

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MARCH 2025**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 45,207.89	
Plus Receipts:	\$ 5,678.20	
interest	\$ 152.13	
	\$ 51,038.22	
SUB TOTAL:		
Less Expenditures:		<u>-12,484.20</u>
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 38,554.02</u>	
Balance in Checking Account End Of MARCH 2025		
Manasquan Bank		\$ 53,615.00
Stop payment Reversal		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$15,051.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 38,554.02</u>
		\$ -

Manasquan Board of Education
Expenditure Summary
2024-25 March - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-152.46		-152.46		152.46	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-2,924.55	132.00	-2,924.55	.00	2,792.55	
22-401-100-600-02-103	MES CHORUS			-53.77		-53.77		53.77	
22-401-100-600-02-171	CLASS OF 2012								
22-401-100-600-02-179	CLASS OF 2020								
22-401-100-600-02-180	CLASS OF 2021								
22-401-100-600-02-181	CLASS OF 2022								
22-401-100-600-02-182	CLASS OF 2023		-1,476.91	-1,476.91		-1,476.91		.00	
22-401-100-600-02-183	CLASS OF 2024		-1,238.99	-1,238.99	.00	-1,238.99	.00	.00	
22-401-100-600-02-184	CLASS OF 2025			-7,000.72	.00	-7,000.72	.00	7,000.72	
22-401-100-600-02-185	CLASS OF 2026			-1,674.01	.00	-1,674.01	.00	1,674.01	
22-401-100-600-02-186	CLASS OF 2027			-4.45		-4.45		4.45	
22-401-100-600-02-187	CLASS OF 2028			-1,388.44	.00	-1,388.44	.00	1,388.44	
22-401-100-600-02-188	CLASS OF 2029			-285.80	.00	-285.80	.00	285.80	
22-401-100-600-02-189	CLASS OF 2030			-926.15	.00	-926.15	.00	926.15	
22-401-100-600-02-190	CLASS OF 2031			-1,459.61	.00	-1,459.61	.00	1,459.61	
22-401-100-600-02-191	CLASS OF 2032			-1,617.28	.00	-1,617.28	.00	1,617.28	
22-401-100-600-02-192	CLASS OF 2033			.00	.00	.00	.00	.00	
22-401-100-600-02-205	ART			-187.50	.00	-187.50	.00	187.50	
22-401-100-600-02-215	BAND			-4.33	.00	-4.33	.00	4.33	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB				.00	-4,785.20	16.39	4,768.81	
22-401-100-600-02-226	HISTORY			-28.85		-28.85		28.85	
22-401-100-600-02-227	HEALTH & WELLNESS		-245.63	-245.63		-245.63		.00	
22-401-100-600-02-240	INTEREST			-1,513.25		-1,513.25		1,513.25	
22-401-100-600-02-250	LIBRARY		-929.21	-929.21		-929.21		.00	
22-401-100-600-02-255	MATH CLUB		-167.15	-167.15		-167.15		.00	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-97.39	.00	-141.38	43.99	97.39	
22-401-100-600-02-280	NOON WHISTLE		-1,931.56	-1,931.56		-1,931.56		.00	
22-401-100-600-02-281	ROAD RUNNERS		-556.21	-556.21		-556.21		.00	
22-401-100-600-02-290	STUDENT COUNCIL			-1,027.24	.00	-1,027.24	.00	1,027.24	
22-401-100-600-02-291	STEM			-28.85		-28.85		28.85	
22-401-100-600-02-295	TECHNOLOGY CLUB		-230.78	-230.78		-230.78		.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-28.85		-28.85		28.85	
22-401-100-600-02-300	YEARBOOK			-4,153.47		-4,153.47		4,153.47	
22-401-100-600-02-310	STUDENT ACTIVITY		10,364.81	1,196.95	.00	1,196.95	.00	9,167.86	88%
22-401-100-600-02-320	ENVIRONMENTAL CLUB		-3,176.22	-3,176.22		-3,176.22		.00	
22-401-100-600-02-321	WARRIOR ATHLETICS		-239.00	-239.00		-239.00		.00	
22-401-100-600-02-330	WARRIORS WARDROBE		-173.15	-173.15		-173.15		.00	

Manasquan Board of Education
Expenditure Summary
2024-25 March - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22 ES Student Activities totals:									
		.00	.00	-38,493.64	132.00	-38,554.02	60.38	38,361.64	
Report Total:									
		.00	.00	-38,493.64	132.00	-38,554.02	60.38	38,361.64	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 155,717.31
Agency Salary	544.28
Salary	313.26
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>26,662.72</u>

Total Interest Earned to Date: \$ **183,237.57**

(2) Bank Reconciliation for March, 2025

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	8,167,044.22
Manasquan Bank - Funds 30 REF#2023	3,094,861.21
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	928,302.18
Manasquan Bank - Fund (60) Before/After School	68,528.94
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	50,322.52
Manasquan Bank - Fund 90 (Payroll Agency)	88,214.50
Manasquan Bank - Fund 96 (Salary)	2,727.00
Manasquan Bank - FSA Account	18,834.64
Manasquan Bank - Unemployment Account	205,444.09
Manasquan Bank - Combined Scholarship	92,838.01
Manasquan Bank - Cafeteria	351,694.72
Manasquan Bank - Staff Function Account	8,171.64
Plus Bank Adjustments and/or Deposit in Transit	-233.05
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-186,868.35
Outstanding Checks-Fund 30 REF#2023	-50,696.70
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-79,650.12
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-90.43
Outstanding Checks - Fund 98 (FSA Account)	0.00
Total Bank Balances:	** \$ <u>12,750,919.84</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 5,347,378.13
Fund 10 (Capital Reserve)	528,422.90
Fund 10 (Maintenance Reserve)	200,000.00
Fund 20 (Special Project)	*** 1,385,814.68
Fund 30 (Capital Project)	3,044,164.51
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 32 (ESIP)	928,302.18
Fund 40 (Debt Service)	518,581.55

Total Governmental Funds

11,952,663.95

Enterprise Funds

Before and After Care School Program (Fund 60)	68,528.94
Manasquan Schools Development Fund (Fund 61)	51,942.52
Cafeteria (Fund 62)	348,201.29

Total Enterprise Funds

468,672.75

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	86,988.01
Payroll Agency (Fund 90)	7,508.19
Unemployment Account (Fund 92)	205,444.09
Staff Function Account (Fund 93)	8,081.21
FSA (Fund 94)	18,834.64
Payroll (Fund 96)	2,727.00

Total Trust and Agency Funds

329,583.14

Total Fund Balances: ** \$ **12,750,919.84**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

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

**Fund 10 - Interim Balance Sheet
For the nine month period ending 03/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,347,378.13
116	Investment - Capital Reserve Account		528,422.90
117	Investment - Maintenance Reserve Account		200,000.00
121	Tax Levy Receivable		2,933,526.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	15,000.00	
134	Interfund Accounts ReceivableAccounts Receivable:	(199.12)	
141	Intergovernmental - StateAccounts Receivable:	298,732.00	
143	Intergovernmental - OtherAccounts Receivable:	3,394,586.58	
145	AR TECH FEESAccounts Receivable:	45,414.53	
153	Other Accounts ReceivableAccounts Receivable:	88,752.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		3,842,285.99
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		5,000.00
			<u>12,856,613.02</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,372,242.55	(39,903.55)
			<u>(39,903.55)</u>
	Total Assets and Resources:		<u>12,816,709.47</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
499,xxx	Other Current Liabilities		1,296.00
			<u>1,296.00</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		8,993,456.63		
754+753	Reserve for Encumbrances - Current + Prior			8,993,456.63	
	Reserve Fund Balance:				
761	Capital Reserve Account		528,422.90		
604	Add: Increase in Capital Reserve		104,050.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	632,472.90	
764	Maintenance Reserve Account		200,000.00		
606	Add: Increase in Maintenance Reserve		2,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	202,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve		200,000.00	(200,000.00)	
	Appropriations				
601	Appropriations		34,182,085.00		
602	Less: Expenditures	24,351,766.75			
603	Encumbrances	8,993,456.63	(33,345,223.38)	836,861.62	
	Total Appropriated			10,464,791.15	
	Unappropriated				
770	Unassigned Fund Balance			3,102,461.32	
303	Budgeted Fund Balance			751,839.00	
					<u>12,815,413.47</u>
	Total Liabilities and Fund Equity:				<u>12,816,709.47</u>

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	34,182,085.00	33,345,223.38	836,861.62
Revenues	(33,332,339.00)	(33,372,242.55)	(-39,903.55)
	849,746.00	(27,019.17)	876,765.17
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	104,050.00	104,050.00	.00
	104,050.00	104,050.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	2,000.00	2,000.00	.00
	2,000.00	2,000.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	200,000.00	200,000.00	.00
	(200,000.00)	(200,000.00)	.00

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

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	32,242,760.00	0.00	32,242,760.00	32,432,081.77	Over	(189,321.77)
10-3xxx	520	From State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	Under	135,604.00
10-4xxx	570	From Federal Sources	21,450.00	0.00	21,450.00	7,635.78	Under	13,814.22
-		Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,372,242.55	Over	(39,903.55)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	9,999,016.00	493,946.25	10,492,962.25	7,341,951.96	2,986,104.73	164,905.56
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(379,068.63)	3,040,589.37	2,131,888.51	904,331.34	4,369.52
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	73,982.50	31,112.50	750.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	122,004.00	55,266.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	(5,614.45)	278,629.55	134,494.49	135,615.15	8,519.91
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	19,280.00	935,597.00	607,610.69	231,094.06	96,892.25
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(33,250.20)	980,861.80	630,641.44	335,099.38	15,120.98
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	274.00	286,966.00	209,536.21	77,429.79	0.00
11-000-213-xxx	30620	Health Services	281,740.00	25,265.35	307,005.35	224,954.25	72,908.18	9,142.92
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	286,665.54	113,543.59	14,521.87
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	140,226.21	625,701.21	400,756.44	224,944.77	0.00
11-000-218-xxx	41660	Guidance	1,008,186.00	(80,037.63)	928,148.37	615,264.93	312,017.60	865.84
11-000-219-xxx	42200	Child Study Teams	761,156.00	2,992.25	764,148.25	564,249.13	194,170.30	5,728.82
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(59,412.00)	876,843.00	665,508.47	207,595.23	3,739.30
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	495,703.28	149,731.54	7,758.90
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	38,016.78	65,616.78	30,609.55	24,395.30	10,611.93
11-000-230-xxx	45300	General Administration	743,819.00	23,356.74	767,175.74	565,468.15	162,472.99	39,234.60
11-000-240-xxx	46160	School Administration	1,220,746.00	(69,573.21)	1,151,172.79	837,469.10	296,723.87	16,979.82
11-000-251-xxx	47200	Central Services	596,039.00	7,821.87	603,860.87	457,596.74	145,961.23	302.90
11-000-252-xxx	47620	Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	159,874.00	(830.49)	159,043.51	141,833.29	14,690.22	2,520.00
11-000-262-xxx	49340	Custodial Services	2,636,405.00	(85,274.54)	2,551,130.46	2,107,571.53	428,174.08	15,384.85
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	39,850.14	300,898.14	220,661.03	76,658.21	3,578.90
11-000-266-xxx	51100	Security	324,894.00	13,740.02	338,634.02	247,680.72	88,817.08	2,136.22
11-000-270-xxx	52480	Student Transportation	988,255.00	(85,965.20)	902,289.80	443,064.03	194,554.17	264,671.60
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(90,990.98)	6,320,566.02	4,726,869.77	1,445,429.40	148,266.85
		Total General Expense	34,109,971.00	(73,975.00)	34,035,996.00	24,287,593.75	8,912,398.71	836,003.54

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	28,150.00	77,932.00	106,082.00	51,275.00	53,948.92	858.08
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
		Total Capital Outlay	68,157.00	77,932.00	146,089.00	64,173.00	81,057.92	858.08

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

Total General Fund	34,178,128.00	3,957.00	34,182,085.00	24,351,766.75	8,993,456.63	836,861.62
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**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	17,601,159.00	0.00	17,601,159.00	17,601,159.00	0.00
10-12xx	120	Other Local Governmental Units- Restricted	18,000.00	0.00	18,000.00	23,873.20	(5,873.20)
10-1310	140	Tuition from Individuals	336,244.00	0.00	336,244.00	395,750.00	(59,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,059,345.33	46,961.67
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	351,954.24	(170,904.24)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,432,081.77	(189,321.77)
- State Sources							
10-3121	420	Categorical Transportation Aid	76,841.00	0.00	76,841.00	76,841.00	0.00
10-3131	430	Extraordinary Aid	135,604.00	0.00	135,604.00	0.00	135,604.00
10-3132	440	Categorical Special Education Aid	751,220.00	0.00	751,220.00	751,220.00	0.00
10-3177	470	Categorical Security Aid	83,868.00	0.00	83,868.00	83,868.00	0.00
10-3178	480	Adjustment Aid	20,596.00	0.00	20,596.00	20,596.00	0.00
10-3xxx	520	Total Revenue from State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	135,604.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	21,450.00	0.00	21,450.00	7,635.78	13,814.22
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	7,635.78	13,814.22
-	-	Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,372,242.55	(39,903.55)

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

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the nine month period ending 03/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	414,798.28	445,344.28	286,655.04	158,689.24	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	23,074.60	235,394.60	176,385.54	59,009.06	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	33,921.50	1,767,129.50	1,199,702.48	567,427.02	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(44,023.55)	1,383,202.45	979,786.31	403,416.14	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	48,496.04	5,807,220.04	3,958,729.77	1,766,291.36	82,198.91
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	476,266.87	9,638,290.87	6,601,259.14	2,954,832.82	82,198.91
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	4,257.50	8,257.50	8,257.50	0.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	23,990.85	39,490.85	15,918.13	3,450.97	20,121.75
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	28,248.35	47,748.35	24,175.63	3,450.97	20,121.75
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(2,035.00)	114,841.00	114,839.91	0.00	1.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	2,481.02	50,613.02	36,042.10	12,082.42	2,488.50
11-190-100-610	3080	General Supplies	595,776.00	(23,920.15)	571,855.85	516,223.13	14,685.02	40,947.70
11-190-100-640	3100	Textbooks	26,658.00	17,205.16	43,863.16	41,820.55	0.00	2,042.61
11-190-100-800	3120	Other Objects	30,050.00	(4,300.00)	25,750.00	7,591.50	1,053.50	17,105.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(10,568.97)	806,923.03	716,517.19	27,820.94	62,584.90
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	493,946.25	10,492,962.25	7,341,951.96	2,986,104.73	164,905.56
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,300.00)	408,806.00	290,366.70	118,439.30	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	28,036.10	13,653.74	0.80
11-204-100-610	4600	General Supplies	1,593.00	(71.44)	1,521.56	1,521.56	0.00	0.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	2,087.20	452,018.20	319,924.36	132,093.04	0.80
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,260.00)	310,530.00	221,298.00	89,232.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	30,642.67	526,185.67	380,475.35	145,710.32	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	544.91	1,055.09	400.00
11-212-100-610	6600	General Supplies	29,800.00	6,500.00	36,300.00	12,251.36	20,772.31	3,276.33
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	5,159.61	378.00	692.39
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	27,602.67	881,245.67	619,729.23	257,147.72	4,368.72
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(1,206.50)	1,698,325.50	1,192,234.92	506,090.58	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(1,206.50)	1,701,325.50	1,192,234.92	509,090.58	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(379,068.63)	3,040,589.37	2,131,888.51	904,331.34	4,369.52
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	73,982.50	31,112.50	0.00
11-230-100-610	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	73,982.50	31,112.50	750.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(4,000.00)	177,270.00	122,004.00	55,266.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	122,004.00	55,266.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	(5,473.67)	266,005.33	129,890.85	135,615.15	499.33
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	0.00	3,159.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,641.14	0.00	2,038.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	631.00	0.00	2,822.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(5,614.45)	278,629.55	134,494.49	135,615.15	8,519.91
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	13,573.00	672,590.00	466,307.22	206,281.78	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(1,294.00)	98,806.00	79,346.38	4,600.25	14,859.37
11-402-100-600	17540	Supplies and Materials	71,700.00	7,001.00	78,701.00	49,727.09	20,212.03	8,761.88
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	19,280.00	935,597.00	607,610.69	231,094.06	96,892.25
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	114,010.20	384,815.20	241,294.63	140,160.57	3,360.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(41,737.62)	73,508.38	40,332.80	26,710.20	6,465.38
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	3,932.40	2,621.60	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	345,081.61	165,607.01	5,197.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(33,250.20)	980,861.80	630,641.44	335,099.38	15,120.98
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	209,536.21	77,429.79	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	209,536.21	77,429.79	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	20,194.00	269,616.00	197,767.89	71,848.11	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	(1,100.00)	14,500.00	13,750.00	750.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	445.03	62.37	6,242.60
11-000-213-600	30580	Supplies and Materials	9,315.00	3,171.35	12,486.35	11,673.03	247.70	565.62
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	0.00	1,851.70
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	25,265.35	307,005.35	224,954.25	72,908.18	9,142.92
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	233,055.54	93,043.59	922.87
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	49,585.00	20,500.00	13,479.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	4,025.00	0.00	120.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	286,665.54	113,543.59	14,521.87
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	140,226.21	625,701.21	400,756.44	224,944.77	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	140,226.21	625,701.21	400,756.44	224,944.77	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	519,880.85	202,341.48	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	400.00	90,925.00	67,443.69	23,481.31	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	272.00	105,055.00	21,453.16	83,600.00	1.84

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	(500.00)	864.00	0.00	0.00	864.00
11-000-218-600	41620	Supplies and Materials	11,380.00	(3,686.96)	7,693.04	5,098.23	2,594.81	0.00
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,389.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(80,037.63)	928,148.37	615,264.93	312,017.60	865.84
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	459,165.53	165,453.72	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	68,643.78	23,881.22	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	4,989.00	0.00	2,211.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	0.00	5,307.00	998.29	1,514.96	2,793.75
11-000-219-600	42160	Supplies and Materials	18,058.00	(100.00)	17,958.00	17,109.96	550.40	297.64
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	2,770.00	425.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,992.25	764,148.25	564,249.13	194,170.30	5,728.82
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	531,940.74	177,315.26	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	70,158.03	23,386.97	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	11,601.00	3,868.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	1,720.00	(125.00)	1,595.00	730.00	235.00	630.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	522.51	0.00	1,309.49
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,412.00)	876,843.00	665,508.47	207,595.23	3,739.30
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(928.83)	104,047.17	72,452.50	31,594.67	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,660.25	512,841.25	395,080.98	117,758.89	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	(260.69)	26,208.31	19,396.92	24.00	6,787.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,822.99	9,292.99	8,302.88	19.98	970.13
11-000-222-800	43600	Other Objects	605.00	199.00	804.00	470.00	334.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	495,703.28	149,731.54	7,758.90
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,823.00	43,163.00	25,239.70	12,848.30	5,075.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	2,193.78	10,683.78	5,005.84	387.00	5,290.94
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	38,016.78	65,616.78	30,609.55	24,395.30	10,611.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	301,930.77	80,279.78	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	40,515.00	44,450.00	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(3,650.00)	6,350.00	1,350.00	5,000.00	0.00
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(4,315.75)	101,134.25	65,406.07	29,663.00	6,065.18
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,344.55	652.40	14,979.05
11-000-230-610	45200	General Supplies	8,847.00	17,694.35	26,541.35	20,098.27	2,427.81	4,015.27
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	0.00	5,651.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	23,356.74	767,175.74	565,468.15	162,472.99	39,234.60
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(55,128.00)	735,742.00	547,400.87	188,341.13	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(14,275.95)	287,767.05	213,195.74	74,571.31	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(7,019.86)	68,206.14	60,325.06	3,549.06	4,332.02
11-000-240-600	46120	Supplies and Materials	37,587.00	(5,303.05)	32,283.95	1,862.43	22,290.37	8,131.15
11-000-240-800	46140	Other Objects	10,920.00	5,928.65	16,848.65	14,685.00	0.00	2,163.65
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(69,573.21)	1,151,172.79	837,469.10	296,723.87	16,979.82
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	429,146.39	141,521.11	0.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,100.00	6,100.00	2,100.00	4,000.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,957.09	4,207.09	3,552.04	440.12	214.93
11-000-251-600	47100	Supplies and Materials	10,500.00	727.64	11,227.64	11,162.21	0.00	65.43
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	(162.36)	2,837.64	2,816.10	0.00	21.54
11-000-251-xxx	47200	Total Central Services	596,039.00	7,821.87	603,860.87	457,596.74	145,961.23	302.90
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(3,542.31)	156,331.69	139,954.79	13,856.90	2,520.00
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	(830.49)	159,043.51	141,833.29	14,690.22	2,520.00
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(61,350.16)	931,055.84	663,320.28	267,735.56	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	37,119.63	13,092.66	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(34,316.69)	160,279.31	136,036.15	22,277.86	1,965.30
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	20,712.58	48,912.58	33,063.57	15,785.14	63.87
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	68.47	731.53	1,200.00
11-000-262-610	49180	General Supplies	98,025.00	(13,739.74)	84,285.26	76,942.03	1,893.37	5,449.86
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	32,436.00	218,589.00	191,931.04	26,657.96	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(30,198.38)	309,528.62	229,528.62	80,000.00	0.00
11-000-262-800	49280	Other Objects	10,700.00	(2,854.44)	7,845.56	4,139.74	0.00	3,705.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(85,274.54)	2,551,130.46	2,107,571.53	428,174.08	15,384.85
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	2.00	205,105.00	145,952.22	59,152.78	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	14,030.50	55,975.50	45,025.01	10,660.00	290.49
11-000-263-610	50060	General Supplies	14,000.00	25,817.64	39,817.64	29,683.80	6,845.43	3,288.41
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	39,850.14	300,898.14	220,661.03	76,658.21	3,578.90
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	7,548.60	293,557.60	218,457.85	75,099.75	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	25,239.67	13,717.33	2,075.66
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	(189.44)	60.56	0.00	0.00	60.56
11-000-266-610	51060	General Supplies	2,135.00	1,848.20	3,983.20	3,983.20	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	13,740.02	338,634.02	247,680.72	88,817.08	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	(32,514.87)	3,349,706.13	2,717,746.57	608,339.59	23,619.97
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	12,139.53	4,047.47	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	3,674.08	47,674.08	36,285.33	11,388.75	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	14,400.00	9,600.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(19,068.00)	149,887.00	101,527.47	16,850.00	31,509.53
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	92,520.06	52,679.94	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(41,530.28)	217,267.72	100,666.75	32,550.75	84,050.22
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	422,220.00	(174,304.00)	247,916.00	85,524.89	67,437.26	94,953.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(85,965.20)	902,289.80	443,064.03	194,554.17	264,671.60
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	113,779.91	620,274.91	347,405.75	272,869.16	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,970.10	546,038.10	530,844.64	0.00	15,193.46
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	(93,011.75)	4,346,397.25	3,325,430.53	971,839.06	49,127.66
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(47,041.45)	174,200.55	81,402.56	26,975.98	65,822.01
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,685.57)	487,402.43	295,533.51	173,745.20	18,123.72
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(90,990.98)	6,320,566.02	4,726,869.77	1,445,429.40	148,266.85
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(90,990.98)	6,320,566.02	4,726,869.77	1,445,429.40	148,266.85
	72140	Total Undistributed Expenditures	19,193,931.00	(188,828.17)	19,005,102.83	13,875,661.60	4,568,874.93	560,566.30
	72260	Total General Expense	34,109,971.00	(73,975.00)	34,035,996.00	24,287,593.75	8,912,398.71	836,003.54
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	1,003.00	9,003.00	5,498.00	3,389.63	115.37
-		Total Instructional Equipment - Regular Education	16,000.00	3,500.00	19,500.00	15,995.00	3,389.63	115.37
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	0.00	8,800.89	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	8,500.00	8,500.00	0.00	7,758.40	741.60
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
-		Total Equipment - Undistributed	12,150.00	74,432.00	86,582.00	35,280.00	50,559.29	742.71
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	77,932.00	106,082.00	51,275.00	53,948.92	858.08
-- Facilities Acquisition and Construction Services								
12-000-400-450	76080	Construction Services	12,898.00	0.00	12,898.00	12,898.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	77,932.00	146,089.00	64,173.00	81,057.92	858.08
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	24,351,766.75	8,993,456.63	836,861.62

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

**Fund 20 - Interim Balance Sheet
For the nine month period ending 03/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,890,420.86
	Accounts Receivable:		
			1,890,420.86

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,913,421.20	
302	Less Revenues	1,900,476.53	12,944.67
			12,944.67
Total Assets and Resources:			1,903,365.53

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		30,501.16		
754+753	Reserve for Encumbrances - Current + Prior			30,501.16	
	Reserve Fund Balance:				
758	Student Activity Fund			417,618.17	
759	Scholarship Fund			86,988.01	
601	Appropriations		1,930,291.20		
602	Less: Expenditures	463,978.13			
603	Encumbrances	30,501.16	(494,479.29)	1,435,811.91	
770	Unassigned Fund Balance			(67,553.72)	
					1,903,365.53
Total Liabilities and Fund Equity:					1,903,365.53

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,930,291.20	494,479.29	1,435,811.91
Revenues	(1,913,421.20)	(1,900,476.53)	(12,944.67)
	16,870.00	(1,405,997.24)	1,422,867.24

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

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	Over	(46,777.00)
20-3xxx	770	From State Sources	0.00	930.00	930.00	651.00	Under	279.00
20-4xxx	830	From Federal Sources	341,868.00	131,641.93	473,509.93	414,067.26	Under	59,442.67
-		Total Revenues/Sources Of Funds	377,320.28	1,536,100.92	1,913,421.20	1,900,476.53	Under	12,944.67

Special Revenue Fund

Local Projects

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

State Projects

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

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	7,305.47	19,209.08	26,514.55	22,150.77	0.00	4,363.78
20-xxx-xxx-xxx	88520	Title II	47,622.00	(5,269.08)	42,352.92	11,838.76	21,139.16	9,375.00
20-xxx-xxx-xxx	88540	Title III	4,175.00	(1,918.00)	2,257.00	0.00	0.00	2,257.00
20-xxx-xxx-xxx	88560	Title IV	8,500.00	1,500.00	10,000.00	4,381.82	0.00	5,618.18
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00	0.00
20-xxx-xxx-xxx	88640	Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	8,432.00	3,355.00
		Additional Federal Grants	0.00	58,546.46	58,546.46	58,546.46	0.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	351,430.47	122,079.46	473,509.93	418,969.81	29,571.16	24,968.96
		Total Special Revenue Fund	351,430.47	1,578,860.73	1,930,291.20	463,978.13	30,501.16	1,435,811.91

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	(46,777.00)
20-1xxx	745	Total Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	(46,777.00)
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	930.00	930.00	651.00	279.00
20-3xxx	770	Total from State Sources	0.00	930.00	930.00	651.00	279.00
- Federal Sources							
20-4411-4414	775	Title I	36,254.00	18,392.47	54,646.47	29,439.00	25,207.47
20-4451-4455	780	Title II	11,368.00	2,853.00	14,221.00	2,575.26	11,645.74
20-4491-4494	785	Title III	1,918.00	339.00	2,257.00	0.00	2,257.00
20-4471-4474	790	Title IV	8,500.00	1,500.00	10,000.00	4,382.00	5,618.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	313,153.00	2,926.00
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00
20-4544	809	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00
20-4430	810	Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	11,787.00
20-4540	814	ARP ESSER	0.00	12,719.46	12,719.46	12,718.00	1.46
20-4537	827	Additional or Compensatory Special Education and Related Services (ACSERS)	0.00	26,002.00	26,002.00	26,002.00	0.00
20-4xxx	830	Total from Federal Sources	341,868.00	131,641.93	473,509.93	414,067.26	59,442.67
-	-	Total Revenues/Sources of Funds	377,320.28	1,536,100.92	1,913,421.20	1,900,476.53	12,944.67

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

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the nine month period ending 03/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
20-xxx-xxx-xxx	84100		0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
	-	Total Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	0.00	930.00	930.00	0.00	930.00	0.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
	88200	Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	11,345.08	11,345.08	11,345.08	0.00	0.00
20-xxx-200-200	88491	Benefits	7,305.47	7,864.00	15,169.47	10,805.69	0.00	4,363.78
20-xxx-xxx-xxx	88500	Total Title I	7,305.47	19,209.08	26,514.55	22,150.77	0.00	4,363.78
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	36,254.00	(8,122.08)	28,131.92	8,600.90	19,531.02	0.00
20-xxx-200-300	88512	Professional Tech Services- Support	11,368.00	(7,647.00)	3,721.00	2,112.86	1,608.14	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	10,500.00	10,500.00	1,125.00	0.00	9,375.00
20-xxx-xxx-xxx	88520	Total Title II	47,622.00	(5,269.08)	42,352.92	11,838.76	21,139.16	9,375.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	4,175.00	(3,918.00)	257.00	0.00	0.00	257.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
20-xxx-xxx-xxx	88540	Total Title III	4,175.00	(1,918.00)	2,257.00	0.00	0.00	2,257.00
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	10,000.00	10,000.00	4,381.82	0.00	5,618.18
20-xxx-100-600	88545	Instructional Supplies- Instruction	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88560	Total Title IV	8,500.00	1,500.00	10,000.00	4,381.82	0.00	5,618.18
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	268,739.00	38,628.00	307,367.00	307,367.00	0.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	8,712.00	0.00	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00	0.00
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(684.00)	14,405.00	5,973.00	8,432.00	0.00
20-xxx-100-300	88623	Purchased Services- Instruction	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00
20-xxx-200-200	88631	Benefits	0.00	1,102.00	1,102.00	0.00	0.00	1,102.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	903.00	903.00	0.00	0.00	903.00
20-xxx-xxx-xxx	88640	Total Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	8,432.00	3,355.00
-- Additional Federal Grants								
20-486-xxx-xxx	88712	Additional or Compensatory Special Education and Related Services (ACSERS) Program	0.00	26,002.00	26,002.00	26,002.00	0.00	0.00
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	12,719.46	12,719.46	12,719.46	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00	0.00
20-491-xxx-xxx	88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	58,546.46	58,546.46	58,546.46	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	122,079.46	473,509.93	418,969.81	29,571.16	24,968.96
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	351,430.47	1,578,860.73	1,930,291.20	463,978.13	30,501.16	1,435,811.91

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

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

**Fund 30 - Interim Balance Sheet
For the nine month period ending 03/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3,044,164.51
	Accounts Receivable:		
	Loans Receivable:		
			<u>3,044,164.51</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	207,785.14	(207,785.14)
			<u>(207,785.14)</u>
		Total Assets and Resources:	<u>2,836,379.37</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			787,332.23	
754	Reserve for Encumbrances - Prior Year			1,830,169.68	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	8,121,152.45			
603	Encumbrances	2,617,501.91	(10,738,654.36)	218,533.37	
	Unappropriated:				
770	Unassigned Fund Balance		2,173,003.89		
303	Budgeted Fund Balance		2,172,659.80	344.09	
	Total Fund Balance			2,836,379.37	
					<u>2,836,379.37</u>
		Total Liabilities and Fund Equity:			<u>2,836,379.37</u>

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

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	10,957,187.73	10,738,654.36	218,533.37
Revenues	(.00)	(207,785.14)	(-207,785.14)
	10,957,187.73	10,530,869.22	426,318.51

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

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	207,785.14	Over	(207,785.14)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	207,785.14	Over	(207,785.14)

Total Capital Projects Fund Expenditures

Equipment

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
		Capital Projects Equipment	0.00	100,000.00	100,000.00	30,204.32	780.68	69,015.00

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	433,949.57	433,949.57	287,232.22	146,297.35	420.00
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,200,578.36	10,373,238.16	7,777,146.72	2,462,417.62	133,673.82
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	26,569.19	8,006.26	15,424.55
			2,172,659.80	8,684,527.93	10,857,187.73	8,090,948.13	2,616,721.23	149,518.37
		Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	8,121,152.45	2,617,501.91	218,533.37

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	207,785.14	(207,785.14)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	207,785.14	(207,785.14)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	207,785.14	(207,785.14)

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

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the nine month period ending 03/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	100,000.00	100,000.00	30,204.32	780.68	69,015.00
		Capital Projects Equipment	0.00	100,000.00	100,000.00	30,204.32	780.68	69,015.00
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	433,949.57	433,949.57	287,232.22	146,297.35	420.00
30-000-4xx-390	89060		0.00	433,949.57	433,949.57	287,232.22	146,297.35	420.00
-- Construction Services								
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,200,578.36	10,373,238.16	7,777,146.72	2,462,417.62	133,673.82
30-000-4xx-450	89080		2,172,659.80	8,200,578.36	10,373,238.16	7,777,146.72	2,462,417.62	133,673.82
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	26,569.19	8,006.26	15,424.55
30-000-4xx-610	89100		0.00	50,000.00	50,000.00	26,569.19	8,006.26	15,424.55
	89200		2,172,659.80	8,684,527.93	10,857,187.73	8,090,948.13	2,616,721.23	149,518.37
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	8,121,152.45	2,617,501.91	218,533.37

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

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	928,302.18
Total Assets:		928,302.18

LIABILITIES

Current Liabilities

Total Liabilities:	.00
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FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	59,345.66
303	Budgeted Fund Balance	(169,377.00)

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	2,777,321.78
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(1,859,378.26)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(900,216.78)
753	Reserve for Encumbrances - Current Year	237.81
754	Reserve for Encumbrances - Prior Year	899,978.97
770	Unassigned Fund Balance	120,390.00

Total Fund Equity: 928,302.18

Total Liabilities and Fund Equity: 928,302.18

**Profit and Loss Report
Manasquan Board of Education
Fund 32**

**Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2025**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				59,345.66	-59,345.66
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>59,345.66</u>	<u>-59,345.66</u>

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
32-000-402-331-00-ES	ESIP 2023 - Legal					
32-000-402-390-00-ES	ESIP 2023 - Financial Svcs					
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	9,500.00		237.81	31,934.65	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	159,877.00		899,978.97	1,827,443.61	17,726.74
		<u>169,377.00</u>	<u>.00</u>	<u>900,216.78</u>	<u>1,859,378.26</u>	<u>17,726.74</u>

YTD Profit/Loss: \$-2,700,249.38

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

Fund 40 - Interim Balance Sheet
For the nine month period ending 03/31/2025

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		518,581.55
	Accounts Receivable:		
	Loans Receivable:		
			<u>518,581.55</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,440,780.00	
302	Less Revenues	2,440,780.00	0.00
			<u>0.00</u>
Total Assets and Resources:			<u>518,581.55</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,444,084.00		
602	Less: Expenditures	2,444,081.77			
603	Encumbrances	0.00	(2,444,081.77)	2.23	
	Total Appropriated			2.23	
	Unappropriated				
770	Unassigned Fund Balance			521,883.32	
303	Budgeted Fund Balance			3,304.00	
					<u>518,581.55</u>
Total Liabilities and Fund Equity:					<u>518,581.55</u>

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

Fund 40 - Recapitulation of Budgeted Fund Balance

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

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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2025**

Revenues

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

Expenditures

Regular Debt Service

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

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2025**

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

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

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the nine month period ending 03/31/2025**

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

School Business Administrator Signature

Date

**Manasquan Board of Education
Monthly Transfer Report
2024-25 March**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	497,446.25	4.97	1,498,947.85	163,503.65
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,618,199.00	.00	4,618,199.00	461,819.90	-293,777.42	-6.36	168,042.48	19,641.39
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,200,561.00	3,957.00	1,204,518.00	120,451.80	9,708.55	.81	130,160.35	103,746.71
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	213,377.38	1.35	1,797,150.68	286,891.75
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	.00	1,014,112.00	101,411.20	-33,250.20	-3.28	68,161.00	15,120.98
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,964,475.00	.00	2,964,475.00	296,447.50	-25,013.31	-8.4	271,434.19	22,928.93
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	18,319.78	1.90	114,705.28	14,206.23
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	23,356.74	3.14	97,738.64	39,234.60
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-69,573.21	-5.70	52,501.39	15,325.14
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	7,821.87	1.30	68,137.37	237.47
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	-32,514.87	-.96	305,707.23	19,944.57
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-85,965.20	-8.70	12,860.30	264,671.60
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-90,990.98	-1.42	550,164.72	148,266.85
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Replay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		18,292,195.00	.00	18,292,195.00	1,829,219.50	-287,809.38	-1.57	1,541,410.12	539,936.37
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	74,432.00	612.61	75,647.00	742.71

**Manasquan Board of Education
Monthly Transfer Report
2024-25 March**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	.00	.00	4,000.70	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	74,432.00	142.71	79,647.70	742.71
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	.00	.00	3,418,208.50	827,570.83



School Business Administrator Signature

Date

4/15/25

Appropriation Adjustment Journal for 2024-25 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-610-21-00-00	Supt. Gen. Supp	91240	3/3/2025	Adjustment - Adjustments for tuition reimbursement	8,847.00	4,000.00	12,847.00
11-000-270-517-22-00-00	Con Srv Reg Esc	91240	3/3/2025	Adjustment - Adjustments for tuition reimbursement	258,798.00	-4,000.00	254,798.00
62-910-310-800-20-00	Board-Other Exp	91271	3/3/2025	Adjustment - Adjustments	.00	396.00	396.00
11-000-262-420-01-01-00-001	HS Phone/Clock Maintenance	91386	3/4/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse	11,220.00	2,750.00	13,970.00
11-000-262-420-02-02-002	ES Phone/Clock Maintenance	91386	3/4/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse	9,180.00	2,250.00	11,430.00
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	91386	3/4/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse	79,695.00	-1,578.00	78,117.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	91386	3/4/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse	37,181.00	-407.00	36,774.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	91386	3/4/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse	309,900.00	-1,172.00	308,728.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	91386	3/4/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse	33,395.00	-1,843.00	31,552.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	91387	3/4/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie	115,049.00	-3,500.00	111,549.00
12-140-100-730-01-00-00-001	Gr 9-12 Equ Ins	91387	3/4/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie	.00	3,500.00	3,500.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	91388	3/4/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	58,400.00	-1,500.00	56,900.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	91388	3/4/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	34,285.00	1,500.00	35,785.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	91389	3/4/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	56,900.00	-500.00	56,400.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	91389	3/4/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	51,440.00	500.00	51,940.00
11-402-100-500-01-00-12-001	Hs-Ice Hockey Ops	91390	3/4/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A	29,000.00	-550.00	28,450.00

Appropriation Adjustment Journal for 2024-25 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-600-01-00-01-001	Hs-Baseball Supplies	91390	3/4/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A equipment	7,000.00	550.00	7,550.00
11-000-251-600-22-00-00	Supplies	91438	3/5/2025	Adjustment - Adjustments	10,500.00	80.00	10,580.00
11-000-251-890-22-00-00	Misc Expend	91438	3/5/2025	Adjustment - Adjustments	3,000.00	-80.00	2,920.00
62-910-310-420-20-00	Board-Repair of Equipment	91441	3/5/2025	Adjustment - Adjustments for cafeteria	.00	1,237.50	1,237.50
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	91511	3/6/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E C&H PLUMBING - HS ART ROOM REPAIRS	101,474.00	1,500.00	102,974.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	91511	3/6/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E C&H PLUMBING - HS ART ROOM REPAIRS	121,596.00	-500.00	121,096.00
11-000-262-610-01-02-00	Hs-Vehicle Supplies	91511	3/6/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E C&H PLUMBING - HS ART ROOM REPAIRS	2,500.00	-500.00	2,000.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	91511	3/6/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E C&H PLUMBING - HS ART ROOM REPAIRS	10,000.00	-500.00	9,500.00
11-000-213-600-02-00-00-002	Es-Health Supp	91512	3/6/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn AED	6,815.00	71.35	6,886.35
11-000-240-800-02-01-00-002	Es-Other Object-Lower	91512	3/6/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn AED	1,720.00	-71.35	1,648.65
62-910-310-420-20-00	Board-Repair of Equipment	91632	3/7/2025	Adjustment - Adjustments	1,237.50	.00	1,913.00
11-000-216-320-01-00-00-001	Speech Prof. Svcs.	91633	3/10/2025	Adjustment - Adjustments	5,000.00	835.00	5,835.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	91633	3/10/2025	Adjustment - Adjustments	32,000.00	-835.00	31,165.00
11-000-251-580-22-02-01	Human Resource Travel	91633	3/10/2025	Adjustment - Adjustments	250.00	-74.07	175.93
11-000-251-600-22-00-00	Supplies	91633	3/10/2025	Adjustment - Adjustments	10,580.00	74.07	10,654.07
11-000-262-420-03-00-00	Ga-Clean, Repair & Maint	91655	3/10/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED SITE SERVICES - SPRING SPORTS	5,000.00	-320.00	4,680.00
11-000-262-490-01-00-00-001	HS Equipment Rental	91655	3/10/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED SITE SERVICES - SPRING SPORTS	15,000.00	2,700.00	17,700.00
11-000-262-610-02-00-00	Es-Custodial Supplies	91655	3/10/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED SITE SERVICES - SPRING SPORTS	35,485.00	-335.00	35,150.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	91655	3/10/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED SITE SERVICES - SPRING SPORTS	9,500.00	-2,045.00	7,455.00

Appropriation Adjustment Journal for 2024-25 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-270-512-10-00-00	HS-Field Trips-CLI	91656	3/10/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara	28,975.00	-6,500.00	22,475.00
11-212-100-610-10-01-00-001	HS-CLI Supplies	91656	3/10/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara	24,200.00	6,500.00	30,700.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	91658	3/10/2025	Adjustment - Adjustments	270,805.00	-5,179.60	265,625.40
11-000-100-563-22-00-00	Tuit Cty Vocreg	91658	3/10/2025	Adjustment - Adjustments	115,246.00	5,179.60	120,425.60
11-402-100-500-01-00-04-001	Hs-Boys Bowling Ops	91659	3/10/2025	Adjustment - Adjustments	3,000.00	7.00	3,007.00
11-402-100-500-01-00-05-001	Hs-Girls Bowling Ops	91659	3/10/2025	Adjustment - Adjustments	3,000.00	7.00	3,007.00
11-402-100-500-01-00-12-001	Hs-Ice Hockey Ops	91659	3/10/2025	Adjustment - Adjustments	28,450.00	-14.00	28,436.00
11-000-230-339-21-00-00	Other Purchased Professi	91713	3/11/2025	Adjustment - Adjustments	10,000.00	1,031.59	11,031.59
11-000-230-530-21-01-00	Hs-Tel & Postag	91713	3/11/2025	Adjustment - Adjustments	63,670.00	-1,031.59	62,638.41
60-800-330-100-01	WCH Salaries-Coord	91918	3/12/2025	Adjustment - Adjustments	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	91918	3/12/2025	Adjustment - Adjustments	.00	905.01	905.01
11-000-213-100-01-03-00-001	Hs-Salary Nurse	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	100,956.00	50.00	101,006.00
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	4,000.00	-50.00	3,950.00
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	16,517.00	10.42	16,527.42
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	400.00	-10.42	389.58
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	17,256.00	690.00	17,946.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	386,127.00	-690.00	385,437.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	.00	400.00	400.00
11-000-240-103-02-00-01-002	Es-Salary Prin/Vp - PD	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	1,000.00	-400.00	600.00
11-000-262-100-01-00-00	Hs-Salary Custodian	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	561,645.00	-23.84	561,621.16
11-000-266-100-01-01	Hs - Security Subs	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	1,500.00	-636.00	864.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	9,000.00	1,782.00	10,782.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	12,000.00	432.00	12,432.00

1,319.43

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-270-162-01-00-00-001	School Bus Driver Salary	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	32,000.00	-1,058.75	30,941.25
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	12,000.00	1,058.75	13,058.75
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	2,500.00	1,420.00	3,920.00
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	3,000.00	1,000.00	4,000.00
11-120-100-101-02-00-00-000	ES Salaries Extras	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	70,000.00	-1,530.60	68,469.40
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	15,000.00	1,530.60	16,530.60
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	5,547,692.00	-5,024.16	5,542,667.84
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	3,000.00	750.00	3,750.00
11-150-100-101-02-00-00-002	Es-Salary Reg Ed Home In	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	1,000.00	-130.00	870.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	1,500.00	130.00	1,630.00
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	.00	130.00	130.00
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	1,000.00	-130.00	870.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	.00	300.00	300.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	.00	345.00	345.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	7,000.00	-583.55	6,416.45
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	91919	3/12/2025	Adjustment - Adjustments for 3/15 payroll	.00	238.55	238.55
11-000-291-220-22-01-00	SS- Board Share	91921	3/12/2025	Adjustment - Adjustments	506,495.00	23,238.43	529,733.43
11-000-291-241-22-00-00	Oth Ret Cnt Reg	91921	3/12/2025	Adjustment - Adjustments	543,068.00	594.02	543,662.02
11-000-291-270-22-02-00	Health Benefits	91921	3/12/2025	Adjustment - Adjustments	3,750,836.00	-23,832.45	3,727,003.55
20-231-100-100-00-00-002	Title I-A Salaries of Teachers	91923	3/12/2025	Adjustment - Adjustments	36,254.00	-33.33	36,220.67
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	91923	3/12/2025	Adjustment - Adjustments	.00	33.33	33.33
11-000-262-610-01-00-00	Hs-Custodial Supplies	91938	3/13/2025	Adjustment - Transfer request as per SWinter	51,940.00	500.00	52,440.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	91938	3/13/2025	Adjustment - Transfer request as per SWinter	111,549.00	-500.00	111,049.00
						.00	

Appropriation Adjustment Journal for 2024-25 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	91988	3/14/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - DOOR CLOSERS FOR ES 100'S SECTION	56,400.00	-2,300.00	54,100.00
11-000-263-610-02-03-00	Es-Grounds Supply	91988	3/14/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - DOOR CLOSERS FOR ES 100'S SECTION	4,000.00	2,300.00	6,300.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	91989	3/14/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - CEILING TILES 2X2	54,100.00	.00	53,600.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	91989	3/14/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - CEILING TILES 2X2	121,096.00	-500.00	120,596.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	91989	3/14/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - CEILING TILES 2X2	47,600.00	-1,100.00	46,500.00
11-000-262-610-01-02-00	Hs-Vehicle Supplies	91989	3/14/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - CEILING TILES 2X2	2,000.00	-400.00	1,600.00
11-000-262-610-02-00-00	Es-Custodial Supplies	91989	3/14/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - CEILING TILES 2X2	35,150.00	3,000.00	38,150.00
11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	91989	3/14/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - CEILING TILES 2X2	1,800.00	-500.00	1,300.00
11-000-270-517-22-00-00	Con Srv Reg Esc	92032	3/14/2025	Adjustment - Adjustments for phy ed supplies	254,798.00	.00	254,798.00
11-190-100-610-01-08-01-001	HS-Phys Ed Supplies	92032	3/14/2025	Adjustment - Adjustments for phy ed supplies	.00	672.12	672.12
62-910-310-610-20-00	Board-Misc/Supplies	92034	3/14/2025	Adjustment - Adjustments	.00	.00	616.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	92051	3/14/2025	Adjustment - Adjustments	102,974.00	-125.55	102,848.45
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	92051	3/14/2025	Adjustment - Adjustments	53,600.00	125.55	53,725.55
62-910-310-330-21-03	SCS-Food	92063	3/14/2025	Adjustment - Adjustments for cafe	.00	.00	587.00
62-910-310-330-21-05	SCS-Kitchen Supplies	92063	3/14/2025	Adjustment - Adjustments for cafe	.00	4.21	4.21
62-910-310-330-21-09	SCS-Payroll	92063	3/14/2025	Adjustment - Adjustments for cafe	.00	970.61	970.61
62-910-310-330-21-10	SCS-Payroll Tax	92063	3/14/2025	Adjustment - Adjustments for cafe	.00	116.23	116.23
62-910-310-330-21-14	SCS-Worker Comp	92063	3/14/2025	Adjustment - Adjustments for cafe	.00	84.16	84.16
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	92084	3/17/2025	Adjustment - Adjustments for msdf	.00	1,762.21	59.00
11-000-219-600-01-00-00-001	Hs-Supp & Mat	92089	3/18/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for HS novel order	9,985.00	59.00	10,010.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-219-600-02-00-00-002	Es-Supplies & Materials	92089	3/18/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for HS novel order	8,073.00	-25.00	8,048.00
11-000-262-610-02-00-00	Es-Custodial Supplies	92101	3/18/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADDITIONAL FUNDS NEEDED FOR SHERWIN / CEILING TILES	38,150.00	2,400.00	40,550.00
11-000-262-610-02-03-00	Es Uniforms	92101	3/18/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADDITIONAL FUNDS NEEDED FOR SHERWIN / CEILING TILES	3,800.00	-50.70	3,749.30
11-000-262-800-02-00-00	Es-Other Object	92101	3/18/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADDITIONAL FUNDS NEEDED FOR SHERWIN / CEILING TILES	2,500.00	-324.44	2,175.56
11-000-263-610-01-03-00	Hs-Grounds Supplies	92101	3/18/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADDITIONAL FUNDS NEEDED FOR SHERWIN / CEILING TILES	7,455.00	-250.00	7,205.00
11-000-263-610-02-03-00	Es-Grounds Supply	92101	3/18/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADDITIONAL FUNDS NEEDED FOR SHERWIN / CEILING TILES	6,300.00	-1,774.86	4,525.14
11-000-251-600-22-00-00	Supplies	92102	3/18/2025	Adjustment - Adjustments	10,654.07	82.36	10,736.43
11-000-251-890-22-00-00	Misc Expend	92102	3/18/2025	Adjustment - Adjustments	2,920.00	-82.36	2,837.64
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	92114	3/19/2025	Adjustment - Adjustments	102,848.45	37.69	102,886.14
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	92114	3/19/2025	Adjustment - Adjustments	120,596.00	-37.69	120,558.31
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	92144	3/20/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Field Day Supplies	5,100.00	-370.00	4,730.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	92144	3/20/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Field Day Supplies	21,000.00	370.00	21,370.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	92154	3/20/2025	Adjustment - Adjustments	102,886.14	1,595.00	104,481.14
11-000-262-610-02-00-00	Es-Custodial Supplies	92154	3/20/2025	Adjustment - Adjustments	40,550.00	-1,595.00	38,955.00
20-242-100-600-00-00-00	Title III - General Supplies	92156	3/20/2025	Adjustment - Adjustments for title III grant due to amendment	4,175.00	-2,000.00	2,175.00
20-242-200-500-00-00-00	Title III - Purch Svc	92156	3/20/2025	Adjustment - Adjustments for title III grant due to amendment	.00	2,000.00	2,000.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	92245	3/20/2025	Adjustment - Adjustments	120,558.31	333.60	120,891.91
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	92245	3/20/2025	Adjustment - Adjustments	46,500.00	-333.60	46,166.40
11-000-263-420-01-00-00	Hs-Grounds Clean, Rep, Ma	92253	3/21/2025	Adjustment - Adjustments	35,785.00	1,564.90	37,349.90

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-610-01-03-00	Hs-Grounds Supplies	92253	3/21/2025	Adjustment - Adjustments	7,205.00	-524.88	6,680.12
11-000-263-610-02-03-00	Es-Grounds Supply	92253	3/21/2025	Adjustment - Adjustments	4,525.14	-1,040.02	3,485.12
						.00	
11-000-263-610-01-03-00	Hs-Grounds Supplies	92271	3/24/2025	Adjustment - Adjustments	6,680.12	3,303.00	9,983.12
11-000-270-518-22-00-00	Con Sv Se Esc's	92271	3/24/2025	Adjustment - Adjustments	422,220.00	-3,303.00	418,917.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	92285	3/25/2025	Adjustment - Adjustments	104,481.14	192.00	104,673.14
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	92285	3/25/2025	Adjustment - Adjustments	53,725.55	48.00	53,773.55
11-000-270-517-22-00-00	Con Srv Reg Esc	92285	3/25/2025	Adjustment - Adjustments	254,125.88	-240.00	253,885.88
						.00	
11-000-213-100-01-03-00-001	Hs-Salary Nurse	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	101,006.00	87.50	101,093.50
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	3,950.00	-87.50	3,862.50
11-000-222-100-01-12-00-001	Hs-Salary Sub Librarian	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	1,100.00	-245.27	854.73
11-000-222-100-02-12-00-002	Es-Salary Sub Librarian	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	1,400.00	-120.81	1,279.19
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	.00	245.27	245.27
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	.00	120.81	120.81
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	400.00	400.00	800.00
11-000-240-105-01-12-00-001	Hs-Salary Sub Secy	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	2,000.00	-400.00	1,600.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	13,058.75	426.25	13,485.00
11-000-291-220-22-01-00-001	SS- Board Share	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	529,733.43	17,142.02	546,875.45
11-000-291-280-22-00-00-000	Tuition Reimbursement	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	221,242.00	-17,142.02	204,099.98
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	3,920.00	150.00	4,070.00
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	.00	7.46	7.46
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	.00	-157.46	-157.46
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	4,000.00	132.30	4,132.30
11-120-100-101-02-00-00-000	ES Salaries Extras	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	68,469.40	-1,563.00	66,906.40
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	16,530.60	737.70	17,268.30
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	5,542,667.84	-426.25	5,542,241.59
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	3,750.00	550.00	4,300.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	1,630.00	143.00	1,773.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	130.00	130.00	260.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	300.00	600.00	900.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	6,416.45	-1,304.35	5,112.10
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	238.55	574.35	812.90
11-402-100-100-02-00-00-002	Es-Salary Athletic	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	3,071.00	-120.00	2,951.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	92415	3/25/2025	Adjustment - Adjustments for 3/30 payroll	.00	120.00	120.00
60-800-330-100-01	WCH Salaries-Coord	92416	3/25/2025	Adjustment - Adjustments for wch	414.42	.00	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	92416	3/25/2025	Adjustment - Adjustments for wch	905.01	171.66	1,076.67
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	92420	3/25/2025	Adjustment - Fund 20 adj for 3/30 payroll	36,220.67	586.08	36,170.66
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	92420	3/25/2025	Adjustment - Fund 20 adj for 3/30 payroll	33.33	-50.01	83.34
11-000-218-580-01-02-00-001	Hs-Guidance Travel/Registration	92426	3/25/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction	500.00	.00	.00
11-000-218-600-01-00-00-001	Hs-Guild Sup/Mat	92426	3/25/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction	10,690.00	-250.00	10,440.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	92426	3/25/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction	15,000.00	750.00	15,750.00
11-000-251-600-22-00-00-000	Supplies	92458	3/26/2025	Adjustment - Adjustments	10,736.43	.00	10,764.95
11-000-270-517-22-00-00-000	Con Srv Reg Esc	92458	3/26/2025	Adjustment - Adjustments	253,885.88	28.52	253,857.36
11-000-261-420-01-00-00-000	Hs-Cont Serv Fac Main	92537	3/27/2025	Adjustment - Adjustments	104,673.14	.00	104,768.14
11-000-261-420-02-00-00-000	Es-Cont Serv Fac Main	92537	3/27/2025	Adjustment - Adjustments	53,773.55	95.00	54,133.55
11-000-270-517-22-00-00-000	Con Srv Reg Esc	92537	3/27/2025	Adjustment - Adjustments	253,857.36	360.00	253,402.36
62-910-310-610-20-00	Board-Misc/Supplies	92542	3/28/2025	Adjustment - Adjustments	616.00	-455.00	721.00
11-000-100-563-22-00-00-000	Tuit Cty Vocreg	92697	3/28/2025	Adjustment - Adjustments	120,425.60	.00	117,925.60
11-000-230-339-21-00-00-000	Other Purchased Professi	92697	3/28/2025	Adjustment - Adjustments	11,031.59	105.00	13,531.59
11-000-270-517-22-00-00-000	Con Srv Reg Esc	92701	3/28/2025	Adjustment - Adjustments for Lesley	253,402.36	.00	239,402.36
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	92701	3/28/2025	Adjustment - Adjustments for Lesley	15,750.00	-14,000.00	29,750.00

Appropriation Adjustment Journal for 2024-25 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-251-580-22-02-00	Bd Off Travel/Reg	92703	3/28/2025	Adjustment - Adjustments	1,500.00	124.35	1,624.35
11-000-291-280-22-00-00	Tuition Reimbursement	92703	3/28/2025	Adjustment - Adjustments	204,099.98	-124.35	203,975.63
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	92833	3/31/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD ELECTRIC - RELOCATE OUTLET AND DATA DROP	104,768.14	500.00	105,268.14
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	92833	3/31/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD ELECTRIC - RELOCATE OUTLET AND DATA DROP	3,000.00	-250.00	2,750.00
11-000-262-610-02-00-00	Es-Custodial Supplies	92833	3/31/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD ELECTRIC - RELOCATE OUTLET AND DATA DROP	38,955.00	-250.00	38,705.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	92834	3/31/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to purchase aed	6,700.00	720.00	7,420.00
11-402-100-600-01-00-06-001	Hs-Cheerleading Supplies	92834	3/31/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to purchase aed	7,000.00	-720.00	6,280.00
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	92835	3/31/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction - ok as per LK/PC	2,600.00	-1,100.00	1,500.00
11-000-218-320-02-00-00-002	Es-Purch Prof Svc-Upper	92835	3/31/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction - ok as per LK/PC	2,000.00	-2,000.00	.00
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	92835	3/31/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction - ok as per LK/PC	10,440.00	-.31	10,439.69
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	92835	3/31/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction - ok as per LK/PC	29,750.00	5,371.75	35,121.75
11-190-100-800-02-00-00-002	Es-Other Objects	92835	3/31/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction - ok as per LK/PC	2,300.00	-2,200.00	100.00
11-204-100-610-11-02-02-002	Es- L/LD Supp/Wkbks	92835	3/31/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Instruction - ok as per LK/PC	1,593.00	-71.44	1,521.56
11-000-251-600-22-00-00	Supplies	92884	3/31/2025	Adjustment - Adjustments	10,764.95	65.43	10,830.38
11-000-270-517-22-00-00	Con Srv Reg Esc	92884	3/31/2025	Adjustment - Adjustments	239,402.36	-65.43	239,336.93
20-079-400-917-00-00-00	SSVB-VEEVR-HVAC Grant	93242	3/31/2025	Adjustment - adj for monies received for HVAC grant	.00	1,373,390.67	1,373,390.67
11-000-100-563-22-00-00	Tuit Cty Vocreg	93278	3/31/2025	Adjustment - Adjustments for Utilities	117,925.60	1,373,390.67	115,687.98
11-000-262-621-01-02-00	Hs-Gas Utilities	93278	3/31/2025	Adjustment - Adjustments for Utilities	118,735.00	15,000.00	133,735.00

Appropriation Adjustment Journal for 2024-25 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-621-02-02-00	Es-Gas Utilities	93278	3/31/2025	Adjustment - Adjustments for Utilities	67,418.00	14,000.00	81,418.00
11-000-262-622-01-00-00	Hs-Electric Utilities	93278	3/31/2025	Adjustment - Adjustments for Utilities	193,644.00	-10,041.92	183,602.08
11-000-262-622-02-00-00	Es-Electric Utilities	93278	3/31/2025	Adjustment - Adjustments for Utilities	146,083.00	-16,720.46	129,362.54
						.00	

Appropriation Adjustment Journal for 2024-25 March

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,193,931.00	-233,475.36	18,960,455.64
	100 Regular Programs - Elementary/Secondary	.00	20,238.00	20,238.00
	105 Regular Programs- Preschool	30,546.00	416,665.83	447,211.83
	110 Regular Programs - Kindergarten	212,320.00	3,356.95	215,676.95
	120 Regular Programs - Grades 1-5	1,733,208.00	28,956.25	1,762,164.25
	130 Regular Programs - Grades 6-8	1,427,226.00	-41,446.20	1,385,779.80
	140 Regular Programs - Grades 9-12	5,758,724.00	38,164.33	5,796,888.33
	150 Regular Programs - Home Instruction	19,500.00	25,448.35	44,948.35
	190 Regular Programs - Undistributed	817,492.00	-10,568.97	806,923.03
	204 Special Education - Learning and/or Language Disabilities	449,931.00	2,230.20	452,161.20
	212 Special Education - Multiple Disabilities	853,643.00	71,621.57	925,264.57
	213 Special Education - Resource Room/Resource Center	1,702,532.00	-504.50	1,702,027.50
	216 Special Education - Preschool Disabilities - Full-Time	407,552.00	-407,552.00	.00
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	115,535.00	-9,690.00	105,845.00
	240 Bilingual Education - Instruction	181,270.00	-4,000.00	177,270.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	284,244.00	-5,614.45	278,629.55
	402 School - Sponsored Athletics	916,317.00	15,323.00	931,640.00
		34,109,971.00	-90,847.00	34,019,124.00
12 Capital Outlay	000 Undistributed Expenditures	52,157.00	74,432.00	126,589.00
	120 Regular Programs - Grades 1-5	4,000.00	2,998.00	6,998.00
	130 Regular Programs - Grades 6-8	4,000.00	-501.00	3,499.00
	140 Regular Programs - Grades 9-12	8,000.00	1,003.00	9,003.00
	200 Special Programs	.00	12,915.00	12,915.00
		68,157.00	90,847.00	159,004.00
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	2,000.00	2,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	1,000.00	1,000.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	1,065.45	1,065.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	1,403,786.67	1,403,786.67
	081 Morro Donation-Curtains	.00	28,138.32	28,138.32
	083 ESL Funds HS	.00	31.82	31.82
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	43,559.47	11,087.00	54,646.47
	242 ESSA Title III	4,175.00	-1,918.00	2,257.00
	255 IDEA Part B	.00	8,712.00	8,712.00
	256 IDEA Part B	268,739.00	38,628.00	307,367.00

Appropriation Adjustment Journal for 2024-25 March

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	278 ESSA Title IIA / IID	11,368.00	2,853.00	14,221.00
	280 ESSA Title IV	8,500.00	1,500.00	10,000.00
	361 Vocational Programs - Federal	15,089.00	2,671.00	17,760.00
	486 Comp Special Education and Related Services (ACSERS)	.00	26,002.00	26,002.00
	487 ARP-ESSER Grant Program	.00	12,719.46	12,719.46
	489 ARP ESSER Subgrant (EBSLEA)	.00	9,825.00	9,825.00
	491 ARP ESSER Subgrant (NJTSS)	.00	10,000.00	10,000.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		351,430.47	1,561,990.73	1,913,421.20
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
22 ES Student Activities	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	2,172,659.80	-90,000.00	2,082,659.80
	100 Regular Programs - Elementary/Secondary	.00	90,000.00	90,000.00
		2,172,659.80	.00	2,172,659.80
32 ESIP	000 Undistributed Expenditures	.00	169,377.00	169,377.00
		.00	169,377.00	169,377.00
40 Debt Service Fund	701 Debt Service - Regular	2,444,084.00	.00	2,444,084.00
		2,444,084.00	.00	2,444,084.00
60 Manasquan Warrior Club	800 Community Services Programs	.00	19,658.95	19,658.95
		.00	19,658.95	19,658.95
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	18,465.97	18,465.97
		.00	18,465.97	18,465.97
62 Manasquan Cafeteria	910 Food Services	.00	882,924.78	882,924.78
		.00	882,924.78	882,924.78

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

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	416,665.83	447,211.83	307,184.56	140,027.27	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	23,594.95	235,914.95	186,767.48	49,147.47	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	28,956.25	1,762,164.25	1,289,896.31	472,267.94	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(41,446.20)	1,385,779.80	1,049,599.49	336,180.31	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	38,164.33	5,796,888.33	4,247,781.69	1,477,390.22	71,716.42
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	465,935.16	9,627,959.16	7,081,229.53	2,475,013.21	71,716.42
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	5,457.50	9,457.50	9,457.50	0.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	19,990.85	35,490.85	27,344.13	8,056.97	89.75
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	25,448.35	44,948.35	36,801.63	8,056.97	89.75
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(2,035.00)	114,841.00	114,839.91	0.00	1.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	2,481.02	50,613.02	38,715.81	9,358.71	2,538.50
11-190-100-610	3080	General Supplies	595,776.00	(23,920.15)	571,855.85	517,519.65	16,647.11	37,689.09
11-190-100-640	3100	Textbooks	26,658.00	17,205.16	43,863.16	41,820.55	0.00	2,042.61
11-190-100-800	3120	Other Objects	30,050.00	(4,300.00)	25,750.00	7,624.00	1,021.00	17,105.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(10,568.97)	806,923.03	720,519.92	27,026.82	59,376.29
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	480,814.54	10,479,830.54	7,838,551.08	2,510,097.00	131,182.46
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,157.00)	408,949.00	310,215.00	98,734.00	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	29,791.69	11,898.15	0.80
11-204-100-610	4600	General Supplies	1,593.00	(71.44)	1,521.56	1,521.56	0.00	0.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	2,230.20	452,161.20	341,528.25	110,632.15	0.80
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,130.00)	310,660.00	236,285.00	74,375.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	32,371.57	527,914.57	406,051.99	121,862.58	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	544.91	1,055.09	400.00
11-212-100-610	6600	General Supplies	29,800.00	6,500.00	36,300.00	12,811.10	20,212.57	3,276.33
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	5,159.61	378.00	692.39
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	29,461.57	883,104.57	660,852.61	217,883.24	4,368.72
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(504.50)	1,699,027.50	1,277,779.78	421,247.72	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(504.50)	1,702,027.50	1,277,779.78	424,247.72	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(376,364.73)	3,043,293.27	2,280,160.64	758,763.11	4,369.52
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	79,001.25	26,093.75	0.00
11-230-100-610	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	79,001.25	26,093.75	750.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(4,000.00)	177,270.00	130,667.50	46,602.50	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	130,667.50	46,602.50	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	(5,473.67)	266,005.33	130,365.85	135,140.15	499.33
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	0.00	3,159.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,641.14	0.00	2,038.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	631.00	100.00	2,722.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(5,614.45)	278,629.55	134,969.49	135,240.15	8,419.91
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	13,573.00	672,590.00	484,461.01	188,127.99	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(1,294.00)	98,806.00	79,346.38	4,600.25	14,859.37
11-402-100-600	17540	Supplies and Materials	71,700.00	7,001.00	78,701.00	51,744.75	19,787.81	7,168.44
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	19,280.00	935,597.00	627,782.14	212,516.05	95,298.81
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	114,010.20	384,815.20	277,599.40	103,855.80	3,360.00
11-000-100-563	29040	Tuition to County Voc. School Dist-Regular	115,246.00	(41,737.62)	73,508.38	46,906.60	20,136.40	6,465.38
11-000-100-564	29060	Tuition to County Voc. School Dist-Special	14,026.00	(7,374.00)	6,652.00	4,587.80	1,966.20	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	379,563.59	131,125.03	5,197.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(33,250.20)	980,861.80	708,657.39	257,083.43	15,120.98
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	222,426.41	64,539.59	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	222,426.41	64,539.59	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	20,194.00	269,616.00	209,695.44	59,920.56	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	(1,100.00)	14,500.00	13,750.00	750.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	445.03	1,743.72	4,561.25
11-000-213-600	30580	Supplies and Materials	9,315.00	3,171.35	12,486.35	11,673.03	247.70	565.62
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	0.00	1,851.70
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	25,265.35	307,005.35	236,881.80	62,661.98	7,461.57
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	247,859.54	77,763.99	1,398.47
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	(8,915.00)	74,649.00	54,885.00	19,200.00	564.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	4,025.00	47.22	72.78
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(10,445.00)	405,816.00	306,769.54	97,011.21	2,035.25
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	140,226.21	625,701.21	428,315.33	197,385.88	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	140,226.21	625,701.21	428,315.33	197,385.88	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	552,911.85	169,310.48	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	400.00	90,925.00	71,190.57	19,734.43	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	272.00	105,055.00	21,453.16	83,600.00	1.84

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	(500.00)	864.00	0.00	0.00	864.00
11-000-218-600	41620	Supplies and Materials	11,380.00	(3,686.96)	7,693.04	5,098.23	2,594.81	0.00
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,389.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(80,037.63)	928,148.37	652,042.81	275,239.72	865.84
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	485,740.99	138,878.26	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	72,374.00	20,151.00	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	(1,463.55)	5,736.45	4,989.00	0.00	747.45
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(1,200.00)	4,107.00	998.29	1,514.96	1,593.75
11-000-219-600	42160	Supplies and Materials	18,058.00	2,563.55	20,621.55	17,677.51	550.40	2,393.64
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	2,770.00	425.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,992.25	764,148.25	595,122.36	163,864.62	5,161.27
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	561,493.02	147,762.98	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	74,055.70	19,489.30	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	12,245.50	3,223.50	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	1,720.00	(125.00)	1,595.00	730.00	235.00	630.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	421.40	0.00	1,410.60
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,412.00)	876,843.00	699,501.81	173,500.78	3,840.41
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(928.83)	104,047.17	77,456.25	26,590.92	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,660.25	512,841.25	414,707.39	98,132.48	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	(260.69)	26,208.31	19,408.92	12.00	6,787.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,797.99	9,267.99	8,302.88	19.98	945.13
11-000-222-800	43600	Other Objects	605.00	224.00	829.00	470.00	359.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	520,345.44	125,114.38	7,733.90
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,823.00	43,163.00	31,639.70	6,448.30	5,075.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	2,193.78	10,683.78	5,005.84	532.00	5,145.94
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	38,016.78	65,616.78	37,009.55	18,140.30	10,466.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	315,310.74	66,899.81	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	40,515.00	44,450.00	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(3,650.00)	6,350.00	1,350.00	5,000.00	0.00
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(4,315.75)	101,134.25	68,815.86	26,253.21	6,065.18
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,561.95	585.00	14,829.05
11-000-230-610	45200	General Supplies	8,847.00	17,694.35	26,541.35	21,115.83	2,594.75	2,830.77
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	0.00	5,651.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	23,356.74	767,175.74	583,492.87	145,782.77	37,900.10
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(51,128.00)	739,742.00	581,167.78	158,574.22	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(14,275.95)	287,767.05	225,522.07	62,244.98	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(7,019.86)	68,206.14	60,781.77	3,092.35	4,332.02
11-000-240-600	46120	Supplies and Materials	37,587.00	(5,303.05)	32,283.95	3,051.11	22,290.37	6,942.47
11-000-240-800	46140	Other Objects	10,920.00	5,928.65	16,848.65	14,685.00	0.00	2,163.65
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(65,573.21)	1,155,172.79	885,207.73	254,173.92	15,791.14
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	452,698.68	117,968.82	0.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,100.00	6,100.00	2,100.00	4,000.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,949.25	4,199.25	3,697.04	315.12	187.09
11-000-251-600	47100	Supplies and Materials	10,500.00	755.48	11,255.48	11,227.64	27.84	0.00
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	(182.36)	2,817.64	2,816.10	0.00	1.54
11-000-251-xxx	47200	Total Central Services	596,039.00	7,821.87	603,860.87	481,359.46	122,311.78	189.63
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(2,542.31)	157,331.69	142,904.79	12,306.90	2,120.00
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	169.51	160,043.51	144,783.29	13,140.22	2,120.00
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(61,350.16)	931,055.84	704,340.70	226,715.14	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	39,181.84	11,030.45	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(34,816.69)	159,779.31	139,461.02	18,852.99	1,465.30
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	20,712.58	48,912.58	35,065.52	13,783.19	63.87
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	124.11	675.89	1,200.00
11-000-262-610	49180	General Supplies	98,025.00	(14,089.74)	83,935.26	77,552.87	2,214.91	4,167.48
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	32,436.00	218,589.00	191,931.04	26,657.96	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(20,198.38)	319,528.62	229,528.62	90,000.00	0.00
11-000-262-800	49280	Other Objects	10,700.00	(2,854.44)	7,845.56	4,139.74	0.00	3,705.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(76,124.54)	2,560,280.46	2,156,747.46	389,930.53	13,602.47
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	2.00	205,105.00	154,060.70	51,044.30	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	14,030.50	55,975.50	47,005.01	8,680.00	290.49
11-000-263-610	50060	General Supplies	14,000.00	25,667.64	39,667.64	31,134.34	6,754.89	1,778.41
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	39,700.14	300,748.14	232,200.05	66,479.19	2,068.90
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	9,438.60	295,447.60	232,651.48	62,796.12	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	25,239.67	13,717.33	2,075.66
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	(189.44)	60.56	0.00	0.00	60.56
11-000-266-610	51060	General Supplies	2,135.00	1,848.20	3,983.20	3,983.20	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	15,630.02	340,524.02	261,874.35	76,513.45	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	(20,624.87)	3,361,596.13	2,795,605.15	546,063.39	19,927.59
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	12,813.95	3,373.05	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	3,674.08	47,674.08	42,940.33	4,733.75	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	16,800.00	7,200.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(19,068.00)	149,887.00	112,053.47	21,324.00	16,509.53
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	100,219.40	44,980.60	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(41,530.28)	217,267.72	100,666.75	32,550.75	84,050.22
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	422,220.00	(174,304.00)	247,916.00	85,524.89	67,437.26	94,953.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(85,965.20)	902,289.80	471,018.79	181,599.41	249,671.60
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	132,441.44	638,936.44	366,067.28	272,869.16	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,970.10	546,038.10	531,388.74	0.00	14,649.36
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	(103,011.75)	4,336,397.25	3,719,819.38	528,173.46	88,404.41
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(47,041.45)	174,200.55	81,402.56	26,975.98	65,822.01
11-000-291-290	71220	Other Employee Benefits	549,088.00	(79,809.29)	469,278.71	295,533.51	173,745.20	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(100,453.17)	6,311,103.83	5,140,464.25	1,001,763.80	168,875.78
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(100,453.17)	6,311,103.83	5,140,464.25	1,001,763.80	168,875.78
	72140	Total Undistributed Expenditures	19,193,931.00	(191,315.36)	19,002,615.64	14,767,778.69	3,689,794.96	545,041.99
	72260	Total General Expense	34,109,971.00	(86,890.00)	34,023,081.00	25,858,910.79	7,379,107.52	785,062.69
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	1,003.00	9,003.00	5,498.00	3,389.63	115.37
-		Total Instructional Equipment - Regular Education	16,000.00	3,500.00	19,500.00	15,995.00	3,389.63	115.37
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	0.00	8,800.89	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	8,500.00	8,500.00	0.00	7,758.40	741.60
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
12-xxx-x00-730	75860	Special Schools (All Programs)	0.00	12,915.00	12,915.00	0.00	11,782.70	1,132.30
-		Total Equipment - Undistributed	12,150.00	87,347.00	99,497.00	35,280.00	62,341.99	1,875.01
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	90,847.00	118,997.00	51,275.00	65,731.62	1,990.38
-- Facilities Acquisition and Construction Services								
12-000-400-450	76080	Construction Services	12,898.00	0.00	12,898.00	12,898.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	90,847.00	159,004.00	64,173.00	92,840.62	1,990.38
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	25,923,083.79	7,471,948.14	787,053.07

Manasquan Board of Education
Monthly Transfer Report
2024-25 April

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	484,314.54	4.84	1,485,816.14	127,781.63
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,618,199.00	.00	4,618,199.00	461,819.90	-287,073.52	-6.22	174,746.38	8,159.78
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,200,561.00	3,957.00	1,204,518.00	120,451.80	9,708.55	.81	130,160.35	103,527.72
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	206,949.57	1.31	1,790,722.87	239,469.13
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	.00	1,014,112.00	101,411.20	-33,250.20	-3.28	68,161.00	15,120.98
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,964,475.00	.00	2,964,475.00	296,447.50	-25,013.31	-.84	271,434.19	21,153.58
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	18,319.78	1.90	114,705.28	14,301.10
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	23,356.74	3.14	97,738.64	37,900.10
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-65,573.21	-5.37	56,501.39	15,325.14
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	7,821.87	1.30	68,137.37	189.63
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	-20,624.87	-.61	317,597.23	17,520.39
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-85,965.20	-8.70	12,860.30	249,671.60
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-100,453.17	-1.57	540,702.53	168,875.78
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Replay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		18,292,195.00	.00	18,292,195.00	1,829,219.50	-281,381.57	-1.54	1,547,837.93	540,058.30
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	74,432.00	612.61	75,647.00	742.71

Manasquan Board of Education
Monthly Transfer Report
2024-25 April

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	.00	.00	4,000.70	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	74,432.00	142.71	79,647.70	742.71
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	.00	.00	3,418,208.50	780,270.14

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002136 to MindPlay Education, LLC.

Item Description	Unit Price	Qty	Total Price
Mindplay reading studio student	150.00	10	1500.00

PO TOTAL COST: \$1,500.00**PO-25-0002137 to Staples**

Item Description	Unit Price	Qty	Total Price
Playbills	2196.00	1	2196.00

PO TOTAL COST: \$2,196.00**PO-25-0002138 to Maynard Electric**

Item Description	Unit Price	Qty	Total Price
Remove all unused electrically fed devices from Boys & Girls HS Locker rooms and relocation of two(2) outlets and data voxes in the Boys and Girls Coaches room.	1600.00	1	1600.00

PO TOTAL COST: \$1,600.00**PO-25-0002139 to Magic Touch Construction Co. Inc**

Item Description	Unit Price	Qty	Total Price
2 plumbers @ 4 hours	124.44	8	995.52
1/2" pp 45	16.35	1	16.35
10% Material Charge	8.10	1	8.10
Invoice #41252P-MO		1	
3/4" black plug	13.21	1	13.21
1/2" pp street 45	16.45	1	16.45
.		1	
Truck consumables	35.00	1	35.00

PO TOTAL COST: \$1,084.63**PO-25-0002140 to KI, Pallas Textiles**

Item Description	Unit Price	Qty	Total Price
Referendum-Additional Science Stools	209.44	3	628.32
Installation	219.00	1	219.00
*		1	
Quote Number: 25IJH-732338/C		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO TOTAL COST: \$847.32

PO-25-0002141 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
2 plumbers @ 8 hours OT each	186.66	16	2986.56
Misc plumbing material	1500.00	1	1500.00
Truck consumables	35.00	2	70.00
10% Material Charge	455.47	1	455.47
Camera and monitor	650.00	1	650.00
.		1	
We propose the following: We will remove 3 infant toilets from classrooms and install 14in youth height toilets. We will camera the sewer lines before reinstalling toilets. Work to be performed after hours at overtime rate			
Madera youth toilet	595.95	3	1787.85
Proposal #: 9657		1	
Sloan flushometer	398.95	3	1196.85
MO Plumbing Coop Bid# 24-58		1	

PO TOTAL COST: \$8,646.73

PO-25-0002142 to Dr. T-Shirt

Item Description	Unit Price	Qty	Total Price
Set up and Graphic fee	20.00	2	40.00
24 T-shirts	11.50	24	276.00

PO TOTAL COST: \$316.00

PO-25-0002143 to Montclair State University

Item Description	Unit Price	Qty	Total Price
4/10/25 Preschool Inclusion Leadership Conference Mercer county Community Center: Jaclyn Puleio and Cindy Cimino	45.00	2	90.00

PO TOTAL COST: \$90.00

PO-25-0002144 to John Gibney

Item Description	Unit Price	Qty	Total Price
3/3/25 - boys bball v. robbinsville	104.00	1	104.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO TOTAL COST: \$104.00

PO-25-0002145 to Rob Comello

Item Description	Unit Price	Qty	Total Price
3/3/25 - girls bball v. holmdel	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002146 to Lawrence Cuneo

Item Description	Unit Price	Qty	Total Price
3/3/25 - girls bball v. holmdel	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002147 to Schneider, James

Item Description	Unit Price	Qty	Total Price
2024-2025 ice hockey assignor's fee	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0002148 to Joe Fitzsimmons

Item Description	Unit Price	Qty	Total Price
3/3/25 - boys bball v. robbinsville	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002149 to Rich Coleman

Item Description	Unit Price	Qty	Total Price
3/3/25 - girls bball v. holmdel	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002150 to Anthony Carrington

Item Description	Unit Price	Qty	Total Price
3/3/25 - boys bball v. robbinsville	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002151 to Mayumi Grasso

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002152 to Robert A Marriner

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002153 to Murray, Brian

Item Description	Unit Price	Qty	Total Price
3/5/25 - boys bball v. wall	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002154 to Jarred Weiss

Item Description	Unit Price	Qty	Total Price
3/5/25 - boys bball v. wall	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002155 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
BOE Meeting Refreshments (March - June)	800.00	1	800.00

PO TOTAL COST: \$800.00

PO-25-0002156 to Adventure Aquarium

Item Description	Unit Price	Qty	Total Price
Bus park voucher	10.00	1	10.00
1 D School Group CH 12	215.88	1	215.88
1D School Grade AD 12	335.88	1	335.88
Lunch Table	20.00	2	40.00

PO TOTAL COST: \$601.76

PO-25-0002157 to Institute For Educational Development

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

Item Description	Unit Price	Qty	Total Price
Institute for Educational Development Making Best Use of AI Tools (Grades 6-12) Online Workshop May 2, 2025 Chirs Craig	295.00	1	295.00

PO TOTAL COST: \$295.00

PO-25-0002158 to Phoenix Advisors

Item Description	Unit Price	Qty	Total Price
ANNUAL FEE PER AGREEMENT ENDING JUNE 30, 2025	1350.00	1	1350.00

PO TOTAL COST: \$1,350.00

PO-25-0002159 to Eric Robertshaw

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002160 to Douglass Arthur Miller Jr.

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002161 to Cindy J. Dwyer

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002162 to Greg Adams

Item Description	Unit Price	Qty	Total Price
3/5/25 - girls bball v. del valley	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002163 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
3/5/25 - g/b bball v. del valley/wall	110.00	1	110.00

PO TOTAL COST: \$110.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002164 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
3/5/25 - g/b bball v. del valley/wall	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0002165 to Maureen Mccann

Item Description	Unit Price	Qty	Total Price
3/5/25 - girls bball v. del valley	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002166 to Brittany Meyer

Item Description	Unit Price	Qty	Total Price
3/5/25 - girls bball v. del valley	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002167 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Jet-Puffed Mini Marshmallows (10 oz Marshmallow Bag) (Pack of 3)	1.50	3	4.50

PO TOTAL COST: \$4.50

PO-25-0002168 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
See attached.	90.97	1	90.97

PO TOTAL COST: \$90.97

PO-25-0002169 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Sweeper Wet Mopping Pad Refills for Floor Mop Open Window Fresh Scent 12 Count - 4 Pack	30.99	1	30.99
Swiffer Sweeper 2-in-1 Dry + Wet Floor Mopping and Sweeping Kit	17.63	1	17.63
WLOTPO Cordless Vacuum Cleaner,Vacuum Cleaners	129.99	1	129.99

PO TOTAL COST: \$178.61

PO-25-0002170 to Feigus Office Furniture

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

Item Description	Unit Price	Qty	Total Price
Cafe height collaboration table	1936.20	2	3872.40
Counter Height Stool	243.00	10	2430.00

PO TOTAL COST: \$6,302.40

PO-25-0002171 to Ricoh USA Inc.

Item Description	Unit Price	Qty	Total Price
Purchase of 3 card readers- \$644.13- M2075- 25-COMG-99562	214.71	3	644.13

PO TOTAL COST: \$644.13

PO-25-0002172 to Hannah Elarmo

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002173 to Allsion Becker

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002174 to Colin James McTernan

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002175 to Elliot Stern

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

PO TOTAL COST: \$680.00

PO-25-0002176 to Alexander A. Ciaciarelli

Item Description	Unit Price	Qty	Total Price
Addams Family	680.00	1	680.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO TOTAL COST: \$680.00

PO-25-0002177 to Rutgers School Of Health Professions

Item Description	Unit Price	Qty	Total Price
end of course exams	80.00	53	4240.00

PO TOTAL COST: \$4,240.00

PO-25-0002178 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
AR-PRO 10 INCH SOLID RUBBER TIRE WHEELS / REPLACEMENT FOR HAND TRUCK	28.49	1	28.49
ASTM WORK SHOES / 2 PAIR -SAM TIMPANI	44.98	2	89.96

PO TOTAL COST: \$118.45

PO-25-0002179 to Charlie Gill

Item Description	Unit Price	Qty	Total Price
3/5/25 - boys bball v. wall	104.00	1	104.00

PO TOTAL COST: \$104.00

PO-25-0002180 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
Q038864- 3X8 NAY BRUSH HOG FLOORMAT FOR HS	245.00	2	490.00

PO TOTAL COST: \$490.00

PO-25-0002181 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
60X120 BANQ WHITE	12.00	6	72.00
21' SKIRT WHITE	24.00	6	144.00
REG SKIRT CLIPS	.00	84	.00
NAPKINS WHITE	.75	125	93.75
120" RD WHITE	15.00	15	225.00
COAT RACK	20.00	1	20.00
HANGERS	.05	25	1.25

PO TOTAL COST: \$625.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002182 to Life Fitness, Ilc

Item Description	Unit Price	Qty	Total Price
.		1	
HS PWR BAR,29MM,ARMORED,BSHNG,20K G,CONCRETE GRAY HS-OB-2002-06	571.50	1	571.50
Quote# CPQ-6880		1	
Hammer Olympic Plate 5LB,Rubber,RndX HS-OP-3004-01	13.50	2	27.00

PO TOTAL COST: \$672.12

PO-25-0002183 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
We propose to provide labor and material in order to connect lab table sinks. We will install provided Basin drains and we will provide and install traps and drain connections.			
2 plumbers @ 8 hours OT each	124.44	16	1991.04
Misc plumbing material	900.00	1	900.00
Truck consumables	35.00	1	35.00
Camera and monitor	93.50	1	93.50
.		1	
MO Plumbing Coop Bid# 24-58		1	
Proposal #: 9659		1	

PO TOTAL COST: \$3,019.54

PO-25-0002184 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
LABOR TO INSTALL	470.00	1	470.00
QUOTE #8431 - 5 NEW DOOR CLOSERS FOR 100'S CLASSROOMS	498.00	5	2490.00

PO TOTAL COST: \$2,960.00

PO-25-0002185 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
STONE DUST FOR ES FIELD - QUOTE 31465	64.50	1	64.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO TOTAL COST: \$139.50

PO-25-0002186 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Trobing Standing Desk Mat Balance Board with Rollerball, Wooden Wobble Anti Fatigue Mat Balance Board for Standing Desk, Home Office Non-Slip Comfort Floor Mat to Relieve Foot, Knee, and Back Pain	66.78	2	133.56
Simple Trending 2 Tier Metal Monitor Stand Monitor riser and Computer Desk Organizer with Drawer and Pen Holder for Laptop, Computer, iMac, Black	33.97	2	67.94

PO TOTAL COST: \$201.50

PO-25-0002187 to Manasquan High School Central Fund

Item Description	Unit Price	Qty	Total Price
Football game reimbursement (September-November 2024)	1762.21	1	1762.21
100% to FBLA		1	

PO TOTAL COST: \$1,762.21

PO-25-0002188 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
Armstrong 2X2 CEILING TILES	106.45	34	3619.30
.		1	
QUOTE # 7725377		1	

PO TOTAL COST: \$3,669.30

PO-25-0002189 to Saddleback Educational Publishing

Item Description	Unit Price	Qty	Total Price
The War of the Worlds Novel	12.95	15	194.25
Th War of the Worlds Study Guide Digital download	32.95	1	32.95
Call of the Wild Study Guide Digital download	32.95	1	32.95
The Call of the Wild Novel	12.95	15	194.25

PO TOTAL COST: \$502.40

PO-25-0002190 to Silverball Museum

Item Description	Unit Price	Qty	Total Price
Silverball retro arcade admission	16.00	12	192.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO TOTAL COST: \$192.00

PO-25-0002191 to Stericycle, Inc

Item Description	Unit Price	Qty	Total Price
5 Quart Stericycle	7.75	4	31.00
***no tax - if need tax exempt letter please let us know	.00	1	.00

PO TOTAL COST: \$42.68

PO-25-0002192 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
RPTX Pickleball Tennis Ball Hopper Portable Caddy with Wheels Lightweight Design with Large 150 Ball Capacity Multiple Pockets Teaching Cart Storage Bag	84.98	1	84.98
Pro Impact Tennis Ball Pick Up Tube with Shoulder Strap for Tennis Balls Collection - Lightweight - Durable Heavy Duty Tennis Ball Collector - Perfect for Any Level Tennis Player Coach - 18 Balls	30.99	1	30.99

PO TOTAL COST: \$115.97

PO-25-0002193 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE QUOTE ATTACHED (SAMPLE WINDBREAKERS FOR GOLF OUTING)	59.98	1	59.98

PO TOTAL COST: \$59.98

PO-25-0002194 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
state	241.82	1	241.82
February Lunch Reimbursement		1	
state	78.00	1	78.00
State	304.76	1	304.76
federal	9021.94	1	9021.94
federal	334.53	1	334.53

PO TOTAL COST: \$9,981.05

PO-25-0002195 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
field hockey uniforms; field hockey socks	5048.10	1	5048.10

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO TOTAL COST: \$5,048.10

PO-25-0002196 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
5 - wilson baseballs; 8 wilson practice baseballs; 3 easton helmets, sr.; 3 easton helmets, jr.; 1 - base set	1093.83	1	1093.83

PO TOTAL COST: \$1,093.83

PO-25-0002197 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
APC UPS Battery Replacement, APCRBC123, for APC UPS Models BR1000G, BX1350M, BN1350G, BX1000G, BX1300G, SMT750RM2U, SMT750RM2UC, SMT750RM2UNC and select others	72.99	1	72.99

PO TOTAL COST: \$72.99

PO-25-0002198 to Cdwg

Item Description	Unit Price	Qty	Total Price
Tripp Lite Wireless Access Point Enclosure Wifi Lock Surface Mount 11x11in Mfg. Part#: EN1111	98.44	5	492.20
Tripp Lite Snap In Blank Keystone Jack Insert 10 Pack White TAA 1 port Mfg. Part#: N040-010-WH	7.62	3	22.86
Tripp Lite 1000ft Cat6 Gigabit Bulk Cable Solid CMP Plenum PVC White TAA Mfg. Part#: N224-01K-WH	418.84	1	418.84

PO TOTAL COST: \$933.90

PO-25-0002199 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
FILE FOLDERS	19.99	2	39.98
25/26 ACADEMIC DESK CALENDAR	9.99	1	9.99
BINDERS	32.39	1	32.39

PO TOTAL COST: \$82.36

PO-25-0002200 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Spring Amazon Dance Club Costume Order 1 - Invoice 1	573.66	1	573.66
Spring Amazon Dance Club Costume Order 1 - Invoice 2	260.21	1	260.21
Spring Amazon Dance Club Costume Order 1 - Invoice 3	1403.49	1	1403.49

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

Item Description	Unit Price	Qty	Total Price
Spring Amazon Dance Club Costume Order 1 - Invoice 4	834.16	1	834.16
PO TOTAL COST: \$3,071.52			

PO-25-0002201 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Dance Spring Costume Order 2 - Invoice 2	881.43	1	881.43
Amazon Dance Spring Costume Order 2 - Invoice 1	321.82	1	321.82
PO TOTAL COST: \$1,203.25			

PO-25-0002202 to Jonathan Vogel

Item Description	Unit Price	Qty	Total Price
Lighting design and refocus	160.00	1	160.00
PO TOTAL COST: \$160.00			

PO-25-0002203 to Topgolf USA Edison, LLC

Item Description	Unit Price	Qty	Total Price
Senior Trip Deposit	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-25-0002204 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bike pump	15.99	1	15.99
Ergonomic keyboard	66.99	1	66.99
PO TOTAL COST: \$82.98			

PO-25-0002205 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
EMERGENCY SERVICE CALL FOR SEWER BACK UP IN HS SCIENCE WING	1500.00	1	1500.00
PO TOTAL COST: \$1,400.00			

PO-25-0002206 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
EMERGENCY ADDITIONAL ANY SERVICE TO BOE OFFICE	95.00	1	95.00

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PO TOTAL COST: \$95.00

PO-25-0002207 to Reichy, Teresa

Item Description	Unit Price	Qty	Total Price
TUITION REIMBURSEMENT FOR SPRING 2025 - 3 CREDITS STUDENT ENGAGEMENT, SELF-REGULATION & MOTIVATION	1495.00	1	1495.00

PO TOTAL COST: \$1,495.00

PO-25-0002208 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Elecan 3.5mm (1/8 Inch) TRS to XLR Cable 50 Ft Male to Male-Balanced Shielded 3 Pin XLR to 1/8 Quarter inch Cord, Profesional/HiFi Stereo Guitar Cable with 3.5 mm to 6.35 mm Aadpter+Ties	22.99	1	22.99
Cable Matters 3.5mm to XLR Cable - 6ft, XLR to 1/8 Inch Cable, Male to Male, Compatible with iPod, MP3 Player, Laptop, Voice Recorder, and More - Black	9.89	1	9.89

PO TOTAL COST: \$32.88

PO-25-0002209 to New Jersey Transit Corporation

Item Description	Unit Price	Qty	Total Price
MHS trip to NYC	28.75	34	977.50
		1	
Quote #QTE0003641		1	

PO TOTAL COST: \$977.50

PO-25-0002210 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Drama production order	393.54	1	393.54

PO TOTAL COST: \$90.70

PO-25-0002211 to Ciaciarelli Instrument Repairs

Item Description	Unit Price	Qty	Total Price
BARITONE SAX REPAIR	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-25-0002212 to Natural Green Lawn Care

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Item Description	Unit Price	Qty	Total Price
REMOVE WEEDS AND VEGETATION FROM PLANTING BED		1	
INSTALL WEED FABRICS AND 8 TONS OF (1) INCH DELAWARE RIVER STONE ALONG BUILDING	3302.88	1	3302.88

PO TOTAL COST: \$3,302.88

PO-25-0002213 to Nj Department Of Treasury

Item Description	Unit Price	Qty	Total Price
.		1	
NJEMS Bill ID 000000282805700		1	
Bureau of Water Allocation	240.00	1	240.00
Invoice# 250285690		1	

PO TOTAL COST: \$240.00

PO-25-0002214 to B&k Equipment Services, Llc

Item Description	Unit Price	Qty	Total Price
REPAIRS NEEDED TO KUBOTA TRACTOR, AS PER ATTACHED QUOTE	1690.40	1	1690.40

PO TOTAL COST: \$1,690.40

PO-25-0002215 to Fundamental Cleaning Llc

Item Description	Unit Price	Qty	Total Price
2 Locker Rooms Post Construction Cleaning	3450.00	1	3450.00
.		1	
Quote# EST-000063		1	

PO TOTAL COST: \$3,450.00

PO-25-0002216 to Home Depot

Item Description	Unit Price	Qty	Total Price
Late fee	28.52	1	28.52

PO TOTAL COST: \$28.52

PO-25-0002217 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Midwest Rake 46229 5 gal Natural Multi-Mix Bucket	20.56	3	61.68
Paper Mate EraserMate Erasable Pen, Medium Point, Black, Box of 12	7.48	1	7.48

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Item Description	Unit Price	Qty	Total Price
SHYUJAJIE Tennis Balls, 20 Pack Training Tennis Balls,High Elasticity Practice Tennis for Beginner, Exercise Playing Balls for Pet Dog (Multicolour)	21.99	1	21.99
RUBFAC 120 Balloons Assorted Color 12 Inches Rainbow Latex Balloons, 12 Bright Color Party Balloons for Birthday Baby Shower Wedding Party Supplies Arch Garland	6.30	5	31.50
Temede 5-Pack Car Wash Sponges, 9.1" x 4.3" x 2.4" Large Sponges, Extra Thick Foam Kit for All-Purpose Cleaning, Ideal Washing Sponges for Kitchen, Bathroom, Household	8.81	5	44.05
TOODOO 12 Pack Multi Function Digital Stopwatch Timer Bulk Sports Stopwatch with Lanyard Plastic Display Waterproof Date Time Alarm Timer for Coaches Fitness Referees(Black Blue Red Orange)	25.99	1	25.99
Hipat Whistle, 24PCS Sports Whistles with Lanyard, Loud Crisp Sound Whistles Bulk Perfect for Coaches, Referees, and Officials	14.99	1	14.99
JOYIN 4-Pack 20" Beach Balls - Large Rainbow Beach Ball Inflatable Pool Toys for Party Supplies Decorations, Adults Kids Birthday Luau Summer Beach Water Games Beachball Party	9.79	5	48.95
Amazon Basics 2-Ply Toilet Paper 24 Rolls = 96 Regular Rolls, 350 Sheets, (4 Packs of 6), Unscented	5.42	16	86.72
Plastic Clipboards, PANDRI 12 Pack Clear Colored Clipboards, Low Profile Clip Board 12.5 x 9 Inch Standard Letter Size,	23.87	1	23.87
5 Gallon Bucket Only, Made in USA, Food Grade, Durable 90 Mil All Purpose Pail, Contains No BPA Plastic, Premium HPDE, Lids Not Included	23.99	1	23.99

PO TOTAL COST: \$406.21

PO-25-0002218 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon order supplies for World Language Day. ** See invoice	132.92	1	132.92

PO TOTAL COST: \$132.92

PO-25-0002219 to Group Tours Travel Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 trip	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

PO-25-0002220 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached.	90.06	1	90.06

PO TOTAL COST: \$90.06

PO-25-0002221 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
Dell Latitude 3310 2-in-1 Palmrest Touchpad Keyboard Assembly - No BL - RDX31 - 8D034	79.95	5	399.75

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PO TOTAL COST: \$399.75

PO-25-0002222 to Jersey Steamer LLC

Item Description	Unit Price	Qty	Total Price
EMERGENCY CALL - CLEAN FLOOR IN LAB B MES	360.00	1	360.00

PO TOTAL COST: \$360.00

PO-25-0002223 to Njpsa

Item Description	Unit Price	Qty	Total Price
Membership renewal	890.00	1	890.00

PO TOTAL COST: \$890.00

PO-25-0002224 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
PIPE AND DRAPE 8'HX6-10'W	35.00	3	105.00
BLACK DRAPE 6WX8L	.00	6	.00
		1	
contract 043681		1	

PO TOTAL COST: \$105.00

PO-25-0002225 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Curtains for Drama	16.39	1	16.39

PO TOTAL COST: \$16.39

PO-25-0002226 to Stanley Jay Appraisal Associates LLC

Item Description	Unit Price	Qty	Total Price
APPRAISAL OF: OFF ELIZABETH AVENUE PART OF BLOCK 38, LOT 1.02 MANASQUAN, NJ	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002227 to Feigus Office Furniture

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Item Description	Unit Price	Qty	Total Price
See attached.	574.50	1	574.50

PO TOTAL COST: \$574.50

PO-25-0002228 to Western Michigan University

Item Description	Unit Price	Qty	Total Price
International Congress on Medieval Studies Registration May 8-10, 2025 Christina Virok	235.00	1	235.00
BOE Approved Dec 2024			

PO TOTAL COST: \$235.00

PO-25-0002229 to Njasbo

Item Description	Unit Price	Qty	Total Price
(24-25) Administrative Assistant Program - 5/13/2025	125.00	1	125.00

PO TOTAL COST: \$145.00

PO-25-0002230 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Pizza	14.00	10	140.00

PO TOTAL COST: \$140.00

PO-25-0002231 to Nassp

Item Description	Unit Price	Qty	Total Price
NJHS Certificates	43.99	1	43.99

PO TOTAL COST: \$43.99

PO-25-0002232 to Alternative Micrograhics, Inc.

Item Description	Unit Price	Qty	Total Price
Micrographics and digital imaging for graduated students CST files.	2770.00	1	2770.00

PO TOTAL COST: \$2,770.00

PO-25-0002233 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
CLI shopping	143.33	1	143.33

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PO TOTAL COST: \$143.33

PO-25-0002234 to Njsiaa

Item Description	Unit Price	Qty	Total Price
ice hockey; wrestling; bowling; swim; track fees	1721.00	1	1721.00

PO TOTAL COST: \$1,721.00

PO-25-0002235 to Njsiaa

Item Description	Unit Price	Qty	Total Price
3/8/25 - boys bball state game receipts - \$3,750.00; 3/8/25 - girls bball state game receipts - \$2,670.00	6420.00	1	6420.00

PO TOTAL COST: \$6,420.00

PO-25-0002236 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
3/8/25 - boys/girls state bball game v. rfh	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-25-0002237 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
3/8/25 - boys/girls state bball game v. rfh	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-25-0002238 to Ocean Breeze Park Alliance, Inc.

Item Description	Unit Price	Qty	Total Price
2/1/25 - 10th annual ocean breeze invitational	36.00	1	36.00

PO TOTAL COST: \$36.00

PO-25-0002239 to Tom Zambrano

Item Description	Unit Price	Qty	Total Price
3/18/25 - varsity softball v. colts neck	95.00	1	95.00

PO TOTAL COST: \$95.00

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PO-25-0002240 to Rich Coleman

Item Description	Unit Price	Qty	Total Price
3/18/25 - varsity softball v. colts neck	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002241 to Martin Higgins

Item Description	Unit Price	Qty	Total Price
3/19/25 - freshman baseball v. sjv	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002242 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
SERVCE FOR ANT ACIVITY IN BOARD OFFICE	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002243 to Gary Purpura Sr.

Item Description	Unit Price	Qty	Total Price
3/20/25 - varsity softball v. point beach	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002244 to Gordon, Jonathan C.

Item Description	Unit Price	Qty	Total Price
3/20/25 - varsity softball v. point beach	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002245 to Stephen Del Guercio

Item Description	Unit Price	Qty	Total Price
3/21/25 - varsity baseball v. brick memorial	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002246 to Bob Serino

Item Description	Unit Price	Qty	Total Price
3/21/25 - varsity baseball v. brick memorial	105.00	1	105.00

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PO TOTAL COST: \$105.00

PO-25-0002247 to Richard Bonfiglio

Item Description	Unit Price	Qty	Total Price
3/22/25 - v/jv girls lacrosse v. chatham	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-25-0002248 to Jeff Marshall

Item Description	Unit Price	Qty	Total Price
3/22/25 - varsity girls lacrosse v. chatham	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002249 to Walter Merinsky

Item Description	Unit Price	Qty	Total Price
3/22/25 - jv girls lacrosse v. chatham	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002250 to Colen, Greg

Item Description	Unit Price	Qty	Total Price
3/25/25 - varsity girls lacrosse v. point boro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002251 to Connor, Teri

Item Description	Unit Price	Qty	Total Price
3/25/25 - varsity girls lacrosse v. point boro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002252 to Daniel Regenye

Item Description	Unit Price	Qty	Total Price
3/25/25 - jv girls lacrosse v. point boro	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002253 to Walter Merinsky

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Item Description	Unit Price	Qty	Total Price
3/25/25 - jv girls lacrosse v. point boro	68.00	1	68.00
PO TOTAL COST: \$68.00			

PO-25-0002254 to Borough Of Manasquan Traffic Trust Fund

Item Description	Unit Price	Qty	Total Price
3/8/25 - police coverage for boys/girls state bball game	906.20	1	906.20
PO TOTAL COST: \$906.20			

PO-25-0002255 to Henry Reevey Jr.

Item Description	Unit Price	Qty	Total Price
3/19/25 - freshman baseball v. sjv	68.00	1	68.00
PO TOTAL COST: \$68.00			

PO-25-0002256 to Sullivan Brothers Fence

Item Description	Unit Price	Qty	Total Price
Referendum-Track & Field MHS Improvement Take down & remove from property existing discus cage and install new aluminum discus cage as per specs	2800.00	1	2800.00
PO TOTAL COST: \$2,800.00			

PO-25-0002257 to The College Board

Item Description	Unit Price	Qty	Total Price
The College Board ESL Workshop Registration April 10-11, 2025 Fatima Mulroy Confirmation #6XNP4BSDW3V	750.00	1	750.00
PO TOTAL COST: \$750.00			

PO-25-0002258 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP 507A Magenta Toner Cartridge Works with HP LaserJet Enterprise 500 color M551, H	267.00	1	267.00
HP 507A Cyan Toner Cartridge Works with HP LaserJet Enterprise 500 color M551	242.88	1	242.88
Ricoh 406464 Black Toner Cartridge 2-Pack for Aficio SP 3400, 3410, 3500, 3510	176.00	1	176.00
HP 507A Yellow Toner Cartridge Works with HP LaserJet Enterprise 500 color M551	267.00	1	267.00
HP 507X Black High-yield Toner Cartridge Works with HP LaserJet Enterprise 500 color M551, HP LaserJet Enterprise 500 color	235.80	1	235.80
PO TOTAL COST: \$1,188.68			

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PO-25-0002259 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BENFEI [VESA Certified DisplayPort to DisplayPort 6 Feet Cable 10 Pack, DP to DP Male to Male Cable Gold-Plated Cord, Supports 8K@60Hz, 4K@144Hz 120Hz, 2K@240Hz Compatible for Lenovo, Dell, HP, ASUS	58.64	2	117.28

PO TOTAL COST: \$117.28

PO-25-0002260 to Max Murphy

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

PO TOTAL COST: \$66.00

PO-25-0002261 to Cdwg

Item Description	Unit Price	Qty	Total Price
HPE Aruba 6100 48G Class4 PoE 4SFP+ 370W Switch - switch - 52 ports - manag Mfg. Part#: JL675A#ABA	2916.08	1	2916.08
HPE Aruba 6100 24G Class4 PoE 4SFP+ - switch - 28 ports - managed - rack-mo Mfg. Part#: JL677A#ABA	1914.67	1	1914.67

PO TOTAL COST: \$4,830.75

PO-25-0002262 to Herner, Art

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

PO TOTAL COST: \$66.00

PO-25-0002263 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED INVOICE	65.43	1	65.43

PO TOTAL COST: \$65.43

PO-25-0002264 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
RUN LINE VOLTAGE FOR AED AT THE ES AND RELOCATE OUTLET AND DATA DROP AT THE HS.	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

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PO-25-0002265 to Njsba

Item Description	Unit Price	Qty	Total Price
2025 EARLY BIRD GROUP REGISTRATION FOR NJSBA WORKSHOP - OCT. 20TH - OCT. 23RD	2200.00	1	2200.00

PO TOTAL COST: \$2,200.00

PO-25-0002266 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002267 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT - TO BE DELIVERED TO THE ES	4.47	40	178.80

PO TOTAL COST: \$178.80

PO-25-0002268 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT- TO BE DELIVERED TO THE HS	4.47	20	89.40

PO TOTAL COST: \$89.40

PO-25-0002269 to Gander Publishing, Inc.

Item Description	Unit Price	Qty	Total Price
Refer to attached Quote #0144421		1	
LIPS Kit	515.95	1	515.95

PO TOTAL COST: \$567.55

PO-25-0002270 to Jordan DiZenzo

Item Description	Unit Price	Qty	Total Price
3/26/25 - varsity boys lacrosse v. ridge h.s.	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002271 to Cory Pedalino

Item Description	Unit Price	Qty	Total Price
3/26/25 - varsity boys lacrosse v. ridge h.s.	100.00	1	100.00

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PO TOTAL COST: \$100.00

PO-25-0002272 to Cherchia, Jeff

Item Description	Unit Price	Qty	Total Price
3/26/25 - jv boys lacrosse v. ridge h.s.	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002273 to Kevin Fleming

Item Description	Unit Price	Qty	Total Price
3/26/25 - varsity boys lacrosse v. ridge h.s.	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002274 to John Griffin

Item Description	Unit Price	Qty	Total Price
3/26/25 - jv boys lacrosse v. ridge h.s.	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002275 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
4/7/25 - mon cty girls golf tourn	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0002276 to Sayreville Board of Education

Item Description	Unit Price	Qty	Total Price
4/22/25 - entry in bombers tee off classic	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-25-0002277 to Egg Track Club

Item Description	Unit Price	Qty	Total Price
12/27/24 - boys/girls track entry in egg club invitational	246.00	1	246.00

PO TOTAL COST: \$246.00

PO-25-0002278 to Windle, Pat

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Item Description	Unit Price	Qty	Total Price
2024-2025 - swim assignor's fee	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002279 to Strauss Esmay

Item Description	Unit Price	Qty	Total Price
Fall 2024 - Harassment, Intimidation, or Bullying (HIB) Training Program September 30, 2024 - - Leigh Busco	145.00	1	145.00

PO TOTAL COST: \$145.00

PO-25-0002280 to Trustees Of The University Of Pa.

Item Description	Unit Price	Qty	Total Price
boys/girls entry fee in penn relays	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-25-0002281 to Foligno, James

Item Description	Unit Price	Qty	Total Price
2024-2025 flag football assignor's fee	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002282 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
indoor/outdoor aivia 200	715.00	1	715.00

PO TOTAL COST: \$715.00

PO-25-0002283 to St. John Vianney High School

Item Description	Unit Price	Qty	Total Price
2025 - entry fee for mon cty softball tournament	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-25-0002284 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Cookies	.50	200	100.00

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Item Description	Unit Price	Qty	Total Price
Brownies	1.00	120	120.00

PO TOTAL COST: \$220.00

PO-25-0002285 to Middletown Twp School District

Item Description	Unit Price	Qty	Total Price
registration for academic team	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002286 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
6 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function,Suitable for Sports Coaches Fitness Coaches and Ref...	16.99	1	16.99
Pafal Pilates Board, Multifunctional Abdominal Board, Ab Core Trainer, Ab Trainer Machine, Ab Board, Exercise Board, Abs Workout Equipment, Core Workout Equipme	129.70	1	129.70

PO TOTAL COST: \$146.69

PO-25-0002287 to Rogue Fitness

Item Description	Unit Price	Qty	Total Price
2 - rogue ra2889-h2133-dc 1.2 ohio bar (blue shaft/chrome sleeve)	703.76	1	703.76

PO TOTAL COST: \$703.76

PO-25-0002288 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
BLACK DYED MULCH - QUOTE 31466	1360.00	1	1360.00

PO TOTAL COST: \$1,360.00

PO-25-0002289 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
3/12 Service call to HS cafeteria, swapped circuit breaker from steam table	225.00	1	225.00
.		1	
Invoice #4738		1	

PO TOTAL COST: \$225.00

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PO-25-0002290 to The Shore Club

Item Description	Unit Price	Qty	Total Price
Deposit for Junior Prom May 1, 2026	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002291 to Tom Zambrano

Item Description	Unit Price	Qty	Total Price
4/1/25 - varsity softball v. wall	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002292 to Ronald Szymanski

Item Description	Unit Price	Qty	Total Price
3/28/25 - varsity baseball v. rfh	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002293 to Harrington, Jon

Item Description	Unit Price	Qty	Total Price
4/1/25 - varsity softball v. wall	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002294 to John Terrigno

Item Description	Unit Price	Qty	Total Price
3/25/25 - varsity baseball v. monrow	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002295 to Vito Spallanzani

Item Description	Unit Price	Qty	Total Price
3/28/25 - varsity baseball v. rfh	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002296 to Dru Kegreiss

Item Description	Unit Price	Qty	Total Price
3/29/25 - jv baseball v. holmdel	68.00	1	68.00

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PO TOTAL COST: \$68.00

PO-25-0002297 to Peter Hawkins

Item Description	Unit Price	Qty	Total Price
3/29/25 - varsity baseball v. holmdel	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002298 to Vito Spallanzani

Item Description	Unit Price	Qty	Total Price
4/1/25 - varsity baseball v. st. rose	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002299 to Joseph Carfagno

Item Description	Unit Price	Qty	Total Price
3/28/25 - jv baseball v. rfh (alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002300 to Pegut, Tom

Item Description	Unit Price	Qty	Total Price
4/1/25 - varsity baseball v. st. rose	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002301 to Sean Fitzsimmons

Item Description	Unit Price	Qty	Total Price
3/29/25 - varsity baseball v. holmdel	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002302 to Lawrence Sansevere

Item Description	Unit Price	Qty	Total Price
3/25/25 - varsity baseball v. monroe	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002303 to Silvergate Preparatory School

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Estimated cost for students on Home Instruction	2100.00	1	2100.00

PO TOTAL COST: \$2,100.00

PO-25-0002304 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
See attached.	225.00	1	225.00

PO TOTAL COST: \$225.00

PO-25-0002305 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
See attached.	262.50	1	262.50

PO TOTAL COST: \$262.50

PO-25-0002306 to Unique Musique Entertainment Inc.

Item Description	Unit Price	Qty	Total Price
Spring Dance DJ	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002307 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance prints	278.75	1	278.75

PO TOTAL COST: \$278.75

PO-25-0002308 to Summit Speech School

Item Description	Unit Price	Qty	Total Price
Speech Services for MES student - FS	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-25-0002309 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bulk Value Pack of 25 pcs - 67mm (2-5/8 Inch) Round Clear Plastic Ball Ornaments	19.99	2	39.98

PO TOTAL COST: \$39.18

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002310 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Glass Bowl 5 Quart,with Measurement Markings,Allows Placing it in the Microwave and Refrigerator	54.99	1	54.99
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count	10.69	1	10.69
Glad Disposable Cutlery Set - Clear Heavy Duty Plastic Forks, Knives, and Spoons - 240 Piece Plasticware for Parties - Durable, Sturdy Recyclable Utensils - Great for July 4th, Thanksgiving, Christmas	14.98	1	14.98

PO TOTAL COST: \$80.66

PO-25-0002311 to Brett Nielsen

Item Description	Unit Price	Qty	Total Price
3/29/25 - jv baseball v. holmdel	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002312 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
football mouth guards for flag football	27.99	1	27.99

PO TOTAL COST: \$27.99

PO-25-0002313 to Educere Llc

Item Description	Unit Price	Qty	Total Price
Estimated Costs for students on Home Instruction	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

PO-25-0002314 to Learnwell

Item Description	Unit Price	Qty	Total Price
Estimated cost for students on Home Instruction	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-25-0002315 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
See attached.	322.00	1	322.00

PO TOTAL COST: \$322.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002316 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
Ladder Relocation -Unmount existing utility pit ladder from current location. -Prep area to remount ladder. -Secure and remount ladder in new area as directed by owner. -Clean work area and demobilize from site.		1	
Labor and material	12964.50	1	12964.50
Vent, Hose Bibb, Yard Drain, Communications Conduit - Camera & Locate existing exposed vent. - If vent is confirmed to be house trap, minor relocation (as coordinated with owner), and installation of new candy cane type vent pipe below fence line. - If vent is confirmed to be obsolete, we will cap below grade and abandon accordingly. - From inside of boiler room, disconnect and properly cap existing hose - This proposal is based on relocating the ladder to the location that has been provided by other contractors. - It is the district's responsibility to confirm that the telecommunications conduit is obsolete and ready for removal. We exclude any responsibility for any interruptions of service, if the district confirmation is incorrect. bibb. Recessed box to remain in masonry. - Properly cut, cap and remove existing yard drain. - Properly cut, cap and removed existing conduit with communications cable that the district has confirmed to be disconnected and not in use.		1	
		1	
Proposal #: 9667R		1	

PO TOTAL COST: \$12,964.50

PO-25-0002317 to National Seating & Mobility Ne

Item Description	Unit Price	Qty	Total Price
National Seating and Mobility Work Order 109-3762366 Activity Chair	5554.75	1	5554.75

PO TOTAL COST: \$5,554.75

PO-25-0002318 to Jason Shipley

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR 3 YEAR BOILERS LICENSE RENEWAL	164.18	1	164.18

PO TOTAL COST: \$164.18

PO-25-0002319 to National Seating & Mobility Ne

Item Description	Unit Price	Qty	Total Price
National Seating and Mobility Work Order 109-3853988 Stander	6227.95	1	6227.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO TOTAL COST: \$6,227.95

PO-25-0002320 to Brick Dragon Diamond Club

Item Description	Unit Price	Qty	Total Price
shore conference jv baseball tournament entry fee	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-25-0002321 to Steven Meyer

Item Description	Unit Price	Qty	Total Price
4/2/25 - varsity boys lacrosse v. shore regional	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002322 to Nicholas Vallo

Item Description	Unit Price	Qty	Total Price
4/2/25 - jv boys lacrosse v. shore regional	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002323 to Francis Burke

Item Description	Unit Price	Qty	Total Price
4/2/25 - jv boys lacrosse v. shore regional	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002324 to Benco, Inc.

Item Description	Unit Price	Qty	Total Price
WB1 12'W X 4'H White Board-Claridge Conceotp-LCS Type A (3)	3100.00	1	3100.00

PO TOTAL COST: \$3,100.00

PO-25-0002325 to The Gillespie Group, Inc.

Item Description	Unit Price	Qty	Total Price
Adhesive (4 gallon/pail)	238.70	1	238.70
4" Vinyl Cove Base color to be selected	1.38	40	55.20
Rip up and dispose of existing LVT	1.20	120	144.00
Skim coat to encapsulate old adhesive	1.75	120	210.00
Moisture Sealer	1.20	120	144.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

Item Description	Unit Price	Qty	Total Price
Install LVT	3.10	100	310.00
Install 4" Base	2.00	40	80.00
.		1	
LVT to match existing	3.10	120	372.00
HCESC Coop Contract #34HUNCCP, Bid # 215		1	
PO TOTAL COST: \$1,553.90			

PO-25-0002326 to Eva Szakal

Item Description	Unit Price	Qty	Total Price
Conductor/Coordinator	2040.00	1	2040.00
PO TOTAL COST: \$2,040.00			

PO-25-0002327 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
See attached.	375.00	1	375.00
PO TOTAL COST: \$375.00			

PO-25-0002328 to Dalton Bramwell

Item Description	Unit Price	Qty	Total Price
4/2/25 - varsity boys lacrosse v. shore regional	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002329 to Harry Noel

Item Description	Unit Price	Qty	Total Price
4/2/25 - varsity boys lacrosse v. shore regional	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002330 to Michael Stewart

Item Description	Unit Price	Qty	Total Price
3/18/25 - jv softball v. colts neck (alone)	95.00	1	95.00
PO TOTAL COST: \$95.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002331 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Dry Erase Writing Tablet (Levels K-3) Second Edition	24.00	10	240.00
Magnetic Strips (5 feet)	14.00	8	112.00
Sentence & Syllable Frames	54.00	1	54.00
Trick Word Flash Cards 2 Second Edition	38.00	3	114.00
Fundations Student Durables 3 (1-Pack) Second Edition	68.00	5	340.00
Fundations Student Pouch	6.00	50	300.00
Sentence & Syllable Frames	54.00	2	108.00
Classroom Poster Set 1 (7 Posters) Second Edition	49.00	1	49.00
Fundations Reference Charts Second Edition	31.00	1	31.00

PO TOTAL COST: \$1,455.84

PO-25-0002332 to Monmouth County Roundtable

Item Description	Unit Price	Qty	Total Price
MCRT Luncheon - Educator/ESP of the Year (BOE 2/4/2025) Robert Goodall/Designee Geniene Podos Meghan Dullea Jeanne Walsh Roberta Morton	30.00	5	150.00

PO TOTAL COST: \$150.00

PO-25-0002333 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Pizza for Student council egg hunt	145.92	1	145.92

PO TOTAL COST: \$145.92

PO-25-0002334 to Lakeshore Learning Materials

Item Description	Unit Price	Qty	Total Price
NO-SLIP CLASSROOM STEP STOOL	159.00	2	318.00

PO TOTAL COST: \$365.70

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002335 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ergotron WorkFit Elevate Sit-Stand - wall-mounted sit standing desk - recta Mfg. Part#: 24-802-S893	1393.11	10	13931.10

PO TOTAL COST: \$13,931.10

PO-25-0002336 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ROOM 563 IN THE HS FOR SMELL COMING FROM THE HEATER. COILS MAY NEED TO BE CLEANED.	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002337 to Cdwg

Item Description	Unit Price	Qty	Total Price
C2G HDMI and USB Pass Through Single Gang Wall Plate - Brushed Aluminum Mfg. Part#: 39874	29.66	2	59.32
Epson 100" Whiteboard - projection screen (erasable) - 100" (100 in) Mfg. Part#: V12H006A02	799.00	2	1598.00
Epson Ultra-Short Throw Wall Mount for BrightLink Projector Mfg. Part#: V12HA06A05	103.94	2	207.88
Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen Mfg. Part#: DWM60100XX	228.12	1	228.12
Panduit Power Rated Single Gang Two-Piece Deep Box Mfg. Part#: JBP1DIW	16.09	3	48.27
C2G 1-Gang HDMI Pass Through Wall Plate - Brushed Aluminum Mfg. Part#: 39870	27.97	1	27.97
C2G Core Series 15ft High Speed HDMI Cable with Ethernet - 4K HDMI 2.0 Mfg. Part#: 50612	13.55	3	40.65
Tripp Lite 15' USB 2.0 Hi-Speed A B Device Cable Shielded M M 15ft Mfg. Part#: U022-015	7.62	2	15.24
LG 86UQ7590PUD 86" Smart LED-LCD TV - 4K UHD TV - Black Mfg. Part#: 86UQ7590PUD	1151.24	1	1151.24
Epson BrightLink Pro 1480Fi Interactive - 3LCD projector - Wi-Fi LAN Mfg. Part#: V11H921520	2290.00	2	4580.00

PO TOTAL COST: \$7,956.69

PO-25-0002338 to Cdwg

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

Item Description	Unit Price	Qty	Total Price
Cisco 8841 VoIP Phone Mfg. Part#: CP-8841-K9=	386.62	6	2319.72

PO TOTAL COST: \$2,319.72

PO-25-0002339 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SHIRTS FOR GOLF OUTING	22.99	3	68.97
PENS FOR BUSINESS OFFICE	13.92	2	27.84

PO TOTAL COST: \$96.81

PO-25-0002340 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP 58X Black High-yield Toner Cartridge Works with HP LaserJet Enterprise M406dn, Enterprise MFP M430f, Pro M404 Series, M428 Series CF258X	239.99	5	1199.95

PO TOTAL COST: \$1,199.95

PO-25-0002341 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Disney Storybook Collection-3rd Edition Hardcover	15.28	1	15.28
Snow White and the Seven Dwarfs (Disney Classic) (Little Golden Book) Hardcover	4.49	1	4.49
BigWig Prints Inside Out 2 Poster - Inside Out Characters Joy Anger Anxiety Fear Envy Sadness, Feelings and Emotions Posters For Classroom, Elementary Classroom Wall Dec... Color: Inside Out Splash	16.95	1	16.95
Disney Inside Out 2 My Busy Books - Storybook, 10 figurines, playmat	10.50	1	10.50

PO TOTAL COST: \$47.22

PO-25-0002342 to LBJ Interior Solutions LLC

Item Description	Unit Price	Qty	Total Price
Proposed change to finished fish tank base: add 6 swivel wheels to the unit. This includes adding bracing to the cabinet as it was not designed for the weight to be on the cabinet bottoms	3222.86	1	3222.86
		1	
Quote Ref #Q040324-2		1	

PO TOTAL COST: \$3,222.86

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002343 to Summit Medical Group P

Item Description	Unit Price	Qty	Total Price
Invoice 22267K2983	133.95	1	133.95
Invoice 16691K2983	48.95	1	48.95
Invoice 12512K2983	115.00	1	115.00
Invoice 19862K2983	575.80	1	575.80
Invoice 21479K2983	78.95	1	78.95
Invoice 13432K2983	133.95	1	133.95
Invoice 29445K2983	139.95	1	139.95
Invoice 26600K2983	89.00	1	89.00
Invoice 17519K2983	133.95	1	133.95
Invoice 20654K2983	231.85	1	231.85

PO TOTAL COST: \$1,681.35

PO-25-0002344 to Mike Fogarty

Item Description	Unit Price	Qty	Total Price
2024-2025 - b/g basketball assignor's fee	398.00	1	398.00

PO TOTAL COST: \$398.00

PO-25-0002345 to Pat McCormack

Item Description	Unit Price	Qty	Total Price
4/5/25 - v/jv girls lacrosse v. shore regional	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-25-0002346 to Nichols Berse

Item Description	Unit Price	Qty	Total Price
2025 baseball/softball assignor's fee	757.50	1	757.50

PO TOTAL COST: \$757.50

PO-25-0002347 to Viktoria Kristbergs

Item Description	Unit Price	Qty	Total Price
4/5/25 - jv girls lacrosse v. shore regional	68.00	1	68.00

PO TOTAL COST: \$68.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/15/2025 9:57AM

PO-25-0002348 to Gordon, Jonathan C.

Item Description	Unit Price	Qty	Total Price
4/3/25 - varsity softball v. pinelands	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002349 to Donna Kauchak

Item Description	Unit Price	Qty	Total Price
4/5/25 - varsity girls lacrosse v. shore regional	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002350 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
see details attached	35.90	1	35.90

PO TOTAL COST: \$35.90

PO-25-0002351 to Algonquin Arts Theatre

Item Description	Unit Price	Qty	Total Price
Algonquin shows	1152.00	1	1152.00

PO TOTAL COST: \$1,152.00

FOOD SERVICE FUND BALANCE -MARCH, 2025

CATEGORY	March, 2025	Y-T-D 2024-2025
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INCOME		
Cash Sales	8,728.50	126,114.80
Paid Lunch	70,973.90	369,748.99
Refunds for Cash Sales	-	-
Catering	4,351.42	14,719.61
Catering Cancelled	-	-
Football	-	7,919.00
Interest on Deposit	934.21	6,981.52
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	13,556.20	71,107.38
Rebate/Discounts	-	-
TOTAL INCOME	98,544.23	596,591.30

EXPENSES		
Other Board Expenses	2,758.99	48,294.14
Football Expenses	-	6,156.79
Simplified Culinary Services - Operation	61,708.77	476,731.00
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	64,467.76	539,440.79

OVERALL TOTAL	34,076.47	57,150.51
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**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2025**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 353,814.63	
Plus Receipts:		\$44,246.27	
interest		\$1,116.53	
adj for prior year check voided			
		\$ -	
SUB TOTAL:		\$ 399,177.43	
Less Expenditures:			
Expenditures	\$0.00		
Disbursement transfer (from general to HS)	\$0.00	\$ -	
Checks	(\$20,113.28)	\$ (20,113.28)	
Payover of Interest	\$0.00		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		<u>\$0.00</u>	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 379,064.15</u>	
Balance in Checking Account End Of March 2025			
MANASQUAN BANK			\$ 385,604.60
Prior Year voided check, replaced with ck#33784 1/7/24			
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (6,565.45)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 379,064.15</u>

0.00

Manasquan Board of Education
Expenditure Summary
2024-25 March - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-560.52		-560.52		560.52	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-687.82	325.00	-687.82		362.82	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-794.42		-794.42		794.42	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-19,865.70	1,822.00	-30,646.90	10,781.20	18,043.70	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-20,408.25	.00	-20,408.25	.00	20,408.25	
21-401-100-600-01-115	ACADEMY OF FINANCE			-16,084.90		-16,084.90		16,084.90	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-291.52		-291.52		291.52	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-960.76		-960.76		960.76	
21-401-100-600-01-118	STEM Academy			-1,902.46	.00	-1,902.46	.00	1,902.46	
21-401-100-600-01-119	MANASQUAN ACE			-594.17		-594.17		594.17	
21-401-100-600-01-120	BAND			-7,722.51	.00	-7,722.51	.00	7,722.51	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-1,048.05		-1,048.05		1,048.05	
21-401-100-600-01-123	BIKE CLUB			-260.48		-260.48		260.48	
21-401-100-600-01-125	BOYS BASKETBALL			-247.68		-247.68		247.68	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-1,878.61		-1,878.61		1,878.61	
21-401-100-600-01-130	BLUE & GRAY			-1,665.27		-1,665.27		1,665.27	
21-401-100-600-01-135	BASEBALL			-287.34		-287.34		287.34	
21-401-100-600-01-140	CHEERLEADING			-4,239.48	.00	-4,379.48	140.00	4,239.48	
21-401-100-600-01-150	CHORUS			-799.67	.00	-799.67	.00	799.67	
21-401-100-600-01-171	Math Honor Society			-767.53		-767.53		767.53	
21-401-100-600-01-205	CLIPPER			-69.76	.00	-69.76	.00	69.76	
21-401-100-600-01-215	CROSS COUNTRY			-5,124.92		-5,124.92		5,124.92	
21-401-100-600-01-219	CLASS OF 2019								
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021								
21-401-100-600-01-222	CLASS OF 2022								
21-401-100-600-01-223	CLASS OF 2023								
21-401-100-600-01-224	CLASS OF 2024								
21-401-100-600-01-225	CLASS OF 2025								
21-401-100-600-01-226	CLASS OF 2026								
21-401-100-600-01-227	CLASS OF 2027								
21-401-100-600-01-228	CLASS OF 2028								
21-401-100-600-01-239	Dance Club		2,000.00		.00	-9,643.03	.00	11,643.03	582%
21-401-100-600-01-240	DRAMA		2,000.00		.00	-5,172.02	.00	7,172.02	359%
21-401-100-600-01-241	ENVIRONMENTAL CLUB		2,000.00		500.00	-2,834.95	.00	4,334.95	217%
21-401-100-600-01-245	FELLOWSHIP OF					-1,448.85	.00	3,448.85	172%
21-401-100-600-01-250	FIELD HOCKEY					-5,387.36	1,203.25	4,184.11	
21-401-100-600-01-260	FOOTBALL					-64,504.14	.00	52,964.14	
21-401-100-600-01-260	FOOTBALL					-1,242.96	.00	1,242.96	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)					-143.58		143.58	
21-401-100-600-01-281	FISHING CLUB					-2,080.22		2,080.22	
21-401-100-600-01-281	FISHING CLUB					-58.89		58.89	
21-401-100-600-01-281	FISHING CLUB				.00	-3,743.51	.00	3,743.51	
21-401-100-600-01-281	FISHING CLUB			-2,089.91		-2,089.91		2,089.91	

**Manasquan Board of Education
Expenditure Summary
2024-25 March - Parent Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-319	GENERAL ACCOUNT			-271.09		-271.09		271.09	
21-401-100-600-01-321	GIRLS BASKETBALL			-291.90		-291.90		291.90	
21-401-100-600-01-322	GIRLS SOCCER			-88.23		-88.23		88.23	
21-401-100-600-01-323	GYMNASTICS			-136.01		-136.01		136.01	
21-401-100-600-01-324	Garden Club			-973.67		-973.67		973.67	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,238.25		-1,238.25		1,238.25	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-807.15		-807.15		807.15	
21-401-100-600-01-330	HONOR SOCIETY			-7,111.19	.00	-7,111.19	.00	7,111.19	
21-401-100-600-01-331	HISTORY HONORS			-1,425.94		-1,425.94		1,425.94	
21-401-100-600-01-340	INTEREST			-10,650.63		-10,650.63		10,650.63	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB		617.91	-2,004.10	.00	-2,004.10	.00	2,622.01	424%
21-401-100-600-01-345	ITALIAN CLUB			-1,372.93	.00	-1,372.93	.00	1,372.93	
21-401-100-600-01-350	KEY CLUB			-20,698.51	111.77	-20,698.51	.00	20,586.74	
21-401-100-600-01-351	INTERNATIONAL CLUB			-502.48	.00	-502.48	.00	502.48	
21-401-100-600-01-360	LACROSS - BOYS			-121.97		-121.97		121.97	
21-401-100-600-01-361	LACROSS - GIRLS			-60.32		-60.32		60.32	
21-401-100-600-01-370	LIBRARY			-4.15		-4.15		4.15	
21-401-100-600-01-371	LIFE IS GOOD			-4,825.93		-4,825.93		4,825.93	
21-401-100-600-01-372	LGBTQ			-79.96		-79.96		79.96	
21-401-100-600-01-375	MODEL UN			-497.57		-497.57		497.57	
21-401-100-600-01-376	SQUANATHON			-388.73		-388.73		388.73	
21-401-100-600-01-380	PING PONG CLUB			-71.72		-71.72		71.72	
21-401-100-600-01-381	PSAT			-28.03		-28.03		28.03	
21-401-100-600-01-382	PEER LEADERSHIP			-2,419.88	.00	-2,563.21	143.33	2,419.88	
21-401-100-600-01-383	Performing Arts Academy			-1,744.98		-1,744.98		1,744.98	
21-401-100-600-01-384	RALLY CAP CLUB			-209.00	.00	-209.00	.00	209.00	
21-401-100-600-01-390	RECORDING STUDIO			-1,886.72		-1,886.72		1,886.72	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-6,660.33	.00	-6,660.33	.00	6,660.33	
21-401-100-600-01-393	ROBOTICS		-617.91	-617.91		-617.91		.00	
21-401-100-600-01-399	SPRING TRACK			-610.86		-610.86		610.86	
21-401-100-600-01-400	Science National Honor Society			-1,374.72	.00	-1,374.72	.00	1,374.72	
21-401-100-600-01-401	YEARBOOK			-10,951.46	.00	-10,951.46	.00	10,951.46	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-2,222.21	.00	-2,355.13	132.92	2,222.21	
21-401-100-600-01-403	SURF TEAM			-82.40		-82.40		82.40	
21-401-100-600-01-410	STUDENT COUNCIL		-8,000.00	-19,224.70	.00	-19,224.70	.00	11,224.70	-140%
21-401-100-600-01-411	STUDENT ALLIANCE			-250.14		-250.14		250.14	
21-401-100-600-01-415	TENNIS CLUB			-8.79		-8.79		8.79	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS			-62.82		-62.82		62.82	

Manasquan Board of Education
Expenditure Summary
2024-25 March - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-430	WINTER TRACK			-14.81		-14.81		14.81	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS			-322.61	.00	-322.61	.00	322.61	
21-401-100-600-01-799	SOFTBALL			-1,424.09		-1,424.09		1,424.09	
21-401-100-600-01-800	P/Y CLASSES			-66,396.06		-66,396.06	.00	66,396.06	

21 HS Central Funds totals: .00 .00 -366,663.45 14,298.77 -379,064.15 12,400.70 352,364.68

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
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Report Total: .00 .00 -366,663.45 14,298.77 -379,064.15 12,400.70 352,364.68



**AGREEMENT
FOR THE PROVISION OF
EDUCATIONAL SERVICES
2025-2026**

This Agreement made for the 2025-2026 school year by and between: **MANASQUAN** ("District") and the Monmouth-Ocean Educational Services Commission, with offices at 900 Green Grove Road, Tinton Falls, New Jersey 07712 ("MOESC").

RECITALS:

The District requests the services of: Child Study Team and/or Related Services as listed on the 2025-2026 MOESC Fee Schedule.

AGREEMENT

In consideration of the mutual covenants herein contained, the District and MOESC agree as follows:

1. The attached standard terms and conditions are incorporated herein.
2. MOESC shall provide certified educational professionals to provide the services, as defined herein, during the time frame specified herein, at the facility/facilities of the District as the District shall specify, at a cost of the requested services per discipline as specified in the MOESC Fee Schedule. Please note: If requesting "Per Diem", any hours over 6.5 hours will be charged at the hourly rate per discipline.
3. Payment is due upon receipt based upon the District's monthly bill payment schedule.
4. The District recognizes that MOESC shall be utilizing independent contractors for these services and shall attempt, but is not obligated, to provide the same contractor for the duration of the request. Any change should be reported to the Director Special Services, no later than 48 hours before the change is made.



SUMMARY OF RESPONSIBILITIES

A. Responsibilities of the MOESC:

1. Provide properly certified educational professionals to perform the independent, advisory services specified in the Agreement, which shall be an independent contractor of MOESC.
2. Follow the direction of the District and its administration in the delivery of the contracted-for services.
3. Provide testing equipment and materials for Speech correction and Child Study Team services.
4. Provide liability insurance. The insurance certificate must name the DISTRICT, as an additionally insured. The minimum liability insurance limits should be \$1 million per occurrence and \$2 million aggregate.
5. Maintain feedback from requesting districts as to the services provided.
6. Abide by the District's daily schedule.

B. Responsibilities of District Board of Education to MOESC:

1. Provide access to appropriate, secure, safe and climate-controlled facility including janitorial services, and appropriate and timely removal of snow and ice from sidewalks, stairs and parking lots including the application of salt/sand.
2. Notify MOESC assigned staff member of facility closings no later than 6:00 a.m. on the day of closing or as soon as the decision is made.
3. Supervise, direct and administer the MOESC independent contractor so as to regulate MOESC's contribution to the District's educational program.
4. Facilitate any acceptable recommendations of the MOESC independent contractor into the educational program.
5. Make available a telephone within the facility for MOESC independent contractor calls in accordance with the District's existing practices.
6. Provide the MOESC office with the District's daily schedule and updates as necessary ten (10) days prior to revision.



7. Provide the appropriate educational program supervision of MOESC independent contractors.
8. Promptly report any and all MOESC independent contractor performance questions or problems to MOESC.
9. Provide only students appropriately registered in the District.
10. Agrees not to employ or contract with the independent educational professional assigned by MOESC to the District for any position within the District or assignment within the District for a period of eighteen (18) months from the date of the agreement for the provision of certified educational professionals between the District and the MOESC, unless the District purchases the MOESC's consent by paying the MOESC a fee in the amount of \$15,000 to defray the costs incurred by MOESC. MOESC expends considerable effort and time to find and then arrange for certified personnel to provide such services to the District and other school districts.

II. PROGRAM IMPLEMENTATION

The District shall provide a minimum of thirty (30) days' notice to MOESC for the implementation of a Program for a specific date. MOESC cannot guarantee the implementation of a Program upon less notice.

III. TERMINATION

This Agreement may be terminated without cause by the District or MOESC upon no less than thirty (30) days' notice.

IV. LEGAL

This Agreement contains the entire Agreement of the parties and no representations, inducements, promise or agreements, oral or otherwise, not embodied herein shall be of any force and effect and shall not be modified except by the written Agreement of the parties.

Any notice being given under this Agreement shall be duly and properly given and delivered by telefax directed to the Superintendent and by first-class mail and certified mail, return receipt requested, postage pre-paid to the Superintendent.

This Agreement supersedes any prior negotiations, discussions or communications between the parties.

Neither party may sell, assign, transfer or otherwise dispose of its obligations without the other party's prior written consent, which consent shall not be unreasonably withheld.



V. CLAIMS BY OR DISPUTES WITH THIRD PARTIES

In the event any claims or disputes arise in any way involving MOESC provided services with persons or entities not a party to this Agreement, then the District shall (1) notify MOESC immediately of learning of any such claim or dispute, and (2) cooperate with any MOESC decision or action to support or defend its services as the MOESC may determine in its sole discretion, including, but not limited to, attending, participating and joining in meetings, conferences, hearings and dispute resolution proceeding through the use of MOESC staff, attorneys or experts.

VI. ARBITRATION

Any controversy or claim arising out of or relating to this Agreement or its breach shall be confidentially resolved by arbitration in accordance with the then governing rules of the American Arbitration Association. The prevailing party shall be entitled to recover from the non-prevailing party as part of the arbitration award any costs and expenses, including attorney's fees and arbitration fees which the prevailing party incurred.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 20__.

DISTRICT PRESIDENT BOARD OF EDUCATION

DISTRICT SECRETARY BOARD OF EDUCATION

A handwritten signature in dark ink, appearing to read 'Scott J. McCue'.

Scott McCue
MOESC PRESIDENT BOARD OF EDUCATION

A handwritten signature in dark ink, appearing to read 'Chris Mullins'.

Christopher Mullins
MOESC SECRETARY BOARD OF EDUCATION

BUILDING SOLUTIONS

INVOICE

BILLING DATE	12/30/2024
ACCOUNT NUMBER	539902
INVOICE NUMBER	5268811213
AMOUNT DUE	239,457.22

**PLEASE REMIT PAYMENT TO:
VIA ACH:**

Bank Name/Location: BANK OF AMERICA, DALLAS, TX
 Account Name: HONEYWELL BUILDING SOLUTIONS
 Account/Routing Number: 3752005240/111000012
 ACH Format: Choose CTX
 Send Remit Details To:
 HoneywellAmericasRemits@honeywell.com

INVOICE TO:

MANASQUAN SCHOOL DISTRICT
 169 BROAD ST
 MANASQUAN NJ 08736

VIA CHECK:

HONEYWELL INTERNATIONAL INC
 BUILDING SOLUTIONS
 12490 COLLECTIONS CENTER DR.
 CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	12/30/2024
ACCOUNT NUMBER	539902
INVOICE NUMBER	5268811213
AMOUNT DUE	239,457.22

BUILDING SOLUTIONS

CUSTOMER PO NUMBER

SIGNED AGREEMENT

INVOICE

PAYMENT TERMS

PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
261565585 USB-025264	5268811213	CONTRACT PRICE	3,359,072.00
		AMOUNT COMPLETED	2,829,853.21
		LESS RETAINAGE	131,302.97
		NET AMOUNT	2,698,550.24
		LESS PREVIOUSLY BILLED	2,459,093.02
		CURRENT BILLING	239,457.22
PROJECT LOCATION: MANASQUAN PUBLIC SCHOOL DISTRICT - ESIP 169 BROAD ST MANASQUAN NJ 08736			
DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: JEFFERY PORTER PHONE NO: 866-603-1074 JEFFERY.PORTER@HONEYWELL.COM			
PAY THIS AMOUNT IN USD			239,457.22

TERMS AND CONDITIONS



Unless otherwise agreed in writing by the parties' authorized representatives, all sales of products and/or services in this document shall be governed solely by the applicable Honeywell Terms and Conditions in effect at the time Buyer's Purchase Order is accepted by Honeywell, a copy of which can be found at <https://hwl.co/HBTLegal>. Honeywell's acknowledgment of receipt of Buyer's Purchase Order shall not constitute acceptance. By continuing with this transaction, Buyers agree to those Honeywell Terms and Conditions. Honeywell expressly limits its acceptance, fulfillment and performance of this transaction to the terms included in the Honeywell Terms and Conditions and expressly rejects any different, conflicting or additional terms in the Purchase Order or any other Buyer's documents. This transaction shall be governed by the Honeywell Terms and Conditions of the country or region of the Honeywell entity listed on this document. Honeywell's acceptance of Buyer's Purchase Order is expressly conditioned upon Buyer's acceptance of the Honeywell Terms and Conditions contained herein or included in the afore-mentioned link in their entirety. Buyer's acceptance of delivery of products and/or services from Honeywell constitutes Buyer's acceptance of Honeywell Terms and Conditions in their entirety.

Remittance Email: HoneywellAmericasRemits@Honeywell.com

APPLICATION FOR PAYMENT

Honeywell

TO: Manasquan Public School District
169 Broad Street, Manasquan NJ 08738

PROJECT: Manasquan Public School District

APPLICATION NO.: 8

PERIOD TO: 12/31/2024

FROM: Honeywell ACS Building Solutions
12490 Collections Center Drive
Chicago, IL 60693Honeywell Job No.: USB-025264
Sales Order:
Acct #:

Purchase Order #: ESIP

CONTRACT DATE: 7/27/2023

APPLICATION DATE: 1/1/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	Application for Payment, as shown below, in connection with the Schedule of Values sheet(s) is attached	
Change Orders approved in previous months by Owner					
TOTAL		0	0	1. ORIGINAL CONTRACT SUM	\$3,359,072.00
Approved this Month				2. Net change by Scope Additions	\$0.00
Number	Date			3. CONTRACT SUM TO DATE	\$3,359,072.00
				4. TOTAL COMPLETED & STORED TO DATE	\$2,829,853.21
TOTALS		0	0	5. RETAINAGE:	
Net change by Change Orders				a. 5.00%	\$131,302.97
				b. 0.00%	\$0.00

The undersigned, on behalf of Honeywell, certifies that to the best of his/her knowledge, that Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and Honeywell is legally entitled to payment.

CONTRACTOR: Honeywell ACS-Building Solutions

By: Sandra DeanDate: 12-31-24State of: GeorgiaCounty of: Walton

Subscribed and sworn to before me this

31stday of Dec., 2024

Notary Public:

Laurie McDonald

My Commission expires:

12/14/2025

Total Retainage \$131,302.97

6. TOTAL EARNED LESS RETAINAGE \$2,698,550.24

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,459,063.02

8. CURRENT PAYMENT DUE \$239,487.22

9. BALANCE TO FINISH PLUS RETAINAGE \$660,521.76



SCHEDULE OF VALUES

APPLICATION NUMBER: 8

APPLICATION DATE: 1/1/2025

PERIOD TO: 12/31/2024

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL	%	BALANCE TO FINISH	RETAINGE
		Previous Applications	Current Month	Stored Materials	COMPLETED & STORED TO DATE			5%
								Per Cent
Honeywell's Fixed Fee (Per ESIP Form V)	\$561,545.00	\$426,793.69	\$45,000.00	\$0.00	\$471,793.69	84.02%	\$89,751.31	\$23,589.68
AIA Hard Costs (Per ESIP Form V)	\$596,109.00	\$453,066.00	\$48,000.00	\$0.00	\$501,066.00	84.06%	\$95,043.00	\$25,053.30
Unassigned Subcontractor Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Remaining Design Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ECM - 1 LED Lighting Upgrades								
Manasqun High School Materials	\$35,182.63	\$35,182.63	\$0.00	\$0.00	\$35,182.63	100.00%	\$0.00	\$1,759.13
Manasqun High School Labor	\$85,484.43	\$85,484.43	\$0.00	\$0.00	\$85,484.43	100.00%	\$0.00	\$4,274.22
Manasquan Elementary School Materials	\$48,850.36	\$48,850.36	\$0.00	\$0.00	\$48,850.36	100.00%	\$0.00	\$2,442.52
Manasquan Elementary School Labor	\$84,502.85	\$84,502.85	\$0.00	\$0.00	\$84,502.85	100.00%	\$0.00	\$4,225.14
Industrial Arts Building Materials	\$10,370.78	\$10,370.78	\$0.00	\$0.00	\$10,370.78	100.00%	\$0.00	\$518.54
Industrial Arts Building Labor	\$8,464.20	\$8,464.20	\$0.00	\$0.00	\$8,464.20	100.00%	\$0.00	\$423.21
Admininstration Building Materials	\$3,394.03	\$3,394.03	\$0.00	\$0.00	\$3,394.03	100.00%	\$0.00	\$169.70
Admininstration Building Labor	\$7,160.34	\$7,160.34	\$0.00	\$0.00	\$7,160.34	100.00%	\$0.00	\$358.02
Alternative School Materials	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$39.40
Alternative School Labor	\$1,894.38	\$1,894.38	\$0.00	\$0.00	\$1,894.38	100.00%	\$0.00	\$94.72

SCHEDULE OF VALUES

APPLICATION NUMBER: 8

APPLICATION DATE: 1/1/2025

PERIOD FROM: 12/31/2024

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
ECM - 2 Mechanical Upgrades								
Bond	\$26,900.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	100.00%	\$0.00	\$1,345.00
Submittals	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
Mobilization	\$12,500.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	80.00%	\$2,500.00	\$500.00
Punchlist and Closeout Documents	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,500.00	\$0.00
Manasquan Elementary School		\$0.00	\$0.00	\$0.00				
(12) RTU Material	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	100.00%	\$0.00	\$33,500.00
(12) RTU Labor	\$25,500.00	\$12,750.00	\$7,500.00	\$0.00	\$20,250.00	79.41%	\$5,250.00	\$1,012.50
Rigging	\$55,000.00	\$22,000.00	\$16,000.00	\$0.00	\$38,000.00	69.09%	\$17,000.00	\$1,900.00
Roofing	\$4,230.00	\$4,230.00	\$0.00	\$0.00	\$4,230.00	100.00%	\$0.00	\$211.50
Pipe & Fittings - Material	\$17,114.00	\$16,122.80	\$0.00	\$0.00	\$16,122.80	94.21%	\$991.20	\$806.14
Pipe & Fittings - Labor	\$29,500.00	\$14,750.00	\$7,750.00	\$0.00	\$22,500.00	76.27%	\$7,000.00	\$1,125.00
Paint Gas Pipe	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00
Electric Demo	\$17,600.00	\$12,320.00	\$1,700.00	\$0.00	\$14,020.00	79.66%	\$3,580.00	\$701.00
Electric Materials	\$38,185.00	\$19,090.50	\$10,000.00	\$0.00	\$29,090.50	76.18%	\$9,094.50	\$1,454.53
Electric Labor	\$102,963.00	\$61,777.00	\$22,000.00	\$0.00	\$83,777.00	81.37%	\$19,186.00	\$4,188.85
Ductwork - Materials	\$64,200.00	\$32,100.00	\$21,000.00	\$0.00	\$53,100.00	82.71%	\$11,100.00	\$2,655.00
Ductwork - Labor	\$81,300.00	\$32,520.00	\$29,982.00	\$0.00	\$62,502.00	76.88%	\$18,798.00	\$3,125.10
Insulation Material	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.00
Insulation Labor	\$51,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,700.00	\$0.00
ATC Material	\$65,480.00	\$41,644.00	\$7,800.00	\$0.00	\$49,444.00	75.51%	\$16,036.00	\$2,472.20
ATC Labor	\$93,660.00	\$60,464.00	\$19,000.00	\$0.00	\$79,464.00	84.84%	\$14,196.00	\$3,973.20
Startup	\$29,200.00	\$14,600.00	\$6,257.13	\$0.00	\$20,857.13	71.43%	\$8,342.87	\$1,042.86
Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00

SCHEDULE OF VALUES

APPLICATION DATE: 1/1/2025

PERIOD FROM: 12/31/2024

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Industrial Arts Building								
Boiler Demo	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	100.00%	\$0.00	\$790.00
Boiler Pumps Material	\$21,500.00	\$21,500.00	(\$10,750.00)	\$0.00	\$10,750.00	50.00%	\$10,750.00	\$537.50
Boiler Pumps Labor	\$11,280.00	\$10,716.00	\$0.00	\$0.00	\$10,716.00	95.00%	\$564.00	\$535.80
Flue Install	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$475.00
UV/ACC Material	\$110,875.00	\$110,875.00	\$0.00	\$0.00	\$110,875.00	100.00%	\$0.00	\$5,543.75
UV/ACC Labor	\$12,780.00	\$5,112.00	\$7,668.00	\$0.00	\$12,780.00	100.00%	\$0.00	\$639.00
UV demo	\$3,525.00	\$1,410.00	\$2,115.00	\$0.00	\$3,525.00	100.00%	\$0.00	\$176.25
Pipe and fittings material	\$8,603.00	\$6,882.40	\$1,720.60	\$0.00	\$8,603.00	100.00%	\$0.00	\$430.15
Pipe and fittings labor	\$16,920.00	\$7,786.00	\$5,500.00	\$0.00	\$13,286.00	78.52%	\$3,634.00	\$664.30
Ceiling work Material	\$5,090.00	\$2,036.00	\$2,500.00	\$0.00	\$4,536.00	89.12%	\$554.00	\$226.80
Ceiling work Labor	\$5,790.00	\$2,316.00	\$3,000.00	\$0.00	\$5,316.00	91.81%	\$474.00	\$265.80
Electric Demo	\$5,800.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	94.83%	\$300.00	\$275.00
Electric branch circuit material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
Electric branch circuit labor	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	100.00%	\$0.00	\$117.50
Electric service panel material	\$5,875.00	\$5,637.50	\$237.50	\$0.00	\$5,875.00	100.00%	\$0.00	\$293.75
Electric service panel labor	\$12,925.00	\$12,464.00	\$0.00	\$0.00	\$12,464.00	96.43%	\$461.00	\$623.20
Electric HVAC power material	\$17,625.00	\$16,812.00	\$0.00	\$0.00	\$16,812.00	95.39%	\$813.00	\$840.60
Electric HVAC power labor	\$47,000.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	94.68%	\$2,500.00	\$2,225.00
Insulation Material	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,200.00	\$0.00
Insulation Labor	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,300.00	\$0.00
Balancing	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,230.00	\$0.00
Alt #1 Expansion Tank	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00%	\$0.00	\$195.00
Alt #2 AC-1 Structural Repair	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	100.00%	\$0.00	\$920.00
Alt #3 AC-2 Structural Repair	\$19,200.00	\$1,920.00	(\$1,920.00)	\$0.00	\$0.00	0.00%	\$19,200.00	\$0.00

SCHEDULE OF VALUES

APPLICATION NUMBER: 8

APPLICATION DATE: 1/1/2025

PERIOD FROM: 12/31/2024

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Alt #4 AC-10 Structural Repair	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$795.00
Alt #5 AC-11 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #6 AC-12 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #7 AC-14 Structural Repair	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$460.00
Honeywell Contribution from Base Bid Overage	(\$110,684.00)	(\$110,684.00)	\$0.00	\$0.00	(\$110,684.00)	100.00%	\$0.00	(\$5,534.20)
ECM - 3 BMS Upgrades								
Engineering / Bond / Control Drawings	\$14,382.20	\$14,382.20	\$0.00	\$0.00	\$14,382.20	100.00%	\$0.00	\$719.11
Manasqun High School Materials	\$2,156.00	\$1,724.80	\$0.00	\$0.00	\$1,724.80	80.00%	\$431.20	\$86.24
Manasqun High School Labor	\$8,624.00	\$4,312.00	\$0.00	\$0.00	\$4,312.00	50.00%	\$4,312.00	\$215.60
Manasquan Elementary School Materials	\$1,087.80	\$870.24	\$0.00	\$0.00	\$870.24	80.00%	\$217.56	\$43.51
Manasquan Elementary School Labor	\$4,351.20	\$2,175.60	\$0.00	\$0.00	\$2,175.60	50.00%	\$2,175.60	\$108.78
Industrial Arts Building Materials	\$9,849.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	91.38%	\$849.00	\$450.00
Industrial Arts Building Labor	\$22,981.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	79.63%	\$4,681.00	\$915.00
Admininstration Building Materials	\$1,888.95	\$1,888.95	\$0.00	\$0.00	\$1,888.95	100.00%	\$0.00	\$94.45
Admininstration Building Labor	\$4,407.55	\$4,407.55	\$0.00	\$0.00	\$4,407.55	100.00%	\$0.00	\$220.38
Alternative School Materials	\$2,160.90	\$2,160.90	\$0.00	\$0.00	\$2,160.90	100.00%	\$0.00	\$108.05
Alternative School Labor	\$5,042.10	\$5,042.10	\$0.00	\$0.00	\$5,042.10	100.00%	\$0.00	\$252.11
High School Field House Materials	\$3,657.36	\$2,853.16	\$0.00	\$0.00	\$2,853.16	78.01%	\$804.20	\$142.66
High School Field House Labor	\$8,533.84	\$4,266.92	\$0.00	\$0.00	\$4,266.92	50.00%	\$4,266.92	\$213.35
District BMS Supervisor Materials	\$5,246.43	\$3,934.83	\$0.00	\$0.00	\$3,934.83	75.00%	\$1,311.60	\$196.74
District BMS Supervisor Labor	\$12,241.67	\$6,120.84	\$0.00	\$0.00	\$6,120.84	50.00%	\$6,120.83	\$306.04
TOTAL BASE CONTRACT	\$3,359,072.00	\$2,577,792.98	\$252,060.23	\$0.00	\$2,829,853.21	84%	\$529,218.79	\$131,302.97

**BUILDING SOLUTIONS****INVOICE**

BILLING DATE	02/21/2025
ACCOUNT NUMBER	539902
INVOICE NUMBER	5269230881
AMOUNT DUE	167,398.09

PLEASE REMIT PAYMENT TO:**VIA ACH:**

Bank Name/Location: BANK OF AMERICA, DALLAS, TX
 Account Name: HONEYWELL BUILDING SOLUTIONS
 Account/Routing Number: 3752005240/111000012
 ACH Format: Choose CTX
 Send Remit Details To:
 HoneywellAmericasRemits@honeywell.com

INVOICE TO:

MANASQUAN SCHOOL DISTRICT
 169 BROAD ST
 MANASQUAN NJ 08736

VIA CHECK:

HONEYWELL INTERNATIONAL INC
 BUILDING SOLUTIONS
 12490 COLLECTIONS CENTER DR.
 CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS



BILLING DATE	02/21/2025
ACCOUNT NUMBER	539902
INVOICE NUMBER	5269230881
AMOUNT DUE	167,398.09

BUILDING SOLUTIONS

CUSTOMER PO NUMBER
SIGNED AGREEMENT

INVOICE

PAYMENT TERMS
PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
261565585 USB-025264	5269230881	CONTRACT PRICE	3,359,072.00
		AMOUNT COMPLETED	3,006,061.73
		LESS RETAINAGE	140,113.40
		NET AMOUNT	2,865,948.33
		LESS PREVIOUSLY BILLED	2,698,550.24
		CURRENT BILLING	167,398.09
PROJECT LOCATION: MANASQUAN PUBLIC SCHOOL DISTRICT - ESIP 169 BROAD ST MANASQUAN NJ 08736			
DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: JEFFERY PORTER PHONE NO: 866-603-1074 JEFFERY.PORTER@HONEYWELL.COM			
PAY THIS AMOUNT IN USD			167,398.09

TERMS AND CONDITIONS



Unless otherwise agreed in writing by the parties' authorized representatives, all sales of products and/or services in this document shall be governed solely by the applicable Honeywell Terms and Conditions in effect at the time Buyer's Purchase Order is accepted by Honeywell, a copy of which can be found at <https://hwl.co/HBTLegal>. Honeywell's acknowledgment of receipt of Buyer's Purchase Order shall not constitute acceptance. By continuing with this transaction, Buyers agree to those Honeywell Terms and Conditions. Honeywell expressly limits its acceptance, fulfillment and performance of this transaction to the terms included in the Honeywell Terms and Conditions and expressly rejects any different, conflicting or additional terms in the Purchase Order or any other Buyer's documents. This transaction shall be governed by the Honeywell Terms and Conditions of the country or region of the Honeywell entity listed on this document. Honeywell's acceptance of Buyer's Purchase Order is expressly conditioned upon Buyer's acceptance of the Honeywell Terms and Conditions contained herein or included in the afore-mentioned link in their entirety. Buyer's acceptance of delivery of products and/or services from Honeywell constitutes Buyer's acceptance of Honeywell Terms and Conditions in their entirety.

Remittance Email: HoneywellAmericasRemits@Honeywell.com

APPLICATION FOR PAYMENT

TO: MINNEQUAN PUBLIC SCHOOL DISTRICT
100 Broad Street, Minnetonka, MN 55345

PROJECT: Minnetonka Public School District

Honeywell

APPLICATION NO.: 9

PERIOD TO: 2/28/2025

FROM: Honeywell ACS Building Solutions
12480 Collections Center Drive
Chicago, IL 60693

Honeywell Job No.: USB-028284
Purchase Order #: ESIP
Sales Order:
Acct #:

CONTRACT DATE: 7/27/2023
APPLICATION DATE: 3/1/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
Change Orders approved in previous months by Owner		TOTAL		0	
Approved this Month	Date				
Number					
Net change by Change Orders		TOTALS		0	

Application for Payment, as shown below, in connection with the Schedule of Values sheet(s) is attached

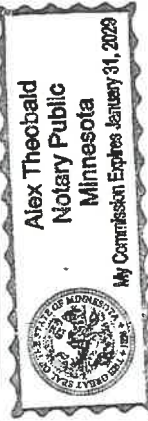
1. ORIGINAL CONTRACT SUM \$3,350,072.00
2. Net change by Scope Additions \$0.00
3. CONTRACT SUM TO DATE \$3,350,072.00
4. TOTAL COMPLETED & STORED TO DATE \$3,008,063.73
5. RETAINAGE:
a. 5.00% \$140,113.40
b. 0.00% \$0.00

The undersigned, on behalf of Honeywell, certifies that to the best of his/her knowledge, that Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and Honeywell is legally entitled to payment.

CONTRACTOR: Honeywell ACS-Building Solutions

By: Sandra Dean Date: 3-10-25
State of: Minnesota County of: Anoka
Subscribed and sworn to before me this 10 day of March 2025
Notary Public: Alex Theobald

My Commission expires: 1/31/2029



Total Retainage \$140,113.40
5. TOTAL EARNED LESS RETAINAGE \$2,856,852.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,896,852.14
8. CURRENT PAYMENT DUE \$157,395.09
9. BALANCE TO FINISH PLUS RETAINAGE \$483,121.57

SCHEDULE OF VALUES

4

1 of

Page

APPLICATION NUMBER: 9

APPLICATION DATE: 3/1/2025

PERIOD TO: 2/28/2025

PROJECT NO.: ESIIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials				
Honeywell's Fixed Fee (Per ESIIP Form V)	\$561,545.00	\$471,793.69	\$39,000.00	\$0.00	\$510,793.69	90.96%	\$50,751.31	\$25,538.68
AIA Hard Costs (Per ESIIP Form V)	\$596,109.00	\$501,066.00	\$41,000.00	\$0.00	\$542,066.00	90.93%	\$54,043.00	\$27,103.30
Unassigned Subcontractor Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Remaining Design Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ECM - 1 LED Lighting Upgrades								
Manasquan High School Materials	\$35,182.63	\$35,182.63	\$0.00	\$0.00	\$35,182.63	100.00%	\$0.00	\$1,759.13
Manasquan High School Labor	\$85,484.43	\$85,484.43	\$0.00	\$0.00	\$85,484.43	100.00%	\$0.00	\$4,274.22
Manasquan Elementary School Materials	\$48,850.36	\$48,850.36	\$0.00	\$0.00	\$48,850.36	100.00%	\$0.00	\$2,442.52
Manasquan Elementary School Labor	\$84,502.85	\$84,502.85	\$0.00	\$0.00	\$84,502.85	100.00%	\$0.00	\$4,225.14
Industrial Arts Building Materials	\$10,370.78	\$10,370.78	\$0.00	\$0.00	\$10,370.78	100.00%	\$0.00	\$518.54
Industrial Arts Building Labor	\$8,464.20	\$8,464.20	\$0.00	\$0.00	\$8,464.20	100.00%	\$0.00	\$423.21
Administration Building Materials	\$3,394.03	\$3,394.03	\$0.00	\$0.00	\$3,394.03	100.00%	\$0.00	\$169.70
Administration Building Labor	\$7,160.34	\$7,160.34	\$0.00	\$0.00	\$7,160.34	100.00%	\$0.00	\$358.02
Alternative School Materials	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$39.40
Alternative School Labor	\$1,894.38	\$1,894.38	\$0.00	\$0.00	\$1,894.38	100.00%	\$0.00	\$94.72

SCHEDULE OF VALUES

APPLICATION NUMBER: 9 Page 2 of 4

APPLICATION DATE: 3/1/2025

PERIOD FROM: 2/28/2025

PROJECT NO.: ESIIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
ECM - 2 Mechanical Upgrades	\$26,900.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	100.00%	\$0.00	\$1,345.00
Bond	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
Submittals	\$12,500.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	80.00%	\$2,500.00	\$500.00
Mobilization	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,500.00	\$0.00
Punchlist and Closeout Documents	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	100.00%	\$0.00	\$33,500.00
Manasquan Elementary School	\$25,500.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	79.41%	\$5,250.00	\$1,012.50
(12) RTU Labor	\$55,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	69.09%	\$17,000.00	\$1,900.00
Rigging	\$4,230.00	\$4,230.00	\$0.00	\$0.00	\$4,230.00	100.00%	\$0.00	\$211.50
Roofing	\$17,114.00	\$16,122.80	\$491.20	\$0.00	\$16,614.00	97.08%	\$500.00	\$830.70
Pipe & Fittings - Material	\$29,500.00	\$22,500.00	\$2,950.00	\$0.00	\$25,450.00	86.27%	\$4,050.00	\$1,272.50
Pipe & Fittings - Labor	\$4,700.00	\$0.00	\$1,760.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00
Paint Gas Pipe	\$17,600.00	\$14,020.00	\$0.00	\$0.00	\$15,780.00	89.66%	\$1,820.00	\$785.00
Electric Demo	\$38,185.00	\$29,092.50	\$5,300.00	\$0.00	\$34,392.50	90.07%	\$3,792.50	\$1,719.63
Electric Materials	\$102,963.00	\$83,777.00	\$0.00	\$0.00	\$83,777.00	81.37%	\$19,186.00	\$4,188.85
Electric Labor	\$64,200.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	82.71%	\$11,100.00	\$2,655.00
Ductwork - Materials	\$81,300.00	\$62,502.00	\$1,200.00	\$0.00	\$63,702.00	78.35%	\$17,598.00	\$3,185.10
Ductwork - Labor	\$18,800.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	50.00%	\$9,400.00	\$470.00
Insulation Material	\$51,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	49.71%	\$26,000.00	\$1,285.00
Insulation Labor	\$65,480.00	\$49,444.00	\$12,500.00	\$0.00	\$61,944.00	94.60%	\$3,536.00	\$3,097.20
ATC Material	\$93,680.00	\$79,484.00	\$6,500.00	\$0.00	\$85,984.00	91.78%	\$7,696.00	\$4,298.20
ATC Labor	\$29,200.00	\$20,857.13	\$0.00	\$0.00	\$20,857.13	71.43%	\$8,342.87	\$1,042.86
Startup Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00

SCHEDULE OF VALUES

APPLICATION DATE: 3/1/2025
 PERIOD FROM: 2/28/2025
 PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Industrial Arts Building								
Boiler Demo	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	100.00%	\$0.00	\$790.00
Boiler Pumps Material	\$21,500.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	50.00%	\$10,750.00	\$537.50
Boiler Pumps Labor	\$11,280.00	\$10,716.00	\$0.00	\$0.00	\$10,716.00	95.00%	\$564.00	\$535.80
Flue Install	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$475.00
UV/ACC Material	\$110,875.00	\$110,875.00	\$0.00	\$0.00	\$110,875.00	100.00%	\$0.00	\$5,543.75
UV/ACC Labor	\$12,780.00	\$12,780.00	\$0.00	\$0.00	\$12,780.00	100.00%	\$0.00	\$639.00
UV demo	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00	100.00%	\$0.00	\$176.25
Pipe and fittings material	\$8,603.00	\$8,603.00	\$0.00	\$0.00	\$8,603.00	100.00%	\$0.00	\$430.15
Pipe and fittings labor	\$16,920.00	\$13,286.00	\$3,634.00	\$0.00	\$16,920.00	100.00%	\$0.00	\$846.00
Ceiling work Material	\$5,090.00	\$4,536.00	\$0.00	\$0.00	\$4,536.00	89.12%	\$554.00	\$226.80
Ceiling work Labor	\$5,790.00	\$5,316.00	\$0.00	\$0.00	\$5,316.00	91.81%	\$474.00	\$265.80
Electric Demo	\$5,800.00	\$5,500.00	\$300.00	\$0.00	\$5,800.00	100.00%	\$0.00	\$290.00
Electric branch circuit material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
Electric branch circuit labor	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	100.00%	\$0.00	\$117.50
Electric service panel material	\$5,875.00	\$5,875.00	\$0.00	\$0.00	\$5,875.00	100.00%	\$0.00	\$293.75
Electric service panel labor	\$12,464.00	\$12,464.00	\$0.00	\$0.00	\$12,464.00	96.43%	\$461.00	\$623.20
Electric HVAC power material	\$17,625.00	\$16,812.00	\$0.00	\$0.00	\$16,812.00	95.39%	\$813.00	\$840.60
Electric HVAC power labor	\$47,000.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	94.68%	\$2,500.00	\$2,225.00
Insulation Material	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	100.00%	\$0.00	\$410.00
Insulation Labor	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,300.00	\$0.00
Balancing	\$4,230.00	\$0.00	\$2,961.00	\$0.00	\$2,961.00	70.00%	\$1,269.00	\$148.05
Alt #1 Expansion Tank	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00%	\$0.00	\$195.00
Alt #2 AC-1 Structural Repair	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	100.00%	\$0.00	\$920.00
Alt #3 AC-2 Structural Repair	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,200.00	\$0.00

SCHEDULE OF VALUES

APPLICATION NUMBER: 9
 APPLICATION DATE: 3/1/2025
 PERIOD FROM: 2/28/2025
 PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not In D or E)				
Alt #4 AC-10 Structural Repair	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$795.00
Alt #5 AC-11 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #6 AC-12 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #7 AC-14 Structural Repair	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$460.00
Honeywell Contribution from Base Bid Overage	(\$110,684.00)	(\$110,684.00)	\$0.00	\$0.00	(\$110,684.00)	100.00%	\$0.00	(\$5,534.20)
ECM - 3 BMS Upgrades								
Engineering / Bond / Control Drawings	\$14,382.20	\$14,382.20	\$0.00	\$0.00	\$14,382.20	100.00%	\$0.00	\$719.11
Manasquan High School Materials	\$2,156.00	\$1,724.80	\$431.20	\$0.00	\$2,156.00	100.00%	\$0.00	\$107.80
Manasquan High School Labor	\$8,624.00	\$4,312.00	\$0.00	\$0.00	\$4,312.00	50.00%	\$4,312.00	\$215.60
Manasquan Elementary School Materials	\$1,087.80	\$870.24	\$0.00	\$0.00	\$870.24	80.00%	\$217.56	\$43.51
Manasquan Elementary School Labor	\$4,351.20	\$2,175.60	\$0.00	\$0.00	\$2,175.60	50.00%	\$2,175.60	\$108.78
Industrial Arts Building Materials	\$9,849.00	\$9,000.00	\$849.00	\$0.00	\$9,849.00	100.00%	\$0.00	\$492.45
Industrial Arts Building Labor	\$22,981.00	\$18,300.00	\$4,081.00	\$0.00	\$22,381.00	97.39%	\$500.00	\$1,119.05
Administration Building Materials	\$1,888.95	\$1,888.95	\$0.00	\$0.00	\$1,888.95	100.00%	\$0.00	\$94.45
Administration Building Labor	\$4,407.55	\$4,407.55	\$0.00	\$0.00	\$4,407.55	100.00%	\$0.00	\$220.38
Alternative School Materials	\$2,160.90	\$2,160.90	\$0.00	\$0.00	\$2,160.90	100.00%	\$0.00	\$108.05
Alternative School Labor	\$5,042.10	\$5,042.10	\$0.00	\$0.00	\$5,042.10	100.00%	\$0.00	\$252.11
High School Field House Materials	\$3,657.36	\$2,853.16	\$804.20	\$0.00	\$3,657.36	100.00%	\$0.00	\$182.87
High School Field House Labor	\$8,533.84	\$4,266.92	\$4,266.92	\$0.00	\$8,533.84	100.00%	\$0.00	\$426.69
District BMS Supervisor Materials	\$5,246.43	\$3,934.83	\$780.00	\$0.00	\$4,714.83	89.87%	\$531.60	\$235.74
District BMS Supervisor Labor	\$12,241.67	\$6,120.84	\$4,100.00	\$0.00	\$10,220.84	83.49%	\$2,020.83	\$511.04
TOTAL BASE CONTRACT	\$3,359,072.00	\$2,829,855.21	\$168,008.52	\$8,200.00	\$3,006,063.73	89%	\$353,008.27	\$140,113.50

TO OWNER/CLIENT:

Manasquan Board of Education
169 Broad Street
Manasquan, New Jersey 08736

PROJECT:

Manasquan HS & ES
Manasquan, New Jersey 08736

APPLICATION NO: 8**INVOICE NO:** 8**PERIOD:** 01/01/25 - 02/28/25**PROJECT NO:** 23-084**CONTRACT DATE:** 1/24/2024**FROM CONTRACTOR:**

H&S Construction & Mechanical
721 Bayway Ave
Elizabeth, New Jersey 07202

VIA ARCHITECT/ENGINEER:

Mike Millemann (Tokarski Millemann Architects
LLC)
1729 Route 35 Wall Township, NJ 07719

CONTRACT FOR: Alterations and Renovations**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$8,000,000.00
2.	Net change by change orders	\$(359,856.74)
3.	Contract Sum to date (Line 1 ± 2)	\$7,640,143.26
4.	Total completed and stored to date (Column G on detail sheet)	\$6,871,962.00
5.	Retainage:	
a.	2.00% of completed work	\$137,439.26
b.	0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$137,439.26
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$6,734,522.74
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$6,435,915.62
8.	Current payment due:	\$298,607.12
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$905,620.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$157,524.87	\$(517,381.61)
Total approved this month:	\$2,990.01	\$(2,990.01)
Totals:	\$160,514.88	\$(520,371.62)
Net change by change orders:	\$(359,856.74)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: H&S Construction & MechanicalBy: 

Date: 4/14/2025

State of: New Jersey

County of: Union

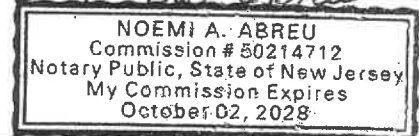
Subscribed and sworn to before

me this 4

day of April 2025

Notary Public: New Jersey

My commission expires: 10/2/28

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 298,607.12

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

CONSTRUCTION MANAGER:

By: _____

Date: _____

ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: 

Date: 4 APRIL 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8

APPLICATION DATE: 2/28/2025

PERIOD: 01/01/25 - 02/28/25

Contract Lines

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Division 1 General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
2	Bond	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$3,200.00
3	Insurance	\$40,000.00	\$34,400.00	\$0.00	\$0.00	\$34,400.00	86.00%	\$5,600.00	\$688.00
4	Mobilization	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
5	Supervision	\$125,000.00	\$107,500.00	\$0.00	\$0.00	\$107,500.00	86.00%	\$17,500.00	\$2,150.00
6	Schedule Initial Set Up	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
7	Monthly Schedule	\$7,000.00	\$6,020.00	\$0.00	\$0.00	\$6,020.00	86.00%	\$980.00	\$120.40
8	Monthly Dumpsters	\$12,000.00	\$10,320.00	\$0.00	\$0.00	\$10,320.00	86.00%	\$1,680.00	\$206.40
9	Temporary Provisions	\$14,000.00	\$12,040.00	\$0.00	\$0.00	\$12,040.00	86.00%	\$1,960.00	\$240.80
10	Submittals and Shop Drawings	\$80,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	90.00%	\$8,000.00	\$1,440.00
11	Punch List	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	25.00%	\$7,500.00	\$50.00
12	Final Clean up	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$100.00
13	Closeout Documents & As Builts	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,000.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
15	Manasquan Elementary School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
17	Division 2 Existing Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
18	ACT Ceilings and Grid	\$38,000.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	85.00%	\$5,700.00	\$646.00
19	Finish Flooring	\$10,000.00	\$6,500.00	\$2,000.00	\$0.00	\$8,500.00	85.00%	\$1,500.00	\$170.00
20	Demo Gypsum Walls	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
21	Demo Masonry Walls	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
22	Demo Millwork	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
23	Demo Toilet Partitions	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
24	Remove White Boards	\$15,000.00	\$3,750.00	\$5,250.00	\$0.00	\$9,000.00	60.00%	\$6,000.00	\$180.00
25	Remove Sports Flooring	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
26	Demo Bleachers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
27	Demo Lockers	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
28	Demo Hoops and Backboards	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
29	Remove Wall Pads	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
30	Demo Wall at Penthouse	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
31	Miscellaneous Demo	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
32	Dumpsters for Demo	\$25,000.00	\$17,500.00	\$3,750.00	\$0.00	\$21,250.00	85.00%	\$3,750.00	\$425.00
33	Demo for MEP work	\$15,000.00	\$10,500.00	\$1,500.00	\$0.00	\$12,000.00	80.00%	\$3,000.00	\$240.00
34	Pipe Penetrations	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Through Wall and Ceiling Duct Penetrations	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.00%	\$2,250.00	\$255.00
36	Trench Floor for New Pipe	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
38	Division 3 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
39	Concrete Locker Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
40	Patch Slab at Piping	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
41	Fill In Slab at New Piping	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
42	Modify Penthouse Slab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
44	Division 4 Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
45	Masonry Accessories	\$4,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	40.00%	\$2,400.00	\$32.00
46	CMU Block Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
47	CMU Block Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
48	Repointing Brick Material	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
49	Repointing Brick Labor	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$300.00
50	Repointing Brick Structural Repair	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
51	Partial Concrete Structural Repair	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
52	Powerwash Moldy Brick	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	\$30.00
53	Precast Concrete Lintels Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
54	Precast Concrete Lintels Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
56	Division 5 Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
57	Steel Fabrication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
58	Steel Installation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
59	Steel Beam Foldable Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
60	Infill Removed Duct Material	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
61	Infill Removed Duct Labor	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
62	Egress Gate Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
63	Egress Gate Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
65	Division 6 Woods, Plastics, & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
66	Roof blocking Material (See Details 7 and 8 on ES-A2.4)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
67	Roof Blocking Labor (See Details 7 and 8 on ES-A2.4)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
68	Light gauge Metal Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$360.00
69	Light gauge Metal Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
70	Framing Soffits Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
71	Framing Soffits Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
73	Division 7 Thermal & Moisture Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
74	Roofing Accessories	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	\$160.00
75	Roofing Material	\$14,000.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	80.00%	\$2,800.00	\$224.00
76	Roofing Labor	\$15,000.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	65.00%	\$5,250.00	\$195.00
77		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
78	Division 8 Openings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
79	Exterior Windows Material	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	75.00%	\$5,000.00	\$300.00
80	Exterior Windows Labor	\$15,000.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	75.00%	\$3,750.00	\$225.00
81	FRP Doors Material (See A-5.10 Door Schedule, Mark 205/I)	\$2,000.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	65.00%	\$700.00	\$26.00
82	FRP Doors Labor (See A-5.10 Door Schedule, Mark 205/I)	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%	\$500.00	\$10.00
83	Glazing at Borrowed Lights	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
84	Shower Enclosure Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
85	Shower Enclosure Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
86	Hollow Metal Frame Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$120.00
87	Hollow Metal Frame Labor	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	70.00%	\$900.00	\$42.00
88	Wood Frame Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
89	Wood Frame Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
90	Interior Wood Doors Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
91	Interior Wood Doors Labor	\$1,000.00	\$400.00	\$0.00	\$0.00	\$400.00	40.00%	\$600.00	\$8.00
92	Hollow Metal Doors Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
93	Hollow Metal Doors Labor	\$3,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	75.00%	\$750.00	\$45.00
94	Door Hardware Material	\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	85.00%	\$3,000.00	\$340.00
95	Door Hardware Labor	\$8,000.00	\$4,400.00	\$1,600.00	\$0.00	\$6,000.00	75.00%	\$2,000.00	\$120.00
96		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
97	Division 9 Finishes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
98	Ceramic Tile Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
99	Ceramic Tile Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
100	Epoxy Resinous Flooring Prep	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
101	Epoxy Resinous Flooring Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
102	Epoxy Resinous Floor Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
103	Gym Flooring Material	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	100.00%	\$0.00	\$1,840.00
104	Gym Flooring Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
105	LVT Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$2,200.00
106	LVT Labor	\$55,000.00	\$33,000.00	\$11,000.00	\$0.00	\$44,000.00	80.00%	\$11,000.00	\$880.00
107	Resilient Base Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$220.00
108	Resilient Base Labor	\$5,000.00	\$3,000.00	\$1,000.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$80.00
109	Entry Matt	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
110	Paint Materials	\$45,000.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	90.00%	\$4,500.00	\$810.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Paint Labor	\$90,000.00	\$81,000.00	\$3,600.00	\$0.00	\$84,600.00	94.00%	\$5,400.00	\$1,692.00
112	ACT Grid Material	\$55,000.00	\$49,500.00	\$5,500.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
113	ACT Grid Labor	\$75,000.00	\$60,000.00	\$7,500.00	\$0.00	\$67,500.00	90.00%	\$7,500.00	\$1,350.00
114	ACT Tiles Material	\$85,000.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	90.00%	\$8,500.00	\$1,530.00
115	ACT Tiles Labor	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
116	Gypsum Board Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
117	Gypsum Board Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
118	Tempered Hardboard Material (Cork Wall Covering)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
119	Tempered Hardboard Labor (Cork Wall Covering)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
121	Division 10 Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
122	Tackboards Material	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
123	Whiteboards Material	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
124	Tackboards and Whiteboards Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
125	Toilet Partitions Material	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
126	Toilet Partitions Labor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
127	Toilet Accessories Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
128	Toilet Accessories Labor	\$5,000.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	65.00%	\$1,750.00	\$65.00
129	Lockers Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$2,200.00
130	Lockers Labor	\$25,000.00	\$22,500.00	\$2,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
131	Benches Material	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
132	Benches Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
133	Corner Guards Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
134	Corner Guards Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
135	Foldable Partition Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
136	Foldable Partition Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
137	Signage Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
138	Signage Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
139		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
140	Division 11 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
141	Basketball Backstops Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
142	Basketball Backstops Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
143	Wall Pads Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
144	Bleachers Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
145	Bleachers Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
146		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
147	Division 12 Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
148	Window Treatments Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Window Treatments Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
150	Casework Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$1,700.00
151	Casework Labor	\$10,000.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	33.00%	\$6,700.00	\$66.00
152		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
153	Division 22 Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
154	Plumbing Demolition Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
155	Lavatories	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
156	Water Closets	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
157	Urinals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
158	Eyewashes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
159	Floor Drains	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
160	Sinks	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
161	Bottle Fillers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
162	Showers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
163	Chemical Drain Rough Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
164	Chemical Drain Rough Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
165	Drain, Waste, & Vent Rough Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
166	Drain, Waste, & Vent Rough Labor	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$1,400.00
167	Gas Piping Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
168	Gas Piping Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
169	Domestic Hot & Cold Water Rough Material	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$60.00
170	Domestic Hot & Cold Water Rough Labor	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75.00%	\$1,500.00	\$90.00
171	Insulation Material	\$3,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	90.00%	\$300.00	\$54.00
172	Insulation Labor	\$3,000.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	85.00%	\$450.00	\$51.00
173	Plumbing Finishes Labor	\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	85.00%	\$3,000.00	\$340.00
174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
175	Division 23 HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
176	Piping Demolition	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
177	Sheetmetal Demolition	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00%	\$5,000.00	\$900.00
178	Air Cooled Condensing Units Furnish and Deliver	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$2,100.00
179	Air Cooled Condensing Units Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
180	Air Handler Units Furnish and Deliver	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$3,500.00
181	Air Handler Units Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
182	Hydronic Inline Pumps Furnish and Deliver	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
183	Hydronic Inline Pumps Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
184	VRF Units Furnish and Deliver	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
185	VRF Units Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
186	Electric Unit Heaters Furnish and Deliver	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
187	Exhaust Fans Furnish and Deliver	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
188	Exhaust Fans Install	\$2,000.00	\$1,600.00	\$400.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
189	VAV Units Furnish and Deliver	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$3,000.00
190	VAV Units Install	\$10,000.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	92.00%	\$800.00	\$184.00
191	Grilles, Registers, & Diffusers Furnish and Deliver	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
192	Grilles, Registers, & Diffusers Install	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	80.00%	\$400.00	\$32.00
193	Condensate Drain Piping Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
194	Condensate Drain Piping Labor	\$4,000.00	\$3,680.00	\$0.00	\$0.00	\$3,680.00	92.00%	\$320.00	\$73.60
195	Refrigerant Piping Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
196	Refrigerant Piping Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
197	Hot Water Supply and Return Piping Material	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
198	Hot Water Supply and Return Piping Labor	\$55,000.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	92.00%	\$4,400.00	\$1,012.00
199	Sheetmetal Material	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$3,500.00
200	Sheetmetal Labor	\$450,000.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	90.00%	\$45,000.00	\$8,100.00
201	Pipe Insulation Material	\$45,000.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	90.00%	\$4,500.00	\$810.00
202	Pipe Insulation Labor	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00%	\$5,000.00	\$900.00
203	Duct Insulation Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
204	Duct Insulation Labor	\$35,000.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	90.00%	\$3,500.00	\$630.00
205	ATC Submittals	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
206	ATC Installed DDC Material	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,500.00
207	ATC Installed DDC Labor	\$130,000.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	90.00%	\$13,000.00	\$2,340.00
208	ATC Programming	\$20,000.00	\$13,000.00	\$3,000.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
209	ATC Start Up	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
210	Hoisting	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
211	Testing and Balancing	\$20,000.00	\$14,000.00	\$2,000.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213	Division 26 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
214	Electrical Demo	\$85,000.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	90.00%	\$8,500.00	\$1,530.00
215	Panels and Service Material	\$85,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	80.00%	\$17,000.00	\$1,360.00
216	Panels and Service Labor	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	80.00%	\$5,000.00	\$400.00
217	Electrical Rough In Material	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	100.00%	\$0.00	\$5,400.00
218	Electrical Rough In Labor	\$360,000.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	90.00%	\$36,000.00	\$6,480.00
219	Equipment Connections	\$100,000.00	\$80,000.00	\$5,000.00	\$0.00	\$85,000.00	85.00%	\$15,000.00	\$1,700.00
220	Lighting Package	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$3,000.00
221	Lighting Installation	\$55,000.00	\$44,000.00	\$5,500.00	\$0.00	\$49,500.00	90.00%	\$5,500.00	\$990.00
222	Electrical Finishes Material	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
223	Electrical Finishes Labor	\$85,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	80.00%	\$17,000.00	\$1,360.00
224	Fire Alarm Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

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225	Fire Alarm Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
226	Data Wire Material	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
227	Data Wire Labor	\$20,000.00	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	90.00%	\$2,000.00	\$360.00
228	Data Wiring Testing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
229		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
230	Manasquan High School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
232	Division 2 Existing Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
233	Demo ACT Ceilings and Grid	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
234	Demo Finish Flooring	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
235	Demo Gypsum Walls	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
236	Demo CMU Walls	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
237	Demo Millwork	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
238	Demo Toilet Partitions	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
239	Remove Whiteboards	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
240	Demo Lockers	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
241	Demo Ceramic Wall Tile	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
242	Demo Doors & Frames	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
243	Demo Windows	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
244	Remove Benches	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
245	Remove Stair Tread Covering	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
246	Demo Metal Enclosure	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
247	Salvage Cubicles	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
248	Demo Concrete	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$140.00
249	Demo Steel Partitions	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
250	Demo Window Treatments	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
251	Demo Toilet Accessories	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
252	Dumpsters for Demo	\$25,000.00	\$23,750.00	\$1,250.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
253	Demo for MEP work	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
254	Demo Pipe Penetrations	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
255	Through Wall and Ceiling Duct Penetrations	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
257	Division 3 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
258	Fill and Patch Slab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
259	Concrete Locker Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
261	Division 4 Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
262	Masonry Accessories	\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	80.00%	\$800.00	\$64.00

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263	CMU Block Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
264	CMU Block Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
265	Repointing Brick Material	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
266	Repointing Brick Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
267	Repointing Brick Structural Repair	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
268	Partial Concrete Structural Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
269	Powerwash Moldy Brick	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$80.00
270	Precast Concrete Lintels Material (Not a lot of Lintels at High School)	\$3,000.00	\$2,100.00	\$900.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
271	Precast Concrete Lintels Labor (Not a lot of Lintels at High School)	\$5,000.00	\$3,500.00	\$1,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
272		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
273	Division 6 Woods, Plastics, & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
274	Metal Covers Enclosure Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
275	Metal Covers Enclosure Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
276	Light Gauge Metal Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
277	Light Gauge Metal Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
278	Framing Soffits Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
279	Framing Soffits Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
280		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
281	Division 7 Thermal & Moisture Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
282	Joint Sealants Material	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$20.00
283	Joint Sealants Labor	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$20.00
284		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
285	Division 8 Openings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
286	Exterior Aluminum Windows Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
287	Exterior Aluminum Windows Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
288	Glazing at Borrowed Lights Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
289	Glazing at Borrowed Lights Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
290	Hollow Metal Door Frames Material	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$180.00
291	Hollow Metal Door Frames Labor	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
292	Doors Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
293	Doors Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
294	Door Hardware Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$360.00
295	Door Hardware Labor	\$10,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	\$180.00
296		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
297	Division 9 Finishes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
298	Ceramic Tile Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
299	Ceramic Tile Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
300	Epoxy Resinous Flooring Preparation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
301	Epoxy Resinous Flooring Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
302	Epoxy Resinous Flooring Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
303	Flooring Material (LVT)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
304	Flooring Labor (LVT)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
305	Resilient Wall Base Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
306	Resilient Wall Base Labor	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
307	Stair Nosing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
308	Paint Materials	\$10,000.00	\$9,500.00	\$500.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
309	Paint Labor	\$30,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	90.00%	\$3,000.00	\$540.00
310	Sound Panels Material	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	\$75.00
311	Sound Panels Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
313	Division 10 Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
314	Tackboards Material	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
315	Whiteboards Material	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
316	Tackboards and Whiteboards Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
317	Toilet Partitions Material	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
318	Toilet Partitions Labor	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	95.00%	\$500.00	\$190.00
319	Toilet Accessories Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
320	Toilet Accessories Labor	\$5,000.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	65.00%	\$1,750.00	\$65.00
321	Phenolic Lockers Material	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$380.00
322	Phenolic Lockers Labor	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	100.00%	\$0.00	\$860.00
323	Metal Lockers Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$480.00
324	Metal Lockers Labor	\$59,000.00	\$56,050.00	\$2,950.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$1,180.00
325	Benches Material	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
326	Benches Labor	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
327		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
328	Division 12 Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
329	Window Treatments Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
330	Window Treatments Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
331	Casework Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
332	Casework Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
334	Division 21 Sprinklers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
335	Sprinkler Rough Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
336	Sprinkler Rough Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
337	Testing	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
339	Division 22 Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
340	Plumbing Demolition Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
341	Lavatories	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
342	Urinals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
343	Floor Drains	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
344	Gas Water Heaters	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	50.00%	\$25,000.00	\$500.00
345	Water Closets	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
346	Sinks	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
347	Bottle Filters	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
348	Showers	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	\$150.00
349	Recirculating Pumps	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
350	Drain, Waste, & Vent Rough Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
351	Drain, Waste, & Vent Rough Labor	\$40,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	90.00%	\$4,000.00	\$720.00
352	Gas Piping Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
353	Gas Piping Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
354	Domestic Hot & Cold Water Rough Material	\$20,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	70.00%	\$6,000.00	\$280.00
355	Domestic Hot & Cold Water Rough Labor	\$20,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	60.00%	\$8,000.00	\$240.00
356	Insulation Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
357	Insulation Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
358	Plumbing Finishes Labor	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
359		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
360	Division 23 HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
361	Piping Demolition	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
362	Sheetmetal Demolition	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
363	Finned Tube and Enclosure Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
364	Finned Tube and Enclosure Install	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$90.00
365	Unit Ventilators Furnish and Deliver	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
366	Unit Ventilators Install	\$5,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	\$25.00
367	Electric Unit Heaters Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
368	Exhaust Fans Furnish and Deliver	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
369	Exhaust Fans Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
370	Grilles, Registers, & Diffusers Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
371	Grilles, Registers, & Diffusers Install	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	90.00%	\$200.00	\$36.00
372	Condensate Drain Piping Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
373	Condensate Drain Piping Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
374	Hot Water Supply and Return Piping Material	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
375	Hot Water Supply and Return Piping Labor	\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	40.00%	\$12,000.00	\$160.00
376	Sheetmetal (Duct) Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
377	Sheetmetal (Duct) Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
378	Pipe Insulation Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
379	Pipe Insulation Labor	\$2,000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	70.00%	\$600.00	\$28.00
380	Duct Insulation Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
381	Duct Insulation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
382	Testing and Balancing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
383		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
384	Division 26 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
385	Electrical Demo	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
386	Panels Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
387	Panels Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
388	Electrical Rough In Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
389	Electrical Rough In Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,500.00
390	Equipment Connections	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
391	Lighting Package	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00%	\$0.00	\$1,900.00
392	Lighting Installation	\$55,000.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	\$1,045.00
393	Electrical Finishes Material	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
394	Electrical Finishes Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
395	Fire Alarm Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
396	Fire Alarm Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
397	Data Wire Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
398	Data Wire Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
399	Data Wire Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
401	Allowances	\$200,000.00	\$60,594.46	\$0.00	\$0.00	\$60,594.46	30.30%	\$139,405.54	\$1,211.89
TOTALS:		\$8,000,000.00	\$6,525,154.46	\$305,750.00	\$0.00	\$6,830,904.46	85.39%	\$1,169,095.54	\$136,618.09

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
402	PCCO#001								
402.1	09-000.SELF Division 09 - Finishes.Self Performed Removal of Flooring & Floor Base	\$(2,358.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,358.00)	\$0.00
402.2	99-000.A Allowance	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,358.00	\$0.00
403	PCCO#002								
403.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed Cork Tackboard Addition to Operable Partition	\$1,785.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	100.00%	\$0.00	\$35.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
403.2	99-000.A Allowance	\$(2,052.75)	\$(2,052.75)	\$0.00	\$0.00	\$(2,052.75)	100.00%	\$0.00	\$(41.06)
403.3	H&S Markup on Subs (15.0)%	\$267.75	\$267.75	\$0.00	\$0.00	\$267.75	100.00%	\$0.00	\$5.36
403.4	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
404	PCCO#003								
404.1	08-000.SUB Division 8 - Doors and Hardware.Subcontractor Performed Proposal Request 3R1 Difference Between Sets #3 & 28	\$538.56	\$0.00	\$538.56	\$0.00	\$538.56	100.00%	\$0.00	\$10.77
404.2	99-000.A Allowance	\$(621.28)	\$0.00	\$(621.28)	\$0.00	\$(621.28)	100.00%	\$0.00	\$(12.43)
404.3	Bond Cost (3.0)%	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18.10	\$0.00
404.4	H&S Markup on Subs (12.0)%	\$64.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64.62	\$0.00
404.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
405	PCCO#004								
405.1	08-300.SUB Glazing.Subcontractor Performed HS Window Finish Change to White from Gray	\$2,396.90	\$2,396.90	\$0.00	\$0.00	\$2,396.90	100.00%	\$0.00	\$47.94
405.2	99-000.A Allowance	\$(2,765.06)	\$(2,765.06)	\$0.00	\$0.00	\$(2,765.06)	100.00%	\$0.00	\$(55.30)
405.3	Bond Cost (3.0)%	\$80.53	\$80.53	\$0.00	\$0.00	\$80.53	100.00%	\$0.00	\$1.61
405.4	H&S Markup on Subs (12.0)%	\$287.63	\$287.63	\$0.00	\$0.00	\$287.63	100.00%	\$0.00	\$5.75
405.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
406	PCCO#005								
406.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Logo Change Labor Cost	\$755.22	\$0.00	\$755.22	\$0.00	\$755.22	100.00%	\$0.00	\$15.10
406.2	99-000.A Allowance Logo Change Labor Cost	\$(871.22)	\$0.00	\$(871.22)	\$0.00	\$(871.22)	100.00%	\$0.00	\$(17.42)
406.3	Bond Cost (3.0)%	\$25.37	\$0.00	\$25.37	\$0.00	\$25.37	100.00%	\$0.00	\$0.51
406.4	H&S Markup on Subs (12.0)%	\$90.63	\$0.00	\$90.63	\$0.00	\$90.63	100.00%	\$0.00	\$1.81
406.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
407	PCCO#006								
407.1	23-000.SUB Division 23 - HVAC.Subcontractor Performed Ref: RFI#17 Add Fire Damper	\$2,397.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	100.00%	\$0.00	\$47.94
407.2	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	100.00%	\$0.00	\$2.20
407.3	99-000.A Allowance Ref: RFI#17 Add Fire Damper	\$(2,892.08)	\$(2,892.08)	\$0.00	\$0.00	\$(2,892.08)	100.00%	\$0.00	\$(57.84)
407.4	23-000.SUB Division 23 - HVAC.Subcontractor Performed RFI#31: Added Fire Dampers at ES	\$6,337.00	\$6,337.00	\$0.00	\$0.00	\$6,337.00	100.00%	\$0.00	\$126.74
407.5	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$10.50
407.6	99-000.A Allowance RFI#31: Added Fire Dampers at ES	\$(7,916.00)	\$(7,916.00)	\$0.00	\$0.00	\$(7,916.00)	100.00%	\$0.00	\$(158.32)
407.7	Bond Cost (3.0)%	\$314.80	\$314.80	\$0.00	\$0.00	\$314.80	100.00%	\$0.00	\$6.30
407.8	H&S Markup on Subs (12.0)%	\$1,124.28	\$1,124.28	\$0.00	\$0.00	\$1,124.28	100.00%	\$0.00	\$22.49
407.9	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
408	PCCO#009								
408.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed Panel Enclosure	\$6,290.00	\$0.00	\$6,290.00	\$0.00	\$6,290.00	100.00%	\$0.00	\$125.80
408.2	99-000.A Allowance	\$(7,256.14)	\$0.00	\$(7,256.14)	\$0.00	\$(7,256.14)	100.00%	\$0.00	\$(145.12)
408.3	Bond Cost (3.0)%	\$211.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$211.34	\$0.00
408.4	H&S Markup on Subs (12.0)%	\$754.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$754.80	\$0.00
408.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
409	PCCO#010								
409.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Self Leveling	\$23,150.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00	100.00%	\$0.00	\$463.00
409.2	99-000.A Allowance	\$(26,705.84)	\$(26,705.84)	\$0.00	\$0.00	\$(26,705.84)	100.00%	\$0.00	\$(534.12)
409.3	Bond Cost (3.0)%	\$777.84	\$777.84	\$0.00	\$0.00	\$777.84	100.00%	\$0.00	\$15.56
409.4	H&S Markup on Subs (12.0)%	\$2,778.00	\$2,778.00	\$0.00	\$0.00	\$2,778.00	100.00%	\$0.00	\$55.56
409.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
410	PCCO#016								
410.1	26-005.SUB Electric.Subcontractor Performed Relocate FA Conduit	\$627.00	\$627.00	\$0.00	\$0.00	\$627.00	100.00%	\$0.00	\$12.54
410.2	99-000.A Allowance	\$(723.31)	\$(723.31)	\$0.00	\$0.00	\$(723.31)	100.00%	\$0.00	\$(14.47)
410.3	Bond Cost (3.0)%	\$21.07	\$21.07	\$0.00	\$0.00	\$21.07	100.00%	\$0.00	\$0.42
410.4	H&S Markup on Subs (12.0)%	\$75.24	\$75.24	\$0.00	\$0.00	\$75.24	100.00%	\$0.00	\$1.50
410.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
411	PCCO#014								
411.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Install main court in Boston Square pattern to match High School	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$730.00
411.2	99-000.A Allowance	\$(42,106.40)	\$0.00	\$(42,106.40)	\$0.00	\$(42,106.40)	100.00%	\$0.00	\$(842.13)
411.3	Bond Cost (3.0)%	\$1,226.40	\$0.00	\$1,226.40	\$0.00	\$1,226.40	100.00%	\$0.00	\$24.53
411.4	H&S Markup on Subs (12.0)%	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$4,380.00	100.00%	\$0.00	\$87.60
411.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
412	PCCO#017								
412.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Locker Room Locker Curb Restoration	\$1,854.19	\$1,854.19	\$0.00	\$0.00	\$1,854.19	100.00%	\$0.00	\$37.08
412.2	99-000.A Allowance	\$(2,138.99)	\$(2,138.99)	\$0.00	\$0.00	\$(2,138.99)	100.00%	\$0.00	\$(42.78)
412.3	Bond Cost (3.0)%	\$62.30	\$62.30	\$0.00	\$0.00	\$62.30	100.00%	\$0.00	\$1.25
412.4	H&S Markup on Subs (12.0)%	\$222.50	\$222.50	\$0.00	\$0.00	\$222.50	100.00%	\$0.00	\$4.45
413	PCCO#018								
413.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Grills Locker Room Ceramic Base Tile Demo	\$1,396.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,396.47	\$0.00
413.2	99-000.A Allowance	\$(1,610.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(1,610.97)	\$0.00
413.3	Bond Cost (3.0)%	\$46.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46.92	\$0.00
413.4	H&S Markup on Subs (12.0)%	\$167.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$167.58	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
414	PCCO#019								
414.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Dry Wall Etc.	\$6,580.84	\$6,580.84	\$0.00	\$0.00	\$6,580.84	100.00%	\$0.00	\$131.62
414.2	99-000.A Allowance	\$(6,913.83)	\$(6,913.83)	\$0.00	\$0.00	\$(6,913.83)	100.00%	\$0.00	\$(138.28)
414.3	Bond Cost (3.0)%	\$201.37	\$201.37	\$0.00	\$0.00	\$201.37	100.00%	\$0.00	\$4.03
414.4	H&S Markup on Subs (2.0)%	\$131.62	\$131.62	\$0.00	\$0.00	\$131.62	100.00%	\$0.00	\$2.63
415	PCCO#032								
415.1	09-000.SELF Division 09 - Finishes.Self Performed Temp Flooring in Science Room 204	\$(15,092.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(15,092.00)	\$0.00
416	PCCO#033								
416.1	99-000.A Allowance ES Gym Floor Modification to "Boston Square"	\$42,106.40	\$42,106.40	\$0.00	\$0.00	\$42,106.40	100.00%	\$0.00	\$842.13
416.2	Bond Cost (3.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.3	H&S Markup on Subs (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.4	Subcontractor OHP (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
417	PCCO#034								
417.1	01-000.S Division 01 - General Conditions.Submittals LIQUIDATED DAMAGES	\$(120,253.38)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(120,253.38)	\$0.00
418	PCCO#035								
418.1	09-000.SELF Division 09 - Finishes.Self Performed REMOVE EPOXY FLOORING WORK	\$(266,617.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(266,617.76)	\$0.00
419	PCCO#022								
419.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Premium for Second Shift Labor	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$64.00
419.2	99-000.A Allowance	\$(3,691.52)	\$(3,691.52)	\$0.00	\$0.00	\$(3,691.52)	100.00%	\$0.00	\$(73.83)
419.3	Bond Cost (3.0)%	\$107.52	\$107.52	\$0.00	\$0.00	\$107.52	100.00%	\$0.00	\$2.15
419.4	H&S Markup on Subs (12.0)%	\$384.00	\$384.00	\$0.00	\$0.00	\$384.00	100.00%	\$0.00	\$7.68
420	PCCO#031								
420.1	26-005.SUB Electric.Subcontractor Performed New GFI's	\$990.00	\$990.00	\$0.00	\$0.00	\$990.00	100.00%	\$0.00	\$19.80
420.2	99-000.A Allowance	\$(1,142.06)	\$(1,142.06)	\$0.00	\$0.00	\$(1,142.06)	100.00%	\$0.00	\$(22.84)
420.3	Bond Cost (3.0)%	\$33.26	\$33.26	\$0.00	\$0.00	\$33.26	100.00%	\$0.00	\$0.67
420.4	H&S Markup on Subs (12.0)%	\$118.80	\$118.80	\$0.00	\$0.00	\$118.80	100.00%	\$0.00	\$2.38
421	PCCO#030								
421.1	04-00.SUB Division 04 - Masonry.Subcontractor Performed PCO 8 Ticket 1294 Install Conc Curb for lockers	\$1,719.36	\$1,719.36	\$0.00	\$0.00	\$1,719.36	100.00%	\$0.00	\$34.39
421.2	99-000.A Allowance	\$(1,983.45)	\$(1,983.45)	\$0.00	\$0.00	\$(1,983.45)	100.00%	\$0.00	\$(39.67)
421.3	Bond Cost (3.0)%	\$57.77	\$57.77	\$0.00	\$0.00	\$57.77	100.00%	\$0.00	\$1.16
421.4	H&S Markup on Subs (12.0)%	\$206.32	\$206.32	\$0.00	\$0.00	\$206.32	100.00%	\$0.00	\$4.13
422	PCCO#029								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
422.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$1,447.27	\$1,447.27	\$0.00	\$0.00	\$1,447.27	100.00%	\$0.00	\$28.95
422.2	99-000.A Allowance	\$(1,669.57)	\$(1,669.57)	\$0.00	\$0.00	\$(1,669.57)	100.00%	\$0.00	\$(33.39)
422.3	Bond Cost (3.0)%	\$48.63	\$48.63	\$0.00	\$0.00	\$48.63	100.00%	\$0.00	\$0.97
422.4	H&S Markup on Subs (12.0)%	\$173.67	\$173.67	\$0.00	\$0.00	\$173.67	100.00%	\$0.00	\$3.47
423	PCCO#028								
423.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$2,764.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,764.69	\$0.00
423.2	99-000.A Allowance	\$(2,990.01)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,990.01)	\$0.00
423.3	Bond Cost (3.0)%	\$87.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87.09	\$0.00
423.4	H&S Markup on Subs (5.0)%	\$138.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$138.23	\$0.00
TOTALS:		\$(359,856.74)	\$42,106.40	\$(1,048.86)	\$0.00	\$41,057.54	-11.41%	\$(400,914.28)	\$821.17

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$7,640,143.26	\$6,567,260.86	\$304,701.14	\$0.00	\$6,871,962.00	89.95%	\$768,181.26	\$137,439.26

CHANGE ORDER 2

Project: Manasquan Public School District
 169 Broad Street
 Manasquan, NJ 08736

Change Order No. 2
 Date: 03-12-2025
 Agreement Date: 7-27-2023

To Customer: Manasquan Public School District
 Agreement No. USB-025264

The Parties hereby agree to modify the above-referenced Agreement (the "Agreement") as set forth below. Except as modified herein, all other terms and conditions of the Agreement will remain unchanged and in full force and effect.

The Agreement is changed as follows:

The Scope of Work is changed as the following:

Attachment A Scope of Work ECM 2 Mechanical is modified to add the following:

ECM 2: Mechanical**ECM 2E: Additional Scope**

4. Furnish and install new steel supports and roof repair outlined in MPP Engineers LLC drawing S1.0 dated 12/04/2024 for AC-2 at Manasquan Elementary School which is attached hereto.
5. Provide (1) additional crane pick to rig AC-2 and associated costs related to DOT road closure.

Original contract sum was.....	\$ 3,197,393
Net change by previously authorized Change Orders.....	\$ 161,679
The Contract Sum prior to this Change Order was.....	\$ 3,359,072
The Contract Sum will be Increased by this Change Order in the amount of	\$ 53,170
The new Contract Sum including this Change Order will be	\$ 3,412,242
The Contract Time will increase by 8 months	

Honeywell International Inc.

115 Tabor Rd, Morris Plains, NJ 07950

By: _____

Title: Project Manager

Date: _____

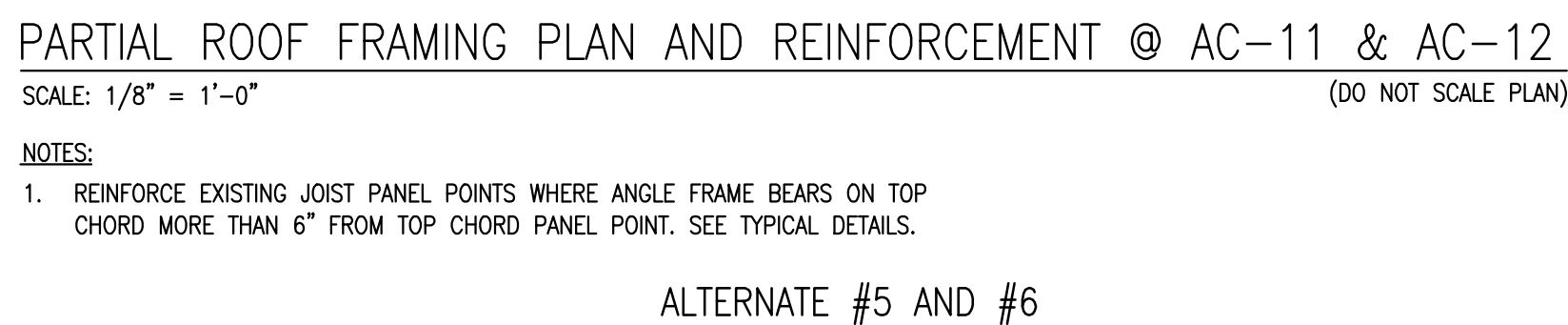
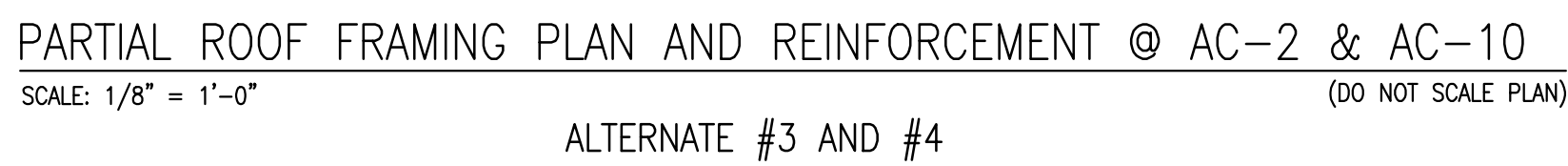
Manasquan Public School District

169 Broad Street, Manasquan, NJ 08736

By: _____

Title: School Business Administrator

Date: _____



1.0 GENERAL

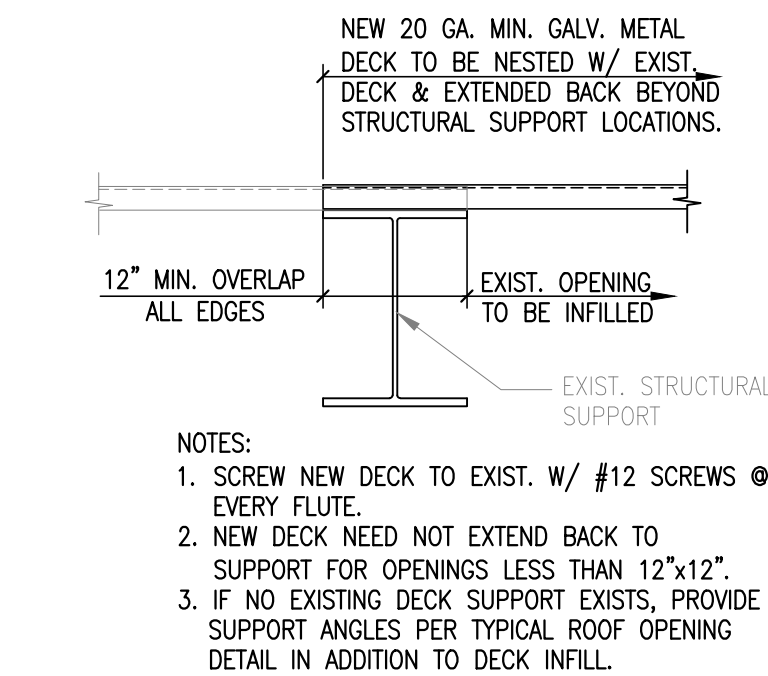
1. All work shall conform to the "2021 International Building Code, NJ Edition" and to all other applicable Federal, State, and Local regulations.
2. In case of conflict between the General Notes, and details, the most rigid requirements shall govern.
3. Work not indicated on a part of the drawings but reasonably implied to be similar to that shown at corresponding places shall be repeated.
4. Job site safety and construction procedures are the sole responsibility of the Contractor.
5. The Contractor shall verify and/or establish all existing conditions and dimensions at the site. Failure to notify Architect/Engineer of unsatisfactory conditions constitutes acceptance of unsatisfactory conditions.
6. If the existing field conditions do not permit the installation of the work in accordance with the details shown, the Contractor shall notify the Architect/Engineer immediately and provide a sketch of the proposed change with his proposed modification of the details given on the Contract Documents. Do not commence work until condition is resolved and modification is approved by the Engineer.

2.0 STRUCTURAL STEEL

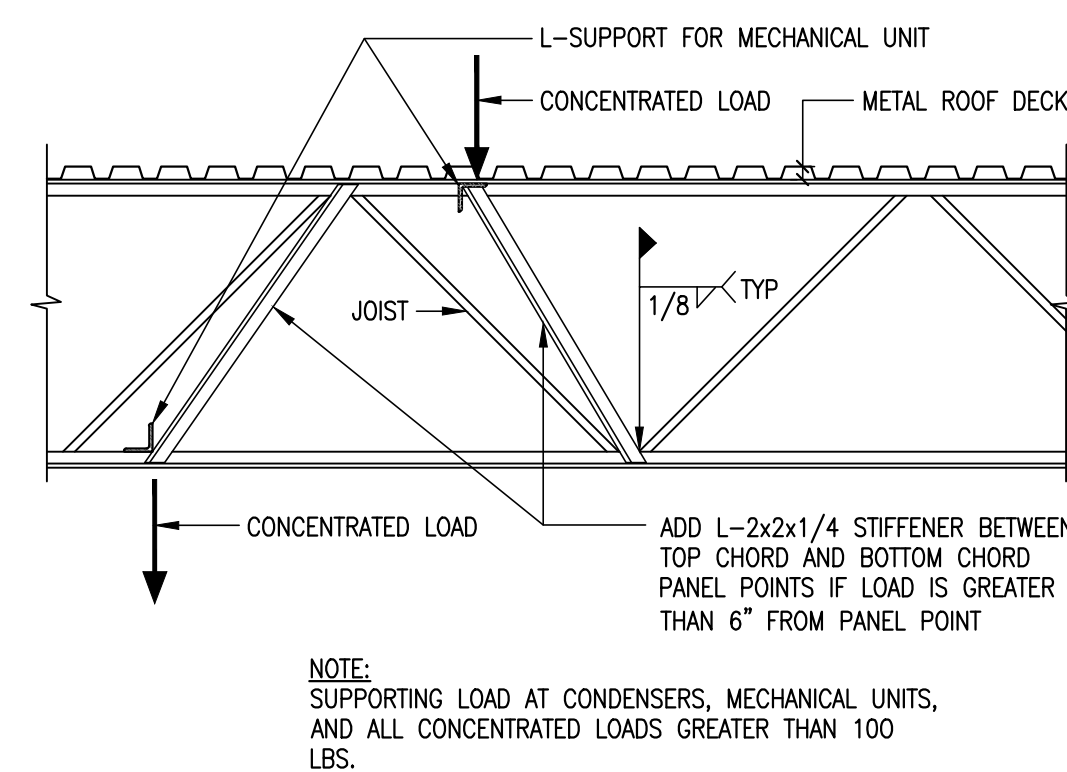
4. Structural steel work shall comply with the American Institute of Steel Construction, AISC/AISC 360-16.
5. Fabrication and erection of structural steel shall conform to the "Steel Construction Manual", 15th Edition, American Institute of Steel Construction including Specifications for Structural Steel Buildings, Specification for Structural Joints Using ASTM A325 or A490 Bolts, and AISC Code of Standard Practice, Part 2, Welding Sections 4.2 and 7.3 which shall not be applicable to this project.
6. All welding shall be performed by certified welders and shall conform to "Structural Welding Code AISC/AWS D1.4-17", American Welding Society.
7. Wide flange shapes: ASTM A992 or A572, Grade 50.
8. Structural shapes & plates: ASTM A36, A572 or A992.
9. All bolted connections shall be with ASTM A325 high strength bolts $\frac{3}{4}$ " minimum diameter, unless noted otherwise.
10. Welding electrodes shall be E70XX for manual arc welding and F7X-EXX for submerged arc welding. All welders shall be certified by the AWS. Minimum weld size shall be $\frac{5}{16}$ " unless noted otherwise.
11. Submit shop drawings for fabrication and erection of structural steel. Shop and Erection drawings must show all draw/floor and field welds. Initial shop drawing submittal shall include proposed connection details and job standards.
12. All steel shall be painted with shop standard primer unless noted otherwise.
13. Existing framing requiring welding shall be thoroughly cleaned to ensure proper welding. Provide temporary shoring when welding to existing steel.
14. Field welded surfaces within four (4) inches of weld shall be cleaned and ground smooth. After welding cool the exposed area with appropriate primer/paints as specified.
15. Visually inspect all field welds. 10% of all field fitted welds in primary connections and multi-pass welds shall be tested by magnetic particle method, complying with E1109, performed on the root pass and on the finished weld.

3.0 DESIGN DATA

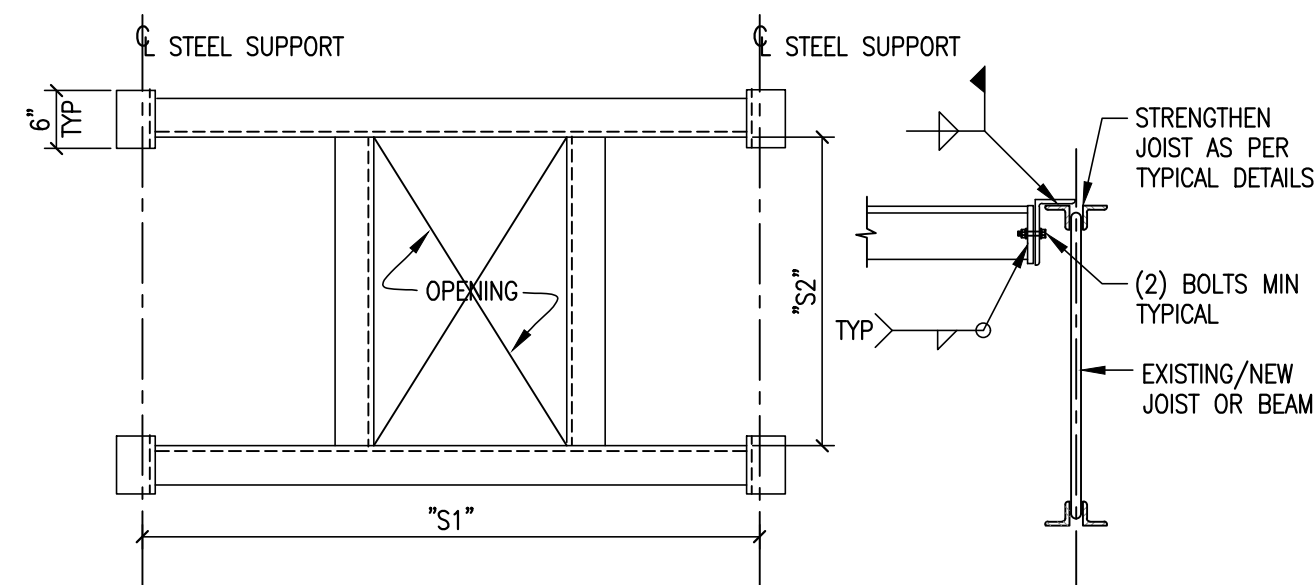
- | | |
|---|--------|
| 1. Governing Code: International Building Code 2021, NJ Edition | |
| 2. Roof Live Load | |
| A. Live Load..... | 20 PSF |
| B. Snow Load: | |
| Pg (Ground Snow Load)..... | 20 PSF |
| Pf (Flat Snow Load)..... | 22 PSF |
| Cs (Snow Exposure Factor)..... | 1.0 |
| I (Snow Load Importance Factor)..... | 1.1 |
| Ct (Thermal Factor)..... | 1.0 |



TD1 TYPICAL ROOF DECK INFILL DETAIL
S1.0



TD2 TYPICAL DETAIL
S1.0 REINFORCED JOIST



1. FOR SIZE AND LOCATION OF OPENINGS SEE ARCHITECTURAL AND MECHANICAL DRAWINGS.
 2. THE CONTRACTOR SHALL VERIFY ALL OPENINGS AND EXACT LOCATIONS WITH THE TRUSS MANUFACTURER.
 3. CONTRACTOR REPAIRING OPENINGS PRIOR TO FABRICATION AND ERECTION OF STEEL FRAMING.
 4. PROVIDE STEEL FRAMING AS SHOWN AROUND ALL OPENINGS LARGER THAN 8" AT THE ROOF.
 5. WHEN JOIST SPACING EXCEEDS 6'-0", VERIFY ALL ANGLES SIZES W/ENGINEER.
 6. WHERE ROOF STEEL IS NOT SHOWN PROVIDE 1/4" PLATE TO PROVIDE A LEVEL SURFACE.
 7. PROVIDE BRIDGING FOR ONE BAY ON BOTH SIDES OF OPENING WHEN BRIDGING IS INTERRUPTED.
 8. PROVIDE STEEL ANGLES ON ALL SIDES OF OPENINGS UNLESS BEAM IS SHOWN ON PLAN.
- ANGLE SIZES TO BE:
- FOR "S1" OR "S2" < 4'-0" = 1 L 4x4x1/8
 - FOR "S1" OR "S2" < 6'-0" = 1 L 4x4x3/8
 - FOR "S1" OR "S2" > 6'-0" = 1 L 5x5x3/8

TD3 TYPICAL DETAIL
S1.0 FRAMING AT ROOF OPENING

[illegible]

MPP Engineers LLC
34 S Main St
Allentown, NJ 08501
Phone: (609) 489-5511

SCOTT W. MCCONNELL
PROFESSIONAL ENGINEER, N.J. LIC. No. 4028



MPP Engineers, LLC

34 S. Main Street, Suite D

Allentown, NJ 08501

Tel: 609-489-5511

Fax: 609-489-5916

www.mppengineers.com

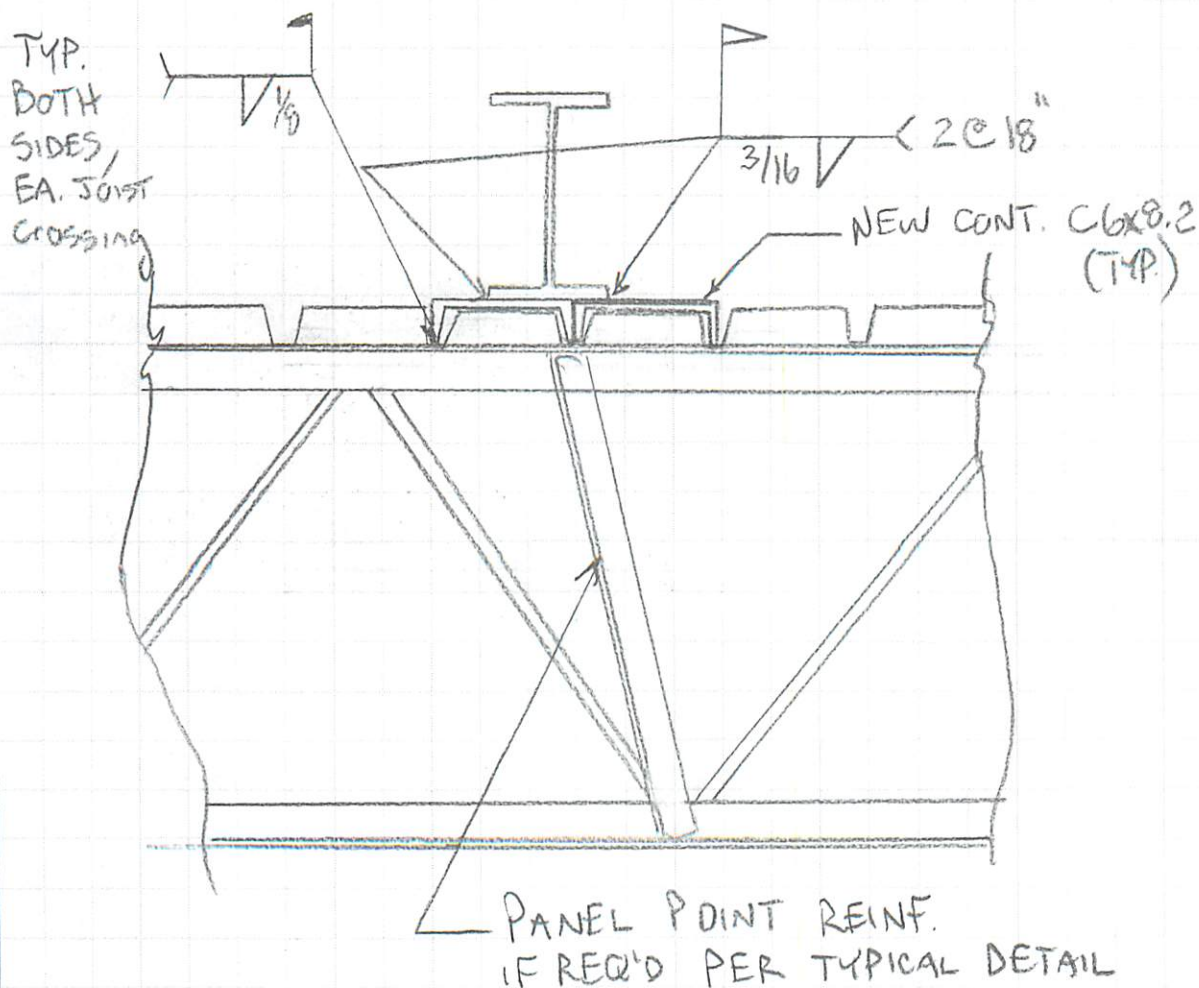
Project: MANASQUAN ES

Page: _____

Project No. 23-0391

Date: _____

By: SWM



1

SECTION



MPP Engineers, LLC

34 S. Main Street, Suite D
Allentown, NJ 08501

Tel: 609-489-5511

Fax: 609-489-5916

www.mppengineers.com

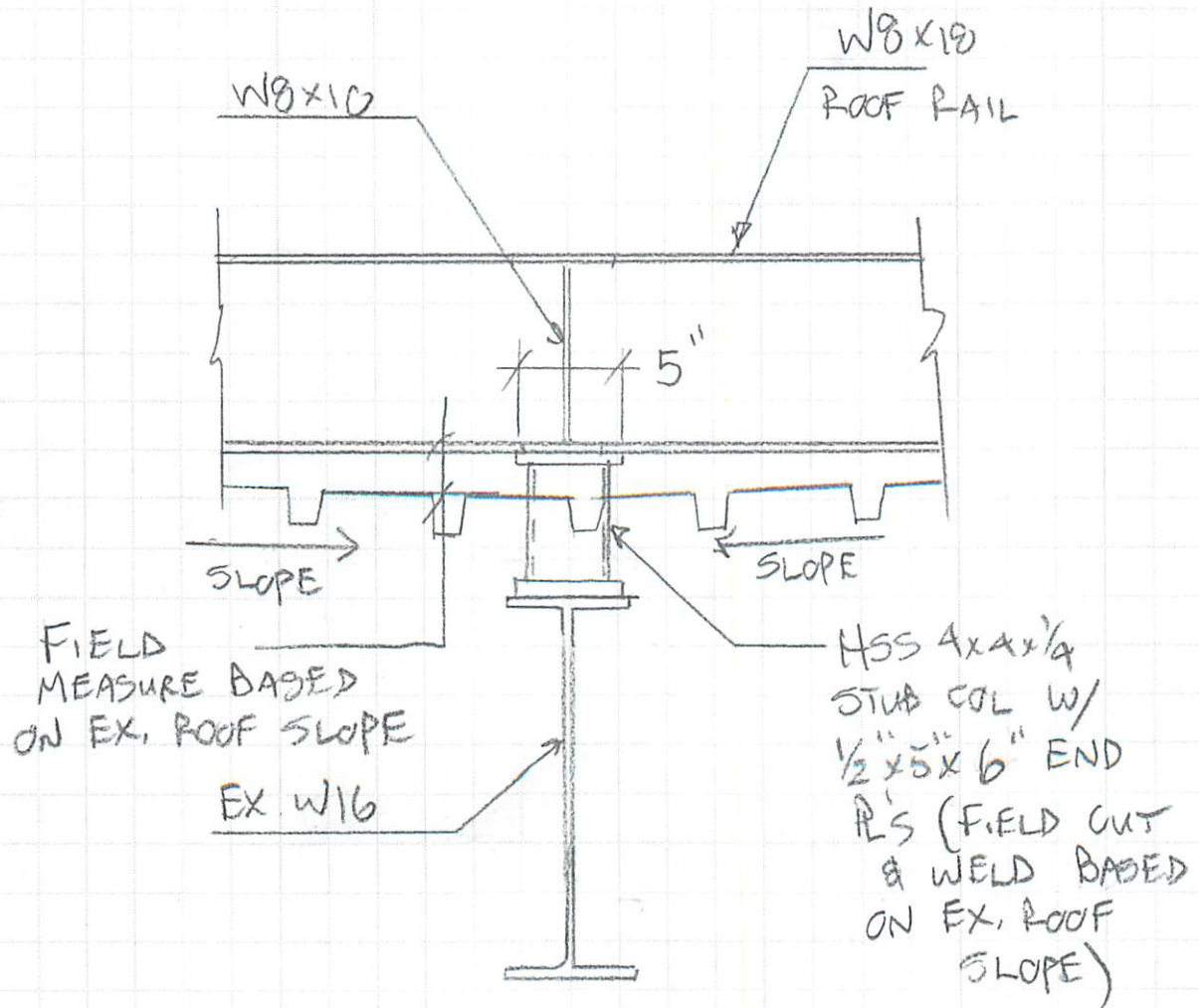
Project: MANASQUAN ES

Page: _____

Project No. 23-0391

Date: _____

By: SWM



2 SECTION

PROPOSED CONSTRUCTION FEES

Fee Category	Fees (1) Dollar (\$) Value	Percentage of Hard Costs
Estimated Value of Hard Costs (2): (Additional Scope)	\$45,059	
Project Service Fees		
Investment Grade Energy Audit	\$0	0.00%
Design Engineering Fees	\$0	0.00%
Construction Management & Project Administration	\$3,154	7.00%
System Commissioning	\$225	0.50%
Equipment Initial Training Fees	\$225	0.50%
ESCO Overhead	\$3,154	7.00%
ESCO Profit	\$1,352	3.00%
Project Service Fees Sub Total	\$8,111	8.00%
TOTAL FINANCED PROJECT COSTS: (Additional Scope)	\$53,170	18.00%

PROPOSED ANNUAL SERVICE FEES

First Year Annual Service Fees	Fees (1) Dollar (\$) Value	Percentage of Hard Costs

(1) Fees should include all mark-ups, overhead, and profit. Figures stated as a range will NOT be accepted.

(2) The total value of Hard Costs is defined in accordance with standard AIA definitions that include: Labor Costs, Subcontractor Costs, Cost of Materials and Equipment, Temporary Facilities and Related Items, and Miscellaneous Costs such as Permits, Bonds Taxes, Insurance, Mark-ups, Overhead and Profit, etc.

*Annual Service only applies if customer accepts energy guarantee.



359 Green Pond Road, P.O. Box 359, Hibernia, N.J. 07842
TEL: 973-625-9230 * FAX: 973-625-4240
WEB SITE: www.hvacservice.com
E-MAIL: info@centralpackeng.com

To: Manasquan BOE ESIP

Re: Change Request #2

October 4th, 2024

JOB: Manasquan BOE ESIP

This Change Request is for the relocation of condensing units at the Industrial Arts building to the rear of the building.

Additional Copper Lineset Material (Approx 160' additional)	\$1,000.00
Additional Labor for additional lineset runs (8hr)	\$1,152.00

Mark-Up	\$ 215.00
---------	-----------

Total: \$ 2,367.00

TERMS

All terms remain the same as per the original purchase order.

CENTRALPACK ENGINEERING CORP.

AUTHORIZED SIGNATURE BY:

AUTHORIZED SIGNATURE BY:

MICHAEL T. VENUS

DATE _____

DATE _____

Please sign and return a copy. Thank you.



359 Green Pond Road, P.O. Box 359, Hibernia, N.J. 07842
TEL: 973-625-9230 * FAX: 973-625-4240
WEB SITE: www.hvacservice.com
E-MAIL: info@centralpackeng.com

To: Manasquan BOE ESIP

Re: Change Request #4

December 12th, 2024

JOB: Manasquan BOE ESIP

This Change Order Request is for a credit for Alternate #3 that was not completed.

Alternate #3 Credit

Total: **\$(19,200.00)**

TERMS

All terms remain the same as per the original purchase order.

CENTRALPACK ENGINEERING CORP.

AUTHORIZED SIGNATURE BY:

AUTHORIZED SIGNATURE BY:

MICHAEL T. VENUS

DATE _____

DATE _____

Please sign and return a copy. Thank you.



359 Green Pond Road, P.O. Box 359, Hibernia, N.J. 07842
TEL: 973-625-9230 * FAX: 973-625-4240
WEB SITE: www.hvacservice.com
E-MAIL: info@centralpackeng.com

To: Manasquan BOE ESIP

Re: Change Request #3r1

March 12, 2025

JOB: Manasquan BOE ESIP

This Change Request is for altered steel-work for AC-2 as per AC-2 Support Revision drawing dated 12/4/24.

AC-2 Curb	\$ 2,000.00
Steel Work (Material)	\$12,300.00
Steel Work (Labor)	\$10,000.00
Roofing (Material)	\$ 2,000.00
Roofing (Labor)	\$16,000.00
One(1) Additional Crane Rig	\$ 6,345.00
Electrical Alterations (extend power & fire alarm wiring)	\$ 3,610.00
Centralpack Labor	\$ 4,608.00
Street Closure (Rig #1 6-hours, Rig #2 3-hours)	\$ 1,765.26
Mark-Up	\$ 3,263.99

Total: \$ 61,892.25

Note: This quoted work requires two crane picks. One additional crane rig has been included assuming that this work will be done at the same time as AC-11 & 12 during spring break during normal hours. If this can not be accomplished, a second additional rig will need to be billed. Additionally, any fees associated with a road closure are not included in this quote.

TERMS

All terms remain the same as per the original purchase order.

CENTRALPACK ENGINEERING CORP.

AUTHORIZED SIGNATURE BY:

AUTHORIZED SIGNATURE BY:

MICHAEL T. VENUS

DATE _____

DATE _____

Please sign and return a copy. Thank you.

Tag Data - Split System Air Conditioning Units (Small) (Qty: 5)

Item	Tag(s)	Qty	Description	Model Number
E1	ACCU-1, ACCU-2, ACCU-3, ACCU-4	4	4 Ton Unitary Condensing Unit	4TTA7048A3
E2	ACCU-5	1	2 Ton Unitary Condensing Unit	4TTR6024N1

Product Data - Split System Air Conditioning Units (Small)**All Units**

Air Cooled Condensing Unit
 Brazed
 Anti-short cycle timer (Field Installed)
 Seacoast kit (Field Installed)
 Startup & 2 Year Parts and Labor Warranty by New Jersey Trane Service

NOT Included: Disconnect, **controls**, control wiring, liquid line solenoid, refrigerant piping specialties, roof rails or curbs, external vibration isolation, auxiliary drain pan/water sensor, condensate pump, rigging/receiving, spare parts and startup/service/warranty labor.

Total Net Price (Excludes Sales Taxes).....\$ 832,000.00

Add for Straight Curb for AC-2 (Excludes Sales Taxes).....\$ 2,000.00

This proposal is subject to your acceptance of the attached Trane terms and conditions (Equipment).

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
	Trane U.S. Inc.
_____	_____
Authorized Representative	Submitted By:
_____	Cell:
Printed Name	Office:
_____	_____
Title	Authorized Representative
_____	_____
Purchase Order _____	Title
_____	_____
Acceptance Date _____	Signature Date
_____	_____

Tax Status: Taxable <input type="checkbox"/> Exempt <input type="checkbox"/>	IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE WWW.TAXSITES.COM/STATE-LINKS.HTML FOR TAX FORMS.
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INDUSTRIAL SERVICES ENTERPRISES, INC.

159 Route 46, Rockaway, NJ 07866
OFFICE: (973) 366-3939 * FAX: (973) 328-1307
www.isenj.com

CHANGE ORDER REQUEST #3

DATE: December 6, 2024
BUYER: Centralpack
I.S.E.'s JOB NO.: 24037TE
JOB NAME: Manasquan ES ESI
LOCATION: Manasquan, NJ
ENGINEER: MPP
DRAWINGS: Marked up S1.0 and sketches

CHANGE ORDER AMOUNT: **\$22,300**

CHANGE ORDER or EXTRA WORK FORM: All work done on this order will be considered to be part of Job Contract. All pertinent conditions set forth in original contract will apply.

CHANGE ORDER NO.: 3

DESCRIPTION

Based off of existing conditions this change order represents the cost to furnish and install the required steel for the redesigned roof dunnage.

ISE Will Furnish & Install

(2) Stub Columns galv	(4) Channels galv	(5) Beams galv
-----------------------	-------------------	----------------

ISE Excludes

All exclusions on base bid quote	Cutting/Patching	Demo/Removal
Markout/Layout	Roof Work	Hoisting of unit

Update 3/6/25

Breakdown per GC Request

<u>Material</u> (includes detailing, fab, trucking)-	\$12,300
<u>Labor</u> -	\$10,000

Same payment terms apply as set forth on contract.

BUYER:

ACCEPTED:
INDUSTRIAL SERVICES ENTERPRISES, INC

BY: _____

BY: Frank Molinaro

DATE: _____

DATE: 12/6/24

STROBER-WRIGHT ROOFING, INC.

5 Kari Drive, Units C2 & C3
Lambertville, NJ 08530

609-397-1900 PHONE
609-397-1916 FAX

CHANGE ORDER REQUEST

PROJECT: Manasquan Elementary
School – HVAC Work

CHANGE ORDER DATE: 3/12/25 (Revised)

TO: Centralpack Engineering

SWR CHANGE ORDER REQUEST #: 1

ATTN: Eric Nelson

VIA: E-Mail

Re: Extra HVAC Work for AC-2

Based on the scope of work provided by Centralpack following is our “best guess” interpretation of the scope of work for the alternative AC-2 installation procedure:

Step 1: After the equipment is removed by others we will remove the existing base flashings and assist with the removal of the following curb:

- One (1) RTU curb at 19' x 7.5'

Step 2: Cut-open the portion of the existing roofing system not located over the above curb opening down to the decking so the steel contractor can install the following I-beam curbs:

- Two (2) I-beams rail curbs at 20' long

Step 3: Remove an additional one (1) foot wide portion of the existing roofing on the long sides of the above curb opening for the following I-beams that get installed on top of and perpendicular to the 20' long I-beam curbs in Step 2 above. It should be noted that we are not clear on how this works:

- Two (2) openings at 19' x 1'

Step 4: The steel contractor installs the following in the curb opening:

- Two (2) dunnage support posts at 4" x 4"

Step 5: After all of the steel is installed in the roof openings we will in-fill what's left of the RTU curb opening from the deck-up and patch the roof to match existing for the following:

- One (1) curb opening at 19' x 9.5'

Step 6: We will supply and install polyiso insulation to “pack-out” the cavities on both sides of the following horizontal I-beam curbs to create a uniform rectangular curb for flashings purposes:

- Two (2) I-beam rail curbs at 5" wide x 8" high x 20' long

Step 7: Lastly, we will flash-in the following to match existing:

- Two (2) I-beam rail curbs at 20' long
- Two (2) dunnage support posts at 4" x 4"

All for the sum of: **\$Eighteen-thousand dollars and no cents \$18,000.00**

Cost Breakdown:

Materials = \$2,000.00

Labor = \$16,000.00

Total = \$18,000.00

Notes: 1. The notes & exclusions listed in our original proposal apply to this work. 2. Our pricing is based on providing enough manpower to complete this work in two (2) days.

APPROVAL

By: _____

Approved By: _____



Robert J. Shoemaker
Strober-Wright Roofing, Inc.

Date: _____

Date: March 12, 2025

City Erectors Inc
44 Fairfield Pl
West Caldwell, NJ 07006-6209
973-227-8830
office@cityerectors.com

Estimate

ADDRESS
CENTRALPACK
ENGINEERING
P.O. BOX 359
HIBERNIA, NJ 07842

ESTIMATE # 17276
DATE 12/06/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		AC-2 Manasquan Elementary 168 Broad St Manasquan Receive, store, deliver (1) 6,700 lb RTU and set onto roof up 20' in 115' from center of crane. Remove old equipment and dispose.			
	(E) 110 Ton Full Day	110 TON CRANE WITH OPERATOR - 8 hrs, portal to portal Overtime 450.00 per hr (if incurred)	1	3,500.00	3,500.00
	(E) Trucking Full Day	TRUCKING - 8 hrs, portal to portal Overtime: 175.00 per hr (if incurred)	1	1,000.00	1,000.00
	Fuel	FUEL SURCHARGE 5%	1	225.00	225.00
	PW	PREVAILING WAGE	8	90.00	720.00
	Handling	HANDLING (taxable item)	1	600.00	600.00T
	Storage Fee	STORAGE FEE PER MONTH = (taxable item)	1	300.00	300.00T

SUBTOTAL 6,345.00
TAX (6.625%) ~~59.63~~
TOTAL ~~\$6,404.63~~
\$6,345.00

Eric Nelson

From: joe carroll <joe@pwpinc.biz>
Sent: Thursday, December 12, 2024 9:19 AM
To: Patrick Venus; Eric Nelson
Cc: suzy@pwpinc.biz; JoJoe CARROLL; Calvin Carroll
Subject: CPack ManasquanES AC2 raise on steel electric extension

Pat,

As discussed:

\$2,480 labor, \$1,130 material = \$3,610. Includes power and fire alarm, not control.

Sincerely,
Joseph P Carroll II
President
Power With Prestige, Inc.
973.940.1991
973.978.4108 cell



POWER WITH PRESTIGE INC.
Electrical Contracting
"Our work sparks lasting relationships"
CIRCA 1994



DEPARTMENT OF POLICE

BOROUGH OF MANASQUAN

201 EAST MAIN STREET

MANASQUAN, NJ 08736

TELEPHONE: 732-223-1000 FAX: 732-223-0587

CHIEF GREGORY RESTIVO

e-mail: grestivo@manasquanpd.com

SPECIAL DUTY STATEMENT

INVOICE NUMBER:	24-1223CPEC
COMPANY NAME:	CENTRAL PACK ENGINEER CORPORATION
ADDRESS:	359 GREEN POND RD. HIBERNIA N.J. 07842 PAT.VENUS@CENTRALPACKENG.COM (201)787-1082
DUTY ASSIGNMENT:	TRAFFIC CONTROL: CLOSE BROAD STREET - CRANE WORK
TOTAL DUE:	\$1,176.84

CHECKS ARE PAYABLE TO THE BOROUGH OF MANASQUAN TRAFFIC TRUST FUND

PLEASE CALL CAPTAIN NICK NORCIA AT 732-223-1000 x228 WITH ANY QUESTIONS.

DATE:	HOURS:	NAME:	RATE:	COST:	ADMIN USE
12/23/24	8:00A - 2:00P	KEITH STOPERA	\$98.07	\$533.04	BORO \$55.38
12/23/24	8:00A - 2:00P	NICHOLAS LOUHIER	\$98.07	\$533.04	BORO \$55.38

TOTAL COST: \$1,176.84

For CO #3 (AG-2)

Rig #1: 6 Hours - \$1,176.84

Rig #2: 3-Hours - \$ 588.42

Total: \$1,765.26



AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Alterations and Renovations at Manasquan HS and ES 167 and 168 Broad Street Manasquan, NJ 08736	CONTRACT INFORMATION: Contract For: General Construction Date: 1/24/2024	CHANGE ORDER INFORMATION: Change Order Number: 005 Date: 4/9/2025
OWNER: <i>(Name and address)</i> Manasquan BOE 169 Broad Street Manasquan, NJ 08736	ARCHITECT: <i>(Name and address)</i> Tokarski Millemann Architects 1729 Route 35 Wall, NJ 07719	CONTRACTOR: <i>(Name and address)</i> H&S Construction and Mechanical, Inc. 721 Bayway Avenue Elizabeth, NJ 07202

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deduct Change Order for liquidated damages as per attached correspondence

The original Contract Sum was	\$ 8,000,000.00
The net change by previously authorized Change Orders	\$ -359,856.74
The Contract Sum prior to this Change Order was	\$ 7,640,143.26
The Contract Sum will be decreased by this Change Order in the amount of	\$ 99,442.05
The new Contract Sum including this Change Order will be	\$ 7,540,701.21

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Tokarski Millemann Architects ARCHITECT <i>(Firm name)</i>	H&S Construction and Mechanical, Inc. CONTRACTOR <i>(Firm name)</i>	Manasquan BOE OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
Michael Millemann, Principal	Daniel Hernandez, President	Dr. Peter Crawley, Business Administrator / Board Secretary
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE

H&S Construction & Mechanical, Inc.

Dave LeMay
721 Bayway Ave.
Elizabeth, NJ 07202
(via e-mail)



RE: Alterations and Renovations to Manasquan HS and ES
Project 2327
Re: Liquidated Damages and Change Order

April 9, 2025

Mr. LeMay:

Regarding the above referenced project and as noted in our previous correspondence, the Owner has accrued and will continue to accrue expenses due to the late delivery of the Work areas and has provided the attached which covers November 2024 to March 2025.

Please sign the attached deduct change order and return to our office for countersignature.

TOKARSKI MILLEMANN ARCHITECTS, LLC



Michael J. Millemann, AIA
Architect

cc: file, Sal Tomasiello – Tokarski Millemann Architects
Dr. Peter Crawley, Matthew Hudson, Robert Goodall – Manasquan Public School District
Rob Notley, Val Yerman – New Road Construction Management Company, Inc.
Douglas Kovats – Kenney, Gross, Kovats & Parton
Dan Hernandez, Doug Kujawa – H&S Construction & Mechanical
Western Surety Company – 151 N. Franklin Street, Chicago, IL 60606 – Performance Bond
Number 30199942 (via certified mail)
Susan Bulman-Ditchkus
NFP Corporate Services SE, Inc. 360 Mount Kemble Avenue, 3rd Floor, Morristown, NJ
07960 – Performance Bond Number 30199942 (via certified mail)

Vendor	Description	Current Amount Accrued
Magic Touch Construction	Removal and re-install of toilets for epoxy project	\$ 9,563.45
East Coast Furniture Service	Storage and re-handling of furniture deliveries due to construction delays	\$ 26,890.00
NRCM	Additional construction management services due to delays in construction	\$ 56,700.00
The Gillespie Group	Performance of construction in locker rooms not completed by H & S that was required for the installation of the epoxy floor	\$ 6,288.60

Kroll, LLC
 167 North Green Street, 12th Floor, Chicago, IL 60607
 T +1 312 697 4600



March 26, 2025

Mr. Peter Crawley
 School Business Administrator/BS
 Manasquan Board of Education
 169 Broad Street
 Manasquan, NJ 08736

Dear Mr. Crawley:

Kroll, LLC ("Kroll") will provide Manasquan Board of Education the consulting services described within this agreement ("Agreement").

Purpose of the Engagement

The purpose of this engagement is to provide Manasquan Board of Education an updated fixed asset accounting ledger for accounting and financial reporting as of June 30, 2025.

Engagement Scope

We will compile a fixed asset accounting ledger based on information provided by Manasquan Board of Education for the fiscal year ending June 30, 2025. We will not inventory Manasquan Board of Education's fixed assets nor verify the existence or ownership. We completed our last inspection and inventory of Manasquan Board of Education's fixed assets on August 7, 2014.

Definition of Historical Cost

Historical cost is defined by Generally Accepted Accounting Principles as the amount of cash, or its equivalent, paid to acquire an asset.

Scope of Work

To perform our analysis, we require the following information for each fixed asset acquisition, disposal, or transfer:

- | | | |
|----------------|-------------------------------------|--------------------|
| • Property | • Tag Number | • Serial Number |
| • Building | • Asset Classification
(Account) | • Acquisition Date |
| • Room | • Description | • Historical Cost |
| • Floor | • Manufacturer | • Function Code |
| • Asset Number | • Model | |

Upon your request, we can provide an Excel reporting template and related instructions to assist you in providing us your fixed asset activity data. Fixed asset activity data must be sent to us in Excel format. Manasquan Board of Education acknowledges and accepts responsibility for the completeness and accuracy of its fixed asset activity data.

We anticipate this engagement will include the following:

- 1) Assign the appropriate useful lives
- 2) Estimate historical cost of additions using standard or normal costing techniques. (Normal costing involves estimating the historical cost of an asset by reverse trending the replacement cost new back to the date of acquisition. For standard costing, we estimate the historical cost of an asset by comparing it with the known average installed cost of an identical or similar unit at the estimated acquisition date of the subject fixed assets.)
- 3) Enter the current-year fixed asset activity data into our Electronic Property Record Asset Information System ("ePRAIS")
- 4) Calculate accumulated depreciation for all fixed assets and depreciation expense for the current fiscal year consistent with the methodology employed by Manasquan Board of Education.

Terms and Conditions

This Agreement is subject to and incorporates the **Terms and Conditions** attached as **Exhibit A**.

Fee

The fee for this engagement will be \$2,150.00, and will be invoiced upon receipt of your fixed asset activity data.

This fee includes issuing the deliverables below and responding to customary questions from Manasquan Board of Education and its auditor or advisors. Additional fee will be required for an increase in engagement scope or involvement in subsequent reviews beyond the customary work effort. Additional fee also may be required if Manasquan Board of Education does not provide its fixed asset activity data in Excel format.

Manasquan Board of Education may cancel this engagement at any time and will only be obligated for fees and expenses incurred. Our fee is not contingent on our deliverable or any subsequent event related to it.

Timing and Deliverables

This engagement will require cooperation, access, and timely receipt of requested information from management of Manasquan Board of Education. After this Agreement is signed and all requested information is received, we will begin our analyses and provide our final report within four to six weeks.

The report will be provided in electronic format and will present our conclusions and related narrative discussion of the supporting analyses and assumptions, along with appropriate exhibits. Additional relevant information and analyses considered will be retained in our work files.

Upon your request, we can provide an SOC 1 Type 2 report prepared by our independent auditor, Baker Tilly, which discusses policies and procedures placed in operation and tests of operating effectiveness.

Conclusion

We appreciate the opportunity to serve Manasquan Board of Education. To authorize, please sign below and return the full executed copy to wrp@kroll.com. This Agreement shall remain valid for signature for 30 days. Please contact me at 630 541 4656 with any questions.

Sincerely,



Matthew Donahue
Managing Director

Client of Record: Manasquan Board of Education

Signature: _____

Name: _____

Title: _____

Date: _____

Exhibit A – Terms and Conditions

Entire Agreement – This is the entire Agreement between Kroll and Manasquan Board of Education and supersedes any prior oral or written agreements. This Agreement may only be modified in writing signed by both parties. Any purchase order covering this engagement is only for Manasquan Board of Education's internal needs and shall not modify this Agreement.

Fees – Kroll's invoices are payable upon receipt. If payment of any invoice is not received within 45 days of the invoice date, Kroll shall be entitled, without prejudice to any other rights that it may have, to suspend services until all sums due are paid in full. In the event that Kroll is required to initiate a lawsuit or hire attorneys to collect any past due amounts, in addition to any other rights and remedies available, it shall be entitled to reimbursement of attorneys' fees and other costs of collection.

Limited Use and Reliance – Manasquan Board of Education is the sole intended user of Kroll's report or other work product. Manasquan Board of Education may disclose an informational copy of the report or other work product to its audit, tax, legal, or insurance professionals acting in an advisory capacity in connection with the purpose of this engagement. No third party shall have the right of reliance on the report, and neither receipt nor possession of the report by any third party shall create any express or implied third-party beneficiary rights.

Confidentiality – Kroll shall maintain the confidentiality of Manasquan Board of Education's information and will not disclose or use it for any purpose other than in connection with this engagement. This excludes information (i) available to the public, (ii) already in Kroll's possession, or (iii) received from a party having no confidentiality obligation to Manasquan Board of Education. Kroll may include Manasquan Board of Education's name and logo in its client list.

Engagement Limits – Kroll's work may only be used for the specific purpose or premise of value stated in this Agreement and the work product. Manasquan Board of Education shall not reference Kroll or its work in any public filing or other materials distributed to actual or prospective shareholders, investors, financing parties, or similar third parties without Kroll's prior written consent.

Independent Contractor – Kroll shall perform as an independent contractor, with no authority to bind or obligate Manasquan Board of Education in any way.

Information Provided by Manasquan Board of Education – Kroll will not independently verify information provided by Manasquan Board of Education, its advisors, or third parties acting at Manasquan Board of Education's direction. Kroll will assume and rely on the accuracy and completeness of all such information.

Retention – All files, documents, and work papers received, created, or developed during the engagement will be retained for professional recordkeeping and legal/regulatory compliance purposes, all in accordance with Kroll's document retention policy. If required by applicable law to disclose any of the documents, Kroll will, unless legally prohibited, notify Manasquan Board of Education so it may seek a protective order at its discretion.

Indemnification – Manasquan Board of Education shall indemnify and hold harmless Kroll and its affiliates, including each of their respective employees, from and against any and all liabilities, losses,

costs, and reasonable expenses, including, but not limited to, reasonable legal fees and expenses and billable hours of client service personnel, which are (i) incurred in responding to subpoenas, discovery, or other similar inquiries associated with or arising from the engagement or (ii) arising from or relating to third-party claims based on reliance or purported reliance on Kroll's work product or other alleged loss or damage caused to or alleged by any nonclient entity arising from unauthorized access to or reliance upon Kroll's work product. The foregoing indemnification obligations shall not apply in the event that a court of competent jurisdiction finally determines that such claims resulted directly from the gross negligence, willful misconduct, or fraudulent acts of Kroll.

Limitation of Liability – In no event shall Kroll be liable to Manasquan Board of Education (or any person claiming through Manasquan Board of Education) under this Agreement, under any legal theory, for any amount in excess of the total professional fees paid by Manasquan Board of Education to Kroll in connection with this engagement, except to the extent such liability is directly caused by Kroll's gross negligence, fraud, or willful misconduct. The foregoing limitation of liability shall not apply to liabilities that arise from personal injury or property damage resulting primarily from Kroll's negligence or willful misconduct. In no event shall Kroll be liable to Manasquan Board of Education for any consequential, indirect, lost profit, or similar damages relating to or arising from this engagement.

Environmental Policy – Kroll will not investigate, nor assume responsibility for, the existence or impact of any contamination or hazardous substance related to property or assets associated with this engagement.

Governing Law – This Agreement is governed by and construed in accordance with the laws of the State of New York.

March 25, 2025

Dr. Peter Crawley, Business Administrator
Manasquan School District
169 Broad Street
Manasquan, NJ 08736
(via email)



Re: Professional Services Proposal for:
Boiler Replacement at:
Manasquan Elementary School
168 Broad Street
Manasquan, NJ 08736

Dear Dr. Crawley:

TOKARSKI MILLEMANN ARCHITECTS is pleased to provide the following proposal to the Manasquan Board of Education for professional engineering and construction support for the above referenced scope of services.

This proposal is based on information that has been supplied to our office. We understand the project to be the replacement of the existing boiler plant at Manasquan Elementary School. The current boiler plant consists of two (2) 3,000 MBH Aerco boilers. Due to ongoing maintenance issues with the boilers, the District is pursuing replacing them. There are also reported issues of backfiring and chimney breeching and liner issues, believed to be related to the backfiring of the boilers. New breeching and combustion air ductwork design will be included in the Construction Documents. In addition, one (1) hot water distribution pump has been identified by the District as requiring replacement. Aside from the near boiler piping, the remaining portions of the boiler plant (expansion tank, air separator, etc) will remain. Modifications to the boiler near piping and natural gas piping will be required to accommodate the different connection points on the updated boiler layouts.

We propose to document and prepare the following:

- We will conduct a limited field survey for verification of existing building component and systems locations and conditions relative to the scope of work
- Review product information and bid documents with Client
- Prepare technical drawings and specifications for submission to the local building official and for use in public bidding.

Schedule:

Based on the time needed to prepare the documents, bid the project out and procure the boilers, we estimate the soonest the boilers could be back online would be late September or early October. As discussed, your building HVAC system requires the boilers to run during the cooling season, as it provides reheat to warm the air up prior to delivery to the spaces. Without this, the delivered air will be uncomfortably cold and the system would have to be managed manually. Due to this issue, we have based our proposal on the replacement taking place during the summer of 2026. If you wish to pursue a replacement this summer/fall we have provided a separate additional cost to expedite the services.

Qualifications

- a. Reimbursables, which will be billed separately, are to include printing/plotting, reproductions and shipping. Reimbursables will be billed at 1.15 times cost.
- b. Remediation and/or documentation of Hazardous materials and Biological contaminants, whether identified or not, is specifically excluded from this proposal.
- c. Review of security, access control, CCTV, intercommunications / Paging and data systems are excluded.
- d. We will assist Owner with meetings with state agencies as an additional service.
- e. This project is consistent with the districts LRFP. As such, we will not be preparing a minor amendment to the Districts' Long Range Facilities Plan (LRFP). **Note that the most recent LRFP was approved by the DOE on October 12, 2021. Should there be a need for a major amendment, we will provide a separate proposal for this service.**
- f. We will attend and participate in the pre-bid meeting and conduct a walk through at the work site.
- g. We will attend and participate in the pre-construction meeting to review procedural requirements.
- h. We have included our typical services for the Construction Administration Phase.
- i. We will prepare the Front-end documents for Board Counsel review

We propose to perform the work indicated herein for a lump sum fee as follows:

Boiler Replacement Project – Summer 2026:	
NJDOE Project Application	\$1,250
Survey, Design Development	\$6,045
Construction Documents	\$9,700
Bidding	\$1,200
Construction Services	\$6,050
Total Fee	\$24,245
To expedite the above replacement for Summer/Fall 2025 add	\$3,250

If you elect to proceed, please return one signed copy to my attention in my office.

Please do not hesitate to call should there be questions regarding any aspect of this proposal. Thank You again for the opportunity to provide our services to the Manasquan Board of Education

Sincerely,

Tokarski Millemann Architects, LLC



Michael J. Millemann, AIA
Principal

cc: File

Name (Print)

Name (Authorized Signature)

Date