable, the services above is typically in the range of 5% to 15% of policy premium. There may be an intermediary utilized in the placement of your insurance, which may or may not be a B&B Affiliate. Any payments or allowances paid to the intermediary are not subject to this Agreement, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Board.

(d) If Board chooses to finance its premiums, Broker may assist Board in the arrangement of such financing. Any payments or allowances paid to Broker for arranging premium financing are not subject to this section, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Board.

(e) Broker may, in the ordinary course of its business, receive and retain interest on premiums paid by the Board from the date received by Broker until the date the premiums are remitted to the insurance company or intermediary. Any interest income retained by Broker on these premiums are not subject to this section, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Board.

(f) Compensation for the Services specified under this Agreement is exclusive of all federal, state and local sales, use, excise, receipts, gross income and other similar taxes and governmental charges and fees. Any such taxes, charges or fees for the Services under this Agreement, now imposed or hereafter imposed during the term of this Agreement, shall be in addition to the compensation, premiums and charges set forth in this Agreement and shall be paid by Board upon request.

(g) Board acknowledges and agrees that the Broker Services Fee is reasonable in relation to the Services to be provided by Broker hereunder.

6. **Confidentiality.** To the extent consistent with performances of Broker's duties under this Agreement, Broker and Board agree to hold in confidence Confidential Information (defined below). Board acknowledges, however, that Broker will disclose Confidential Information as reasonably required in the ordinary course of performing the Services to insurance companies and other insurance intermediaries. "**Confidential Information**" means all nonpublic information and all documents and other tangible items (whether recorded information, on paper, in computer readable format or otherwise) relating to the disclosing party's business (including without limitation business plans, manner of doing business, business results or prospects), proposals, recommendations, marketing plans, reports, any of which (i) at the time in question is either protectable as a trade secret or is otherwise of a confidential nature (and is known or should reasonably be known by receiving party as being of a confidential nature) and (ii) has been made known to or is otherwise learned by receiving party as a result of the relationship under this Agreement. Confidential Information should be protected with the same reasonable care as each party protects its own Confidential Information.

Confidential Information will not include any information, documents or tangible items which (i) are a matter of general public knowledge or which subsequently becomes publicly available (except to the extent such public availability is the result of a breach of this Agreement), (ii) were previously in possession of receiving party as evidenced by receiving party's existing written records, or (iii) are hereafter received by receiving party on a non-confidential basis from another source who is not, to receiving party's knowledge, bound by confidential or fiduciary obligations to disclosing party or otherwise prohibited from transmitting the same to receiving party. In the event that Broker or Board become legally compelled to disclose any of the Confidential Information, they shall provide the other party with prompt notice so that such party may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement. In the event that such protective order or other remedy is not obtained, or that the other party waives compliance with the provisions of the Agreement, such party may disclose such information as is necessary or advisable to comply with the legal process.

7. **Termination.**

(a) Either party may terminate this Agreement, without cause and for any reason whatsoever, by giving written notice of termination to

the other party at least ninety (90) days prior to the effective date of termination, which shall be specified in such written notice.

(b) Notwithstanding the provisions in sub-paragraph (a) above, Board may terminate this Agreement upon the happening of any one of the following causes: (i) Suspension or termination of Broker's insurance license in the State of New Jersey if not cured by Broker within sixty (60) days following such suspension or termination; (ii) Broker's participation in any fraud; or (iii) Broker's material failure to properly perform its duties and responsibilities hereunder because of Broker's gross neglect, proven dishonesty, or commission of a felony.

(c) Notwithstanding the provisions in sub-paragraph (a) above, Broker may terminate this Agreement upon the happening of any one of the following causes: (i) Board's failure to pay any Broker Services Fee more than five (5) days after such payment is due; (ii) Board's participation in any fraud; or (iii) Board's material failure to properly perform its duties and responsibilities hereunder because of Board's gross neglect, proven dishonesty, or commission of a felony.

Termination for any cause enumerated in sub-paragraphs (b) or (c) shall become effective upon the delivery of written notice of termination to the breaching party or at such later time as may be specified in the written notice.

(d) Termination of this Agreement shall not release Board from any accrued obligation to pay any sum to Broker (whether then or thereafter payable) or operate to discharge any liability incurred prior to the termination date.

8. **Notices.** Any notices required or permitted to be given under this Agreement shall be sufficient if in writing by Certified Mail to:

If to Board:

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736
Attn: Lynn Coates
Email: locates@manasquanboe.org

If to Broker:

Brown & Brown Benefit Advisors, Inc.

1129 Broad Street, Suite 101
Shrewsbury, NJ 07702
Attn: Lou Della Penna, Jr.
Email: loujr@advisorsbb.coms

With a copy to:

Brown & Brown, Inc.
220 Ridgewood Ave
Daytona Beach, FL 32114
Attn: Carrie R. Brown, Corporate Counsel
Email: cbrown@bbinslegal.com

or such other address as either shall give to the other in writing for this purpose. Please note the address to remit payments may be different from the Notices addresses.

9. **Severability.** The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision.

10. **New Jersey Law Applies; Venue.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New Jersey, without regard to its conflicts of laws principles. Exclusive venue is agreed to be in a state or federal court of competent jurisdiction in or for Monmouth County, New Jersey.

11. **Limitation of Liability; Waiver of Jury Trial.** THE PARTIES WAIVE ANY RIGHT TO A TRIAL BY JURY IN THE EVENT OF LITIGATION ARISING OUT OF THIS AGREEMENT. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING LOSS OF PROFITS, REVENUE, DATA OR USE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGE.

12. **Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by any of the parties hereto (whether by operation of law or otherwise) without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed. This Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and permitted assigns.

13. **Entire Agreement.** This Agreement (including the schedules, documents and instruments referred to herein or attached hereto) constitutes the entire agreement and supersedes all prior

agreements and understandings, both written and oral, between the parties with respect to the subject matter hereof. The Agreement shall not be modified except by a written agreement dated subsequent to

the date of this Agreement and signed on behalf of Board and Broker by their respective duly authorized representatives.

[Remainder of page intentionally left blank – Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

BOARD:

Manasquan Board of Education
a New Jersey public school board

By: _____
Name: _____
Title: _____

BROKER:

Brown & Brown Benefit Advisors, Inc.
a New Jersey corporation

By: _____
Name: _____
Title: _____

SCHEDULE A – NEW JERSEY

AGREEMENT PURSUANT TO N.J.A.C. § 11:17B-3.1

Amount of Fee: Fifty Thousand Dollars and 00/100 (\$50,000.00). This fee is separate from and not a part of Board's insurance premium. The fee may only be charged if Board consents to the same in this writing.

The Broker Services Fee shall be fully earned and payable in twelve (12) equal monthly installments in the amount of **Four Thousand One Hundred Sixty-Six Dollars and 67/100 (\$4,166.67)**. The first installment shall be due and payable upon the Board's execution and delivery of this Agreement and thereafter the first of every consecutive month through the term of this Agreement. Please remit payment to: Brown & Brown Benefit Advisors, Inc., 24 Arnett Avenue, Suite 110; Lambertville, NJ 08530.

Nature of Services: Subject to the terms of this Broker Services Agreement, Broker shall provide the Services listed below, but only in relation to the following Lines of Insurance: (a) Health; (b) Prescription; and (c) Dental.

Services are as follows:

- a. Evaluate Board's business practices with regard to risk and possible transfer of risk to third parties and conduct regular, scheduled meetings with Board to review Board's risk management program.
- b. Review and analyze Board's existing insurance coverage and identify potential lines of coverage or coverage enhancements to improve Board's insurance program.
- c. Analyze current insurance market conditions and advise Board of significant implications for Board's insurance program.
- d. Facilitate, market, and procure quotations from carriers; review and analyze quotations and provide proposals for review by Board.
- e. Secure and bind all coverage accepted by Board.
- f. Coordinate loss prevention services provided by any insurance company with those services provided by Broker.
- g. Analyze past and current claim and loss history information and advise Board of significant implications for Board's insurance program.

Commissions: Broker WILL / **WILL NOT** (circle one) receive commissions from an insurance company in connection with Board's purchase of insurance.

Date: _____

BOARD:

Manasquan Board of Education
A New Jersey public school board

By: _____
Name: _____
Title: _____

BROKER:

Brown & Brown Benefit Advisors, Inc.
a New Jersey corporation

By: _____
Name: _____
Title: _____

JUNE 16, 2015

MANASQUAN BOARD OF EDUCATION
169 BROAD
STREET
MANASQUAN, NJ
08736

DOCUMENT F

DRAFT

**REQUEST FOR
PROPOSAL**

The Manasquan School District is seeking proposals for Professional Services – Sports Medicine Physician and District Medical Officer. Specifications are available through Lynn Coates, School Business Administrator/Board Secretary, 169 Broad Street, Manasquan, NJ 08736, 732.528.8803 ext. 1906. Proposals are due in the business office by 10:00 p.m. on Tuesday, July 7, 2015.

SPECIFICATIONS

All proposals shall be subject to the provisions of section 1 of P.L. 1977, c.33 (C.52:25-24.2) requiring submission of a statement of corporate ownership.

All Proposals shall be subject to the provisions of P.L. 1975, c.127 (C.10:5-31 et seq.) concerning equal employment opportunity and affirmative action.

All proposals shall be subject to the provisions of N.J.S.A. 19:44A-20.26 concerning political contribution disclosure.

All proposals shall be subject to the provisions of N.J.S.A. 52:32-44 concerning business registration certificates.

Contract Period: August 1, 2015 – June 30, 2016

Annual Fee:

Payment is made in two (2) equal installments with the first installment paid in December and the second installment paid in June.

Tools, Equipment, Miscellaneous:

The School Physician shall provide the tools and equipment necessary for the provision of his/her services. The Physician shall possess a medical license valid in the State of New Jersey with all the certifications necessary to perform the duties described. The Physician shall maintain in full force and effect, malpractice insurance in the amount of \$1,000,000/\$3,000,000. The Physician shall perform all services with a degree of confidence acceptable in standard medical practice.

Medical Services:

The School Physician will perform the following services annually on a mutually agreed upon schedule:

- Perform physicals on any students whose parents are indigent and without insurance.
- Consult with the school nurse regarding the administration of medication and sign medication orders from private physicians.
- Write prescriptions for the school district's stock epinephrine injections and glucagon injections
- Assesses medical requests for Home Instruction.
- Acts as a resource person for questions and information involving disease states, diagnoses, assessments, evaluation, treatment options and at times, legal issues.
- Reports to the district to approve all sports physicals at the direction and scheduling of the school administration or designee.
- Reviews and implements district policy regarding concussion management, including re-entry to sports and physical education; classroom and educational re-entry, academic accommodations, and make-up of missed work; and home schooling when necessary and appropriate.
- Reviews, approves and submits standing orders for school nurses and the athletic trainer every year.
- Participates in case conferences with the child study team, as requested.
- Responds to emergency medical calls related to injuries, illness or suspected substance abuse.
- Available to consult with school nurse on issues related to the school health program.
- Performs other duties within the scope of certification and contractual agreement.

SPORTS MEDICINE PHYSICIAN & DISTRICT MEDICAL OFFICER
MANASQUAN BOARD OF EDUCATION

NAME _____

DATE _____

SUBMITTED BY: _____

TITLE: _____

Annual Fee Proposed: \$ _____

The services indicated are those that will be in effect for the duration of the Contract.

1. Please list any other services or proposals that would be offered. If there are conditions or charges, please state them:

2. Describe any variations from the required services listed in the Request for Proposal below:

SUBMISSION OF RFP PACKAGE:

All RFP Proposal Packages are to be submitted to:

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

Respondents are to include:

- One original **RFP** Package with original signature
- One copy of the RFP Package.

SUBMISSION DEADLINE

The deadline to submit all **RFP** Packages is Tuesday, July 7, 2015 on or before 10:00 a.m.

AWARD OF CONTRACT:

It is the intention of the Board of Education to award the contract to the respondent based upon relative experience, qualifications, and who will provide the highest quality of service at fair and competitive prices.

AUTHORIZATION TO WORK:

No service shall be rendered unless the successful respondent receives an approved purchase order authorizing the respondent to render the service.

DOCUMENTS TO BE SUBMITTED WITH THE PROPOSAL:

- Affirmative Action Questionnaire;
- Stockholders Disclosure Statement
- Disclosure of Investment Activities in Iran
- Vendor Questionnaire/Certification
- New Jersey Business Registration Certificate:
- Chapter 271 Political Contribution Disclosure Form:
- Non-Collusion Affidavit; and
- W-9

AFFIRMATIVE ACTION QUESTIONNAIRE

1. Our company has a federal Affirmative Action Plan approval. Yes ☐ No

If yes, a copy of said approval must be submitted to the Manasquan Board of Education within seven (7) working days of the notice of intent to award the contract or signing of the contract.

2. Our company has a New Jersey State Certificate of
Employee Information Report Yes No

If yes, a copy of the New Jersey State Certificate of Employee Information report must be submitted to the Manasquan Board of Education within seven (7) working days of the notice of intent to award the contract or signing of the contract.

3. If you answered NO to both questions above, an Affirmative Action Employee Information Report (AA-302) will be mailed to you. You must complete the form and forward it to the Affirmative Action Office, Department of Treasury, CN 209, Trenton, NJ 08625. A copy must be submitted to the Manasquan Board of Education within seven (7) working days of the notice of intent to award the contract or signing of the contract.

I certify that the above information is correct to the best of my knowledge.

Name: _____

Title: _____

Signature: _____

Date: _____

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

NJSDA Contract No: _____ Project Description: _____

Vendor Name and Address: _____

Pursuant to Public Law 2012, c. 25 (codified at N.J.S.A. 52:32-55 et. seq.) (the "Act"), any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract with the New Jersey Schools Development Authority ("NJSDA") must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the New Jersey Department of the Treasury ("Treasury") as a person or entity engaging in investment activities in Iran. If the NJSDA finds a person or entity to be in violation of the Act or of the principles which are the subject of the Act, the NJSDA shall take action as may be appropriate and permitted 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 person or entity.

CERTIFICATION

County of _____)
) ss
)
State of New Jersey)

I _____ certify, pursuant the Act, that the person or entity listed above as "Vendor" for which I am authorized to submit a proposal:

- a) is not identified on the list created and maintained by Treasury pursuant to N.J.S.A. 52:32-57(b); and
- b) has not engaged in investment activities in Iran, as defined by N.J.S.A. 52:32-56(f).

I, _____ being duly sworn upon my oath, hereby represent and state under the pains and penalties of perjury, that the foregoing information is 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 State of New Jersey is relying on the 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 and/or my firm am subject to criminal prosecution, and further penalties as described in N.J.S.A. 52:32-59.

Full Name (Print): _____ Signature: _____

Title: _____ Date: _____

Sworn and subscribed to before me this _____ day of _____, 20__.

Notary Public of _____

My commission expires: _____, 20__.

In the event that the Vendor referenced above is unable to make the above certification because it or one of its parents, subsidiaries, or affiliates has engaged in the above-referenced activities, **a separate detailed, accurate and precise description** of the activities must be provided to the NJSDA under penalty of perjury. Failure to provide such description will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

NON-COLLUSION AFFIDAVIT

STATE OF NEW JERSEY }
COUNTY OF MONMOUTH } SS

(Name of Bid/Project)

I, _____, of the _____ of
_____, in the County of _____,

State of _____, of full age, being duly sworn according to law on my
oath depose and say that:

I am _____ of the firm of _____,
the bidder making the proposal for the above named project; that I executed the said Proposal
with full authority to do so; that said bidder has not, directly or indirectly, entered into any
agreement, participated in any collusion, or otherwise taken any action in restraint of free,
competitive bidding in connection with the above named project; and that all statements
contained in said Proposal and in this affidavit are true and correct, and made with full
knowledge that the State of New Jersey relies upon the truth of the statements contained in said
Proposal and in the statements contained in this affidavit in awarding the contract for said
project.

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 percentage, commission,
brokerage or contingent fee, except bona fide employees or bona fide established commercial or
selling agencies maintained by _____ in accordance with N.J.S.A
52:32.15 (Name of Contractor)

Subscribed and sworn before me this
_____ day of _____, 20____

(Affiant's Signature)

(Seal) Notary Public of New Jersey

(Print Affiant's Name)

My Commission expires _____, 20____

THIS FORM MUST BE COMPLETED, SIGNED, AND SUBMITTED WITH RFP.

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 P.L. 2005, c. 271, s.2 (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 State, county, or municipal committee of a political party
- any legislative leadership committee
- 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 \$300 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.

- N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993,c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

Required Pursuant To N.J.S.A. 19:44A-20.26

Vendor Name:

[illegible]

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STOCKHOLDER OR PARTNERSHIP DISCLOSURE AFFIDAVIT

In accordance with the Instructions to Bidders and the provisions of Chapter 33, Public Laws of 1977, State of New Jersey, N.J. S. A. 52:25-24.1, the undersigned hereby certifies the following Stockholder or Partnership information as complete and accurate:

Stockholders or Partners Owning 10% or More of the Company Submitting Bid

_____ Name of Stockholder/Partner	_____ Address
--------------------------------------	------------------

_____ Name of Stockholder/Partner	_____ Address
--------------------------------------	------------------

_____ Name of Stockholder/Partner	_____ Address
--------------------------------------	------------------

_____ Name of Stockholder/Partner	_____ Address
--------------------------------------	------------------

Use other side for other stockholders/partners.

_____ No individual stockholder or partner owns ten percent (10%) or more of this corporation or partnership.

_____ Name of Contractor	_____ Address
-----------------------------	------------------

By: _____
(Print Name and Official Title)

Signature: _____

State of _____ }

} SS

County of _____ }

Before me this _____ day of _____, 20____

Notary Public _____

THIS FORM MUST BE COMPLETED, SIGNED, AND SUBMITTED WITH RFP.

Vendor Questionnaire/Certification

Name of Company _____

Street Address _____ PO Box _____

City, State, Zip _____

Business Phone Number _____ Ext. _____

Emergency Phone Number _____

FAX No. _____ E-Mail _____

Years in Business _____ Number of Employees _____

References- Work previously done for School Systems in New Jersey

	Name of District	Address	Contact Person/Title	Phone
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____

Vendor Certification

Direct/Indirect Interests

I declare and certify that no member of the Manasquan Board of Education, nor any officer or 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 bid 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 bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm 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 thing of value to any school official, board member or employee of the Manasquan Board of Education.

Vendor Contributions

I declare and certify that I fully understand N.J.A.C. 6A:23A-6.3(al-4) Concerning vendor contributions to school board members.

I certify that I am not an official or employee of the Manasquan Board of Education.

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.

President or Authorized Agent

ATTENTION PARENT/GUARDIAN: The preparticipation physical examination (page 3) must be completed by a health care provider who has completed the Student-Athlete Cardiac Assessment Professional Development Module.

PREPARTICIPATION PHYSICAL EVALUATION HISTORY FORM

(Note: This form is to be filled out by the patient and parent prior to seeing the physician. The physician should keep copy of this form in the chart.)

Date of Exam _____ Name _____ Date of birth _____
Sex _____ Age _____ Grade _____ School _____ Sport(s) _____

Medicines and Allergies: Please list all of the prescription and over-the-counter medicines and supplements (herbal and nutritional) that you are currently taking

Do you have any allergies? ☐ Yes ☐ No If yes, please identify specific allergy below.
☐ Medicines ☐ Pollens ☐ Food

☐ Stinging insects

Explain "Yes" answers below. Circle questions you don't know the answers to.

GENERAL QUESTIONS	Yes	No
1. Has a doctor ever denied or restricted your participation in sports for any reason?		
2. Do you have any ongoing medical conditions? If so, please identify below: <input type="checkbox"/> Asthma <input type="checkbox"/> Anemia <input type="checkbox"/> Diabetes <input type="checkbox"/> Infections Other: _____		
3. Have you ever spent the night in the hospital?		
4. Have you ever had surgery?		
HEART HEALTH QUESTIONS ABOUT YOU	Yes	No
5. Have you ever passed out or nearly passed out DURING or AFTER exercise?		
6. Have you ever had discomfort, pain, tightness, or pressure in your chest during exercise?		
7. Does your heart ever race or skip beats (irregular beats) during exercise?		
8. Has a doctor ever told you that you have any heart problems? If so, check all that apply: <input type="checkbox"/> High blood pressure <input type="checkbox"/> A heart murmur <input type="checkbox"/> High cholesterol <input type="checkbox"/> A heart infection <input type="checkbox"/> Kawasaki disease Other: _____		
9. Has a doctor ever ordered a test for your heart? (For example, ECG/EKG, echocardiogram)		
10. Do you get lightheaded or feel more short of breath than expected during exercise?		
11. Have you ever had an unexplained seizure?		
12. Do you get more tired or short of breath more quickly than your friends during exercise?		
HEART HEALTH QUESTIONS ABOUT YOUR FAMILY	Yes	No
13. Has any family member or relative died of heart problems or had an unexpected or unexplained sudden death before age 50 (including drowning, unexplained car accident, or sudden infant death syndrome)?		
14. Does anyone in your family have hypertrophic cardiomyopathy, Marfan syndrome, arrhythmogenic right ventricular cardiomyopathy, long QT syndrome, short QT syndrome, Brugada syndrome, or catecholaminergic polymorphic ventricular tachycardia?		
15. Does anyone in your family have a heart problem, pacemaker, or implanted defibrillator?		
16. Has anyone in your family had unexplained fainting, unexplained seizures, or near drowning?		
BONE AND JOINT QUESTIONS	Yes	No
17. Have you ever had an injury to a bone, muscle, ligament, or tendon that caused you to miss a practice or a game?		
18. Have you ever had any broken or fractured bones or dislocated joints?		
19. Have you ever had an injury that required x-rays, MRI, CT scan, injections, therapy, a brace, a cast, or crutches?		
20. Have you ever had a stress fracture?		
21. Have you ever been told that you have or have you had an x-ray for neck instability or atlantoaxial instability? (Down syndrome or dwarfism)		
22. Do you regularly use a brace, orthotics, or other assistive device?		
23. Do you have a bone, muscle, or joint injury that bothers you?		
24. Do any of your joints become painful, swollen, feel warm, or look red?		
25. Do you have any history of juvenile arthritis or connective tissue disease?		

MEDICAL QUESTIONS	Yes	No
26. Do you cough, wheeze, or have difficulty breathing during or after exercise?		
27. Have you ever used an inhaler or taken asthma medicine?		
28. Is there anyone in your family who has asthma?		
29. Were you born without or are you missing a kidney, an eye, a testicle (males), your spleen, or any other organ?		
30. Do you have groin pain or a painful bulge or hernia in the groin area?		
31. Have you had infectious mononucleosis (mono) within the last month?		
32. Do you have any rashes, pressure sores, or other skin problems?		
33. Have you had a herpes or MRSA skin infection?		
34. Have you ever had a head injury or concussion?		
35. Have you ever had a hit or blow to the head that caused confusion, prolonged headache, or memory problems?		
36. Do you have a history of seizure disorder?		
37. Do you have headaches with exercise?		
38. Have you ever had numbness, tingling, or weakness in your arms or legs after being hit or falling?		
39. Have you ever been unable to move your arms or legs after being hit or falling?		
40. Have you ever become ill while exercising in the heat?		
41. Do you get frequent muscle cramps when exercising?		
42. Do you or someone in your family have sickle cell trait or disease?		
43. Have you had any problems with your eyes or vision?		
44. Have you had any eye injuries?		
45. Do you wear glasses or contact lenses?		
46. Do you wear protective eyewear, such as goggles or a face shield?		
47. Do you worry about your weight?		
48. Are you trying to or has anyone recommended that you gain or lose weight?		
49. Are you on a special diet or do you avoid certain types of foods?		
50. Have you ever had an eating disorder?		
51. Do you have any concerns that you would like to discuss with a doctor?		
FEMALES ONLY		
52. Have you ever had a menstrual period?		
53. How old were you when you had your first menstrual period?		
54. How many periods have you had in the last 12 months?		

Explain "yes" answers here

I hereby state that, to the best of my knowledge, my answers to the above questions are complete and correct.

Signature of athlete _____ Signature of parent/guardian _____ Date _____

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MS603
New Jersey Department of Education 2014; Pursuant to P.L. 2013, c. 71

8-2681/0410

■ PREPARTICIPATION PHYSICAL EVALUATION THE ATHLETE WITH SPECIAL NEEDS: SUPPLEMENTAL HISTORY FORM

Date of Exam _____
 Name _____ Date of birth _____
 Sex _____ Age _____ Grade _____ School _____ Sport(s) _____

1. Type of disability		
2. Date of disability		
3. Classification (if available)		
4. Cause of disability (birth, disease, accident/trauma, other)		
5. List the sports you are interested in playing		
	Yes	No
6. Do you regularly use a brace, assistive device, or prosthetic?		
7. Do you use any special brace or assistive device for sports?		
8. Do you have any rashes, pressure sores, or any other skin problems?		
9. Do you have a hearing loss? Do you use a hearing aid?		
10. Do you have a visual impairment?		
11. Do you use any special devices for bowel or bladder function?		
12. Do you have burning or discomfort when urinating?		
13. Have you had autonomic dysreflexia?		
14. Have you ever been diagnosed with a heat-related (hyperthermia) or cold-related (hypothermia) illness?		
15. Do you have muscle spasticity?		
16. Do you have frequent seizures that cannot be controlled by medication?		

Explain "yes" answers here

Please indicate if you have ever had any of the following.

	Yes	No
Atlantoaxial instability		
X-ray evaluation for atlantoaxial instability		
Dislocated joints (more than one)		
Easy bleeding		
Enlarged spleen		
Hepatitis		
Osteopenia or osteoporosis		
Difficulty controlling bowel		
Difficulty controlling bladder		
Numbness or tingling in arms or hands		
Numbness or tingling in legs or feet		
Weakness in arms or hands		
Weakness in legs or feet		
Recent change in coordination		
Recent change in ability to walk		
Spina bifida		
Latex allergy		

Explain "yes" answers here

I hereby state that, to the best of my knowledge, my answers to the above questions are complete and correct.

Signature of athlete _____ Signature of parent/guardian _____ Date _____

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 New Jersey Department of Education 2014; Pursuant to P.L. 2013, c. 71

NOTE: The preparticipation physical examination must be conducted by a health care provider who 1) is a licensed physician, advanced practice nurse, or physician assistant; and 2) completed the Student-Athlete Cardiac Assessment Professional Development Module.

■ PREPARTICIPATION PHYSICAL EVALUATION PHYSICAL EXAMINATION FORM

Name _____ Date of birth _____

PHYSICIAN REMINDERS

- Consider additional questions on more sensitive issues
 - Do you feel stressed out or under a lot of pressure?
 - Do you ever feel sad, hopeless, depressed, or anxious?
 - Do you feel safe at your home or residence?
 - Have you ever tried cigarettes, chewing tobacco, snuff, or dip?
 - During the past 30 days, did you use chewing tobacco, snuff, or dip?
 - Do you drink alcohol or use any other drugs?
 - Have you ever taken anabolic steroids or used any other performance supplement?
 - Have you ever taken any supplements to help you gain or lose weight or improve your performance?
 - Do you wear a seat belt, use a helmet, and use condoms?
- Consider reviewing questions on cardiovascular symptoms (questions 5-14).

EXAMINATION			
Height	Weight	<input type="checkbox"/> Male <input type="checkbox"/> Female	
BP	Pulse	Vision R 20/	L 20/
		Corrected <input type="checkbox"/> Y <input type="checkbox"/> N	
MEDICAL		NORMAL	ABNORMAL FINDINGS
Appearance <ul style="list-style-type: none"> Marian stigmata (kyphoscoliosis, high-arched palate, pectus excavatum, arachnodactyly, arm span > height, hyperlaxity, myopia, MVP, aortic insufficiency) 			
Eyes/ears/nose/throat <ul style="list-style-type: none"> Pupils equal Hearing 			
Lymph nodes			
Heart* <ul style="list-style-type: none"> Murmure (auscultation standing, supine, +/- Valsalva) Location of point of maximal impulse (PMI) 			
Pulses <ul style="list-style-type: none"> Simultaneous femoral and radial pulses 			
Lungs			
Abdomen			
Genitourinary (males only) [†]			
Skin <ul style="list-style-type: none"> HSV, lesions suggestive of MRSA, three corpora 			
Neurologic [‡]			
MUSCULOSKELETAL			
Neck			
Back			
Shoulder/arm			
Elbow/forearm			
Wrist/hand/fingers			
Hip/thigh			
Knee			
Leg/ankle			
Foot/toes			
Functional <ul style="list-style-type: none"> Duck-walk, single leg hop 			

*Consider ECG, echocardiogram, and referral to cardiology for abnormal cardiac history or exam.
 †Consider GU exam if in private setting. Having third party present is recommended.
 ‡Consider cognitive evaluation or baseline neuropsychiatric testing if a history of significant concussion.

- ☐ Cleared for all sports without restriction
- ☐ Cleared for all sports without restriction with recommendations for further evaluation or treatment for _____
- ☐ Not cleared
- ☐ Pending further evaluation
- ☐ For any sports
- ☐ For certain sports _____
- Reason _____

Recommendations _____

I have examined the above-named student and completed the preparticipation physical evaluation. The athlete does not present apparent clinical contraindications to practice and participate in the sport(s) as outlined above. A copy of the physical exam is on record in my office and can be made available to the school at the request of the parents. If conditions arise after the athlete has been cleared for participation, a physician may rescind the clearance until the problem is resolved and the potential consequences are completely explained to the athlete (and parents/guardians).

Name of physician, advanced practice nurse (APN), physician assistant (PA) (print/type) _____ Date _____

Address _____ Phone _____

Signature of physician, APN, PA _____

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Revised
New Jersey Department of Education 2014; Pursuant to P.L.2013, c.71

9-26810/0410

■ PREPARTICIPATION PHYSICAL EVALUATION CLEARANCE FORM

Name _____ Sex ☐ M ☐ F Age _____ Date of birth _____

☐ Cleared for all sports without restriction

☐ Cleared for all sports without restriction with recommendations for further evaluation or treatment for _____

☐ Not cleared

☐ Pending further evaluation

☐ For any sports

☐ For certain sports _____

Reason _____

Recommendations _____

EMERGENCY INFORMATION

Allergies _____

Other information _____

HCP OFFICE STAMP

SCHOOL PHYSICIAN:

Reviewed on _____ (Date)

Approved _____ Not Approved _____

Signature: _____

I have examined the above-named student and completed the preparticipation physical evaluation. The athlete does not present apparent clinical contraindications to practice and participate in the sport(s) as outlined above. A copy of the physical exam is on record in my office and can be made available to the school at the request of the parents. If conditions arise after the athlete has been cleared for participation, the physician may rescind the clearance until the problem is resolved and the potential consequences are completely explained to the athlete (and parents/guardians).

Name of physician, advanced practice nurse (APN), physician assistant (PA) _____ Date _____

Address _____ Phone _____

Signature of physician, APN, PA _____

Completed Cardiac Assessment Professional Development Module

Date _____ Signature _____

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New Jersey Department of Education 2014; Pursuant to P.L. 2013, c. 71

For the 2014-2015 fiscal year

Food Service

Auditor

Architect

Engineer

Energy Conservation Services

For the 2015-2016 fiscal year

School Physician

Bond Counsel

For the 2016-2017 fiscal year

General Counsel (includes negotiations and special education litigation)

For the 2017-2018 fiscal year

Insurance/Risk Management Broker

For the 2018-2019 fiscal year

Health Benefits Broker

Financial Advisor

Notes:

- At the Board of Education's discretion, and pursuant to code, the Board is permitted to appoint certain exempt categories without a formal RFP.
- Currently, Manasquan's General Counsel's contract includes general counsel, negotiations and special education)

<u>CURRENT RATES</u>		<u>RENEWAL RATES</u>	
<u>7/1/14-6/30/15</u>		<u>7/1/15-6/30/16</u>	
<u>HORIZON - DIRECT ACCESS</u>			
Single	\$ 648.04	\$ 716.93	
2 Adults	\$ 1,413.46	\$ 1,563.71	
Family	\$ 1,652.20	\$ 1,827.83	
Parent/Child(ren)	\$ 945.51	\$ 1,046.02	
<u>HORIZON - DENTAL PLAN</u>			
Single	\$ 31.06	\$ 34.17	
2 Adults	\$ 53.12	\$ 58.43	
Family	\$ 88.89	\$ 97.78	
Parent/Child(ren)	\$ 53.12	\$ 58.43	
<u>HORIZON - RX PLAN</u>			
Single	\$ 121.98	\$ 148.82	
2 Adults	\$ 301.45	\$ 367.77	
Family	\$ 304.82	\$ 371.88	
Parent/Child(ren)	\$ 179.99	\$ 219.59	

Premium Summary

In accordance with the information provided by your office, and based on the insurance coverages we have proposed, the estimated annual premium for your insurance program is as follows:

Coverage Description	2014-2015 Annual Premium	2015-2016 Annual Premium
Commercial Package	\$ 94,430.	\$97,611.
Workers Compensation	\$146,951.	\$170,182.
XS Workers Compensation	\$ 5,088.	\$ 5,573.
E&O	\$ 23,228.	\$25,939.
Bonds	\$ 1,300.	\$ 1,300.
Student Accident	\$64,485.	Pending
Pollution 8/14/14-15	\$10,812.	Pending
Flood 9/21/14-15	\$8,663	Pending

NJ PLIGA Surcharge applies and included.

Effective: 7/1/2015
Quotation is good for 30 days.

Difference in Exposures

Professional payroll increased from \$14,055,235 to \$15,210,347.

Non-Professional payroll increased from \$911,947 to \$1,020,091.

Experience mod increased from .7325 to .7998.

Building values increased 2.39%

Contents values increased 2.11%

INVESTMENT REPORT

DOCUMENT J

(1) Earned Interest Previous Balance (General Funds):	\$	639.37
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>78.27</u>

Total Interest Earned to Date: **\$ 717.64**

(2) Bank Reconciliation for **MAY, 2015**

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	4,035,036.56
Wells Fargo-Checking-Fund 60 (Salary)	81,912.94
Wells Fargo-Checking-Fund 91 (Payroll Agency)	310,092.75
Wells Fargo - FSA Account	5,339.30
Wells Fargo - Unemployment Account	84,943.36
Wells Fargo - Surf Team Account	10,182.42
Wells Fargo - Combined Scholarship	85,315.27
Wells Fargo - Recording Studio	4,593.15
Wells Fargo - Cafeteria Account	54,574.75
Wells Fargo - Technology Device & Use Fee	13,711.57
Wells Fargo - Staff Function Account	2,128.38
Plus Bank Adjustments and/or Deposit in Transit	2,673.06
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-284,992.05
Outstanding Checks-Funds 60 (Salary)	-81,941.93
Outstanding Checks- Fund 91 (Payroll Agency)	-301,146.68
Outstanding Checks - Combined Scholarship	-8,800.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-15.80</u>

Total Bank Balances: **** \$ 4,013,607.05**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 3,289,430.28
Fund 10 (Capital Reserve)	481,104.84
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	50,000.00
Fund 20 (Special Project)	*** -80,490.14
Fund 40 (Debt Service)	<u>-0.47</u>

Total Governmental Funds

3,750,044.51

Enterprise Funds

Cafeteria	57,181.40
Surf Team Account	10,182.42
Staff Function Account	<u>2,128.38</u>

Total Enterprise Funds

69,492.20

Trust and Agency Funds

Fund 60 (Salary)	21.61
Fund 61 (FSA)	5,339.30
Fund 91 (Payroll Agency)	8,946.08
Technology Device & Use Fee	13,711.57
Combined Scholarship Account	76,515.27
Recording Studio Account	4,593.15
Unemployment Account	<u>84,943.36</u>

Total Trust and Agency Funds

194,070.34

Total Fund Balances: **** \$ 4,013,607.05**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,289,430.28
102-108	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$481,104.84
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$296,340.48	
142	Intergovernmental - Federal	\$290,000.00	
143	Intergovernmental - Other	\$531,605.76	
153,154	Other (net of est uncollectible of \$_____)	\$2,914.72	\$1,120,860.96
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$23,674,339.00	
302	Less Revenues	(\$23,794,926.69)	
			(\$120,587.69)
	Total assets and resources		\$4,831,808.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$50,404.09
	Other current liabilities	\$26,148.09
TOTAL LIABILITIES		\$76,552.18

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$2,556,557.22
	Reserved fund balance:	
761	Capital reserve account -	\$481,104.84
		\$481,104.84
765	Reserve for Tuition Payments	\$200,000.00
		\$200,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00
		\$50,000.00
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$23,729,339.00
602	Less : Expenditures	\$20,737,276.77
603	Encumbrances	\$2,556,557.22 (\$23,293,833.99)
		\$435,505.01
Total Appropriated		\$3,733,167.07
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,077,089.14
303	Budgeted Fund Balance	(\$55,000.00)

TOTAL FUND BALANCE	\$4,755,256.21
TOTAL LIABILITIES AND FUND EQUITY	\$4,831,808.39

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,729,339.00	\$23,293,833.99	\$435,505.01
Revenues	(\$23,674,339.00)	(\$23,794,926.69)	\$120,587.69
	<u>\$55,000.00</u>	<u>(\$501,092.70)</u>	<u>\$556,092.70</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$55,000.00</u>	<u>(\$501,092.70)</u>	<u>\$556,092.70</u>
<hr/>			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$55,000.00	(\$501,092.70)	\$556,092.70
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$55,000.00</u>	<u>(\$501,092.70)</u>	<u>\$556,092.70</u>

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

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,998,291.00	\$22,118,878.69		(\$120,587.69)
3XXX From State Sources	\$786,048.00	\$786,048.00		.00
54XX-59XX Other Sources	\$890,000.00	\$890,000.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$23,674,339.00	 \$23,794,926.69		 (\$120,587.69)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,134,755.00	\$7,129,081.96	\$989,644.55	\$16,028.49
11-2XX-100-XXX Special Education - Instruction	\$1,949,469.00	\$1,741,559.78	\$201,427.67	\$6,481.55
11-230-100-XXX Basic Skills - Remedial Instruction	\$6,785.00	\$5,617.80	\$624.12	\$543.08
11-240-100-XXX Bilingual Education - Instruction	\$147,803.00	\$133,006.80	\$14,796.20	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$178,164.00	\$174,528.80	\$3,333.89	\$301.31
11-402-100-XXX School-Spons. Athletics - Instruction	\$571,143.00	\$534,736.79	\$20,086.39	\$16,319.82
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$757,227.00	\$639,047.18	\$114,953.28	\$3,226.54
11-000-211-XXX Attendance and Social Work Services	\$34,698.00	\$31,805.84	\$2,891.44	\$0.72
11-000-213-XXX Health Services	\$228,703.00	\$164,536.95	\$15,917.00	\$48,249.05
11-000-216-XXX Speech, OT,PT & Related Svcs	\$316,548.00	\$269,585.38	\$40,299.70	\$6,662.92
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$311,808.00	\$215,900.76	\$14,444.00	\$81,463.24
11-000-218-XXX Guidance	\$720,169.00	\$621,387.87	\$65,024.98	\$33,756.15
11-000-219-XXX Child Study Teams	\$622,530.00	\$563,342.77	\$56,969.00	\$2,218.23
11-000-219-592 Misc Purch Ser	\$19,128.00	\$11,105.75	\$5,932.58	\$2,089.67
11-000-221-XXX Improv of Inst. - Instruc Staff	\$358,783.00	\$327,634.20	\$29,996.78	\$1,152.02
11-000-222-XXX Educational Media Serv/School Library	\$352,991.00	\$315,846.71	\$34,612.30	\$2,531.99
11-000-223-XXX Instructional Staff Training Services	\$15,240.00	\$10,794.01	\$2,904.14	\$1,541.85
11-000-230-XXX Supp. Serv.-General Administration	\$590,790.00	\$548,750.30	\$38,866.64	\$3,173.06
11-000-240-XXX Supp. Serv.-School Administration	\$1,332,039.00	\$1,195,633.96	\$119,961.09	\$16,443.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$422,321.00	\$389,268.22	\$31,769.04	\$1,283.74
11-000-261-XXX Require Maint. for School Facilities	\$118,296.00	\$80,182.73	\$22,216.06	\$15,897.21
11-000-262-XXX Custodial Services	\$1,777,474.00	\$1,573,950.40	\$132,298.27	\$71,225.33
11-000-263-XXX Care and Upkeep of Grounds	\$273,175.00	\$194,046.76	\$38,552.41	\$40,575.83
11-000-266-XXX Security	\$128,905.00	\$111,336.55	\$15,638.82	\$1,929.63
11-000-270-XXX Student Transportation Services	\$532,170.00	\$408,922.56	\$100,815.55	\$22,431.89
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,692,454.00	\$3,245,866.39	\$442,581.32	\$4,006.29
 TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,593,568.00	\$20,637,477.22	\$2,556,557.22	\$399,533.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$108,662.00	\$72,690.55	\$0.00	\$35,971.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	\$27,109.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 <u>\$135,771.00</u>	 <u>\$99,799.55</u>	 <u>\$0.00</u>	 <u>\$35,971.45</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$23,729,339.00</u>	 <u>\$20,737,276.77</u>	 <u>\$2,556,557.22</u>	 <u>\$435,505.01</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,575,032.00	\$12,575,032.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$13,300.00	(\$13,300.00)
1320	Tuition from LEAs Within State	\$9,366,309.00	\$9,454,215.33	(\$87,906.33)
1XXX	Miscellaneous	\$39,950.00	\$59,331.36	(\$19,381.36)
	TOTAL	<u>\$21,998,291.00</u>	<u>\$22,118,878.69</u>	<u>(\$120,587.69)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	\$200,000.00	.00
3132	Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177	Categorical Security	\$17,267.00	\$17,267.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190	Other Unrestricted State Aid	\$19,120.00	\$19,120.00	.00
	TOTAL	<u>\$786,048.00</u>	<u>\$786,048.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$890,000.00	\$890,000.00	.00
	TOTAL	<u>\$890,000.00</u>	<u>\$890,000.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,674,339.00</u>	<u>\$23,794,926.69</u>	<u>(\$120,587.69)</u>

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$432,436.00	\$385,424.24	\$45,228.00	\$1,783.76
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,420,960.00	\$1,275,952.69	\$145,006.61	\$0.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,080,286.00	\$969,483.78	\$110,802.14	\$0.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,040,028.00	\$3,634,644.86	\$405,381.80	\$1.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,538.00	\$43,732.50	\$0.00	\$1,805.50
11-150-100-320 Purchased Prof.-Ed. Services	\$32,357.00	\$21,420.06	\$6,730.00	\$4,206.94
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$105,648.00	\$104,733.90	.00	\$914.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,526.00	\$29,431.18	\$5,092.54	\$2.28
11-190-100-610 General Supplies	\$768,985.00	\$494,742.01	\$271,326.04	\$2,916.95
11-190-100-640 Textbooks	\$171,126.00	\$166,651.74	\$77.42	\$4,396.84
11-190-100-800 Other Objects	\$2,865.00	\$2,865.00	.00	.00
TOTAL	\$8,134,755.00	\$7,129,081.96	\$989,644.55	\$16,028.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$280,129.01	\$30,741.05	\$732.94
11-204-100-106 Other Salaries for Instruction	\$4,583.00	\$2,133.62	\$2,415.68	\$33.70
11-204-100-610 General Supplies	\$6,289.00	\$6,268.21	.00	\$20.79
11-204-100-640 Textbooks	\$247.00	\$243.10	.00	\$3.90
TOTAL	\$322,722.00	\$288,773.94	\$33,156.73	\$791.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,166.00	\$99,706.63	\$10,459.26	\$0.11
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$23,971.86	\$2,663.69	\$4.45
TOTAL	\$136,806.00	\$123,678.49	\$13,122.95	\$4.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,316,074.00	\$1,182,740.79	\$133,332.41	\$0.80
11-213-100-106 Other Salaries for Instruction	\$61,758.00	\$53,691.56	\$8,066.30	\$0.14
11-213-100-610 General supplies	\$577.00	\$576.59	.00	\$0.41
TOTAL	\$1,378,409.00	\$1,237,008.94	\$141,398.71	\$1.35
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$55,186.00	\$47,412.07	\$5,631.30	\$2,142.63
11-216-100-106 Other Salaries for Instruction	\$28,114.00	\$21,934.85	\$2,663.69	\$3,515.46
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$83,707.00	\$69,753.54	\$8,294.99	\$5,658.47
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$14,355.00	\$14,355.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$13,470.00	\$7,989.87	\$5,454.29	\$25.84
TOTAL	\$27,825.00	\$22,344.87	\$5,454.29	\$25.84

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,949,469.00	\$1,741,559.78	\$201,427.67	\$6,481.55
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$5,617.80	\$624.12	\$3.08
11-230-100-610 General Supplies	\$540.00	.00	.00	\$540.00
TOTAL	\$6,785.00	\$5,617.80	\$624.12	\$543.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$146,927.00	\$132,130.80	\$14,796.20	\$0.00
11-240-100-610 General Supplies	\$876.00	\$876.00	.00	.00
TOTAL	\$147,803.00	\$133,006.80	\$14,796.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,720.00	\$152,870.00	\$2,850.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$8,588.00	\$8,457.30	\$130.00	\$0.70
11-401-100-600 Supplies and Materials	\$6,599.00	\$6,244.75	\$353.89	\$0.36
11-401-100-800 Other Objects	\$7,257.00	\$6,956.75	.00	\$300.25
TOTAL	\$178,164.00	\$174,528.80	\$3,333.89	\$301.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,403.00	\$373,902.88	\$2,500.00	\$0.12
11-402-100-500 Purchased Services (300-500 series)	\$78,166.00	\$64,942.83	\$9,003.83	\$4,219.34
11-402-100-600 Supplies and Materials	\$78,574.00	\$69,200.48	\$4,982.56	\$4,390.96
11-402-100-800 Other Objects	\$9,000.00	\$5,690.60	\$600.00	\$2,709.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$29,000.00	\$21,000.00	\$3,000.00	\$5,000.00
TOTAL	\$571,143.00	\$534,736.79	\$20,086.39	\$16,319.82
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$31,385.00	\$30,135.00	\$1,250.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,000.00	\$192,300.00	\$21,000.00	\$2,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$33,961.00	\$30,595.00	\$3,366.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$475,881.00	\$386,017.18	\$89,337.28	\$526.54
TOTAL	\$757,227.00	\$639,047.18	\$114,953.28	\$3,226.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$31,805.84	\$2,891.44	\$0.72
TOTAL	\$34,698.00	\$31,805.84	\$2,891.44	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$191,488.00	\$148,282.28	\$15,737.00	\$27,468.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,400.00	\$1,362.85	.00	\$17,037.15
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,481.00	\$2,156.00	\$180.00	\$145.00
11-000-213-600 Supplies and Materials	\$16,074.00	\$12,565.82	.00	\$3,508.18
11-000-213-800 Other Objects	\$260.00	\$170.00	.00	\$90.00
TOTAL	\$228,703.00	\$164,536.95	\$15,917.00	\$48,249.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$258,410.00	\$227,494.33	\$24,607.20	\$6,308.47

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$56,080.00	\$40,387.50	\$15,692.50	.00
11-000-216-600 Supplies and Materials	\$2,058.00	\$1,703.55	.00	\$354.45
TOTAL	\$316,548.00	\$269,585.38	\$40,299.70	\$6,662.92
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$145,906.00	\$131,461.56	\$14,444.00	\$0.44
11-000-217-320 Purchased Prof. Ed. Services	\$165,902.00	\$84,439.20	.00	\$81,462.80
TOTAL	\$311,808.00	\$215,900.76	\$14,444.00	\$81,463.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$609,226.00	\$528,788.94	\$60,496.86	\$19,940.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$54,175.00	\$49,656.88	\$4,516.12	\$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,173.00	\$30,247.30	.00	\$3,925.70
11-000-218-500 Other Purchased Services (400-500 series)	\$9,808.00	\$1,589.98	.00	\$8,218.02
11-000-218-600 Supplies and Materials	\$10,987.00	\$9,726.77	\$12.00	\$1,248.23
11-000-218-800 Other Objects	\$1,800.00	\$1,378.00	.00	\$422.00
TOTAL	\$720,169.00	\$621,387.87	\$65,024.98	\$33,756.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$558,357.00	\$509,905.26	\$48,447.34	\$4.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,386.00	\$39,793.89	\$4,191.66	\$1,400.45
11-000-219-320 Purchased Prof. - Ed. Services	\$8,687.00	\$4,935.00	\$3,340.00	\$412.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,800.00	.00	\$200.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$19,128.00	\$11,105.75	\$5,932.58	\$2,089.67
11-000-219-600 Supplies and Materials	\$6,600.00	\$5,542.97	\$990.00	\$67.03
11-000-219-800 Other Objects	\$1,500.00	\$1,365.65	.00	\$134.35
TOTAL	\$641,658.00	\$574,448.52	\$62,901.58	\$4,307.90
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$282,279.00	\$257,379.98	\$24,898.52	\$0.50
11-000-221-104 Salaries Other Prof. Staff	\$24,200.00	\$23,100.00	.00	\$1,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,757.00	\$40,109.74	\$3,646.46	\$0.80
11-000-221-500 Other Purchased Services (400-500 series)	\$2,930.00	\$2,806.49	\$79.00	\$44.51
11-000-221-600 Supplies and Materials	\$2,434.00	\$1,055.49	\$1,372.80	\$5.71
11-000-221-800 Other Objects	\$3,183.00	\$3,182.50	.00	\$0.50
TOTAL	\$358,783.00	\$327,634.20	\$29,996.78	\$1,152.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,066.00	\$108,833.40	\$14,232.60	.00
11-000-222-177 Salaries of Technology Coordinators	\$199,966.00	\$179,270.68	\$18,817.98	\$1,877.34
11-000-222-500 Other Purchased Services (400-500 series)	\$16,415.00	\$16,154.98	\$171.85	\$88.17
11-000-222-600 Supplies and Materials	\$13,544.00	\$11,587.65	\$1,389.87	\$566.48
TOTAL	\$352,991.00	\$315,846.71	\$34,612.30	\$2,531.99
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,862.00	\$4,456.76	\$405.04	\$0.20
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	\$1,928.10	\$71.90
11-000-223-500 Other Purchased Services (400-500 series)	\$7,878.00	\$6,337.25	\$571.00	\$969.75

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$15,240.00	\$10,794.01	\$2,904.14	\$1,541.85
--- Support services-general administration ---				
11-000-230-100 Salaries	\$244,744.00	\$225,203.82	\$19,539.90	\$0.28
11-000-230-331 Legal Services	\$73,048.00	\$69,325.33	\$3,720.72	\$1.95
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$7,800.00	\$7,800.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,831.00	.00	.00	\$2,831.00
11-000-230-340 Purchased Tech. Services	\$23,853.00	\$23,504.97	\$347.38	\$0.65
11-000-230-530 Communications/Telephone	\$92,705.00	\$82,570.02	\$10,129.08	\$5.90
11-000-230-590 Other Purchased Services	\$99,871.00	\$98,544.60	\$1,285.56	\$40.84
11-000-230-610 General Supplies	\$17,982.00	\$13,847.27	\$3,844.00	\$290.73
11-000-230-890 Misc. Expenditures	\$4,601.00	\$4,599.92	.00	\$1.08
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$590,790.00	\$548,750.30	\$38,866.64	\$3,173.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$695,534.00	\$635,972.76	\$59,561.24	.00
11-000-240-104 Salaries Other Prof. Staff	\$149,827.00	\$136,541.02	\$12,912.98	\$373.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,784.00	\$331,876.63	\$31,923.81	\$4,983.56
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,202.00	.00	.00	\$2,202.00
11-000-240-500 Other Purchased Services	\$72,229.00	\$64,448.77	\$4,196.06	\$3,584.17
11-000-240-600 Supplies and Materials	\$35,800.00	\$19,347.28	\$11,367.00	\$5,085.72
11-000-240-800 Other Objects	\$7,663.00	\$7,447.50	.00	\$215.50
TOTAL	\$1,332,039.00	\$1,195,633.96	\$119,961.09	\$16,443.95
--- Central Services ---				
11-000-251-100 Salaries	\$369,576.00	\$338,899.16	\$29,398.04	\$1,278.80
11-000-251-330 Purchased Prof. Services	\$14,000.00	\$12,250.00	\$1,750.00	.00
11-000-251-340 Purchased Technical Services	\$15,294.00	\$15,294.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,081.00	\$7,855.61	\$221.00	\$4.39
11-000-251-600 Supplies and Materials	\$8,557.00	\$8,556.45	.00	\$0.55
11-000-251-89X Other Objects	\$6,813.00	\$6,413.00	\$400.00	.00
TOTAL	\$422,321.00	\$389,268.22	\$31,769.04	\$1,283.74
TOTAL Cent. Svcs. & Admin IT	\$422,321.00	\$389,268.22	\$31,769.04	\$1,283.74
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$118,296.00	\$80,182.73	\$22,216.06	\$15,897.21
TOTAL	\$118,296.00	\$80,182.73	\$22,216.06	\$15,897.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$704,250.00	\$631,719.41	\$60,372.20	\$12,158.39
11-000-262-107 Salaries of Non-Instructional Aids	\$64,275.00	\$53,278.92	\$6,382.20	\$4,613.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,100.00	\$9,100.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$218,020.00	\$202,399.67	\$13,342.08	\$2,278.25
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$9,539.10	.00	\$260.90

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$137,930.00	\$137,832.31	.00	\$97.69
11-000-262-610 General Supplies	\$101,143.00	\$77,889.16	\$2,648.83	\$20,605.01
11-000-262-621 Energy (Natural Gas)	\$196,212.00	\$157,001.25	\$8,000.00	\$31,210.75
11-000-262-622 Energy (Electricity)	\$329,794.00	\$288,240.58	\$41,552.96	\$0.46
11-000-262-8XX Other Objects	\$6,950.00	\$6,950.00	\$0.00	\$0.00
TOTAL	\$1,777,474.00	\$1,573,950.40	\$132,298.27	\$71,225.33
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$125,517.00	\$114,286.68	\$11,226.48	\$3.84
11-000-263-300 Purchased Prof. & Technical Services	\$1,150.00	\$1,150.00	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$81,080.00	\$22,508.11	\$22,714.63	\$35,857.26
11-000-263-610 General Supplies	\$65,428.00	\$56,101.97	\$4,611.30	\$4,714.73
TOTAL	\$273,175.00	\$194,046.76	\$38,552.41	\$40,575.83
--- Security ---				
11-000-266-100 Salaries	\$97,600.00	\$84,832.23	\$10,890.02	\$1,877.75
11-000-266-300 Purchased Prof. & Technical Services	\$30,269.00	\$25,469.67	\$4,748.80	\$50.53
11-000-266-610 General Supplies	\$1,036.00	\$1,034.65	.00	\$1.35
TOTAL	\$128,905.00	\$111,336.55	\$15,638.82	\$1,929.63
TOTAL Oper & Maint of Plant Services	\$2,297,850.00	\$1,959,516.44	\$208,705.56	\$129,628.00
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$147,280.00	\$121,689.50	\$24,909.24	\$681.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$146,110.00	\$117,125.04	\$28,902.36	\$82.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$232,137.00	\$163,465.02	\$47,003.95	\$21,668.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,643.00	\$6,643.00	.00	.00
TOTAL	\$532,170.00	\$408,922.56	\$100,815.55	\$22,431.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$288,057.00	\$248,500.71	\$39,556.08	\$0.21
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$231,823.00	\$231,022.93	\$800.00	\$0.07
11-XXX-XXX-260 Workman's Compensation	\$152,040.00	\$152,039.14	.00	\$0.86
11-XXX-XXX-270 Health Benefits	\$2,617,931.00	\$2,428,117.03	\$188,312.83	\$1,501.14
11-XXX-XXX-280 Tuition Reimbursement	\$7,000.00	\$2,700.00	\$1,800.00	\$2,500.00
11-XXX-XXX-290 Other Employee Benefits	\$395,603.00	\$183,486.58	\$212,112.41	\$4.01
TOTAL	\$3,692,454.00	\$3,245,866.39	\$442,581.32	\$4,006.29
Total Undistributed Expenditures	\$12,605,449.00	\$10,918,945.29	\$1,326,644.40	\$359,859.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,593,568.00	\$20,637,477.22	\$2,556,557.22	\$399,533.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,593,568.00	\$20,637,477.22	\$2,556,557.22	\$399,533.56

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$8,000.00	\$7,885.59	.00	\$114.41
12-130-100-730 Grades 6-8	\$2,699.00	.00	.00	\$2,699.00
12-140-100-730 Grades 9-12	\$20,309.00	\$7,569.11	.00	\$12,739.89
12-000-252-730 Admin. Info. Tech.	\$8,000.00	\$7,982.74	.00	\$17.26
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$4,200.00	\$4,200.00	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,400.00	.00	.00	\$20,400.00
12-000-266-730 Undist. Exp.-Security	\$45,054.00	\$45,053.11	.00	\$0.89
Undist. Exp. - Non-instructional Services				
TOTAL	\$108,662.00	\$72,690.55	\$0.00	\$35,971.45
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$135,771.00	\$99,799.55	\$0.00	\$35,971.45

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$20,737,276.77	\$2,556,557.22	\$435,505.01

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

For 11 Month Period Ending 05/31/2015

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


Board Secretary/Business Administrator

5/31/15
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		(\$80,490.14)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$0.20	
			\$0.20

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

301	Estimated Revenues	\$539,612.25	
302	Less Revenues	(\$307,135.75)	
			\$232,476.50
	Total assets and resources		\$151,986.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$11,237.60
TOTAL LIABILITIES		\$11,237.60

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$47,416.19
601	Appropriations	\$539,612.25
602	Less: Expenditures	\$398,863.29
603	Encumbrances	\$47,416.19 (\$446,279.48)
		\$93,332.77
TOTAL FUND BALANCE		\$140,748.96
TOTAL LIABILITIES AND FUND EQUITY		\$151,986.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$24,686.25	\$23,686.25		\$1,000.00
3XXX From State Sources	\$91,827.00	\$84,017.50		\$7,809.50
4XXX From Federal Sources	\$423,099.00	\$199,432.00		\$223,667.00
TOTAL REVENUE/SOURCES OF FUNDS	\$539,612.25	\$307,135.75		\$232,476.50
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$24,686.25	\$4,277.58	\$3,376.66	\$17,032.01
STATE PROJECTS:				
Nonpublic textbooks	\$8,719.00	\$7,952.78	\$207.94	\$558.28
Nonpublic auxiliary services	\$21,660.00	\$17,514.00	.00	\$4,146.00
Nonpublic handicapped services	\$45,338.00	\$25,126.00	.00	\$20,212.00
Nonpublic nursing services	\$12,046.00	\$12,046.00	.00	.00
Nonpublic Technology Aid	\$4,064.00	\$4,064.00	.00	.00
TOTAL STATE PROJECTS	\$91,827.00	\$66,702.78	\$207.94	\$24,916.28
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$87,413.00	\$48,248.40	\$18,725.60	\$20,439.00
I.D.E.A. Part B (Handicapped)	\$311,998.00	\$275,430.53	\$25,105.99	\$11,461.48
NCLB Title II - Part A/D	\$23,688.00	\$4,204.00	.00	\$19,484.00
TOTAL FEDERAL PROJECTS	\$423,099.00	\$327,882.93	\$43,831.59	\$51,384.48
*** TOTAL EXPENDITURES ***	\$539,612.25	\$398,863.29	\$47,416.19	\$93,332.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$24,686.25	\$23,686.25	\$1,000.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$24,686.25	\$23,686.25	\$1,000.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$91,827.00	\$84,017.50	\$7,809.50
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$91,827.00	\$84,017.50	\$7,809.50
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$87,413.00	\$30,043.00	\$57,370.00
4451-55 Title II	\$23,688.00	\$2,534.00	\$21,154.00
4420-29 I.D.E.A. Part B (Handicapped)	\$311,998.00	\$166,855.00	\$145,143.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$423,099.00	\$199,432.00	\$223,667.00
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$539,612.25	 \$307,135.75	 \$232,476.50
	<u> </u>	<u> </u>	<u> </u>

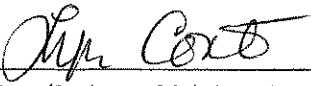
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$539,612.25	\$398,863.29	\$47,416.19	\$93,332.77
 T O T A L E X P E N D I T U R E	 \$539,612.25	 \$398,863.29	 \$47,416.19	 \$93,332.77

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/15

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


Board Secretary/Business Administrator

5/31/15
Date

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,032,425.00
602	Less : Expenditures	\$1,032,425.00	
			(\$1,032,425.00)
--- Unappropriated ---			
770	Fund Balance		\$19,966.53
303	Budgeted Fund Balance		(\$19,967.00)

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/15

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/15

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

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

For 11 Month Period Ending 05/31/15

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


Board Secretary/Administrator

5/31/15
Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,094,479.00	0.00	8,094,479.00	809,447.90	40,276.00	0.50	849,723.90	16,028.49
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	110,136.00	4.20	372,363.70	95,150.79
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	750,696.00	0.00	750,696.00	75,069.60	(1,389.00)	-0.19	73,680.60	16,621.13
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,467,452.00	0.00	11,467,452.00					127,800.41
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(43,983.00)	-5.49	36,138.00	3,226.54
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(7,005.00)	-0.35	191,517.40	88,845.81
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(7,347.00)	-1.93	30,790.00	2,693.87
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	10,455.00	1.80	68,488.50	3,173.06
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	16,014.00	1.22	147,616.50	16,443.95
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	35,063.00	9.05	73,788.80	1,283.74
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	(194,933.00)	-7.82	54,345.30	129,628.00
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	74,646.00	16.32	120,398.40	22,431.89
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(91,495.00)	-2.42	286,899.90	4,006.29
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education

Monthly Transfer Report

va_s1701
05/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,185,678.00	0.00	12,185,678.00					271,733.15
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	59,562.00	121.31	64,472.00	35,971.45
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		76,209.00	0.00	76,209.00					35,971.45
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,729,339.00	0.00	23,729,339.00					435,505.01


 School Business Administrator Signature
 
 Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$432,436.00	\$385,424.24	\$45,228.00	\$1,783.76
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,420,960.00	\$1,275,952.69	\$145,006.61	\$0.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,080,286.00	\$969,483.78	\$110,802.14	\$0.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,040,028.00	\$3,634,644.86	\$405,381.80	\$1.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,538.00	\$43,732.50	\$0.00	\$1,805.50
11-150-100-320 Purchased Prof.-Ed. Services	\$32,357.00	\$23,030.74	\$1,240.00	\$8,086.26
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$105,648.00	\$104,733.90	.00	\$914.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,526.00	\$30,208.18	\$4,292.54	\$25.28
11-190-100-610 General Supplies	\$768,985.00	\$506,257.09	\$261,807.76	\$920.15
11-190-100-640 Textbooks	\$171,126.00	\$166,729.16	.00	\$4,396.84
11-190-100-800 Other Objects	\$2,865.00	\$2,865.00	.00	.00
TOTAL	\$8,134,755.00	\$7,143,062.14	\$973,758.85	\$17,934.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$280,129.01	\$30,741.05	\$732.94
11-204-100-106 Other Salaries for Instruction	\$4,583.00	\$2,133.62	\$2,415.68	\$33.70
11-204-100-610 General Supplies	\$6,289.00	\$6,268.21	.00	\$20.79
11-204-100-640 Textbooks	\$247.00	\$243.10	.00	\$3.90
TOTAL	\$322,722.00	\$288,773.94	\$33,156.73	\$791.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,166.00	\$99,706.63	\$10,459.26	\$0.11
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$23,971.86	\$2,663.69	\$4.45
TOTAL	\$136,806.00	\$123,678.49	\$13,122.95	\$4.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,316,074.00	\$1,182,740.79	\$133,332.41	\$0.80
11-213-100-106 Other Salaries for Instruction	\$61,758.00	\$53,691.56	\$8,066.30	\$0.14
11-213-100-610 General supplies	\$577.00	\$576.59	.00	\$0.41
TOTAL	\$1,378,409.00	\$1,237,008.94	\$141,398.71	\$1.35
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$55,186.00	\$47,412.07	\$5,631.30	\$2,142.63
11-216-100-106 Other Salaries for Instruction	\$28,114.00	\$21,934.85	\$2,663.69	\$3,515.46
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$83,707.00	\$69,753.54	\$8,294.99	\$5,658.47
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$14,355.00	\$14,355.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$13,470.00	\$9,658.55	\$1,680.00	\$2,131.45
TOTAL	\$27,825.00	\$24,013.55	\$1,680.00	\$2,131.45

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,949,469.00	\$1,743,228.46	\$197,653.38	\$8,587.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$5,617.80	\$624.12	\$3.08
11-230-100-610 General Supplies	\$540.00	.00	.00	\$540.00
TOTAL	\$6,785.00	\$5,617.80	\$624.12	\$543.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$146,927.00	\$132,130.80	\$14,796.20	\$0.00
11-240-100-610 General Supplies	\$876.00	\$876.00	.00	.00
TOTAL	\$147,803.00	\$133,006.80	\$14,796.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,720.00	\$152,870.00	\$2,850.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$8,588.00	\$8,587.30	.00	\$0.70
11-401-100-600 Supplies and Materials	\$6,599.00	\$6,244.75	\$353.89	\$0.36
11-401-100-800 Other Objects	\$7,257.00	\$6,956.75	.00	\$300.25
TOTAL	\$178,164.00	\$174,658.80	\$3,203.89	\$301.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,403.00	\$373,902.88	\$2,500.00	\$0.12
11-402-100-500 Purchased Services (300-500 series)	\$78,166.00	\$64,981.27	.00	\$13,184.73
11-402-100-600 Supplies and Materials	\$78,574.00	\$70,593.87	\$3,589.17	\$4,390.96
11-402-100-800 Other Objects	\$9,000.00	\$5,690.60	\$600.00	\$2,709.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$29,000.00	\$29,000.00	.00	.00
TOTAL	\$571,143.00	\$544,168.62	\$6,689.17	\$20,285.21
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$31,385.00	\$31,385.00	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,000.00	\$192,300.00	\$21,000.00	\$2,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$33,961.00	\$30,595.00	\$3,366.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$475,881.00	\$425,518.93	\$49,835.53	\$526.54
TOTAL	\$757,227.00	\$679,798.93	\$74,201.53	\$3,226.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$31,805.84	\$2,891.44	\$0.72
TOTAL	\$34,698.00	\$31,805.84	\$2,891.44	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$191,488.00	\$148,907.28	\$15,112.00	\$27,468.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,400.00	\$1,362.85	.00	\$17,037.15
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,481.00	\$2,156.00	\$180.00	\$145.00
11-000-213-600 Supplies and Materials	\$16,074.00	\$12,565.82	\$3,010.10	\$498.08
11-000-213-800 Other Objects	\$260.00	\$170.00	.00	\$90.00
TOTAL	\$228,703.00	\$165,161.95	\$18,302.10	\$45,238.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$258,410.00	\$227,494.33	\$24,607.20	\$6,308.47

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$56,080.00	\$46,347.50	\$8,752.50	\$980.00
11-000-216-600 Supplies and Materials	\$2,058.00	\$1,703.55	.00	\$354.45
TOTAL	\$316,548.00	\$275,545.38	\$33,359.70	\$7,642.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$145,906.00	\$131,461.56	\$14,444.00	\$0.44
11-000-217-320 Purchased Prof. Ed. Services	\$165,902.00	\$84,439.20	.00	\$81,462.80
TOTAL	\$311,808.00	\$215,900.76	\$14,444.00	\$81,463.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$609,226.00	\$528,788.94	\$60,496.86	\$19,940.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$54,175.00	\$49,656.88	\$4,516.12	\$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,173.00	\$30,247.30	.00	\$3,925.70
11-000-218-500 Other Purchased Services (400-500 series)	\$9,808.00	\$1,589.98	.00	\$8,218.02
11-000-218-600 Supplies and Materials	\$10,987.00	\$9,735.37	.00	\$1,251.63
11-000-218-800 Other Objects	\$1,800.00	\$1,378.00	.00	\$422.00
TOTAL	\$720,169.00	\$621,396.47	\$65,012.98	\$33,759.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$558,357.00	\$509,905.26	\$48,447.34	\$4.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,386.00	\$39,793.89	\$4,191.66	\$1,400.45
11-000-219-320 Purchased Prof. - Ed. Services	\$8,687.00	\$7,230.00	\$1,045.00	\$412.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,800.00	.00	\$200.00
11-000-219-592 Misc Purch Sar(400-500 O/than Resid costs)	\$19,128.00	\$12,026.50	\$5,011.83	\$2,089.67
11-000-219-600 Supplies and Materials	\$6,600.00	\$5,542.97	\$990.00	\$67.03
11-000-219-800 Other Objects	\$1,500.00	\$1,365.65	.00	\$134.35
TOTAL	\$641,658.00	\$577,664.27	\$59,685.83	\$4,307.90
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$282,279.00	\$257,379.98	\$24,898.52	\$0.50
11-000-221-104 Salaries Other Prof. Staff	\$24,200.00	\$23,100.00	.00	\$1,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,757.00	\$40,109.74	\$3,646.46	\$0.80
11-000-221-500 Other Purchased Services (400-500 series)	\$2,930.00	\$2,885.49	.00	\$44.51
11-000-221-600 Supplies and Materials	\$2,434.00	\$1,055.49	.00	\$1,378.51
11-000-221-800 Other Objects	\$3,183.00	\$3,182.50	.00	\$0.50
TOTAL	\$358,783.00	\$327,713.20	\$28,544.98	\$2,524.82
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,066.00	\$108,833.40	\$14,232.60	.00
11-000-222-177 Salaries of Technology Coordinators	\$199,966.00	\$179,270.68	\$18,817.98	\$1,877.34
11-000-222-500 Other Purchased Services (400-500 series)	\$16,415.00	\$16,154.98	\$171.85	\$88.17
11-000-222-600 Supplies and Materials	\$13,544.00	\$12,169.41	\$788.08	\$586.51
TOTAL	\$352,991.00	\$316,428.47	\$34,010.51	\$2,552.02
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,862.00	\$4,456.76	\$405.04	\$0.20
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	\$1,500.00	.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,878.00	\$6,693.25	\$559.36	\$625.39

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$15,240.00	\$12,650.01	\$964.40	\$1,625.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$244,744.00	\$225,203.82	\$19,539.90	\$0.28
11-000-230-331 Legal Services	\$73,048.00	\$69,397.21	\$3,648.84	\$1.95
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$7,800.00	\$7,800.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,831.00	.00	.00	\$2,831.00
11-000-230-340 Purchased Tech. Services	\$23,853.00	\$23,504.97	\$347.38	\$0.65
11-000-230-530 Communications/Telephone	\$92,705.00	\$83,870.02	\$8,829.08	\$5.90
11-000-230-590 Other Purchased Services	\$99,871.00	\$98,544.60	\$1,285.56	\$40.84
11-000-230-610 General Supplies	\$17,982.00	\$13,847.27	\$3,844.00	\$290.73
11-000-230-890 Misc. Expenditures	\$4,601.00	\$4,599.92	.00	\$1.08
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$590,790.00	\$550,122.18	\$37,494.76	\$3,173.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$695,534.00	\$635,972.76	\$59,561.24	.00
11-000-240-104 Salaries Other Prof. Staff	\$149,827.00	\$136,541.02	\$12,912.98	\$373.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$368,784.00	\$331,876.63	\$31,923.81	\$4,983.56
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,202.00	.00	.00	\$2,202.00
11-000-240-500 Other Purchased Services	\$72,229.00	\$65,302.77	\$3,342.06	\$3,584.17
11-000-240-600 Supplies and Materials	\$35,800.00	\$20,147.28	\$10,567.00	\$5,085.72
11-000-240-800 Other Objects	\$7,663.00	\$7,447.50	.00	\$215.50
TOTAL	\$1,332,039.00	\$1,197,287.96	\$118,307.09	\$16,443.95
--- Central Services ---				
11-000-251-100 Salaries	\$369,576.00	\$338,899.16	\$29,398.04	\$1,278.80
11-000-251-330 Purchased Prof. Services	\$14,000.00	\$12,250.00	\$1,750.00	.00
11-000-251-340 Purchased Technical Services	\$15,294.00	\$15,294.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,081.00	\$8,076.61	.00	\$4.39
11-000-251-600 Supplies and Materials	\$8,557.00	\$8,556.45	.00	\$0.55
11-000-251-89X Other Objects	\$6,813.00	\$6,571.88	.00	\$241.12
TOTAL	\$422,321.00	\$389,648.10	\$31,148.04	\$1,524.86
TOTAL Cent. Svcs. & Admin IT	\$422,321.00	\$389,648.10	\$31,148.04	\$1,524.86
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$118,296.00	\$81,892.00	\$19,312.63	\$17,091.37
TOTAL	\$118,296.00	\$81,892.00	\$19,312.63	\$17,091.37
--- Custodial Services ---				
11-000-262-1XX Salaries	\$704,250.00	\$631,719.41	\$60,372.20	\$12,158.39
11-000-262-107 Salaries of Non-Instructional Aids	\$64,275.00	\$53,278.92	\$6,382.20	\$4,613.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,100.00	\$9,100.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$218,020.00	\$205,917.22	\$8,035.13	\$4,067.65
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$9,539.10	.00	\$260.90

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$137,930.00	\$137,832.31	.00	\$97.69
11-000-262-610 General Supplies	\$101,143.00	\$78,468.75	\$2,364.02	\$20,310.23
11-000-262-621 Energy (Natural Gas)	\$196,212.00	\$157,001.25	\$8,000.00	\$31,210.75
11-000-262-622 Energy (Electricity)	\$329,794.00	\$309,391.20	.00	\$20,402.80
11-000-262-8XX Other Objects	\$6,950.00	\$6,950.00	\$0.00	\$0.00
TOTAL	\$1,777,474.00	\$1,599,198.16	\$85,153.55	\$93,122.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$125,517.00	\$114,286.68	\$11,226.48	\$3.84
11-000-263-300 Purchased Prof. & Technical Services	\$1,150.00	\$1,150.00	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$81,080.00	\$29,651.86	\$18,987.13	\$32,441.01
11-000-263-610 General Supplies	\$65,428.00	\$56,834.69	\$2,577.43	\$6,015.88
TOTAL	\$273,175.00	\$201,923.23	\$32,791.04	\$38,460.73
--- Security ---				
11-000-266-100 Salaries	\$97,600.00	\$84,832.23	\$10,890.02	\$1,877.75
11-000-266-300 Purchased Prof. & Technical Services	\$30,269.00	\$25,469.67	\$4,000.32	\$799.01
11-000-266-610 General Supplies	\$1,036.00	\$1,034.65	.00	\$1.35
TOTAL	\$128,905.00	\$111,336.55	\$14,890.34	\$2,678.11
TOTAL Oper & Maint of Plant Services	\$2,297,850.00	\$1,994,349.94	\$152,147.56	\$151,352.50
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$147,280.00	\$138,245.50	\$8,536.89	\$497.61
11-000-270-517 Contract Svc (reg std) - ESCs	\$146,110.00	\$131,536.20	\$14,491.20	\$82.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$232,137.00	\$185,980.53	\$24,488.44	\$21,668.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,643.00	\$6,643.00	.00	.00
TOTAL	\$532,170.00	\$462,405.23	\$47,516.53	\$22,248.24
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$288,057.00	\$248,500.71	\$39,556.08	\$0.21
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$231,823.00	\$231,022.93	\$800.00	\$0.07
11-XXX-XXX-260 Workman's Compensation	\$152,040.00	\$152,039.14	.00	\$0.86
11-XXX-XXX-270 Health Benefits	\$2,617,931.00	\$2,428,117.03	\$185,197.23	\$4,616.74
11-XXX-XXX-280 Tuition Reimbursement	\$7,000.00	\$2,700.00	\$1,800.00	\$2,500.00
11-XXX-XXX-290 Other Employee Benefits	\$395,603.00	\$183,486.58	\$212,112.41	\$4.01
TOTAL	\$3,692,454.00	\$3,245,866.39	\$439,465.72	\$7,121.89
Total Undistributed Expenditures	\$12,605,449.00	\$11,063,745.08	\$1,157,497.17	\$384,206.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,593,568.00	\$20,807,487.70	\$2,354,222.78	\$431,857.52
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,593,568.00	\$20,807,487.70	\$2,354,222.78	\$431,857.52

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$8,000.00	\$7,885.59	.00	\$114.41
12-130-100-730 Grades 6-8	\$2,699.00	.00	\$2,687.06	\$11.94
12-140-100-730 Grades 9-12	\$20,309.00	\$7,569.11	\$4,030.58	\$8,709.31
12-000-252-730 Admin. Info. Tech.	\$8,000.00	\$7,982.74	.00	\$17.26
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$4,200.00	\$4,200.00	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,400.00	.00	.00	\$20,400.00
12-000-266-730 Undist. Exp.-Security	\$45,054.00	\$45,053.11	.00	\$0.89
Undist. Exp. - Non-instructional Services				
TOTAL	\$108,662.00	\$72,690.55	\$6,717.64	\$29,253.81
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$135,771.00	\$99,799.55	\$6,717.64	\$29,253.81

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$20,907,287.25	\$2,360,940.42	\$461,111.33

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

For 12 Month Period Ending 06/30/2015

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,094,479.00	0.00	8,094,479.00	809,447.90	40,276.00	0.50	849,723.90	17,934.01
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	110,136.00	4.20	372,363.70	98,236.40
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	750,696.00	0.00	750,696.00	75,069.60	(1,389.00)	-0.19	73,680.60	20,586.52
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,467,452.00	0.00	11,467,452.00					136,756.93
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(43,983.00)	-5.49	36,138.00	3,226.54
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(7,005.00)	-0.35	191,517.40	85,859.14
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(7,347.00)	-1.93	30,790.00	4,150.41
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	10,455.00	1.80	68,488.50	3,173.06
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	16,014.00	1.22	147,616.50	16,443.95
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	35,063.00	9.05	73,788.80	1,524.86
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	(194,933.00)	-7.82	54,345.30	151,352.50
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	74,646.00	16.32	120,398.40	22,248.24
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(91,495.00)	-2.42	286,899.90	7,121.89
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education

Monthly Transfer Report

va_s1701
06/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,185,678.00	0.00	12,185,678.00					295,100.59
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	59,562.00	121.31	64,472.00	29,253.81
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		76,209.00	0.00	76,209.00					29,253.81
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,729,339.00	0.00	23,729,339.00					461,111.33

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 31,152.29	
Plus Receipts:	\$ 5,605.40	
Less Expenditures:	\$ (4,939.76)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 31,817.93</u>	
Balance in Checking Account End Of MAY , 2015		
First Union-Commercial Checking		\$ 38,473.69
Less Outstanding Checks:		\$ (6,655.76)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 31,817.93</u>
<u>Outstanding checks</u>		
4482	\$2,500.00	
4529	\$15.00	
4531	\$77.00	
4535	\$60.00	
4536	\$385.00	
4540	\$2,035.00	
4541	\$75.76	
4542	\$60.00	
4543	\$60.00	
4544	\$59.00	
4545	\$675.00	
4546	\$77.00	
4547	\$500.00	
4548	\$77.00	

\$6,655.76

Manasquan Board of Education

Balance Sheet For Fund 94

May 2015

va_bal01.3 033108
05/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$31,817.93
TOTAL CURRENT ASSETS		\$31,817.93
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$31,817.93
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$477.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$0.24)
94-451-ES-103	MES CHORUS	(\$443.24)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$4,137.05)
94-451-ES-175	CLASS OF 2016	(\$920.95)
94-451-ES-176	CLASS OF 2017	(\$1,239.81)
94-451-ES-177	CLASS OF 2018	(\$1,007.72)
94-451-ES-178	CLASS OF 2019	(\$1,218.40)
94-451-ES-179	CLASS OF 2020	(\$22.50)
94-451-ES-182	CLASS OF 2023	(\$1.00)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$700.00)
94-451-ES-181	CLASS OF 2022	(\$1,043.50)
94-451-ES-215	BAND	(\$56.85)
94-451-ES-225	DRAMA CLUB	(\$2,523.07)
94-451-ES-240	INTEREST	(\$163.26)
94-451-ES-250	LIBRARY	(\$906.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$2,687.69)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$4,630.84)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$0.56)
94-451-ES-310	STUDENT ACTIVITY	(\$2,513.22)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$31,817.93)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

May 2015

va_bal01.3 033108
05/01/2015

GL Account #	Description	Balance
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$31,817.93)

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
06/01/2015

DOCUMENT L

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001555	20-256-200-300-02-00-00	2303/Wilson Language		05/01/15	2,150.00	2,150.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					Advanced Word Study, On-line coursework, WRS Steps 7-12				750.00	750.00
					WRS Steps 7-12 Practicum				700.00	700.00
					WRS Group Mastery Practicum (Board Approved: 5/26/2015)				700.00	700.00
15-001556	20-256-200-300-02-00-00	3665/CPI		05/01/15	664.50	0.00	0.00	0.00	0.00	664.50
Order Details: 25 Each										
					Non-violent crisis intervention				15.39	384.75
					Blue card participant wkwk					
					Code: PWKB0120				11.19	279.75
					Key point refresher					
					Blue card wkwb					
					Code: PWKB0124					
					Trainer: Brian McCann (#1046153)					
15-001557	11-190-100-610-01-03-00	1198/CDWG		05/01/15	118.98	0.00	118.98	0.00	0.00	0.00
Order Details: 2 Each										
					3520390 - MSH WIRELESS DISPLAY ADAPTER				59.49	118.98
					Mfg#: CG4-00001					
					CDWG Quote #: 1BK53LG					
					Contract: MRESC State Approved Cooperative COOP					
					#65MCESCCPS 13/14-04					
					Purchasing Justification #: 83					
15-001558	11-000-221-500-01-02-00	4090/JESSE PLACE		05/01/15	329.20	329.20	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					Accommodations Reimbursement for Jesse Place				238.00	238.00
					NJASA Conference/Ceasars Atlantic City					
					5/13/15 & 5/14/15, \$119/night					
					Mileage Reimbursement Jesse Place				43.40	43.40
					NJASA Conference, Atlantic City, NJ					
					140.0 mi @ 0.31 = \$43.40					
					BOE Approved 4/28/2015					
					Mileage Reimbursement Jesse Place				47.80	47.80
					Site Visit to Pascack Valley HS, Hillsdale, NJ					
					154.2 mi @ 0.31 = \$47.80					
					BOE Approved 5/26/2015					
					Purchasing Justification #82					
15-001559	11-000-262-420-02-00-00	4712/M&M WINDOW AND		05/01/15	100.00	100.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>		1 Each	REPAIR 2 VENETIAN BLINDS IN ARCHITECTURAL WINDOW IN ROOM 307 - ELEMENTARY SCHOOL.							
15-001560	11-000-262-420-01-00-00	4484/WHITFIELD		05/01/15	362.00	0.00	0.00	0.00	0.00	362.00
<i>Order Details :</i>		1 Each	DISCONNECT GAS PIPE LEAKING BELOW SLAB FROM INSTRUCTION TABLE - CLASSROOM 301 AND CAP OFF.							
15-001561	11-000-262-420-01-00-00	1732/MOTORS & DRIVES,		05/01/15	527.51	527.51	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	REPLACEMENT OF WELL PUMP IN GROUNDS GARAGE.							
15-001562	11-000-262-610-01-00-00	1729/MORAN'S PAINT &		05/01/15	50.00	0.00	0.00	0.00	0.00	50.00
<i>Order Details :</i>		1 Each	1 GALLON HST PAINT FOR HIGH SCHOOL MAIN DOOR.							
15-001563	11-000-262-420-01-00-00	4712/M&M WINDOW AND		05/01/15	660.00	660.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	REPAIR 4 WINDOWS LOWER BALANCES IN HIGH SCHOOL ROOMS 209 & 101.							
15-001564	11-000-263-420-01-00-00	5179/B&K EQUIPMENT		05/01/15	324.27	324.27	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	REPLACE HYDRAULIC HOSE ON JOHN DEERE TRACTOR.							
15-001565	11-401-100-800-01-00-00	4967/COMFORT SUITES		05/01/15	5,051.28	0.00	0.00	5,051.28*	0.00	0.00
<i>Order Details :</i>		1 Each	RESERVATIONS FOR THE MANASQUAN HIGH SCHOOL SURF TEAM - CHECK IN JUNE 10, 2015.							
15-001566	11-000-100-566-22-00-00	5268/PAM FARMER		05/01/15	20,000.00	20,000.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	SETTLEMENT AGREEMENT (FILE #77849 ELH) (S.V.) - REIMBURSEMENT TO PARENTS FOR TUITION TO CAMBRIDGE.							
15-001567	11-000-218-390-01-00-00	1069/AP EXAMS		05/01/15	17,983.00	17,983.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>		229 Each	AP EXAMS							
		4 Each	UNUSED EXAMS							
		1 Each	CREDIT FOR EXAMS REPLACED BY ALTERNATES							
		12 Each	COLLEGE BOARD FEE REDUCTIONS							
		12 Each	OPTION 1 NEW JERSEY FEE REDUCTION							
15-001568	11-190-100-610-01-03-00	1280/DELL MARKETING		05/01/15	249,198.60	0.00	0.00	0.00	0.00	249,198.60
<i>Order Details :</i>		420 EA	Venue 11 Pro 5130 64-bit (210-ACZs) with Dell Tablet Keyboard - Mobile (580-ABYG) and Mail In Service after Remote Diagnosis, 3 Years (801-5875) Dell Quote #: 707652599 NJ State Contract #: 70256 WSCA/NASPO							

Notes: BOARD AGENDA APPROVED: 5/26/15

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
BOE Approved May 27, 2015 (Agenda #: 30)										
15-001569	11-190-100-610-02-01-00	3133/CENTURION		05/01/15	182.50	0.00	0.00	0.00	0.00	182.50
Order Details:		5 Package								182.50
15-001570	11-190-100-610-02-01-00	1581/LINGUISYSTEMS,		06/01/15	737.85	0.00	0.00	0.00	0.00	737.85
Order Details:		1 Each								179.95
		1 Each								41.95
		1 Each								89.95
		1 Each								330.00
The Phonological Awareness Test 2										
Test forms for the Phonological awareness Test										
The phonological awareness test 2 CD- ROM										
ctopp2 Comprehensive test of phonological - processing - Second Edition										
shipping and handling										
15-001571	11-000-223-320-02-00-00	3378/SCHOOL HEALTH		05/01/15	428.10	0.00	0.00	428.10 *	0.00	0.00
Order Details:		1 Each								270.00
		3 Each								119.10
AED CABINET - SURFACE MOUNT ITEM # HJ 54267										
BLUE EPI-READY WALL MOUNED STORAGE UNIT ITEM # HJ61699										
SHIPPING AND HANDLING										
15-001572	11-190-100-610-01-01-00	1614/MANASQUAN		05/01/15	1,290.81	1,290.81	0.00	0.00	0.00	0.00
Order Details:		1 Each								1,290.81
15-001573	11-000-263-610-01-03-00	3700/RICHARDS RENTALS		05/01/15	137.63	137.63	0.00	0.00	0.00	0.00
Order Details:		1 Each								137.63
15-001574	11-402-100-500-01-02-00	1487/HYLAND, KEVIN		05/01/15	38.44	38.44	0.00	0.00	0.00	0.00
Order Details:		1 Each								38.44
MILEAGE REIMBURSEMENT FOR KEVIN HYLAND TO/FROM CEDAR GROVE POLICE DEPARTMENT ON APRIL 20, 2015										
BOARD APPROVED APRIL 21, 2015										
15-001575	11-402-100-800-01-00-00	3311/IMPACT		05/01/15	600.00	0.00	0.00	0.00	0.00	600.00
Order Details:		1 Each								600.00
15-001576	11-000-262-610-01-00-00	5270/ONSET COMPUTER		05/01/15	403.00	403.00	0.00	0.00	0.00	0.00
Order Details:		2 Each								125.00
		1 Each								140.00
		1 Shipping &								13.00
UX100-011 TEMP/RH 2.5% DATA LOGGER.										
U12-012 TEMPERATURE/RELATIVE HUMIDITY/LIGHT/EXTERNAL DATA LOGGER SHIPPING & HANDLING										
15-001577	11-190-100-500-01-00-00	5263/JOHN NEGRI		05/01/15	609.78	0.00	0.00	0.00	0.00	609.78
Order Details:		1 Each								285.00
		1 Shipping &								24.78
		1 Each								300.00
New Computer Board for Kiln										
UPS Fees										
Test, inspect and install new board per attached estimate										
Emergency Repair Needed to Kiln in Art Room										

Run on 06/12/2015 at 03:05:06 PM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>		1 Each								
						REPAIR MAIN VALVE AND REPLACE 2 HEADS ON HIGH SCHOOL FOOTBALL FIELDS.			350.00	350.00
15-001588	11-000-263-420-01-00-00	4554/L.R. WATTS & SON		06/01/15	2,100.00	0.00	0.00	0.00	0.00	2,100.00
<i>Order Details:</i>		1 Each				REMOVE EXISTING SCUPPER BOX AND RELATED FLASHING ON HIGH SCHOOL SCUPPER BOX, SUPPLY AND INSTALL NEW SCUPPER BOX WITH OVERFLOW, FLASH IN ACCORDANCE WITH MANUFACTURER SPECIFICATION AND SUPPLY AND INSTALL 40' OF LEADER.			2,100.00	2,100.00
15-001589	20-080-100-610-03-00-00	5272/PROCOMPUTING		06/01/15	300.00	0.00	0.00	0.00	0.00	300.00
<i>Order Details:</i>		2 Each				JUSTAND V2e (WITH ELECTRONICIS MODULE AND LIGHT).			139.00	278.00
		1 Shipping &				PTO EDUCATION FOUNDATION GRANT MONIES.			22.00	22.00
15-001590	11-402-100-930-01-00-00	1202/CENTRAL FUND		06/01/15	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<i>Order Details:</i>		1 Each				TRANSFER FUNDS TO COVER COSTS FOR OFFICIALS, ETC.			5,000.00	5,000.00
15-001591	11-000-262-420-01-00-00	4760/HEARTLAND		06/01/15	1,130.00	0.00	0.00	1,130.00 *	0.00	0.00
<i>Order Details:</i>		1 Each				NK MENU PLANNING ANNUAL FEE			231.00	231.00
		1 Each				NK POS MANAGER ANNUAL FEE			279.00	279.00
		2 Each				NK CAFETERIA LICENSE ANNUAL FOR TWO SCHOOLS TO BE PAID FROM CAFETERIA ACCOUNT			310.00	620.00
15-001592	11-000-262-420-01-00-00	4473/BREAKDOWN		06/01/15	340.00	0.00	0.00	340.00 *	0.00	0.00
<i>Order Details:</i>		1 Each				BREAKDOWN PLUS+ TO BE PAID FOR FROM CAFETERIA ACCOUNT.			340.00	340.00
15-001593	11-000-262-420-01-00-00	1379/FOUR POINT		06/01/15	240.00	0.00	0.00	240.00 *	0.00	0.00
<i>Order Details:</i>		1 Each				CHECKED ICE MACHINE - ORDERING PARTS FOR MACHINE. - #31553			240.00	240.00
15-001594	20-231-200-200-00-00-00	3486/TREASURER, STATE		06/01/15	10,408.40	0.00	0.00	0.00	0.00	10,408.40
<i>Order Details:</i>		1 Each				REIMBURSEMENT TO STATE OF NEW JERSEY FOR TPAF - FEDERALLY FUNDED PROGRAM.			10,408.40	10,408.40
15-001595	11-000-262-610-01-00-00	1465/HI-WAY OIL SERVICE		06/01/15	342.00	0.00	0.00	0.00	0.00	342.00
<i>Order Details:</i>		1 Each				REPLACEMENT U-BELTS FOR AIR MAKE-UPS.			342.00	342.00
15-001596	11-000-262-610-01-00-00	4712/M&M WINDOW AND		06/01/15	150.00	0.00	0.00	0.00	0.00	150.00
<i>Order Details:</i>		1 Each				REPLACE DAMAGED WINDOW TOP VESTIBALE OF HIGH SCHOOL GYM.			150.00	150.00
15-001597	11-190-100-610-01-03-00	1198/CDWG		06/01/15	1,199.40	0.00	0.00	0.00	0.00	1,199.40
	11-190-100-610-02-03-00	1198/CDWG		06/01/15	799.60	0.00	0.00	0.00	0.00	799.60
	12-130-100-730-02-02-00	1198/CDWG		06/01/15	2,687.06	0.00	0.00	0.00	0.00	2,687.06
	12-140-100-730-01-01-00	1198/CDWG		06/01/15	4,030.58	0.00	0.00	0.00	0.00	4,030.58

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 4 Accounts issued against 15-001597										
Order Details :					8,716.64	0.00	0.00	0.00	0.00	8,716.64
1 Each					3340927 - ICHTSPEED WEB FILTER 1GB					
1 Each					Mfg#: SYS-G-LSS-WF-RD					
1 Each					3264216 - LIGHTSPEED EMAIL MGMT BOTTLE ROCKET					
1 Each					Mfg#: SYS-G-LSS-BR-EM					
1 Each					CDWG Quote #: GFSK650					
1 Each					Contract: MRESC State Approved Cooperative COOP					
1 Each					#65MCESCCPS 13/14-04					
1 Each					Purchasing Justification #: 125					
15-001598	11-000-262-420-22-00-00	1733/MR. KEYS INC.		06/01/15	356.00	0.00	0.00	0.00	0.00	356.00
Order Details :					REPAIR TWO FILE CABINETS IN SUPERINTENDENT AND BUSINESS OFFICE.					
15-001599	11-230-100-610-19-05-02	1144/BORDEN'S		Pending	39.48	0.00	0.00	0.00	0.00	39.48
Order Details :					every 8663 label 2 x 4 inkjet					
1 Package					every 58164 labels					
15-001600	11-000-223-500-01-03-00	2011/SCANTRON		06/01/15	559.36	0.00	0.00	0.00	0.00	559.36
Order Details :					Scantron Form #882-E					
8 Package					PLEASE RUSH ORDER					
1 Shipping &					s/h					
15-001601	11-000-219-592-01-02-00	2216/VOORHEES,		Pending	38.03	0.00	0.00	0.00	0.00	38.03
Order Details :					Reimbursement for Mileage/Tolls					
1 Each					Dates: 5/15, 6/4 and 6/15/15					
1 Each					Total miles: 122.7					
1 Each					(Board Appr'd: 8/26/14)					
15-001602	11-000-219-592-01-02-00	1549/ROBERT KEHOE		Pending	152.14	0.00	0.00	0.00	0.00	152.14
Order Details :					Reimbursement for Mileage/Tolls					
1 Each					Dates: 4/23, 4/27, 4/29					
1 Each					5/6, 5/7, 5/11, 5/13, 5/15, 5/20, 5/29					
1 Each					6/3, 6/9, 6/11/2015					
1 Each					Total Miles: 490.8					
1 Each					(Board Appr'd: 8/26/14)					
15-001603	11-150-100-320-00-00-00	5215/DAYTOP VILLAGE OF		06/01/15	4,200.00	0.00	0.00	0.00	0.00	4,200.00
Order Details :					Hospital tutoring for Manasquan student #182406, (J.C.) at a					
1 EA					cost of \$120.00/day, (35 days)					
1 EA					beginning 5/14/15					
15-001604	20-255-100-600-00-00-00	2563/BEYOND PLAY		Pending	368.52	0.00	0.00	0.00	0.00	368.52

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
	1 Each		#B834, No Spill Bubble Tumbler						7.95	7.95
	1 Each		#C793, Color fun fish bowl						29.95	29.95
	1 Each		#C071, Vehicle magic sound blocks						18.95	18.95
	1 Each		#C109, Farm magic sound blocks						18.95	18.95
	1 Each		#D305, Fold & Go Castle						49.95	49.95
	1 Each		#D981, Fold & Go Barn						49.95	49.95
	1 Each		#D438, Flip & Serve Pancake Set						19.95	19.95
	1 Each		#D970, Airplane						19.95	19.95
	1 Each		#D278, School Bus						19.95	19.95
	1 Each		#L610 - In, On, Under & More						39.95	39.95
	1 Each		#V278, Best Behavior Books						44.95	44.95
	1 Shipping &		S & H						48.07	48.07
15-001605	20-255-100-600-00-00-00	2571/PEARSON COMPANY		Pending	422.68	0.00	0.00	0.00	0.00	422.68
Order Details :										
	1 Each		#0158034945						398.75	398.75
	1 Shipping &		Complete Pre-school CELF 2 Kit						23.93	23.93
	1 Each		#978-1-56778-054-3						20.00	20.00
	1 Each		Dictation Steps 7-12						15.00	15.00
	1 Each		#978-1-56778-1564						15.00	15.00
	1 Each		Sound Cards						15.00	15.00
	1 Each		#978-1-56778-059-8						15.00	15.00
	1 Each		Syllable Cards Step 7-12						15.00	15.00
	1 Each		#978-1-56778-057-4						45.00	45.00
	1 Each		Word Cards Step 1-12						9.00	9.00
	1 Shipping &		#978-1-56778-066-6						749.09	749.09
	1 Shipping &		Student Readers 7-12						535.00	535.00
	1 Each		S&H						104.95	104.95
	1 Each		#L7120						39.95	39.95
	1 Each		Rainbow Barrel						6.95	6.95
	1 Each		#L2862							
	1 Each		Foam Wedge							
	1 Each		#L17689							
	1 Each		Catch Net Set							
	1 Each		#L6090							
	1 Shipping &		Catch Mitts Set							
15-001607	20-255-100-600-00-00-00	1366/FLAGHOUSE INC.		Pending	749.09	0.00	0.00	0.00	0.00	749.09
Order Details :										
	1 Each		#L7120						535.00	535.00
	1 Each		Rainbow Barrel						104.95	104.95
	1 Each		#L2862						39.95	39.95
	1 Each		Foam Wedge						6.95	6.95
	1 Each		#L17689							
	1 Each		Catch Net Set							
	1 Each		#L6090							
	1 Shipping &		Catch Mitts Set							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		#L7647						3.95	3.95
	1 Each		Catch Mitts Set							
	1 Each		S & H (as per Cooper)						58.29	58.29
15-001608	11-000-223-500-02-02-00	5282/ANDREA TRISCHITTA		06/01/15	47.80	0.00	0.00	0.00	0.00	47.80
Order Details :										
	1 Each		Mileage Reimbursement for Andrea Trischitta						47.80	47.80
			1:1 Technology Site Visit, Hillsdale, NJ							
			5/19/2015							
			154.2 mi @ \$0.31 = \$47.80							
			BOE Approved 5/26/2015 (Agenda #24)							
15-001609	11-000-223-500-01-02-00	5281/CAROL ANDERSON		06/01/15	47.80	0.00	0.00	0.00	0.00	47.80
Order Details :										
	1 Each		Mileage Reimbursement for Carol Anderson						47.80	47.80
			1:1 Technology Site Visit, Hillsdale, NJ							
			5/19/2015							
			154.2 mi @ \$0.31 = \$47.80							
			BOE Approved 5/26/2015 (Agenda #37)							
15-001610	11-000-223-500-01-02-00	3671/JASON BRYANT		06/01/15	47.80	0.00	0.00	0.00	0.00	47.80
Order Details :										
	1 Each		Mileage Reimbursement for Jason Bryant						47.80	47.80
			1:1 Technology Site Visit, Hillsdale, NJ							
			5/19/2015							
			154.2 mi @ \$0.31 = \$47.80							
			BOE Approved 5/26/2015 (Agenda #37)							
15-001611	11-000-219-592-01-00-00	5016/DEVELOPMENTAL		Pending	450.00	0.00	0.00	0.00	0.00	450.00
Order Details :										
	1 Each		NeuroDevelopmental Pediatric Evaluation						450.00	450.00
			STU: MES#241376							
			(To be approved at 6/16/15 Board mtg.)							
15-001612	11-000-219-592-01-02-00	1260/PAMELA COSSE		Pending	113.05	0.00	0.00	0.00	0.00	113.05
Order Details :										
	1 Each		Reimbursement for Mileage/Tolls						113.05	113.05
			Dates: 4/20 to 6/19/15							
			Total: 364.70							
			(Board Appr'd: 8/26/14)							
15-001613	11-000-219-592-01-02-00	2198/SUSAN VAN NOTE		Pending	228.99	0.00	0.00	0.00	0.00	228.99
Order Details :										
	1 Each		Reimbursement for Mileage/Tolls						228.99	228.99
			Dates: 1/20/15 to 6/22/15							
			Total: 738.70							
			(Board Appr'd: 8/26/14)							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001614	11-000-291-220-22-01-00	2334/MANASQUAN BD		06/01/15	21,039.77	0.00	0.00	0.00	0.00	21,039.77
	11-000-291-220-22-02-00	2334/MANASQUAN BD		06/01/15	7,234.84	0.00	0.00	0.00	0.00	7,234.84
	11-000-291-241-22-00-00	2334/MANASQUAN BD		06/01/15	400.00	0.00	0.00	0.00	0.00	400.00
Totals for 3 Accounts issued against 15-001614										
15-001615	11-000-219-600-01-00-00	3312/STAPLES		Pending	191.97	0.00	0.00	0.00	0.00	191.97
Order Details : 3 Each										
				#132139 SONY ICD-UX533					63.99	191.97
				(See attached invoice: # 8030673675)						
15-001616	20-278-200-300-00-00-00	5284/BDO CONSULTING		06/01/15	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Order Details : 1 Each										
				FACILITATED FULL DAY GRADES K-5 PROFESSIONAL DEVELOPMENT					1,250.00	1,250.00
				COLLABORATIVE SESSION; FOCUSED ON TEACHING READING STRATEGIES						
				UTILIZING A BALANCED LITERACY APPROACH AS IMPLEMENTED THROUGH A						
				WORKSHOP MODEL - 5/27/2015						
				JOB EMBEDDED COACHING INCLUDING, PREPARING AND IMPLEMENTATION OF					500.00	500.00
				CRAFTING MINI-LESSONS (8AM-12PM) - 5/28/2015						
15-001617	20-231-100-600-00-00-00	2303/Wilson Language		06/01/15	3,619.00	0.00	0.00	0.00	0.00	3,619.00
Order Details : 10 Each										
				978-1-56778-195-3 - STANDARD SOUND CARDS 3 SECOND EDITION					25.00	250.00
				978-1-56778-546-3 - GEL BOARD WITH MAGIC PEN					8.00	800.00
				978-1-56778-572-2 - FUNDATIONS PROGRESS MONITORING LEVEL K					49.00	196.00
				978-1-56778-571-5 FUNDATIONS PROGRESS MONITORING LEVEL 1					49.00	196.00
				978-1-56778-473-2 - FUNDATIONS TEACHERS KITS K SECOND EDITION					355.00	710.00
				978-1-56778-470-1 - FUNDATIONS TEACHERS KITS 1 SECOND EDITION					489.00	1,467.00
15-001618	20-231-100-600-00-00-00	2303/Wilson Language		06/01/15	12,635.20	0.00	0.00	0.00	0.00	12,635.20
Order Details : 5 Each										
				FUNDATIONS CLASSROOM SET LEVEL K (1 TEACHERS KIT & MATERIALS FOR					1,059.00	5,295.00
				20 STUDENTS) SECOND ED. (4 BOX SET)						
				FUNDATIONS CLASSROOM SET LEVEL 1 (1 TEACHERS KIT & MATERIALS FOR					1,325.00	6,625.00
				20 STUDENTS) SECOND ED (4 BOX SET)						
				SHIPPING & HANDLING					715.20	715.20
15-001619	11-000-262-420-01-00-00	4897/STRAUB MOTORS,		06/01/15	535.49	0.00	0.00	0.00	0.00	535.49
Order Details : 1 Each										
				REPAIR TO FRONT AXEL OF GEM CAR.					535.49	535.49
15-001620	11-000-230-890-21-03-00	1235/THE COAST STAR		06/01/15	562.20	0.00	0.00	0.00	0.00	562.20
Order Details : 1 Each										
				REFERENDUM FAST FACTS AD, 5 COL X 12					562.20	562.20
15-001621	11-000-262-610-01-04-00	5285/RODGER, MARC		06/01/15	90.00	0.00	0.00	0.00	0.00	90.00
Order Details : 1 Each										
				REIMBURSEMENT FOR WORK SHOES AS PER CONTRACTED AGREEMENT.					90.00	90.00
15-001622	11-000-263-420-02-00-00	5052/RK OCCUPATIONAL&		06/01/15	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>										
15-001623	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		06/01/15	171.00	0.00	0.00	0.00	0.00	1,000.00
TO CONDUCT AIR SAMPLING FOR ROOM 112 IN ELEMENTARY SCHOOL.										
<i>Order Details :</i>										
15-001624	11-000-262-610-01-00-00	1518/JASPER HARDWARE		06/01/15	500.00	0.00	0.00	0.00	0.00	171.00
MODEL CD100A COMBUSTABLE GAS LEAK DETECTOR.										
<i>Order Details :</i>										
15-001625	11-000-230-590-21-05-00	3849/MANASQUAN BOARD		06/01/15	500.00	0.00	0.00	0.00	0.00	500.00
SUPPLIES FOR REMAINDER OF THE 2014-2015 SCHOOL YEAR.										
<i>Order Details :</i>										
	1 Each	TEACHER OF THE YEAR AWARD FOR HS								250.00
	1 Each	TEACHER OF THE YEAR AWARD FOR ES								250.00
Grand Totals for 71 Purchase Orders					404,137.22	49,951.80	118.98	12,912.26	0.00	341,154.18

FOOD SERVICE FUND BALANCE - 2015

DOCUMENT M

7/1/2014 through 6/30/2015

6/9/2015

Page 1

Category	5/1/2015- 5/31/2015	7/1/2014- 6/30/2015
INCOME		
Cash Sales	61,609.70	506,649.97
Catering	1,235.56	7,829.77
Interest on Dep	0.81	58.82
Subs Reimb-Inc.	14,768.77	112,757.13
TOTAL INCOME	77,614.84	627,295.69
EXPENSES		
Uncategorized	0.00	0.00
Other Expenses	92.82	29,938.70
SCS - Operation	68,710.38	595,700.66
SCS Start Up Co	0.00	3,818.96
TOTAL EXPENSES	68,803.20	629,458.32
OVERALL TOTAL	8,811.64	-2,162.63

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

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


Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date _____

MANASQUAN BOARD OF ED.

AY 2015

BUSINESS OFFICE

RESOLUTION

MANASQUAN BOARD OF EDUCATION
AWARDING OF PROJECT FOR
TRASH COLLECTION SERVICES

WHEREAS, in accordance with a published bid solicitation for work associated with Trash Collection Services in the Borough of Manasquan, County of Monmouth, New Jersey, Bid No. 15-16 (hereinafter “the Work”), the Manasquan Board of Education received sealed bids on June 11, 2015; and

WHEREAS, in response to its bid solicitation for the Work, the Board received responses from two contractors; and

WHEREAS, after receipt of bids, the Board of Education caused an analysis of the bid responses to be undertaken by the Business Administrator, consultant staff as well as the Board Attorney; and

WHEREAS, as a result of that review, the Board makes the following findings of fact:

1. Republic Services of New Jersey, LLC dba Marpal Disposal (“Republic”) was the lowest prospective bidder with a base bid of \$1,267.82 for a one year contract.
2. Upon review of Republic’s bid submission, the Board finds the bid is complete in all respects and contains all requisite documentation.
3. Subsequent to the bid opening, on June 12, 2015, Republic sent a letter to Lynn Coates, Business Administrator, requesting to withdraw their bid. Republic advised that the job estimator that prepared the bid was a new employee and that the cost provided was a monthly, not annual, amount.
4. In accordance with N.J.S.A. 40A:11-2, the Board has determined that Republic’s bid constitutes a “mistake” as defined. The Board has further determined that

- a. Enforcement of the contract, if actually made, would be unconscionable;
 - b. The mistake relates to a material feature of the bid;
 - c. The mistake occurred notwithstanding the fact that the bidder exercised reasonable care in preparation of the bid; and
 - d. The bidder making the mistake is able to get relief by way of withdrawing the bid without serious prejudice to the contracting unit, except for the loss of the bargain to the contracting unit.
5. Accordingly, Republic's bid shall be withdrawn.
6. The next lowest bidder was Waste Management Services of New Jersey, Inc., with a base bid of \$16,207.80.
7. Upon review of Waste Management's bid submission, the Board finds the bid is complete in all respects and contains all requisite documentation.
8. Accordingly, the Board determines that the bid submitted by Waste Management Services of New Jersey, Inc. is the lowest responsive and responsible bid, and does not exceed the cost estimates or the Board of Education's budget for the Work.

WHEREAS, as a result of these findings, the contract for Bid No. 15-16 is awarded to Waste Management Services of New Jersey, Inc., as follows:

- ☒ One Year Contract, July 1, 2015 through June 30, 2016, with option for two, one year renewals.
In the amount of \$16,207.80, Sixteen Thousand Two Hundred and Seven Dollars and Eighty Cents
- ☐ Two Year Contract, July 1, 2015 through June 30, 2017.
In the amount of \$16,531.95, Sixteen Thousand Five Hundred Thirty One Dollars and Ninety Five Cents
- ☐ Three Year Contract, July 1, 2015 through June 30, 2018.
In the amount of \$16,862.60, Sixteen Thousand Two Hundred and Seven Dollars and Eighty Cents.

NOW, THEREFORE, BE IT RESOLVED that the District's professional staff take any and all action necessary to effectuate the purposes of the Board's resolution in this matter.

[illegible]

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 219,750.69	
Plus Receipts: Voided Prior Yr Checks	\$ 34,012.11	
Less Expenditures:	\$ (63,600.49)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 190,162.31</u>	
Balance in Checking Account End of MAY, 2015		
First Union-Commercial Checking		\$ 239,728.88
		\$ (49,566.57)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 190,162.31</u>

Manasquan Board of Education

Balance Sheet For Fund 95

May 2015

va_bal01.3 033108
05/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$190,162.31
TOTAL CURRENT ASSETS		\$190,162.31
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$190,162.31
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$3.84)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$1.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$12.66)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$13,748.27)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$78.88)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$649.81)
95-451-HS-151	CLASS OF 2014	(\$2,398.73)
95-451-HS-152	CLASS OF 2015	(\$7,088.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-212	CLASS OF 2011	(\$3,214.59)
95-451-HS-213	CLASS OF 2012	(\$5,782.71)
95-451-HS-215	CROSS COUNTRY	(\$1.35)
95-451-HS-216	CLASS OF 2016	(\$5,523.19)
95-451-HS-217	CLASS OF 2017	(\$6,719.33)
95-451-HS-218	CLASS OF 2018	(\$1,004.30)
95-451-HS-214	CLASS OF 2013	(\$5,328.65)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$2,088.14)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,154.27)
95-451-HS-245	FELLOWSHIP OF	(\$465.94)

Manasquan Board of Education

Balance Sheet For Fund 95

May 2015

va_bal01.3 033108

05/01/2015

GL Account #	Description	Balance
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,874.42)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,470.49)
95-451-HS-322	GIRLS SOCCER	(\$740.51)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$294.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$5.00)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$4,775.02)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$57.87)
95-451-HS-371	LIFE IS GOOD	(\$8,121.55)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$29,563.13)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$1,399.25)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$1,024.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$27,759.22)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$580.59)
95-451-HS-410	STUDENT COUNCIL	(\$4,269.37)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$4.70)
95-451-HS-800	P/Y CLASSES	(\$31,155.93)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$190,162.31)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

Manasquan Board of Education
Balance Sheet For Fund 95
May 2015

va_bal01.3 033108
05/01/2015

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$190,162.31)