

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	178.90
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>48.88</u>
Total Interest Earned to Date:	\$	<u>227.78</u>

(2) Bank Reconciliation for OCTOBER, 2016

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,505,739.27
Wells Fargo - Checking Fund (60) Before/After School	7,297.50
Wells Fargo-Checking-Fund 91 (Payroll Agency)	49,978.92
Wells Fargo-Checking-Fund 92 (Salary)	10,568.89
Wells Fargo - FSA Account	30,728.34
Wells Fargo - Unemployment Account	89,532.68
Wells Fargo - Surf Team Account	536.44
Wells Fargo - Combined Scholarship	70,342.15
Wells Fargo - Recording Studio	7,745.85
Wells Fargo - Cafeteria Account	98,767.22
Wells Fargo - Technology Device & Use Fee	7,248.05
Wells Fargo - Staff Function Account	3,011.82
Plus Bank Adjustments and/or Deposit in Transit	1,051.21
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-64,434.08
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-15.80
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-49,767.49
Outstanding Checks-Funds 92 (Payroll)	-10,564.01
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	-1,253.96
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
<u>Total Bank Balances:</u>	** \$ <u>2,756,513.00</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	1,550,156.61
Fund 10 (Capital Reserve)		781,290.92
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-187,642.84
Fund 40 (Debt Service)		<u>237,500.50</u>

Total Governmental Funds

2,441,305.19

Enterprise Funds

Before and After Care School Program (Fund 60)	7,297.50
Cafeteria (Fund 61)	99,801.42
Surf Team Account (Fund 62)	<u>536.44</u>

Total Enterprise Funds

107,635.36

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	70,342.15
Payroll Agency (Fund 91)	212.64
Payroll (Fund 92)	4.88
Unemployment Account (Fund 93)	89,532.68
Recording Studio Account (Fund 96)	6,491.89
Staff Function Account (Fund 97)	3,011.82
FSA (Fund 98)	30,728.34
Technology Device & Use Fee (Fund 99)	<u>7,248.05</u>

Total Trust and Agency Funds

207,572.45

Total Fund Balances: ** \$ **2,756,513.00**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

11/3 10:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,550,156.61
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,290.92
117	Maint. Reserve Account		\$10,000.00
118	Investments- Cur. Exp. Emergency Rsr.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$41,007.16	
142	Intergovernmental - Federal	\$1.00	
143	Intergovernmental - Other	\$6,542,261.41	
153,154	Other (net of est uncollectible of \$_____)	\$9,436,769.27	\$16,020,038.84

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$23,218,580.88)	
			\$687,161.12
			=====
	Total assets and resources		\$19,099,647.49
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$50,206.23
	Other current liabilities	\$14,674.92
TOTAL LIABILITIES		\$64,881.15

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$16,674,262.83	
754	Reserve for encumbrance - Prior Year	\$2,425.00	
	Reserved fund balance:		
761	Capital reserve account -	\$781,290.92	
			\$781,290.92
765	Current Expense Tuition Reserve	\$335,000.00	
			\$335,000.00
766	Current Expense Emergency Reserve	\$50,000.00	
			\$50,000.00
764	Current Expense Maintenance Reserve	\$10,000.00	
			\$10,000.00
601	Appropriations	\$24,657,037.00	
602	Less : Expenditures	\$7,000,573.59	
603	Encumbrances	\$16,676,687.83 (\$23,677,261.42)	
			\$979,775.58
	Total Appropriated		\$18,832,754.33
--- U n a p p r o p r i a t e d ---			
770	Fund Balance -	\$944,928.01	
303	Budgeted Fund Balance	(\$742,916.00)	

TOTAL FUND BALANCE	\$19,034,766.34
TOTAL LIABILITIES AND FUND EQUITY	\$19,099,647.49

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$23,677,261.42	\$979,775.58
Revenues	(\$23,905,742.00)	(\$23,218,580.88)	(\$687,161.12)
	<u>\$751,295.00</u>	<u>\$458,680.54</u>	<u>\$292,614.46</u>
Less: Adjust for prior year encumb.	(\$8,379.00)	(\$8,379.00)	
Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$450,301.54</u>	<u>\$292,614.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$450,301.54	\$292,614.46
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$450,301.54</u>	<u>\$292,614.46</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,067,420.00	\$23,101,828.88		(\$34,408.88)
3XXX From State Sources	\$810,874.00	\$116,752.00		\$694,122.00
4XXX From Federal Sources	\$27,448.00	.00		\$27,448.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$23,905,742.00	 \$23,218,580.88		 \$687,161.12
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,490,715.00	\$1,769,400.52	\$5,657,234.71	\$64,079.77
11-2XX-100-XXX Special Education - Instruction	\$2,108,783.00	\$450,804.93	\$1,652,235.32	\$5,742.75
11-230-100-XXX Basic Skills - Remedial Instruction	\$99,318.00	\$20,260.85	\$78,984.60	\$72.55
11-240-100-XXX Bilingual Education - Instruction	\$116,830.00	\$26,226.04	\$90,397.00	\$206.96
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$191,244.00	\$8,492.84	\$177,838.77	\$4,912.39
11-402-100-XXX School-Spons. Athletics - Instruction	\$560,762.00	\$107,357.45	\$394,214.19	\$59,190.36
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$871,077.00	\$221,938.96	\$502,771.94	\$146,366.10
11-000-211-XXX Attendance and Social Work Services	\$37,514.00	\$12,504.32	\$25,009.68	\$0.00
11-000-213-XXX Health Services	\$212,519.00	\$54,315.41	\$148,191.04	\$10,012.55
11-000-216-XXX Speech, OT,PT & Related Svcs	\$307,696.00	\$67,875.21	\$202,172.00	\$37,648.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$332,777.00	\$61,001.70	\$271,522.22	\$253.08
11-000-218-XXX Guidance	\$755,251.00	\$209,307.43	\$512,741.81	\$33,201.76
11-000-219-XXX Child Study Teams	\$642,343.00	\$225,588.86	\$412,825.90	\$3,928.24
11-000-219-592 Misc Purch Ser	\$12,295.00	\$1,880.00	\$2,132.36	\$8,282.64
11-000-221-XXX Improv of Inst. - Instruc Staff	\$538,465.00	\$183,799.09	\$350,888.90	\$3,777.01
11-000-222-XXX Educational Media Serv/School Library	\$515,226.00	\$166,744.96	\$329,161.70	\$19,319.34
11-000-223-XXX Instructional Staff Training Services	\$21,225.00	\$9,408.50	\$7,837.07	\$3,979.43
11-000-230-XXX Supp. Serv.-General Administration	\$621,125.00	\$309,259.27	\$173,211.93	\$138,653.80
11-000-240-XXX Supp. Serv.-School Administration	\$1,247,479.00	\$402,635.00	\$789,977.85	\$54,866.15
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$452,536.00	\$153,020.60	\$296,983.45	\$2,531.95
11-000-261-XXX Require Maint. for School Facilities	\$78,657.00	\$32,072.75	\$45,415.84	\$1,168.41
11-000-262-XXX Custodial Services	\$1,824,921.00	\$708,786.12	\$1,097,649.68	\$18,485.20
11-000-263-XXX Care and Upkeep of Grounds	\$165,106.00	\$69,621.08	\$91,176.39	\$4,308.53
11-000-266-XXX Security	\$124,305.00	\$35,651.19	\$83,712.27	\$4,941.54
11-000-270-XXX Student Transportation Services	\$521,278.00	\$53,098.02	\$436,629.89	\$31,550.09
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,977,584.00	\$1,278,009.66	\$2,419,572.99	\$280,001.35
 TOTAL GENERAL CURRENT EXPENSE	 \$23,827,031.00	 \$6,639,060.76	 \$16,250,489.50	 \$937,480.74
EXPENDITURES/USES OF FUNDS				
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$98,570.00	\$51,931.12	\$31,454.47	\$15,184.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$731,436.00	\$309,581.71	\$394,743.86	\$27,110.43
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$830,006.00	\$361,512.83	\$426,198.33	\$42,294.84
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$7,000,573.59	\$16,676,687.83	\$979,775.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$14,153,618.00	\$14,153,618.00	.00
12XX Other local governmental units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition- From Individuals	\$50,000.00	\$40,378.00	\$9,622.00
1320-1340 Other Tuition	\$8,798,133.00	\$8,889,482.77	(\$91,349.77)
1XXX Miscellaneous	\$48,669.00	\$1,350.11	\$47,318.89
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$23,067,420.00	\$23,101,828.88	(\$34,408.88)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$515,757.00	\$97,728.60	\$418,028.40
3177 Categorical Security	\$20,069.00	\$4,013.80	\$16,055.20
3178 Adjustment Aid	\$20,596.00	\$4,119.20	\$16,476.80
3121 Categorical Transportation Aid	\$26,032.00	\$5,206.40	\$20,825.60
3XXX Other State Aids	\$28,420.00	\$5,684.00	\$22,736.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$810,874.00	\$116,752.00	\$694,122.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$27,448.00	\$0.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$23,905,742.00	\$23,218,580.88	\$687,161.12
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$63,595.16	\$250,233.84	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,500,106.00	\$303,438.82	\$1,196,667.18	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,139,045.00	\$225,751.88	\$913,293.12	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,998,992.00	\$811,097.32	\$3,187,894.23	\$0.45
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$1,635.00	\$29,365.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	\$10,200.30	\$391.02	\$564.68
11-190-100-340 Purchased Technical Services	\$84,877.00	\$79,244.68	\$2,900.00	\$2,732.32
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$9,474.54	\$17,890.38	\$5,649.08
11-190-100-610 General Supplies	\$320,645.00	\$222,236.75	\$54,222.22	\$44,186.03
11-190-100-640 Textbooks	\$54,631.00	\$41,844.07	\$4,377.72	\$8,409.21
11-190-100-800 Other Abbott Parity Set-Aside	\$3,420.00	\$882.00	.00	\$2,538.00
TOTAL	\$7,490,715.00	\$1,769,400.52	\$5,657,234.71	\$64,079.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$373,924.00	\$87,811.02	\$286,112.78	\$0.20
11-204-100-106 Other Sal. For Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General supplies	\$6,046.00	\$4,918.41	\$437.18	\$690.41
11-204-100-640 Textbooks	\$1,138.00	\$66.98	\$1,070.31	\$0.71
TOTAL	\$385,307.00	\$96,995.41	\$287,620.27	\$691.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,201.00	\$34,088.00	\$97,112.05	\$0.95
11-212-100-106 Other Sal. For Instruction	\$34,063.00	\$6,812.44	\$27,250.56	.00
TOTAL	\$165,264.00	\$40,900.44	\$124,362.61	\$0.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,407,261.00	\$280,804.05	\$1,126,450.78	\$6.17
11-213-100-106 Other Sal. For Instruction	\$75,866.00	\$15,031.66	\$60,834.34	.00
11-213-100-610 General supplies	\$2,173.00	\$1,548.69	\$620.00	\$4.31
TOTAL	\$1,485,300.00	\$297,384.40	\$1,187,905.12	\$10.48
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$7,940.44	\$20,457.56	\$0.00
11-216-100-106 Other Sal. For Instruction	\$27,274.00	\$7,224.24	\$20,049.76	.00
TOTAL	\$55,672.00	\$15,164.68	\$40,507.32	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$360.00	\$11,840.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,040.00	.00	.00	\$5,040.00
TOTAL	\$17,240.00	\$360.00	\$11,840.00	\$5,040.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,108,783.00	\$450,804.93	\$1,652,235.32	\$5,742.75
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$98,818.00	\$19,833.40	\$78,984.60	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$99,318.00	\$20,260.85	\$78,984.60	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,630.00	\$26,226.04	\$90,397.00	\$6.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,830.00	\$26,226.04	\$90,397.00	\$206.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$3,900.00	\$171,529.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,310.00	\$2,245.00	\$3,346.00	\$1,719.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$2,217.84	\$2,317.77	\$1,960.39
11-401-100-800 Other Objects	\$2,009.00	\$130.00	\$646.00	\$1,233.00
TOTAL	\$191,244.00	\$8,492.84	\$177,838.77	\$4,912.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$379,279.00	\$17,074.66	\$362,204.00	\$0.34
11-402-100-500 Purchased Services (300-500 series)	\$71,062.00	\$24,526.08	\$23,063.43	\$23,472.49
11-402-100-600 Supplies and Materials	\$75,731.00	\$48,080.71	\$8,946.76	\$18,703.53
11-402-100-800 Other Objects	\$11,150.00	\$4,676.00	.00	\$6,474.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$560,762.00	\$107,357.45	\$394,214.19	\$59,190.36
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$22,188.30	\$63,196.70	\$35,719.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$28,528.00	\$110,432.00	\$23,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$5,298.00	\$21,702.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$165,924.66	\$307,441.24	\$78,164.10
TOTAL	\$871,077.00	\$221,938.96	\$502,771.94	\$146,366.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$12,504.32	\$25,009.68	.00
TOTAL	\$37,514.00	\$12,504.32	\$25,009.68	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$48,833.63	\$148,191.04	\$5.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,745.80	.00	\$2,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$331.50	.00	\$318.50
11-000-213-600 Supplies and Materials	\$8,450.00	\$1,085.98	.00	\$7,364.02
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,519.00	\$54,315.41	\$148,191.04	\$10,012.55
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,615.00	\$63,603.00	\$197,012.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	\$2,970.00	\$5,160.00	\$37,620.00
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$307,696.00	\$67,875.21	\$202,172.00	\$37,648.79
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$331,657.00	\$60,134.08	\$271,522.22	\$0.70
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$332,777.00	\$61,001.70	\$271,522.22	\$253.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$656,689.00	\$180,946.53	\$475,741.41	\$1.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$15,264.60	\$29,450.40	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,164.00	\$10,289.00	\$7,550.00	\$20,325.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$1,500.00	.00	\$1,989.00
11-000-218-600 Supplies and Materials	\$8,844.00	\$293.30	.00	\$8,550.70
11-000-218-800 Other Objects	\$3,350.00	\$1,014.00	.00	\$2,336.00
TOTAL	\$755,251.00	\$209,307.43	\$512,741.81	\$33,201.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$188,463.92	\$377,430.90	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$17,650.00	\$34,900.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,000.00	\$1,595.00	\$495.00	\$910.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,323.00	\$11,322.39	.00	\$3,000.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,295.00	\$1,880.00	\$2,132.36	\$8,282.64
11-000-219-600 Supplies and Materials	\$5,605.00	\$5,587.55	.00	\$17.45
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$654,638.00	\$227,468.86	\$414,958.26	\$12,210.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$409,000.00	\$135,066.10	\$273,932.90	\$1.00
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$31,249.00	\$45,796.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$15,480.00	\$31,060.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-221-600 Supplies and Materials	\$1,960.00	\$59.99	.00	\$1,900.01
11-000-221-800 Other Objects	\$2,420.00	\$1,944.00	\$100.00	\$376.00
TOTAL	\$538,465.00	\$183,799.09	\$350,888.90	\$3,777.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,750.00	\$26,485.54	\$109,264.46	.00
11-000-222-177 Salaries of Technology Coordinators	\$345,014.00	\$130,105.75	\$214,908.04	\$0.21
11-000-222-500 Other Purchased Services (400-500 series)	\$26,757.00	\$8,940.91	\$4,989.20	\$12,826.89
11-000-222-600 Supplies and Materials	\$7,150.00	\$740.76	.00	\$6,409.24
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$515,226.00	\$166,744.96	\$329,161.70	\$19,319.34
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	\$2,430.00	\$4,070.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$1,720.00	\$3,440.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$1,575.00	\$1,575.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,240.00	\$3,654.01	\$327.07	\$3,258.92

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$750.00	\$29.49	.00	\$720.51
TOTAL	\$21,225.00	\$9,408.50	\$7,837.07	\$3,979.43
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,564.00	\$91,728.91	\$53,344.84	\$115,490.25
11-000-230-331 Legal Services	\$82,500.00	\$35,772.38	\$41,262.62	\$5,465.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$17,279.00	\$10,894.43	\$6,380.65	\$3.92
11-000-230-530 Communications/Telephone	\$87,633.00	\$30,425.87	\$49,710.37	\$7,496.76
11-000-230-590 Other Purchased Services	\$98,537.00	\$79,880.66	\$16,018.45	\$2,637.89
11-000-230-610 General Supplies	\$4,357.00	\$4,081.65	\$245.00	\$30.35
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,067.00	\$4,371.00	.00	\$1,696.00
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$621,125.00	\$309,259.27	\$173,211.93	\$138,653.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$235,684.22	\$482,748.78	.00
11-000-240-104 Salaries Other Prof. Staff	\$23,275.00	.00	.00	\$23,275.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$117,197.24	\$262,476.76	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$240.00	\$1,985.00	\$775.00
11-000-240-500 Other Purchased Services	\$81,692.00	\$39,626.60	\$35,400.33	\$6,665.07
11-000-240-600 Supplies and Materials	\$34,135.00	\$3,033.94	\$7,366.98	\$23,734.08
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,247,479.00	\$402,635.00	\$789,977.85	\$54,866.15
--- Central Services ---				
11-000-251-100 Salaries	\$418,653.00	\$133,969.00	\$284,683.44	\$0.56
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,099.00	\$960.36	\$5,628.07	\$2,510.57
11-000-251-600 Supplies and Materials	\$4,826.00	\$3,596.24	\$1,208.94	\$20.82
11-000-251-890 Other Objects	\$2,890.00	\$2,890.00	.00	.00
TOTAL	\$452,536.00	\$153,020.60	\$296,983.45	\$2,531.95
TOTAL Cent. Svcs. & Admin IT	\$452,536.00	\$153,020.60	\$296,983.45	\$2,531.95
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$78,657.00	\$32,072.75	\$45,415.84	\$1,168.41
TOTAL	\$78,657.00	\$32,072.75	\$45,415.84	\$1,168.41
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,145.00	\$257,333.12	\$494,810.42	\$1.46
11-000-262-107 Salaries of Non-Instructional Aids	\$76,621.00	\$14,523.52	\$62,097.48	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$27,300.00	\$27,300.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$162,222.00	\$118,761.49	\$42,530.34	\$930.17
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,935.90	\$6,864.10	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$53,197.00	\$29,647.37	\$6,446.56	\$17,103.07
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$13,071.63	\$188,928.37	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$101,977.59	\$258,022.41	.00
11-000-262-800 Other Objects	\$7,650.00	\$550.00	\$6,650.00	\$450.00
TOTAL	\$1,824,921.00	\$708,786.12	\$1,097,649.68	\$18,485.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$126,338.00	\$44,019.46	\$82,317.04	\$1.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$6,665.00	\$387.00	\$2,886.00	\$3,392.00
11-000-263-610 General Supplies	\$32,103.00	\$25,214.62	\$5,973.35	\$915.03
TOTAL	\$165,106.00	\$69,621.08	\$91,176.39	\$4,308.53
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$28,265.60	\$74,540.40	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$7,066.59	\$9,171.87	\$4,460.54
11-000-266-610 General Supplies	\$800.00	\$319.00	.00	\$481.00
TOTAL	\$124,305.00	\$35,651.19	\$83,712.27	\$4,941.54
TOTAL Oper & Maint of Plant Services	\$2,192,989.00	\$846,131.14	\$1,317,954.18	\$28,903.68
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,000.00	\$2,814.00	\$135,255.27	\$23,930.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$12,580.03	\$111,704.32	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$227,037.00	\$37,703.99	\$181,714.30	\$7,618.71
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$521,278.00	\$53,098.02	\$436,629.89	\$31,550.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$74,909.96	\$215,090.04	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	\$1,103.36	\$8,896.64	\$279,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,893,553.00	\$1,036,591.44	\$1,856,961.56	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$2,700.00	\$2,300.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$337,638.00	\$1,313.00	\$336,324.75	\$0.25
TOTAL	\$3,977,584.00	\$1,278,009.66	\$2,419,572.99	\$280,001.35
Total Undistributed Expenditures	\$13,259,379.00	\$4,256,518.13	\$8,199,584.91	\$803,275.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$6,639,060.76	\$16,250,489.50	\$937,480.74
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$6,639,060.76	\$16,250,489.50	\$937,480.74

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	.00	\$17,969.47	\$30.53
12-140-100-730 Grades 9-12	\$26,675.00	\$23,535.00	.00	\$3,140.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	.00	\$13,485.00	\$12,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$98,570.00	\$51,931.12	\$31,454.47	\$15,184.41
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,226.00	\$34,421.86	\$4,803.59	\$0.55
12-000-4XX-450 Construction Services	\$665,101.00	\$275,159.85	\$389,940.27	\$0.88
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$309,581.71	\$394,743.86	\$27,110.43
TOTAL	\$731,436.00	\$309,581.71	\$394,743.86	\$27,110.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$361,512.83	\$426,198.33	\$42,294.84

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$7,000,573.59	\$16,676,687.83	\$979,775.58

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2016

I, LYNN COATES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Lynn Coates
Board Secretary/Business Administrator

10/31/16
Date

11/3 10:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$187,642.84)
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.17	
			\$0.17
	Other Current Assets		\$5,000.00

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

301	Estimated Revenues	\$587,062.80	
302	Less Revenues	(\$39,211.21)	
			\$547,851.59
	Total assets and resources		 \$365,208.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,168.75
TOTAL LIABILITIES		\$3,168.75

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$227,081.43
754	Reserve for encumbrances - Prior Year	\$5.35
601	Appropriations	\$587,062.80
602	Less: Expenditures	\$225,027.98
603	Encumbrances	\$227,081.43 (\$452,109.41)
		\$134,953.39
TOTAL FUND BALANCE		\$362,040.17
TOTAL LIABILITIES AND FUND EQUITY		\$365,208.92

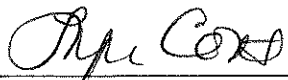
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$40,461.21	\$39,211.21		\$1,250.00
3XXX From State Sources	\$68,649.59	.00		\$68,649.59
4XXX From Federal Sources	\$477,952.00	.00		\$477,952.00
TOTAL REVENUE/SOURCES OF FUNDS	\$587,062.80	\$39,211.21		\$547,851.59
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$40,461.21	\$11,137.00	\$16,000.00	\$13,324.21
STATE PROJECTS:				
Other State Projects	\$68,649.59	\$68,649.59	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$68,649.59	\$68,649.59	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,494.00	\$11,449.00	\$45,796.00	\$29,249.00
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$123,942.39	\$154,285.43	\$69,415.89
NCLB Title II - Part A/D	\$43,814.29	\$9,850.00	\$11,000.00	\$22,964.29
TOTAL FEDERAL PROJECTS	\$477,952.00	\$145,241.39	\$211,081.43	\$121,629.18
*** TOTAL EXPENDITURES ***	\$587,062.80	\$225,027.98	\$227,081.43	\$134,953.39

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/16

I, LYNN COATES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Business Administrator

10/31/16
Date

11/3 10:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		\$237,500.50
-----	--------------	--	--------------

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

301	Estimated Revenues	\$666,351.00	
302	Less Revenues	(\$333,175.50)	
			\$333,175.50
	Total assets and resources		\$570,676.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$570,676.00
	Reserved fund balance:	

601	Appropriations	\$666,351.00	
602	Less : Expenditures	\$95,675.00	
603	Encumbrances	\$570,676.00	(\$666,351.00)
	Total Appropriated		\$570,676.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$570,676.00
TOTAL LIABILITIES AND FUND EQUITY	\$570,676.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$666,351.00	\$666,351.00	\$0.00
Revenues	(\$666,351.00)	(\$333,175.50)	(\$333,175.50)
	\$0.00	\$333,175.50	(\$333,175.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$333,175.50	(\$333,175.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$333,175.50	(\$333,175.50)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$666,351.00	\$333,175.50		\$333,175.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$666,351.00	\$333,175.50		\$333,175.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$666,351.00	\$333,175.50		\$333,175.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$475,000.00	\$475,000.00	.00
TOTAL	\$666,351.00	\$666,351.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$666,351.00	\$666,351.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$666,351.00	\$666,351.00	\$0.00

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

For 4 Month Period Ending 10/31/16

I, LYNN COATES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Administrator

10/31/16
Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(179,205.00)	-2.34	587,787.00	64,079.77
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,736,492.00	0.00	2,736,492.00	273,649.20	228,912.00	8.37	502,561.20	43,924.13
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(14,007.00)	-1.83	62,594.30	64,102.75
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					172,106.65
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(96,786.00)	-10.00	0.30	146,366.10
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	2,136,195.00	0.00	2,136,195.00	213,619.50	38,953.00	1.82	252,572.50	74,744.53
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	96,962.00	20.95	143,234.80	7,756.44
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	20,149.00	3.35	80,246.60	138,653.80
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(136,050.00)	-9.83	2,302.90	54,866.15
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	23,595.00	5.50	66,489.10	2,531.95
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	8,080.00	0.37	226,570.90	28,903.68
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(18,619.00)	-3.45	35,370.70	31,550.09

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(142,373.00)	-3.46	269,622.70	280,001.35
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					765,374.09
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	15,184.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	27,110.43
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					42,294.84
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		24,648,658.00	8,379.00	24,657,037.00					979,775.58

John Cox

School Business Administrator Signature

10/31/16

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/01/2016

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000086	Rev #82 for Workshop - RC	11-000-223-500-01-03-00	HS TEACHER REG	10/11/2016	KREAD	\$2,600.00	(\$450.00)	\$2,150.00
	Reverse Transfer for Prof Day-	11-190-100-640-01-04-00	HS SCIENCE TEXT	10/11/2016	KREAD	\$3,193.00	\$450.00	\$3,643.00
				Total for Adjustment #	000086		\$0.00	
000087	Reverse Transfer #23	11-000-291-270-22-02-00	HEALTH BENEFITS	10/11/2016	KREAD	\$2,070,335.00	\$5,000.00	\$2,075,335.00
	Reverse Transfer #23	11-800-330-930-00-00-00	TRANSFERS TO COVER DEFIC	10/11/2016	KREAD	\$5,000.00	(\$5,000.00)	\$0.00
				Total for Adjustment #	000087		\$0.00	
000088	Transfer for New Account - LC	11-120-100-101-02-01-NB	SAL ES NB	10/12/2016	KREAD	\$16,096.00	(\$500.00)	\$15,596.00
	Transfer for New Account - LC	11-190-100-610-01-05-00	STUDENT MEETING	10/12/2016	KREAD	\$0.00	\$500.00	\$500.00
				Total for Adjustment #	000088		\$0.00	
000089	Transfer for Facilities - LC	11-000-262-420-01-00-00	HS CLEAN, REP	10/12/2016	KREAD	\$96,692.00	\$170.00	\$96,862.00
	Transfer for Facilities - LC	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/12/2016	KREAD	\$13,008.00	(\$170.00)	\$12,838.00
				Total for Adjustment #	000089		\$0.00	
000090	Transfer for Facilities - LC	11-000-262-420-01-00-00	HS CLEAN, REP	10/13/2016	KREAD	\$96,862.00	\$500.00	\$97,362.00
	Transfer for Facilities - LC	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/13/2016	KREAD	\$12,838.00	(\$500.00)	\$12,338.00
				Total for Adjustment #	000090		\$0.00	
000091	Transfer for Facilities - LC	11-000-262-420-01-00-00	HS CLEAN, REP	10/18/2016	KREAD	\$97,362.00	\$275.00	\$97,637.00
	Transfer for Facilities - LC	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/18/2016	KREAD	\$12,338.00	(\$275.00)	\$12,063.00
				Total for Adjustment #	000091		\$0.00	
000092	Transfer for Facilities - LC	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/18/2016	KREAD	\$12,063.00	(\$801.00)	\$11,262.00
	Transfer for Facilities - LC	11-000-263-610-01-03-00	HS GRDS SUPPLIES	10/18/2016	KREAD	\$27,723.00	\$801.00	\$28,524.00
				Total for Adjustment #	000092		\$0.00	
000093	Transfer for Facilities - LC	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/18/2016	KREAD	\$35,640.00	\$6,310.00	\$41,950.00
	Transfer for Facilities - LC	11-000-262-610-01-00-00	HS CUST SUPP	10/18/2016	KREAD	\$41,749.00	(\$6,310.00)	\$35,439.00
				Total for Adjustment #	000093		\$0.00	
000094	Transfer for Facilities - LC	11-000-262-420-01-00-00	HS CLEAN, REP	10/18/2016	KREAD	\$97,637.00	\$125.00	\$97,762.00
	Transfer for Facilities - LC	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/18/2016	KREAD	\$11,262.00	(\$125.00)	\$11,137.00
				Total for Adjustment #	000094		\$0.00	
000095	Transfer for Textbooks-MP	11-204-100-640-11-06-01	HS LL TEXT	10/18/2016	KREAD	\$115.00	\$1,023.00	\$1,138.00
	Transfer for Textbooks-MP	11-219-100-320-01-00-00	HS O.O.D. SE HI	10/18/2016	KREAD	\$5,563.00	(\$1,023.00)	\$4,540.00
				Total for Adjustment #	000095		\$0.00	
000096	Transfer for Supt Supplies	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	10/18/2016	KREAD	\$14,705.00	(\$2.00)	\$14,703.00
	Transfer for Supt Supplies	11-000-230-610-21-00-00	SUPT. GEN. SUPP	10/18/2016	KREAD	\$4,325.00	\$2.00	\$4,327.00
				Total for Adjustment #	000096		\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000097	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/18/2016	KREAD	\$41,950.00	\$2,082.00	\$44,032.00
	Transfer for Facilities	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/18/2016	KREAD	\$11,137.00	(\$2,082.00)	\$9,055.00
	Transfer for Facilities	11-000-263-100-01-03-00	SAL HS GROUNDS OT	10/18/2016	KREAD	\$2,400.00	\$246.00	\$2,646.00
	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLIN, RPR, MNT SV	10/18/2016	KREAD	\$7,531.00	(\$246.00)	\$7,285.00
			Total for Adjustment #	000097			\$0.00	
000098	Transfer for Facilities-LC	11-000-262-420-01-00-00	HS CLEAN, REP	10/18/2016	KREAD	\$97,762.00	\$195.00	\$97,957.00
	Transfer for Facilities-LC	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/18/2016	KREAD	\$9,055.00	(\$195.00)	\$8,860.00
			Total for Adjustment #	000098			\$0.00	
000099	Transfer for set up of acct	11-000-251-592-22-02-01	HUMAN RESOURCE TRAVEL	10/19/2016	KREAD	\$0.00	\$500.00	\$500.00
	Transfer for set up of acct	11-000-251-592-22-03-00	BD OFF REG	10/19/2016	KREAD	\$1,000.00	(\$500.00)	\$500.00
			Total for Adjustment #	000099			\$0.00	
000100	Transfer for Payroll	11-000-221-102-01-04-00	SAL OF SUPERVISOR OF INS	10/19/2016	KREAD	\$70,750.00	(\$6,261.00)	\$64,489.00
	Transfer for Payroll	11-000-221-102-01-05-00	SAL DIST. TECH. SUP	10/19/2016	KREAD	\$114,324.00	(\$114,324.00)	\$0.00
	Transfer for Payroll	11-000-222-177-00-00-00	SAL HS OF TECH COORD	10/19/2016	KREAD	\$0.00	\$73,221.00	\$73,221.00
	Transfer for Payroll	11-000-222-177-02-00-01	SAL ES OF TECH COORD	10/19/2016	KREAD	\$0.00	\$24,709.00	\$24,709.00
	Transfer for Payroll	11-000-251-100-22-00-02	SAL OF HUMAN RESOURCE CO	10/19/2016	KREAD	\$0.00	\$22,655.00	\$22,655.00
			Total for Adjustment #	000100			\$0.00	
000101	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/20/2016	KREAD	\$44,032.00	\$150.00	\$44,182.00
	Transfer for Facilities - TH	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/20/2016	KREAD	\$8,860.00	(\$150.00)	\$8,710.00
			Total for Adjustment #	000101			\$0.00	
000102	Transfer for Lockers - FK	11-000-100-564-22-00-00	TUIT CTY VOCSPE	10/20/2016	KREAD	\$39,480.00	(\$9,990.00)	\$29,490.00
	Transfer for Lockers - FK	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/20/2016	KREAD	\$44,182.00	\$9,990.00	\$54,172.00
			Total for Adjustment #	000102			\$0.00	
000103	Transfer for Facilities-TH	11-000-262-420-01-00-00	HS CLEAN, REP	10/20/2016	KREAD	\$97,957.00	\$1,000.00	\$98,957.00
	Transfer for Facilities-TH	11-000-262-610-01-00-00	HS CUST SUPP	10/20/2016	KREAD	\$35,439.00	(\$1,000.00)	\$34,439.00
			Total for Adjustment #	000103			\$0.00	
000104	Transfer for Transportation	11-000-270-517-22-00-00	CON SRV REG ESC	10/20/2016	KREAD	\$124,896.00	(\$33,367.00)	\$91,529.00
	Transfer for Transportation	11-000-270-517-22-01-00	CS REG NP ESC'S	10/20/2016	KREAD	\$33,627.00	\$1,248.00	\$34,875.00
	Transfer for Transportation	11-000-270-518-22-00-00	CON SV SE ESC'S	10/20/2016	KREAD	\$187,300.00	\$32,119.00	\$219,419.00
			Total for Adjustment #	000104			\$0.00	
000105	Transfer for Payroll	11-000-213-100-01-03-00	HS NURSE	10/20/2016	KREAD	\$107,010.00	(\$55.00)	\$106,955.00
	Transfer for Payroll	11-000-213-100-02-03-00	ES NURSE	10/20/2016	KREAD	\$67,245.00	(\$50.00)	\$67,195.00
	Transfer for Payroll	11-000-213-100-02-05-00	ES NURSE EXTRA	10/20/2016	KREAD	\$7,700.00	\$105.00	\$7,805.00
			Total for Adjustment #	000105			\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/01/2016

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000106	Transfer for Copier for AD	11-000-240-500-01-01-00	HS OPS COPIERS	10/20/2016	KREAD	\$3,348.00	\$1,269.00	\$4,617.00
	Transfer for Copier for AD	11-401-100-500-01-00-00	HS OTH PUR SVC	10/20/2016	KREAD	\$5,863.00	(\$403.00)	\$5,460.00
	Transfer for Copier for AD	11-401-100-800-01-00-00	HS B/C OTH OBJ	10/20/2016	KREAD	\$2,575.00	(\$866.00)	\$1,709.00
			Total for Adjustment #	000106			\$0.00	
000107	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/20/2016	KREAD	\$54,172.00	\$110.00	\$54,282.00
	Transfer for Facilities - TH	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/20/2016	KREAD	\$8,710.00	(\$110.00)	\$8,600.00
			Total for Adjustment #	000107			\$0.00	
000108	Transfer for Facilities - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	10/21/2016	KREAD	\$7,285.00	\$2,240.00	\$9,525.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	10/21/2016	KREAD	\$28,524.00	(\$2,240.00)	\$26,284.00
			Total for Adjustment #	000108			\$0.00	
000109	Transfer for Athletics - PC	11-402-100-600-01-00-00	HS ATH SUP/MAT	10/21/2016	KREAD	\$3,100.00	\$27.00	\$3,127.00
	Transfer for Athletics - PC	11-402-100-600-01-00-11	GOLF SUPPLIES	10/21/2016	KREAD	\$1,000.00	(\$27.00)	\$973.00
			Total for Adjustment #	000109			\$0.00	
000110	TRANSFER FOR PAYROLL	11-000-217-100-00-00-00	BOARD CERT BEHAVIOR ANAL	10/24/2016	KREAD	\$63,245.00	\$993.00	\$64,238.00
	TRANSFER FOR PAYROLL	11-000-217-100-01-00-00	CLINCIAL SOCIAL WORKER	10/24/2016	KREAD	\$67,137.00	(\$3,892.00)	\$63,245.00
	TRANSFER FOR PAYROLL	11-000-217-100-02-00-00	IN CLASS AIDES	10/24/2016	KREAD	\$133,161.00	(\$2,732.00)	\$130,429.00
	TRANSFER FOR PAYROLL	11-000-221-102-01-04-00	SAL OF SUPERVISOR OF INS	10/24/2016	KREAD	\$64,489.00	(\$1,239.00)	\$63,250.00
	TRANSFER FOR PAYROLL	11-000-222-100-01-01-00	SAL HS LIB	10/24/2016	KREAD	\$56,425.00	(\$450.00)	\$55,975.00
	TRANSFER FOR PAYROLL	11-000-262-100-01-00-00	SAL HS CUSTODIAN	10/24/2016	KREAD	\$361,847.00	\$2,276.00	\$364,123.00
	TRANSFER FOR PAYROLL	11-000-262-100-02-00-00	SAL ES CUSTODIAN	10/24/2016	KREAD	\$315,456.00	\$966.00	\$316,422.00
	TRANSFER FOR PAYROLL	11-000-262-100-03-01-00	SAL HS ENERGY SPECIALIST	10/24/2016	KREAD	\$17,566.00	(\$346.00)	\$17,220.00
	TRANSFER FOR PAYROLL	11-000-262-100-03-02-00	SAL ES ENERGY SPECIALIST	10/24/2016	KREAD	\$7,529.00	(\$149.00)	\$7,380.00
	TRANSFER FOR PAYROLL	11-000-263-100-01-01-00	SAL HS GROUNDS	10/24/2016	KREAD	\$87,082.00	(\$2,949.00)	\$84,133.00
	TRANSFER FOR PAYROLL	11-000-263-100-02-02-00	SAL ES GROUNDS	10/24/2016	KREAD	\$37,323.00	(\$1,264.00)	\$36,059.00
	TRANSFER FOR PAYROLL	11-000-291-270-22-02-00	HEALTH BENEFITS	10/24/2016	KREAD	\$2,075,335.00	(\$7,750.00)	\$2,067,585.00
	TRANSFER FOR PAYROLL	11-204-100-101-11-01-00	SAL HS L/D TEACHERS	10/24/2016	KREAD	\$355,288.00	\$1,436.00	\$356,724.00
	TRANSFER FOR PAYROLL	11-204-100-101-11-02-00	SAL ES L/D TEACHERS	10/24/2016	KREAD	\$16,300.00	(\$100.00)	\$16,200.00
	TRANSFER FOR PAYROLL	11-213-100-101-13-01-00	SAL HS RR TEACHER	10/24/2016	KREAD	\$502,924.00	\$3,695.00	\$506,619.00
	TRANSFER FOR PAYROLL	11-213-100-101-13-02-01	SAL ES RR TEACHER	10/24/2016	KREAD	\$828,283.00	\$3,559.00	\$831,842.00
	TRANSFER FOR PAYROLL	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	10/24/2016	KREAD	\$53,299.00	\$7,946.00	\$61,245.00
			Total for Adjustment #	000110			\$0.00	
000111	Transfer for Facilities-TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	10/25/2016	KREAD	\$12,500.00	(\$55.00)	\$12,445.00
	Transfer for Facilities-TH	11-000-262-420-22-00-00	GA CLEAN,REPAIR	10/25/2016	KREAD	\$8,600.00	\$55.00	\$8,655.00
			Total for Adjustment #	000111			\$0.00	
000112	Transfer for Facilities-TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/25/2016	KREAD	\$54,282.00	\$2,958.00	\$57,240.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000112	Transfer for Facilities-TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	10/25/2016	KREAD	\$12,445.00	\$2,094.00	\$14,539.00
	Transfer for Facilities-TH	11-000-262-610-01-00-00	HS CUST SUPP	10/25/2016	KREAD	\$34,439.00	(\$2,958.00)	\$31,481.00
	Transfer for Facilities-TH	11-000-262-610-02-00-00	ES CUST SUPP	10/25/2016	KREAD	\$20,000.00	(\$2,094.00)	\$17,906.00
				Total for Adjustment #	000112		\$0.00	
000113	Transfer for Speaker - FK	11-000-240-104-01-02-00	SAL ATH DIR.	10/25/2016	KREAD	\$26,599.00	(\$3,324.00)	\$23,275.00
	Transfer for Speaker - FK	11-000-240-500-01-00-00	HS ADM OTH PS	10/25/2016	KREAD	\$0.00	\$3,324.00	\$3,324.00
				Total for Adjustment #	000113		\$0.00	
000114	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/27/2016	KREAD	\$57,240.00	\$940.00	\$58,180.00
	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	10/27/2016	KREAD	\$14,539.00	(\$940.00)	\$13,599.00
				Total for Adjustment #	000114		\$0.00	
000115	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	10/27/2016	KREAD	\$13,599.00	\$3,440.00	\$17,039.00
	Transfer for Facilities - TH	11-000-262-610-01-00-00	HS CUST SUPP	10/27/2016	KREAD	\$31,481.00	(\$3,440.00)	\$28,041.00
				Total for Adjustment #	000115		\$0.00	
000116	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	10/27/2016	KREAD	\$17,039.00	(\$500.00)	\$16,539.00
	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	10/27/2016	KREAD	\$98,957.00	\$500.00	\$99,457.00
				Total for Adjustment #	000116		\$0.00	
000117	Transfer for Facilities - TH	11-000-262-420-01-00-00	HS CLEAN, REP	10/31/2016	KREAD	\$99,457.00	\$1,001.00	\$100,458.00
	Transfer for Facilities - TH	11-000-262-420-02-00-00	ES CLEAN,REPAIR	10/31/2016	KREAD	\$51,250.00	\$429.00	\$51,679.00
	Transfer for Facilities - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	10/31/2016	KREAD	\$9,525.00	(\$1,430.00)	\$8,095.00
				Total for Adjustment #	000117		\$0.00	
000118	Transfer for Payroll	11-000-216-100-00-02-00	SPEECH/OT/PT SUP	10/31/2016	KREAD	\$10,720.00	(\$320.00)	\$10,400.00
	Transfer for Payroll	11-140-100-101-01-01-00	SAL HS TEACH	10/31/2016	KREAD	\$3,879,010.00	\$13,020.00	\$3,892,030.00
	Transfer for Payroll	11-240-100-101-20-02-00	ES BINLINGUAL TEACHER	10/31/2016	KREAD	\$66,910.00	(\$12,700.00)	\$54,210.00
				Total for Adjustment #	000118		\$0.00	
000119	Reverse Transfer	11-000-100-564-22-00-00	TUIT CTY VOCSP	10/31/2016	KREAD	\$29,490.00	\$9,990.00	\$39,480.00
	Reverse Transfer #102	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/31/2016	KREAD	\$58,180.00	(\$9,990.00)	\$48,190.00
				Total for Adjustment #	000119		\$0.00	
000120	Transfer for Lockers	11-000-100-564-22-00-00	TUIT CTY VOCSP	10/31/2016	KREAD	\$39,480.00	(\$6,710.00)	\$32,770.00
	Transfer for Lockers	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/31/2016	KREAD	\$48,190.00	\$6,710.00	\$54,900.00
				Total for Adjustment #	000120		\$0.00	
000121	Reverse transfer #102	11-000-100-564-22-00-00	TUIT CTY VOCSP	10/31/2016	KREAD	\$32,770.00	\$3,433.00	\$36,203.00
	Reverse transfer #102	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/31/2016	KREAD	\$54,900.00	(\$3,433.00)	\$51,467.00
				Total for Adjustment #	000121		\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/01/2016

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000122	Transfer for Supt Supplies - T	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	10/31/2016	KREAD	\$750.00	(\$30.00)	\$720.00
	Transfer for Supt Supplies -TH	11-000-230-610-21-00-00	SUPT. GEN. SUPP	10/31/2016	KREAD	\$4,327.00	\$30.00	\$4,357.00
				Total for Adjustment #	000122		\$0.00	
000123	Transfer for Reg - RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	10/31/2016	KREAD	\$1,515.00	(\$280.00)	\$1,235.00
	Transfer for Reg - RC	11-000-223-500-01-03-00	HS TEACHER REG	10/31/2016	KREAD	\$2,150.00	\$280.00	\$2,430.00
				Total for Adjustment #	000123		\$0.00	
000124	Transfer for Tech - JP	11-000-222-500-01-02-02	HS TECH STAFF TRAVEL/REG	10/31/2016	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Transfer for Tech - JP	11-000-222-500-02-02-02	ES TECH STAFF TRAVEL/REG	10/31/2016	KREAD	\$1,200.00	\$500.00	\$1,700.00
	Transfer for Tech - JP	11-000-251-592-22-03-01	HUMAN RESOURCE REGISTRAT	10/31/2016	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Transfer for Tech - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	10/31/2016	KREAD	\$94,855.00	(\$2,500.00)	\$92,355.00
				Total for Adjustment #	000124		\$0.00	
000125	Transfer for Facilities - TH	11-000-262-420-01-00-00	HS CLEAN, REP	10/31/2016	KREAD	\$100,458.00	\$1,001.00	\$101,459.00
	Transfer for Facilities - TH	11-000-262-420-02-00-00	ES CLEAN,REPAIR	10/31/2016	KREAD	\$51,679.00	\$429.00	\$52,108.00
	Transfer for Facilities - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	10/31/2016	KREAD	\$8,095.00	(\$1,430.00)	\$6,665.00
				Total for Adjustment #	000125		\$0.00	
000126	Transfer for	11-000-221-600-01-00-01	DIR OF CURR SUPPLIES	10/31/2016	KREAD	\$100.00	(\$40.00)	\$60.00
	Transfer for	11-000-221-800-01-01-00	SUPV OF CURR DUES	10/31/2016	KREAD	\$0.00	\$100.00	\$100.00
	Transfer for	11-000-251-592-22-02-00	BD OFF TRAVEL	10/31/2016	KREAD	\$700.00	(\$60.00)	\$640.00
				Total for Adjustment #	000126		\$0.00	
000127		11-000-219-592-01-01-00	LEASE ON COPIER	10/31/2016	KREAD	\$432.00	(\$432.00)	\$0.00
		11-000-230-530-21-01-00	HS TEL & POSTAG	10/31/2016	KREAD	\$58,133.00	(\$4,000.00)	\$54,133.00
		11-000-230-530-21-02-00	ES TEL & POSTAG	10/31/2016	KREAD	\$36,000.00	(\$2,500.00)	\$33,500.00
		11-000-261-420-01-00-00	HS C/S FAC MAIN	10/31/2016	KREAD	\$51,467.00	\$10,651.00	\$62,118.00
		11-000-270-512-01-01-00	HS ATH TRIPS	10/31/2016	KREAD	\$150,000.00	(\$15,000.00)	\$135,000.00
		11-000-270-512-02-01-00	ES ATH TRIPS	10/31/2016	KREAD	\$13,000.00	(\$1,500.00)	\$11,500.00
		11-000-270-517-22-00-00	CON SRV REG ESC	10/31/2016	KREAD	\$91,529.00	(\$2,119.00)	\$89,410.00
		11-000-291-270-22-02-00	HEALTH BENEFITS	10/31/2016	KREAD	\$2,067,585.00	(\$13,221.00)	\$2,054,364.00
		11-000-291-290-22-00-00	OTH EMPL BENEF	10/31/2016	KREAD	\$334,354.00	\$3,284.00	\$337,638.00
		11-120-100-101-02-01-NB	SAL ES NB	10/31/2016	KREAD	\$15,596.00	(\$15,596.00)	\$0.00
		11-140-100-101-01-01-00	SAL HS TEACH	10/31/2016	KREAD	\$3,892,030.00	\$7,500.00	\$3,899,530.00
		11-140-100-101-01-03-00	SAL HS ADJ	10/31/2016	KREAD	\$50,000.00	(\$538.00)	\$49,462.00
		11-213-100-101-13-01-00	SAL HS RR TEACHER	10/31/2016	KREAD	\$506,619.00	\$5,130.00	\$511,749.00
		11-213-100-101-13-02-01	SAL ES RR TEACHER	10/31/2016	KREAD	\$831,842.00	\$46,500.00	\$878,342.00
		11-402-100-100-01-02-00	SAL HS ATHLETIC	10/31/2016	KREAD	\$25,441.00	(\$15,000.00)	\$10,441.00
		12-000-261-730-00-02-00	ES UND EXP O & M	10/31/2016	KREAD	\$16,644.00	(\$3,159.00)	\$13,485.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/01/2016

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000127								
000128	Transfer for Salaries	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	10/31/2016	KREAD	\$25,000.00	(\$3,000.00)	\$22,000.00
	Transfer for Salaries	11-000-263-100-01-03-00	SAL HS GROUNDS OT	10/31/2016	KREAD	\$2,646.00	\$3,000.00	\$5,646.00
Total for Adjustment # 000128								
000129		11-402-100-100-01-02-00	SAL HS ATHLETIC	10/31/2016	KREAD	\$10,441.00	(\$2,362.00)	\$8,079.00
		11-402-100-500-01-00-12	ICE HOCKEY OPS	10/31/2016	KREAD	\$25,500.00	(\$7,406.00)	\$18,094.00
		11-402-100-500-01-00-22	SWIMMING-BOYS OPS	10/31/2016	KREAD	\$2,972.00	\$4,883.00	\$7,855.00
		11-402-100-500-01-00-23	SWIMMING-GIRLS OPS	10/31/2016	KREAD	\$3,000.00	\$4,885.00	\$7,885.00
Total for Adjustment # 000129								
000130		12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	10/31/2016	KREAD	\$348,714.00	\$2,825.00	\$351,539.00
		12-140-100-730-00-00-00	GR 9-12 EQU INS	10/31/2016	KREAD	\$9,500.00	(\$2,825.00)	\$6,675.00
Total for Adjustment # 000130								
000131		11-000-251-100-22-02-00	SALARIES-EXTRA	10/01/2016	KREAD	\$3,500.00	(\$1,000.00)	\$2,500.00
		11-000-251-600-22-00-00	SUPPLIES	10/01/2016	KREAD	\$3,826.00	\$1,000.00	\$4,826.00
Total for Adjustment # 000131								
Total Current Appropriation Adjustments							\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$63,595.16	\$250,233.84	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,500,106.00	\$303,438.82	\$1,196,667.18	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,139,045.00	\$225,751.88	\$913,293.12	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,998,992.00	\$811,097.32	\$3,187,894.23	\$0.45
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$1,635.00	\$29,365.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,368.00	\$10,200.30	\$2,386.02	\$4,781.68
11-190-100-340 Purchased Technical Services	\$84,877.00	\$80,182.18	\$3,122.00	\$1,572.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$9,946.96	\$17,417.96	\$5,649.08
11-190-100-610 General Supplies	\$318,500.00	\$233,469.22	\$41,181.64	\$43,849.14
11-190-100-640 Textbooks	\$54,631.00	\$41,844.07	\$4,377.72	\$8,409.21
11-190-100-800 Other Abbott Parity Set-Aside	\$3,420.00	\$882.00	\$230.00	\$2,308.00
TOTAL	\$7,494,782.00	\$1,782,042.91	\$5,646,168.71	\$66,570.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$373,924.00	\$87,811.02	\$286,112.78	\$0.20
11-204-100-106 Other Sal. For Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General supplies	\$6,046.00	\$4,918.41	\$437.18	\$690.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$385,307.00	\$98,065.72	\$286,549.96	\$691.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,201.00	\$34,088.00	\$97,112.05	\$0.95
11-212-100-106 Other Sal. For Instruction	\$34,063.00	\$6,812.44	\$27,250.56	.00
TOTAL	\$165,264.00	\$40,900.44	\$124,362.61	\$0.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,407,261.00	\$280,804.05	\$1,126,450.78	\$6.17
11-213-100-106 Other Sal. For Instruction	\$75,866.00	\$15,031.66	\$60,834.34	.00
11-213-100-610 General supplies	\$2,173.00	\$2,076.81	.00	\$96.19
TOTAL	\$1,485,300.00	\$297,912.52	\$1,187,285.12	\$102.36
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$7,940.44	\$20,457.56	\$0.00
11-216-100-106 Other Sal. For Instruction	\$27,274.00	\$7,224.24	\$20,049.76	.00
TOTAL	\$55,672.00	\$15,164.68	\$40,507.32	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$360.00	\$11,840.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,040.00	.00	.00	\$5,040.00
TOTAL	\$17,240.00	\$360.00	\$11,840.00	\$5,040.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,108,783.00	\$452,403.36	\$1,650,545.01	\$5,834.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$98,818.00	\$19,833.40	\$78,984.60	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$99,318.00	\$20,260.85	\$78,984.60	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,630.00	\$26,226.04	\$90,397.00	\$6.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,830.00	\$26,226.04	\$90,397.00	\$206.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$3,900.00	\$171,529.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,310.00	\$2,245.00	\$3,346.00	\$1,719.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,029.89	\$1,529.85	\$1,936.26
11-401-100-800 Other Objects	\$2,009.00	\$530.00	\$496.00	\$983.00
TOTAL	\$191,244.00	\$9,704.89	\$176,900.85	\$4,638.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$379,279.00	\$17,074.66	\$362,204.00	\$0.34
11-402-100-500 Purchased Services (300-500 series)	\$71,062.00	\$24,561.07	\$23,377.46	\$23,123.47
11-402-100-600 Supplies and Materials	\$75,731.00	\$49,655.85	\$7,371.62	\$18,703.53
11-402-100-800 Other Objects	\$11,150.00	\$4,676.00	.00	\$6,474.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$560,762.00	\$108,967.58	\$392,953.08	\$58,841.34
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$22,188.30	\$66,954.80	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$28,528.00	\$110,432.00	\$23,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$5,298.00	\$21,702.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$183,537.75	\$289,828.15	\$78,164.10
TOTAL	\$871,077.00	\$239,552.05	\$488,916.95	\$142,608.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$12,504.32	\$25,009.68	.00
TOTAL	\$37,514.00	\$12,504.32	\$25,009.68	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$49,458.63	\$147,566.04	\$5.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,745.80	.00	\$2,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$331.50	.00	\$318.50
11-000-213-600 Supplies and Materials	\$8,450.00	\$1,085.98	.00	\$7,364.02
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,519.00	\$54,940.41	\$147,566.04	\$10,012.55
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,615.00	\$63,603.00	\$197,012.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	\$2,970.00	\$5,160.00	\$37,620.00
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$307,696.00	\$67,875.21	\$202,172.00	\$37,648.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$331,657.00	\$60,134.08	\$271,522.22	\$0.70
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$332,777.00	\$61,001.70	\$271,522.22	\$253.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$656,689.00	\$180,946.53	\$475,741.41	\$1.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$15,264.60	\$29,450.40	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,164.00	\$16,154.00	\$500.00	\$21,510.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,903.00	\$1,500.00	\$902.18	\$500.82
11-000-218-600 Supplies and Materials	\$5,213.00	\$293.30	\$282.94	\$4,636.76
11-000-218-800 Other Objects	\$3,350.00	\$1,014.00	.00	\$2,336.00
TOTAL	\$751,034.00	\$215,172.43	\$506,876.93	\$28,984.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$188,463.92	\$377,430.90	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$17,650.00	\$34,900.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,200.00	\$1,595.00	\$1,565.00	\$40.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,295.00	\$2,101.00	\$2,124.69	\$8,069.31
11-000-219-600 Supplies and Materials	\$5,605.00	\$5,587.55	.00	\$17.45
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$654,638.00	\$227,689.86	\$416,020.59	\$10,927.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$409,000.00	\$135,066.10	\$273,932.90	\$1.00
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$31,249.00	\$45,796.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$15,480.00	\$31,060.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-221-600 Supplies and Materials	\$1,960.00	\$59.99	.00	\$1,900.01
11-000-221-800 Other Objects	\$2,420.00	\$1,944.00	\$100.00	\$376.00
TOTAL	\$538,465.00	\$183,799.09	\$350,888.90	\$3,777.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,750.00	\$26,485.54	\$109,264.46	.00
11-000-222-177 Salaries of Technology Coordinators	\$345,014.00	\$130,105.75	\$214,908.04	\$0.21
11-000-222-500 Other Purchased Services (400-500 series)	\$26,757.00	\$12,887.23	\$2,102.95	\$11,766.82
11-000-222-600 Supplies and Materials	\$7,150.00	\$740.76	\$747.19	\$5,662.05
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$515,226.00	\$170,691.28	\$327,022.64	\$17,512.08
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	\$2,430.00	\$4,070.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$1,720.00	\$3,440.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$1,575.00	\$1,575.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,240.00	\$3,674.01	\$582.07	\$2,983.92

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$750.00	\$29.49	.00	\$720.51
TOTAL	\$21,225.00	\$9,428.50	\$8,092.07	\$3,704.43
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,564.00	\$91,728.91	\$168,835.09	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$35,772.38	\$41,262.62	\$5,465.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$17,279.00	\$10,894.43	\$6,380.65	\$3.92
11-000-230-530 Communications/Telephone	\$87,633.00	\$35,224.65	\$44,911.59	\$7,496.76
11-000-230-590 Other Purchased Services	\$98,537.00	\$79,930.16	\$16,018.45	\$2,588.39
11-000-230-610 General Supplies	\$4,507.00	\$4,111.65	\$394.94	\$0.41
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,067.00	\$4,371.00	.00	\$1,696.00
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$621,275.00	\$314,137.55	\$284,053.34	\$23,084.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$235,684.22	\$482,748.78	.00
11-000-240-104 Salaries Other Prof. Staff	\$23,275.00	.00	.00	\$23,275.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$117,197.24	\$262,476.76	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$240.00	\$1,985.00	\$775.00
11-000-240-500 Other Purchased Services	\$81,692.00	\$39,626.60	\$35,400.33	\$6,665.07
11-000-240-600 Supplies and Materials	\$34,135.00	\$3,033.94	\$7,517.96	\$23,583.10
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,247,479.00	\$402,635.00	\$790,128.83	\$54,715.17
--- Central Services ---				
11-000-251-100 Salaries	\$418,653.00	\$133,969.00	\$284,683.44	\$0.56
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,099.00	\$1,632.71	\$5,124.07	\$2,342.22
11-000-251-600 Supplies and Materials	\$4,826.00	\$4,639.74	\$165.44	\$20.82
11-000-251-890 Other Objects	\$2,890.00	\$2,890.00	.00	.00
TOTAL	\$452,536.00	\$154,736.45	\$295,435.95	\$2,363.60
TOTAL Cent. Svcs. & Admin IT	\$452,536.00	\$154,736.45	\$295,435.95	\$2,363.60
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$79,077.00	\$33,122.47	\$45,616.12	\$338.41
TOTAL	\$79,077.00	\$33,122.47	\$45,616.12	\$338.41
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,145.00	\$257,333.12	\$494,810.42	\$1.46
11-000-262-107 Salaries of Non-Instructional Aids	\$76,621.00	\$14,523.52	\$62,097.48	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$27,300.00	\$27,300.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$163,647.00	\$124,877.74	\$38,536.34	\$232.92
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$4,920.60	\$4,879.40	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$51,380.00	\$30,520.69	\$6,691.16	\$14,168.15
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$15,515.61	\$186,484.39	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$127,507.96	\$232,492.04	.00
11-000-262-800 Other Objects	\$7,650.00	\$7,200.00	.00	\$450.00
TOTAL	\$1,824,529.00	\$752,384.74	\$1,057,291.23	\$14,853.03
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$126,338.00	\$44,019.46	\$82,317.04	\$1.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,286.00	\$387.00	\$6,899.00	.00
11-000-263-610 General Supplies	\$31,454.00	\$26,358.12	\$4,812.15	\$283.73
TOTAL	\$165,078.00	\$70,764.58	\$94,028.19	\$285.23
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$28,265.60	\$74,540.40	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$7,981.11	\$8,257.35	\$4,460.54
11-000-266-610 General Supplies	\$567.00	\$319.00	.00	\$248.00
TOTAL	\$124,072.00	\$36,565.71	\$82,797.75	\$4,708.54
TOTAL Oper & Maint of Plant Services	\$2,192,756.00	\$892,837.50	\$1,279,733.29	\$20,185.21
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,000.00	\$16,502.00	\$121,567.27	\$23,930.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$12,580.03	\$111,704.32	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$227,037.00	\$37,703.99	\$181,714.30	\$7,618.71
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$521,278.00	\$66,786.02	\$422,941.89	\$31,550.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$74,909.96	\$215,090.04	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	\$3,109.18	\$8,896.64	\$276,994.18
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,893,553.00	\$1,040,758.11	\$1,852,794.89	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$2,700.00	\$2,300.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$337,638.00	\$1,313.00	\$336,324.75	\$0.25
TOTAL	\$3,977,584.00	\$1,284,182.15	\$2,415,406.32	\$277,995.53
Total Undistributed Expenditures	\$13,255,079.00	\$4,357,969.52	\$8,231,787.64	\$665,321.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,826,798.00	\$6,757,575.15	\$16,267,736.89	\$801,485.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,826,798.00	\$6,757,575.15	\$16,267,736.89	\$801,485.96

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	.00	\$17,969.47	\$30.53
12-140-100-730 Grades 9-12	\$26,675.00	\$23,535.00	.00	\$3,140.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$25,485.00	.00	\$13,485.00	\$12,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$98,570.00	\$51,931.12	\$31,454.47	\$15,184.41
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,226.00	\$34,421.86	\$4,803.59	\$0.55
12-000-4XX-450 Construction Services	\$665,101.00	\$291,520.12	\$373,580.00	\$0.88
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$325,941.98	\$378,383.59	\$27,110.43
TOTAL	\$731,436.00	\$325,941.98	\$378,383.59	\$27,110.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$377,873.10	\$409,838.06	\$42,294.84

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,656,804.00	\$7,135,448.25	\$16,677,574.95	\$843,780.80

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 5 Month Period Ending 11/30/2016

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(175,138.00)	-2.28	591,854.00	66,570.38
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	2,736,492.00	0.00	2,736,492.00	273,649.20	228,912.00	8.37	502,561.20	44,016.01
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(14,007.00)	-1.83	62,594.30	63,479.60
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					174,065.99
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(96,786.00)	-10.00	0.30	142,608.00
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	34,736.00	1.63	248,355.50	67,436.82
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	96,962.00	20.95	143,234.80	7,481.44
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	20,299.00	3.38	80,396.60	23,084.11
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(136,050.00)	-9.83	2,302.90	54,715.17
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	23,595.00	5.50	66,489.10	2,363.60
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	8,080.00	0.37	226,570.90	20,185.96
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(18,619.00)	-3.45	35,370.70	31,550.09

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(142,373.00)	-3.46	269,622.70	277,995.53
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					627,420.72
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	15,184.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	27,110.43
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					42,294.84
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		24,648,658.00	8,379.00	24,657,037.00					843,781.55

School Business Administrator Signature

Date

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER , 2016**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 40,379.71	
Plus Receipts:	\$ 3,465.54	
Less Expenditures:	\$ (7,737.62)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 36,107.63</u>	
Balance in Checking Account End Of October, 2016		
First Union-Commercial Checking		\$ 36,925.51
Less Outstanding Checks:		\$ (817.88)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 36,107.63</u>
<u>Outstanding checks</u>		
4725	\$60.00	
4731	\$60.00	
4734	\$150.00	
4735	\$150.00	
4739	\$60.00	
4740	\$60.00	
4741	\$60.00	
4743	\$60.00	
4744	\$60.00	
4745	\$19.88	
4746	\$78.00	

\$817.88

Manasquan Board of Education

Balance Sheet For Fund 94

October 2016

va_bal01.3 033108

10/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$36,107.63
TOTAL CURRENT ASSETS		\$36,107.63
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$36,107.63
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,371.74)
94-451-ES-103	MES CHORUS	(\$106.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$6,953.61)
94-451-ES-177	CLASS OF 2018	(\$1,095.72)
94-451-ES-178	CLASS OF 2019	(\$383.40)
94-451-ES-179	CLASS OF 2020	(\$65.50)
94-451-ES-182	CLASS OF 2023	(\$13.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$71.55)
94-451-ES-181	CLASS OF 2022	(\$1,329.50)
94-451-ES-183	CLASS OF 2024	(\$16.00)
94-451-ES-184	CLASS OF 2025	(\$486.00)
94-451-ES-215	BAND	(\$34.85)
94-451-ES-225	DRAMA CLUB	(\$3,417.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$98.35)
94-451-ES-250	LIBRARY	(\$865.40)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,444.43)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,016.61)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$3,116.39)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$36,107.63)

Manasquan Board of Education

Balance Sheet For Fund 94

October 2016

va_bal01.3 033108

10/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$36,107.63)

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

DOCUMENT F

PO #	Account #	Vendor	Invoice#	Check Description	Commit	Original	Check Date	Payments	invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-000874	11-190-100-610-01-01-00	3379/LEE WEISERT	1 Each		10/01/16	863.96		0.00	0.00	863.96	0.00	0.00
Order Details :				863.96	Reimbursement for Summer Purchase as per attached							
				863.96	Pre-Authorization Form.							
17-000875	11-190-100-610-01-01-00	3117/WILLIAM DUNWOODY	1 Each		10/01/16	200.00		0.00	0.00	200.00	0.00	0.00
Order Details :				200.00	Summer Studio Repairs							
17-000876	11-190-100-610-01-01-00	5601/PROVENZANO, MICHAEL	1 Each		10/01/16	105.00		0.00	0.00	105.00	0.00	0.00
Order Details :				105.00	To be paid out of Recording Studio							
					FOR WORK PERFORMED AS FOLLOWS:							
					MHS BACCALAUREATE							
					MES PROMOTION EX.							
					MHS GRADUATION							
17-000877	11-190-100-610-01-01-00	5602/CIELECKI, ALISSA	1 Each		10/01/16	70.00		0.00	0.00	70.00	0.00	0.00
Order Details :				70.00	To be reimbursed by MHS Recording Studio							
					MHS-TV WORK FOR THE FOLLOWING:							
					MHS BACCALAUREATE							
					MHS GRADUATION							
17-000878	11-190-100-610-01-01-00	5603/KNIGHT, STEVE	1 Each		10/01/16	105.00		0.00	0.00	105.00	0.00	0.00
Order Details :				105.00	TO BE PAID FROM MHS RECORDING STUDIO							
					MHS TV WORK FOR THE FOLLOWING:							
					MHS BACCALAUREATE							
					MES PROMOTION ECERCISES							

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
MHS GRADUATION										
17-000879	11-190-100-610-01-01-00	4724/NEIBERLIEN, EMILY			35.00	0.00	0.00	35.00	0.00	0.00
Order Details : 1 Each 35.00										
17-000880	11-190-100-610-01-01-00	5604/HEFFERNAN, DELANEY			50.00	0.00	0.00	50.00	0.00	0.00
Order Details : 1 Each 50.00										
17-000881	11-190-100-610-01-03-00	1198/CDWG			95.72	95.72	0.00	0.00	0.00	0.00
Payment Details : FTW9031 39293 11/15/2016 95.72										
	11-190-100-610-02-03-00	1198/CDWG			95.72	95.72	0.00	0.00	0.00	0.00
Payment Details : FTW9031 39293 11/15/2016 95.72										
Totals for 2 Accounts issued against 17-000881										
Order Details : 8 Each 191.44										
2921190 - LG GP50NB40 Super Multi External DVD Drive 23.93										
Mfg. Part#: GP50NB40										
CDWG Quote #: 1BPC13Q										
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS										
(15/16-11)										
17-000882	11-000-262-610-01-00-00	5605/Athletic Seating			1,835.00	0.00	0.00	0.00	0.00	1,835.00
Order Details : 32 Each 2,800.00										
	11-000-262-610-02-00-00	5605/Athletic Seating			1,835.00	0.00	0.00	0.00	0.00	1,835.00
Totals for 2 Accounts issued against 17-000882										
MODEL 3400 SIDELINE CHAIR - NAVY BLUE FRAME & NAVY BLUE VINYL - 2 87.50										
PRINTING LOCATIONS - AS PER QUOTE.										
DOUBLE TIER STORAGE CART 550.00										

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
	550.00											
	1 Each											
	320.00											
17-000883	11-000-218-500-01-00-00	5606/DELAGELANDEN LEASING					542.18	0.00	0.00	0.00	0.00	542.18
	11-000-219-592-01-00-00	5606/DELAGELANDEN LEASING					542.18	0.00	0.00	0.00	0.00	542.18
	11-000-240-500-01-01-00	5606/DELAGELANDEN LEASING					2,028.88	0.00	0.00	0.00	0.00	2,028.88
Totals for 3 Accounts issued against 17-000883												
	Order Details :	8 Each					3,113.24	0.00	0.00	0.00	0.00	3,113.24
		989.44										123.68
				Lease Agreement for Supervisors of Athletics Office Copier for the								
				2016-2017 School Year.								
		8 Each		Lease Agreement for Vice Principal Office Copier for the 2016-2017								123.68
		989.44		School Year.								
		8 Each		Lease Agreement for Guidance Office Copier for the 2016-2017								132.42
		1,059.36		School Year.								
		1 Each		One-Time Documentation Charge								75.00
17-000884	11-402-100-600-01-00-00	3133/CENTURION PRINTING					186.00	186.00	0.00	0.00	0.00	0.00
	Payment Details :	167430		HS ATH SUP/MAT			39295	11/15/2016	186.00			
	Order Details :	1 Each		FALL SPORTS SCHEDULE CARDS								186.00
		186.00		AS PER BID OF 7/13/16 - BOARD APPROVED 7/19/16								
17-000885	11-000-261-420-01-00-00	3143/THE LOCKER MAN INC.					12,070.00	0.00	0.00	0.00	0.00	12,070.00
	Order Details :	1 Each		Girls Locker Room: To supply and install 30 (60 Openings) 18"								5,435.00
		5,435.00		wide x 18" deep x 72" high new Heavy Duty Perforated Double Tier								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Check Description	Commit	Original	Payments	invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
Lockers. Price includes removal of existing lockers and supply of												
new number plates.												
Boys Locker Room: To supply and install 34 (68 Openings) 18" wide												
x 21" deep x 72" high new Heavy Duty Perforated Double Tier												
Lockers. Price includes removal of existing lockers and supply of												
new number plates.												
NJ Educational Data Locker Repair & Replacement.												
17-000886	11-190-100-500-02-00-00	1110/B & B TROPHY				10/01/16	42.00	42.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i> BAL OF 77A ES OTH PURCH SV												
<i>Order Details :</i> 1 Each 42.00												
17-000887	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE				10/01/16	206.00	206.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i> 660937 SUPPLY YARD, HS GRDS SUPPLIES												
<i>Order Details :</i> 6 Each 156.00												
1 Each 50.00												
17-000888	11-000-218-500-01-00-00	3258/SIMPLIFIED				10/01/16	1,500.00	1,500.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i> 10/5/16 COLLEGE NIGH GUID OTH PUR SV												
<i>Order Details :</i> 1 Each 1,500.00												
17-000889	11-000-218-600-01-00-00	2658/RUGGS				10/01/16	33.00	33.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i> 1241 RECOMMENDATIONS GUID SUP/MAT												
<i>Order Details :</i> 1 Each 33.00												
17-000890	11-150-100-320-00-00-00	2746/PROFESSIONAL				10/01/16	930.30	930.30	0.00	0.00	0.00	0.00
<i>Payment Details :</i> 1241 RUGGS Recommendations - One Copy/License												
<i>Order Details :</i> 1 Each 33.00												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-000890	11-150-100-320-00-00-00	EDUCATION SVCS. I										
	Payment Details :	198	HS O.O.D. RE HI				39233	10/18/2016	240.00			
		1106	HS O.O.D. RE HI				39233	10/18/2016	690.30			
	Order Details :	1 Each										930.30
		930.30										
17-000891	11-190-100-610-02-01-00	3548/SCHOOL SPECIALTY , INC					74.39	74.39	0.00	0.00	0.00	0.00
	Payment Details :	208117210783	ES TEACH SUPP				39210	10/18/2016	74.39			
	Order Details :	1 Each										74.39
		74.39										
17-000892	11-000-240-300-02-00-00	3133/CENTURION PRINTING					240.00	240.00	0.00	0.00	0.00	0.00
	Payment Details :	16-7427	ES ADM PUR P/T				39182	10/18/2016	240.00			
	Order Details :	1 Each										240.00
		240.00										
17-000893	11-190-100-340-01-01-00	3362/RICOH AMERICAS CORPORATION					227.50	227.50	0.00	0.00	0.00	0.00
	Payment Details :	1065957681	HS COMP LAB M/O				39330	11/15/2016	227.50			
							227.50	227.50	0.00	0.00	0.00	0.00
	Payment Details :	1065957681	ES COMP LAB M/O				39330	11/15/2016	227.50			
Totals for 2 Accounts issued against 17-000893												
	Order Details :	1 Each					455.00	455.00	0.00	0.00	0.00	0.00
		455.00										455.00
EQUIMANT-PS1 - Equitrac Support Renewal (1) EquitracExpress5: Suite (6) EO5/EE5: Embedded Device 10/23/16-6/30/17 (3) PageCounterTerminalProrated 1/29/17 - 6/30/17 Reference #: 3847154 (Contract#: 3847154)												
17-000894	11-000-262-420-01-00-00	1733/MR. KEYS INC.					170.00	170.00	0.00	0.00	0.00	0.00
	Payment Details :	20557	HS CLEAN, REP				39199	10/18/2016	170.00			

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :											
			1 Each								170.00
			170.00								
17-000895	60-800-330-610-00- -	1917/POLAK MARGARET									
Order Details :											
			1 Each								0.00
			41.65								41.65
			1 Each								19.52
			19.52								
17-000896	11-000-213-500-02-00-00	2751/NASN									
Payment Details :											
			453816								0.00
Order Details :											
			1 Each								136.50
			136.50								
17-000897	11-000-218-600-01-00-00	1144/BORDEN'S									
Payment Details :											
			169229								0.00
Order Details :											
			5 Each								21.79
			108.95								
			1 Each								3.29
			3.29								
			2 Each								5.69
			11.38								
17-000898	11-190-100-610-02-01-00	2347/REALLY GOOD STUFF									
Payment Details :											
			5825767								0.00
Order Details :											
			1 Each								129.99
			129.99								
			1 Shipping &								15.00
			15.00								
17-000899	11-190-100-610-02-01-00	2016/SCHOLASTIC									
Payment Details :											
											0.00
Order Details :											
											1,090.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Check Date	Check Amt	Cancelled/ Credited	Voided	Open
Payment Details :													
Order Details :													
		100 Each		ISBN # 050-6443 SCHOLASTIC SCOPE								6.95	
		695.00											
		100 Each		MPH 564504 - SCOPE COMMON CORE READERS								2.95	
		295.00											
		1 Shipping &		SHIPPING AND HANDLING								100.00	
		100.00											
17-000900	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS				10/01/16	1,000.00	953.55			0.00	0.00	46.45
Payment Details :				HS GRDS SUPPLIES			39238	10/18/2016		225.47			
				HS GRDS SUPPLIES			39238	10/18/2016		343.64			
				HS GRDS SUPPLIES			39338	11/15/2016		254.24			
				HS GRDS SUPPLIES			39338	11/15/2016		130.20			
Order Details :				1 Each								1,000.00	
		1,000.00		MISC SUPPLIES NEEDED FOR GROUNDS									
17-000901	11-401-100-800-01-00-00	2053/SHORE HIGH				10/01/16	400.00	0.00		400.00	0.00	0.00	0.00
Payment Details :				SCHOOL CHESS LEAGUE									
				CHESS REGISTRATION	HS B/C OTH OBJ		0	/ /		400.00	Prepared for Payment		
Order Details :				1 Each								400.00	
		400.00		REGISTRATION FOR HIGH SCHOOL CHESS LEAGUE FOR 2016/2017 SCHOOL									
17-000902	11-402-100-500-01-03-00	1737/MURIN, CRAIG				10/01/16	200.00	200.00			0.00	0.00	0.00
Payment Details :				WATER SAFETY REIMB	HS COACHES REG		39320	11/15/2016		200.00			
Order Details :				1 Each								200.00	
		200.00		REIMBURSEMENT FOR WATER SAFETY INSTRUCTOR RE-ENTRY/CROSSOVER									
17-000903	11-402-100-500-01-03-00	5610/Princeton Fitness & Wellness				10/01/16	295.00	0.00		0.00	0.00	0.00	295.00
Order Details :				1 Each								295.00	
		295.00		REGISTRATION FOR LIFEGUARD CERTIFICATION FOR CRAIG MURIN (10/17/16									
17-000904	11-190-100-610-01-03-00	1280/DELL MARKETING LP				10/01/16	107.75	0.00		0.00	0.00	0.00	107.75
Order Details :				10/26/16)									
						10/01/16	107.75	0.00		0.00	0.00	0.00	107.75
						10/01/16	107.75	0.00		0.00	0.00	0.00	107.75
Totals for 2 Accounts issued against 17-000904							215.50	0.00		0.00	0.00	0.00	215.50
Order Details :				10 Each								21.55	
				3MR3X - Assembly, Printed Wiring Assy, D OCK-PCB, WCB, 7140									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

Notes: BOARD APPROVED: 6/14/16

Page 8

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:										
		Invoice#	Check Description	Check#	Check Date	Check Amt				
Notes: BOARD APPROVED: 9/27/16										
17-000909	11-000-262-420-01-00-00	5544/NATURAL GREEN LAWN CARE		10/01/16	725.00	725.00	0.00	0.00	0.00	0.00
	Payment Details:	27669	HS CLEAN, REP							
	Order Details:	1 Each			39250	10/18/2016	725.00		725.00	
		725.00								
17-000910	11-000-263-610-01-03-00	5611/GLOMANIA USA LLC.		10/01/16	75.60	0.00	0.00	0.00	0.00	75.60
	Order Details:	1 Each								
		70.00							70.00	
			1 GALLON OF WHITE UV BLACKLIGHT ACRYLIC PAINT FOR SIGN IN FRONT OF THE HIGH SCHOOL							
		1 Each								
		5.60							5.60	
17-000911	11-150-100-320-00-00-00	1318/EDUCATION INC.		10/01/16	391.02	0.00	0.00	0.00	0.00	391.02
	Order Details:	1 Each								
		391.02							391.02	
			Hospitalized Instruction for student#: 1991 (AR)							
17-000912	11-402-100-600-01-00-10	1169/BSN SPORTS		10/01/16	48.29	0.00	0.00	0.00	0.00	48.29
	Order Details:	1 Each								
		48.29							48.29	
			PRO DOWN WEIGHTED FOOTBALL PYLONS (4 PACK) /#MSWPYLO							
17-000913	11-000-262-610-01-00-00	5500/STONE GRAPHICS COMPANY, INC.		10/01/16	500.00	500.00	0.00	0.00	0.00	0.00
	Payment Details:	18317	HS CUST SUPP							
	Order Details:	1 Each			39252	10/18/2016	500.00		500.00	
		500.00								
17-000914	11-000-261-420-01-00-00	2602/CENTRAL BOILER REPAIR COMPANY		10/01/16	5,810.00	0.00	0.00	0.00	0.00	5,810.00
	Order Details:	1 Each								
		6,310.00							6,310.00	
			ISOLATE BOILER FROM SYSTEM - SPLIT FIRST FIVE BOILER SECTIONS - INSPECT SEAL PARTS - HYDROSTATICALLY TEST BOILER							
		1 Each								
		-500.00							-500.00	
			Adjustment to Quote.							
17-000915	11-190-100-610-01-05-00	1614/MANASQUAN		10/01/16	100.00	100.00	0.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-000915	11-190-100-610-01-05-00	CAFETERIA										
<i>Payment Details :</i>												
<i>Order Details :</i>												
		1 Each		LUNCH-STUDENT ADVISO STUDENT MEETING			39230	10/18/2016	100.00		100.00	
		100.00										
17-000916	11-190-100-500-01-00-00	1093/ASCD										
<i>Order Details :</i>												
		1 EA		New Membership Invoice # 0012460357			59.00	0.00	0.00	0.00	0.00	59.00
		59.00										
17-000917	11-204-100-640-11-06-01	5337/PEARSON SUCCESS										
<i>Payment Details :</i>												
<i>Order Details :</i>												
		4024841766		HS LL TEXT			39326	11/15/2016	1,070.31			
		12 Each										
		995.64									82.97	
				Geo. Foundations Student Edition								
		1 Each										
		0.00									0.00	
				Geo. Foundations Teacher Edition (FREE)								
		1 Shipping &										
		74.67									74.67	
				(Please see attached quote/invoice)								
				(E FREDERICK/MHS)								
17-000918	11-000-262-610-01-00-00	2036/SCOLES										
<i>Payment Details :</i>												
<i>Order Details :</i>												
		403706		HS CUST SUPP			532.65	532.65	0.00	0.00	0.00	0.00
		403707		HS CUST SUPP			39336	11/15/2016	80.48			
							39336	11/15/2016	452.17			
							228.27	228.27	0.00	0.00	0.00	0.00
							39336	11/15/2016	228.27			
							760.92	760.92	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000918												
<i>Order Details :</i>												
		1 Each		ITEM # ESCITRG - CITRUS SCRUB N SHINE							65.25	
		65.25										
		1 Each		20" NATURAL FIBER BURNISH BUFF PADS							15.23	
		15.23										
ITEMS ABOVE COVERED UNDER ED DATA CO-OP #7310												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		10 Each									
		390.30									
				ITEM# TL434816B - LINER 43X48 16MIC HD BLK 200/CS 56G BLACK 43X47							39.03
				17mic							
		10 Each									
		227.20									
				LINER 23X10X39 LD BLK 100/CS PG6-4060 LB403 33G 2MIL							22.72
		2 Each									
		62.94									
				ITEM# 99718010 - 10LB STRIPED HAND TOWELS (RAGS)							31.47
17-000919	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS			10/01/16	142.50	142.50	0.00	0.00	0.00	0.00
	Payment Details :	80636		HS CLEAN, REP							
	Order Details :	1 Each				39282	11/15/2016	142.50			142.50
		142.50		TO CHECK AND REPAIR UNIT IN HS- UPSTAIRS CUSTODIAL CLOSET							
17-000920	11-000-262-420-01-00-00	1732/MOTORS & DRIVES, INC.			10/01/16	398.49	398.49	0.00	0.00	0.00	0.00
	Payment Details :	40009		HS CLEAN, REP							
	Order Details :	1 Each				39231	10/18/2016	398.49			275.00
		275.00		MOTOR NEEDED FOR UNIT VENTILATOR IN HS ROOM 108							
		1 Each									
		123.49		FAN COIL COUPLING							123.49
17-000921	20-278-200-500-00-00-00	2303/Wilson Language Training			10/01/16	2,625.00	2,625.00	0.00	0.00	0.00	0.00
	Payment Details :	PD38037		OTHER PUR 15/16							
	Order Details :	1 Each				39348	11/15/2016	2,625.00			
		2,625.00		WILSON READING PROGRAM PROFESSIONALD EVELOPMENT FOUNDATIONS TEACHER							2,625.00
				TRAINING - LEVEL 3.							
				TO BE CHARGED TO TITLE II FUNDS.							
17-000922	11-000-218-390-01-00-00	2963/PSAT/NMSQT			10/01/16	5,865.00	0.00	5,865.00	0.00	0.00	0.00
	Payment Details :	PSAT TESTING -470		GUID OTH PUR PT		0	/ /	5,865.00	Prepared for Payment		
	Order Details :	470 Each									15.00
		7,050.00		PSAT Testing - 470 tests @ \$15/ea.							
17-000923	11-000-216-320-00-00-00	4773/HAVENS, MICHELE C			10/01/16	750.00	750.00	0.00	0.00	0.00	0.00
	Payment Details :	JULY & AUGUST		PUR PR-ED SERV		39226	10/18/2016	750.00			

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
		Invoice#	Check Description		Check#	Check Date	Check Amt			
CDWG Quote #: 1BPFCQ5										
Contract: ESCNJ State Approved Cooperative CO-OP #65WCESCPCS										
17-000927	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/16	445.15	445.15	0.00	0.00	0.00	0.00
	Payment Details :	403708	HS CUST SUPP		39336	11/15/2016	445.15			
	Order Details :	1 Each							445.15	
		445.15								
PRODUCT: ESINFIN5X - SCOLES INFINITY5X GSPREMIUM PL GREEN ZINC										
FREE FLOOR FINISH 5 GALLON										
QUOTE# Q024838										
COVERED UNDER ED DATA										
17-000928	11-000-262-610-01-00-00	5270/ONSET COMPUTER CORPORATION		10/01/16	383.00	383.00	0.00	0.00	0.00	0.00
	Payment Details :	89135	HS CUST SUPP		39324	11/15/2016	383.00			
	11-000-262-610-02-00-00	5270/ONSET COMPUTER CORPORATION		10/01/16	383.00	383.00	0.00	0.00	0.00	0.00
	Payment Details :	89135	ES CUST SUPP		39324	11/15/2016	383.00			
Totals for 2 Accounts issued against 17-000928										
	Order Details :	6 Each			766.00	766.00	0.00	0.00	0.00	0.00
		750.00							125.00	
HOB0 UX100-011 Temperature/Relative Humidity 2.5% Data Loggers for										
High School & Elementary School.										
17-000929	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		10/01/16	150.00	0.00	0.00	0.00	0.00	150.00
	Order Details :	1 Each							150.00	
		150.00								
TO COMPLETE REPAIR WORK ON THE UNIT VENTILATOR IN ROOM 108 (HS)										
17-000930	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS		10/01/16	827.25	0.00	827.25	0.00	0.00	0.00
	Payment Details :	79666	HS CLEAN, REP		0 / /	827.25 Prepared for Payment				
	Order Details :	1 Each							1,000.00	
		1,000.00								
INSTALLING A NEW SHAFT BARING AND ASSOCIATED PARTS ON UPSTAIRS										
UNIT IN CUSTODIAL CLOSET										

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdel7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-000931	11-000-223-500-01-03-00	5588/LEARN BY DOING, INC.										
			1767	HS TEACHER REG			20.00	20.00	0.00	0.00	0.00	0.00
	Payment Details :											
	Order Details :	1 Each										20.00
		20.00										
ESTIMATED \$1000												
17-000932	11-000-270-517-22-00-00	1707/MOESC										
	Payment Details :	17-00418		CON SRV REG ESC			89,410.00	9,806.80	0.00	0.00	0.00	79,603.20
							39253	10/18/2016				9,806.80
	11-000-270-517-22-01-00	1707/MOESC					35,668.00	3,566.88	0.00	0.00	0.00	32,101.12
	Payment Details :	17-00418		CS REG NP ESC'S			39253	10/18/2016				3,566.88
	11-000-270-518-22-00-00	1707/MOESC					201,174.20	19,459.90	0.00	0.00	0.00	181,714.30
	Payment Details :	17-00418		CON SV SE ESC'S			39253	10/18/2016				19,459.90
Totals for 3 Accounts issued against 17-000932												
	Order Details :	180 Each					326,252.20	32,833.58	0.00	0.00	0.00	293,418.62
		12,038.40		ROUTE V514 - HIGH TECH - BRIGGS								66.88
		180 Each		V8129 CAREER CENTER P.M. - BRIGGS								20.35
		3,663.00		V611 HAZLET VOC A.M. - HARTNETT (ROUTE CANCELLED 9/9/16)								49.83
		1 Each		ROUTE 629 COMMUNICATIONS HS - HARTNETT								80.57
		49.83		ROUTE V78 - BIOTECH - HARTNETT								73.47
		180 Each		ROUTE 8124 - CAREER CENTER A.M. - HARTNETT								27.75
		14,502.60		ROUTE V735 NEPTUNE VOC. - SAFE TRANSIT								40.85
		180 Each		ROUTE V720 - ALLIED HEALTH - SEMAN TOV								37.20
		13,224.60		ROUTE V137 - ABERDEEN VOC - UNLIMITED								20.81
		4,995.00		ROUTE V524 MAST - UNLIMITED								74.04
		7,353.00		ROUTE V609 HAZLET VOC P.M. - UNLIMITED (CANCELLED 9/22/16)								36.81
		6,696.00										
		180 Each										
		3,745.80										
		180 Each										
		13,327.20										
		12 Each										
		441.72										

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
			180 Each	ROUTE V734 ALPS - UNLIMITED							77.65	
			13,977.00									
			102 Each	ROUTE 6714 ALPHA SCHOOL (AFTER SCHOOL PROGRAM) - A2Z							64.05	
			6,533.10									
			180 Each	ROUTE 4548 - COLLIER - BRIGGS							56.50	
			10,170.00									
			180 Each	ROUTE 5597 - JERSEY SHORE (WORKSTUDY) BRIGGS							101.80	
			18,324.00									
			8 Each	ROUTE 9512 - MANASQUAN PRESCHOOL (A.M. ONLY) BRIGGS							59.17	
			473.36									
			112 Each	ROUTE 9512 - MANASQUAN PRESCHOOL - BRIGGS (AM. & P.M.)							118.36	
			13,256.32									
			141 Each	ROUTE 4611 - HARBOR SCHOOL (AFTERSCHOOL PROGRAM) D.A.G.							23.19	
			3,269.79									
			180 Each	ROUTE 5652 - SHREWSBURY - D.A.G.							250.27	
			45,048.60									
			180 Each	ROUTE 5600 - CPC ADOL. SCHOOL - HARTNETT							176.07	
			31,692.60									
			180 Each	ROUTE 6643 - ALLENWOOD E.S. - HARTNETT							98.60	
			17,748.00									
			180 Each	ROUTE 4526 - HARBOR SCHOOL - SEMAN TOV							69.03	
			12,425.40									
			2 Each	ROUTE 6600 - OAKWOOD SCHOOL - UNLIMITED							34.55	
			69.10									
			178 Each	ROUTE 6600 OAKWOOD - UNLIMITED AUTO							29.61	
			5,270.58									
			180 EA	ROUTE 5504 - ALPHA- VAMVAS							179.38	
			32,288.40									
			180 Each	ROUTE C18 - CBA - JAY'S BUS							28.26	
			5,086.80									
			180 Each	SCI171 - ST. CATHARINE - JAY'S BUS							84.36	
			15,184.80									
			180 Each	ROUTE SRE05 - ST. ROSE HIGH SCHOOL & GRAMMAR							45.14	
			8,125.20									
			180 Each	ROUTE RBC8 - RBC - SEMAN-TOV							19.79	
			3,562.20									
			180 Each	ROUTE SRE02 - ST. ROSE H.S. & GRAMMAR - SEMAN TOV							7.83	

Manasquan Board of Education
Purchase Order Report by PO# w/ Payment Details

-WIRE NEW & EXISTING WELL PUMP FEEDERS TO QUICK DISCONNECT

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
	Invoice#	Check Description		Check#	Check Date	Check Amt				

-RUN IN PVC CONDUIT PRO MPANEL ON SCOREBOARD UNDERGROUND APPROX.

50' TO WELL

-BOTH ARE 240 VOLT 30 AMP DEDICATED CIRCUITS

-OBTAIN MARK OUT FROM NJ ONE CALL

-PROVIDE SIGNED AND SEALED ELECTRICAL PERMITS

-COORDINATE ELECTRICAL INSPECTIONS

LABOR - ELECTRICIAN AND HELP - RUN CONDUIT AND WIRE WELL EQUIPMENT

LABOR : HELPER - DOG 50' TRENCH 20" DEEP

INCLUDES MATERIALS

17-000938	12-000-400-450-01-00-00	5544/NATURAL GREEN LAWN CARE	2073	10/01/16	2,825.00	0.00	2,825.00	0.00	0.00	0.00
-----------	-------------------------	---------------------------------	------	----------	----------	------	----------	------	------	------

Payment Details :

Order Details :

1 Each
2,825.00

HS CONSTRUCTION SVCS
REMEDICATION OF AREAS OF F THE MANASQUAN ATHLETIC FIELD AS FOLLOWS:

SOD CUT AND REMOVE 400 SQUARE FEET AREA ON 30 YARD LINE, SOIL

WILL BE ADDED TO 30 YARD LINE ARE TO RAISE GRADE, BIG ROLL THICK

CUT KENTUCKY BLUE GRASS SOD WILL BE INSTALLED.

AS PER ATTACHED QUOTE.

REVISED PURCHASE ORDER.

17-000939	11-000-251-592-22-02-00	1389/SANDI FREEMAN MILEAGE 10/19	BD OFF TRAVEL	10/01/16	25.36	25.36	0.00	0.00	0.00	0.00
-----------	-------------------------	-------------------------------------	---------------	----------	-------	-------	------	------	------	------

Payment Details :

Order Details :

1 Each
25.36

MILEAGE REIMBURSEMENT FOR TRAVEL TO STAFFORD TOWNSHIP ARTS CENTER,

MANAHAWKIN FOR SEMI MEETING

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Notes: BOARD APPROVED: 9/27/16												
17-000940	11-000-100-566-22-00-00	4301/BONNIE BRAE				10/01/16	66,600.00	6,660.00	7,400.00	0.00	0.00	52,540.00
Payment Details :				2016-09			39285	11/15/2016	6,660.00			
				2016-10			0	/ /	7,400.00	Prepared for Payment		
Order Details :				1 Each			2016-2017 OUT OF DISTRICT PLACEMENT TUITION FOR STUDENT ID# 181434					
				66,600.00			66,600.00					
Notes: BOARD APPROVED: 6/14/16												
17-000941	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE				10/01/16	750.00	0.00	0.00	0.00	0.00	750.00
				11-000-262-420-02-00-00			750.00	0.00	0.00	0.00	0.00	750.00
Totals for 2 Accounts issued against 17-000941							1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :				1 Each			REPAIRS IN HIGH SCHOOL AND ELEMENTARY SCHOOL THAT ARE NOT COVERED					
				1,500.00			1,500.00					
Notes: BOARD APPROVED: 6/14/16												
17-000942	11-000-230-610-21-00-00	5625/DR. FRANK KASYAN				10/01/16	35.23	0.00	0.00	35.23	0.00	0.00
Order Details :				1 Each			IN THE PARTNER PROGRAM					
				35.23			Reimbursement for Supplies for Meeting in Superintendent's Office.					
							35.23					
Notes: BOARD APPROVED: 6/14/16												
17-000943	11-190-100-610-02-01-00	1348/EVERBIND BOOKS					264.10	0.00	0.00	264.10	0.00	0.00
Order Details :				30 Each			To Be Paid from Staff Account					
				251.10			Dr. Jekyll and Mr. Hyde					
				1 Each			shipping and handling					
				13.00			13.00					
Notes: BOARD APPROVED: 6/14/16												
17-000944	11-190-100-610-02-01-00	1348/EVERBIND BOOKS					264.10	0.00	0.00	264.10	0.00	0.00
Order Details :				30 Each			DR. JEKYLL AND MR. HYDE ITEM # 51532251					
				251.10			TEACHER GUIDE FOR DR. JEKYLL AND MR HYDE ITEM #TP1615					
				1 Each								
				13.00			13.00					
Notes: BOARD APPROVED: 6/14/16												
17-000945	11-190-100-610-02-03-00	1198/CDWG				10/01/16	683.69	683.69	0.00	0.00	0.00	0.00
Payment Details :				FSV4651			39293	11/15/2016	683.69			
Order Details :				7 Each			4323048 - WD Blue PC SSD WDS250G1B0B - solid state drive - 250 GB					
				683.69			97.67					
							- SATA 6Gb/s					

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Mfg. Part #: WDS250G1B0B												
CDWG Quote #: HLTTP845												
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS												
(15/16-11)												
17-000946	11-190-100-610-02-01-00	1348/EVERBIND BOOKS				10/01/16	303.10	0.00	0.00	0.00	0.00	303.10
Order Details: 30 Each 251.10												
1 Each 13.00												
1 Container 39.00												
JEKVILL AND HYDE # 515322251												
TEACHER GUIDE FOR JEKVILL AND HYDE # TP1615												
SHIPPING AND HANDLING												
17-000947	11-190-100-800-01-00-00	1798/NEW JERSEY SCIENCE LEAGUE				10/01/16	283.00	283.00	0.00	0.00	0.00	0.00
Payment Details: 48												
Order Details: 1 Each 283.00												
HS OTHER OBJECTS												
17-000948	11-190-100-610-01-03-00	3849/MANASQUAN BOARD OF ED				10/01/16	25,675.00	0.00	0.00	25,675.00	0.00	0.00
Order Details: 1 Each 25,675.00												
Reimbursement to the Manasquan Board of Education General Account												
for Purchase Order #17-000829 for supplies for the 1 to 1 tablets.												
To be Paid from the Technology Account.												
17-000949	11-000-223-500-01-02-00	3820/CHERYL BONTALES				10/01/16	22.55	0.00	0.00	0.00	0.00	22.55
Order Details: 1 Each 22.55												
Travel Expenses for Annual School Health Conference attended Oct.												
18, 2016												
BOARD APPROVED JULY 19, 2016												
17-000950	11-000-262-800-01-01-00	5094/ENERGY CAP, INC.				10/01/16	4,655.00	4,655.00	0.00	0.00	0.00	0.00
Payment Details: 27446												
HS ENERGYCAP												
11-000-262-800-02-01-00		5094/ENERGY CAP, INC.				10/01/16	1,995.00	1,995.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Payment Details : 27446 ES ENERGYCAP 39301 11/15/2016 1,995.00											
Totals for 2 Accounts issued against 17-000950											
Order Details : 1 Each 6,650.00 EBERGYCAP ANNUAL LICENSE, LATEST RELEASE, SINGLE USER. INCLUDES 6,650.00											
17-000951	11-000-261-420-01-00-00	1890/PATERSON CUSTOM WOOD FLOORS			10/01/16	2,958.00	0.00	0.00	0.00	0.00	2,958.00
	11-000-261-420-02-00-00	1890/PATERSON CUSTOM WOOD FLOORS			10/01/16	2,094.00	0.00	0.00	0.00	0.00	2,094.00
Totals for 2 Accounts issued against 17-000951											
Order Details : 1 Each 2,958.00 HS - SUPPLY ALL MATERIAL & LABOR TO PERFORM MAINTENANCE COATING OF 2,958.00											
WOOD GYM FLOOR. CRY SCREEN USING 100 GRIT SCREENS, VACUUM, TACK											
CLEAN, AND SUPPLY & APPLY 1 COAT VOC COMPLIANT OIL BASE POLY.											
ES - SUPPLY ALL MATEIRAL & LABOR TO PERFORM MAINTENANCE COATING OF 2,094.00											
WOOD GYM FLOOR. DRY SCREEN USING 100 GRIT SCREENS, VACUUM, TACK											
CLEAN & SUPPLY AND APPLY 1 COAT VOC COMPLIAN OIL BASE POLY.											
17-000952	11-000-262-420-22-00-00	3030/PAINTING UNLIMITED			10/01/16	525.00	0.00	0.00	0.00	0.00	525.00
Order Details : 1 Each 525.00 TO REPAIR CRACKS IN THE PLASTER AS PER THE ASBESTOS REPORT IN BOE 525.00											
OFFICE											
17-000953	11-401-100-500-01-00-00	3258/SIMPLIFIED CULINARY SERVICES			10/01/16	875.00	875.00	0.00	0.00	0.00	0.00
Payment Details : BAND DAY HS OTH PUR SVC											
Order Details : 250 Each 875.00 Band Day October 15, 2016 875.00 3.50											
17-000954	60-800-330-610-00- -	1917/POLAK MARGARET WCH SUPPLIES			10/01/16	61.17	61.17	0.00	0.00	0.00	0.00
Payment Details : 106 10/18/2016 61.17											
Order Details : 1 Each 41.65 Reimbursement for Supplies for the Before/After Care Program as 41.65											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>											
per attached approval sheet..											
1 Each											
19.52											
17-000955	11-000-262-610-01-03-00	2501/HERRMANN SCREENPRINTING & EMBR									
<i>Order Details :</i>											
1 Each											
190.00											
17-000956	11-000-261-420-02-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS									
<i>Order Details :</i>											
1 Each											
205.62											
17-000957	11-000-262-610-01-04-00	2702/ZUNA, CARLOS SHOE REIMB.									
<i>Payment Details :</i>											
SHOE REIMB.											
<i>Order Details :</i>											
1 Each											
200.00											
17-000958	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS									
<i>Payment Details :</i>											
79177											
<i>Order Details :</i>											
1 Each											
190.00											
17-000959	11-000-240-500-01-00-00	5627/ELLIOT Y. MERENBLOOM									
<i>Payment Details :</i>											
2439											
<i>Order Details :</i>											
1 Each											
3,324.00											
17-000960	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
<i>Payment Details :</i>				403917		39336	11/15/2016	185.56			
<i>Order Details :</i>				2 Each							21.28
				42.56							
HS CUST SUPP											
PR5300C - SENSOR VERSAMATIC PLUS BAGS											
ED DATA PRICE FOR PAPER											
FILTER BAGS											
2 Each											
71.50											
GLOVES SYNTHETIC PF LARGE											
35.75											
1M/CS LATEX FREE EXAM											
2 Each											
71.50											
AMFREEM - GLOVES SYNTHETIC PF MEDIUM											
35.75											
1M/CS LATEX FREE EXAM											
QUOTE # Q024863											
17-000961	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC	1 Each		10/01/16	940.00	0.00	0.00	0.00	0.00	940.00
<i>Order Details :</i>				940.00							
-SUPPLY & INSTALL 5 PULldOWN CORD ON EXISTING HOOKS											
-INSTALL TWO RECEPTACLES IN CEILING, HS NORTH BATH & CLASSROOM											
-REPLACE TWO LIGHTING BALLASTS											
AS PER ESTIMATE #542											
17-000962	11-000-261-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L	1 Each		10/01/16	3,440.00	0.00	0.00	0.00	0.00	3,440.00
<i>Order Details :</i>				3,440.00							
TO LEAK CHECK SYSTEM WITH REFRIGERANT LEAK TEST SOLUTION & REPAIR											
ANY MINOR LEAKS. ADD REFRIGERANT TO SYSTEM TO ACHIEVE PROPER											
PRESSURES & CHECK OPERATIONS.											
17-000963	11-402-100-500-01-04-00	1518/JASPAN HARDWARE	1 Each		34.99	0.00	0.00	0.00	34.99	0.00	0.00
<i>Order Details :</i>				34.99							
SCOREBOARD SENT FOR REPAIR VIA UPS ON 10/27/16											
17-000964	11-402-100-500-01-04-00	1518/JASPAN HARDWARE	1 Each		34.99	0.00	0.00	0.00	34.99	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
		1 Each		UPS FEE FOR BASKETBALL SCOREBOARD TO BE SENT OUT FOR REPAIR TO:							34.99	
		34.99										
17-000965	11-402-100-500-01-04-00	1518/JASPAN HARDWARE		ALL AMERICAN SCOREBOARDS, 401 SOUTH MAIN STREET, PARDEVILLE, NJ								
	Payment Details :	39723		10/01/16 34.99 34.99 0.00 0.00								
	Order Details :	1 Each		UPS - BASKETBALL SCOREBOARD SENT OUT FOR REPAIR TO: ALL AMERICAN							34.99	
		34.99										
17-000966	11-000-262-420-01-00-00	1043/ALLISON PEST CONTROL		SCOREBOARDS, 401 SOUTH MAIN STREET, PARDEVILLE, WI 53954								
	Payment Details :	112852		10/01/16 290.00 290.00 0.00 0.00								
	Order Details :	1 Each		ESTIMATED COST FOR PEST SITUATION							500.00	
		500.00										
17-000967	11-402-100-500-01-00-22	1102/THE ATLANTIC CLUB		10/01/16 7,855.00 0.00 0.00								
	Payment Details :	112852		10/01/16 7,855.00 0.00 0.00								
	Order Details :	1 Each		2016-2017 FACILITY RENTAL AGREEMENT - MANASQUAN HIGH SCHOOL-							15,710.00	
		15,710.00		AQUATICS								
	AS PER ATTACHED											
17-000968	20-256-200-300-02-00-00	4609/KENNEY, GROSS, KOVATS, LLP		10/01/16 543.75 543.75 0.00 0.00								
	Payment Details :	AU & SEPT SP ED.		Legal Services - Special Education (In-Service)								
	Order Details :	1 Each		Dates: 8/9, 8/29, 8/31, 9/6/2016							543.75	
		543.75		Hours: 3.75								
				(Please see attached invoice)								
				(To be paid out of IDEA Funds)								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Check Description	Check#	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
17-000969	11-190-100-340-01-01-00	4064/DAMEWARE DEVELOPMENT				10/01/16	160.00	0.00	160.00	0.00	0.00	0.00
	<i>Payment Details :</i>	299002			HS COMP LAB M/O		0	//	160.00 Prepared for Payment			
	11-190-100-340-02-01-00	4064/DAMEWARE DEVELOPMENT				10/01/16	160.00	0.00	160.00	0.00	0.00	0.00
	<i>Payment Details :</i>	299002			ES COMP LAB M/O		0	//	160.00 Prepared for Payment			
Totals for 2 Accounts issued against 17-000969												
	<i>Order Details :</i>	5 Each			17229 - SolarWinds DameWare Remote Support [formerly DameWare NT		320.00	0.00	320.00	0.00	0.00	0.00
		320.00			Utilities] Per Seat License (4 to 5 user price) - Annual							
					Maintenance Renewal							
					Renewal Quote # QN898642							
17-000970	11-190-100-610-02-03-00	1198/CDWG				10/01/16	405.72	0.00	0.00	0.00	0.00	405.72
	<i>Order Details :</i>	12 Each			3017768 - StarTech.com HDMI to VGA Adapter Converter for Desktop /							
		405.72			Laptop / Ultrabook							
					Mfg. Part#: HD2VGAE2							
					CDWG Quote #: 1BFJ63X							
					Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCPCS							
					(15/16-11)							
17-000971	11-000-262-610-01-00-00	1518/JASPAN HARDWARE				10/01/16	250.00	87.42	95.78	0.00	0.00	66.80
	<i>Payment Details :</i>	A116510			HS CUST SUPP		39307	11/15/2016	87.42			
		A117049			HS CUST SUPP		0	//	73.76 Prepared for Payment			
		A116991			HS CUST SUPP		0	//	14.38 Prepared for Payment			
		A117064			HS CUST SUPP		0	//	7.64 Prepared for Payment			
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE				10/01/16	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 17-000971												
	<i>Order Details :</i>	1 Each			MISC SUPPLIES NEEDED FOR DISTRICT		500.00	87.42	95.78	0.00	0.00	316.80
		500.00										
17-000972	11-000-261-420-02-00-00	3732/ZEMS SECURITY				10/01/16	369.72	0.00	369.72	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-000972	11-000-261-420-02-00-00	SYSTEMS										
	Payment Details :	2450		ES C/S FAC MAIN			0	/ /	369.72	Prepared for Payment		
	Order Details :	1 Each										369.72
			369.72									
WORK COMPLETED IN THE ELEMENTARY SCHOOL												
AS PER ESTIMATE # 294												
(ATTACHED)												
17-000973	11-000-223-500-01-02-00	5629/MEREDITH MORRIS					7.50	7.50	0.00	0.00	0.00	0.00
	Payment Details :	MILEAGE OCT 26		HS TEACHER TRAVEL			39316	11/15/2016	7.50			
	Order Details :	1 Each										7.50
			7.50									
Mileage for 2016 PCS Conference Oct. 26, 2016												
BOARD APPROVED SEPTEMBER 27, 2016												
17-000974	11-000-262-610-01-00-00	2186/UNITED RENTALS, INC.					699.06	0.00	0.00	699.06	0.00	0.00
	Order Details :	1 Each										
			443.26									443.26
		1 Each										
			127.90									127.90
		1 Each										
			127.90									127.90
SCISSOR LIFT RENTAL												
DELIVERY CHARGE												
PICK UP CHARGE												
QUOTE # 141783940												
17-000975	11-190-100-610-02-01-00	1518/JASPAN HARDWARE					14.30	14.30	0.00	0.00	0.00	0.00
	Payment Details :	39724		ES TEACH SUPP			39307	11/15/2016	14.30			
	Order Details :	1 Each										14.30
			14.30									
RETURN SHIPPING ON MCGRAW HILL BOOKS												
17-000976	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.					2,884.75	0.00	0.00	0.00	0.00	2,884.75
	Payment Details :	2305/W.B. Mason Company Inc.					2,884.75	0.00	0.00	0.00	0.00	2,884.75
	Order Details :	50 Each										
			5,769.50									
Totals for 2 Accounts issued against 17-000976												
	Order Details :	50 Each					5,769.50	0.00	0.00	0.00	0.00	5,769.50
RIC406989 - Ricoh 406989 Black Toner Cartridge for F/SP3500XA												
price quoted per email 5/10/16 from D. Steiner												
Contract: MRESC Toner Supplies Bid # MRESC 15/16-18 Approved Co-Op												

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
17-000977	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS				10/01/16	1,000.00	163.03	0.00	0.00	0.00	836.97
	<i>Payment Details :</i>	5378-4		HS GRDS SUPPLIES			39338	11/15/2016	163.03			
	<i>Order Details :</i>	1 Each		MISC SUPPLIES NEEDED FOR GROUNDS							1,000.00	
		1,000.00										
17-000978	11-000-261-420-01-00-00	2602/CENTRAL BOILER REPAIR COMPANY				10/01/16	4,440.00	0.00	0.00	0.00	0.00	4,440.00
	<i>Order Details :</i>	1 Each		Repair to High School Boiler - If any intermediate sections are							4,440.00	
		4,440.00		cracked, or seal seating surfaces are not serviceable, those								
				sections would have to be replaced. The additional cost to								
				replace one intermediate section would be \$4,400.00.								
17-000979	11-000-251-600-22-00-00	2287/MGL Printing Solutions				10/01/16	1,043.50	0.00	1,043.50	0.00	0.00	0.00
	<i>Payment Details :</i>	141362		SUPPLIES			0	//	1,043.50	Prepared for Payment		
	<i>Order Details :</i>	1 Each									947.50	
		947.50										
		1 Shipping &									96.00	
		96.00										
17-000980	11-000-218-390-01-01-00	4023/CITYSPAN TECHNOLOGIES, INC.				10/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	<i>Order Details :</i>	1 Each		Site License - Youthservices.net							500.00	
		500.00										
				7/1/2016 - 6/30/2017								
17-000981	11-000-262-420-01-00-00	4470/PEAK KITCHEN REPAIRS				10/01/16	894.04	0.00	0.00	894.04	0.00	0.00
	<i>Order Details :</i>	1 Each		10/18/2016 - Trip charge & Labor for Pitco Fryer left side. - MES							180.00	
		180.00										
		1 Each		10/10/2016 - Trip Charge & Labor for hobart slicer 2912. - MHS							225.00	
		225.00										
		1 Each		10/10/2016 - Trip Charge, Probe Temp, Controller & Labor Charge							489.04	
		489.04		for Blodg conv oven Zephrairie elec. kitchen - MES								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :													
17-000982	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS				10/01/16	1,966.91	0.00	0.00	0.00	1,966.91	0.00	0.00
Order Details :													
		1 Each	369.25	Repairs to Masterbilt Freezer in MES Cafeteria								369.25	
		1 Each	1,001.50	Repairs to MES Walk In Freezer.								1,001.50	
		1 Each	596.16	Repairs to MES Masterbilt Walk In Freezer.								596.16	
17-000983 11-000-262-420-01-00-00 5118/ALL SEASONS SERVICE FARRELL'S													
Order Details :													
		1 Each	334.10	To Be Paid from Cafeteria Account.		10/01/16	334.10	0.00	0.00	0.00	334.10	0.00	0.00
				MES Cafeteria - repairs to Convection Oven.								334.10	
17-000984 11-000-262-610-01-00-00 2473/COOPER ELECTRIC SUPPLY CO.													
Order Details :													
		1 Each	500.00	HS CUST SUPP		10/01/16	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00
Payment Details :													
		DEPOSIT		HS CUST SUPP			39280	11/03/2016	-500.00	Payment Voided on 11/01/2016			
Order Details :													
		1 Each	500.00	HS CUST SUPP			39351	11/14/2016	500.00				
				Deposit for 24 LED Lights in High School Gym per meeting with Lynn								500.00	
17-000985 11-000-230-610-21-00-00 1235/COAST STAR													
Payment Details :													
		ACCT 6495		SUPT. GEN. SUPP		11/01/16	30.00	30.00	0.00	0.00	0.00	0.00	0.00
Order Details :													
		1 Each	30.00	12 MONTH COAST STAR SUBSCRIPTION FOR SUPT. OFFICE			39296	11/15/2016	30.00			30.00	
17-000986 11-000-223-500-01-03-00 1243/COLLEGE BOARD-MSRO													
Order Details :													
		1 Each	275.00	Registration for AP Workshop, Philadelphia, PA		11/01/16	275.00	0.00	0.00	0.00	0.00	0.00	275.00
				November 8, 2016									
17-000987 12-000-261-730-00-02-00 2115/SULLIVAN BROTHERS FENCE													
Order Details :													
		1 Each	13,485.00	ELEMENTARY SCHOOL BACKSTOPS - TAKE DOWN & REMOVE EXISTING BASEBALL		10/01/16	13,485.00	0.00	0.00	0.00	0.00	0.00	13,485.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
		Invoice#	Check Description	Check#	Check Date	Check Amt				
AND SOFTBALL BACKSTOPS (TWO).										
REPLACE WITH 10'X15'X10' @ 10' HIGH 9 GA GALVANIZED WIRE WITH										
OVERHANG (TWO)										
INSTALL 20'X8' HIGH 9 GA GALVANIZED WIRE PARTITIONS BETWEEN FIELD										
AND BENCH AREA (FOUR)										
AS PER ATTACHED QUOTE										
17-000988	11-402-100-500-01-03-00	1847/NJSIAA		11/01/16	150.00	0.00	0.00	0.00	0.00	150.00
Order Details : 1 Each 150.00										
REGISTRATION FOR FUNDAMENTALS OF COACHING COURSE ON 11/9/16 FOR										
JOSEPH STRBO AND STEPHEN SCHIAVO @ \$75.00										
17-000989	11-000-262-420-01-00-00	4484/WHITFIELD		11/01/16	1,001.00	1,001.00	0.00	0.00	0.00	0.00
SCHNEIDER ENTERPRISE										
Payment Details : BAL. OF INV 28-16 HS CLEAN, REP 1,001.00										
11-000-262-420-02-00-00	4484/WHITFIELD			11/01/16	429.00	429.00	0.00	0.00	0.00	0.00
SCHNEIDER ENTERPRISE										
Payment Details : BAL. OF INV 28-16 ES CLEAN, REPAIR 429.00										
Totals for 2 Accounts issued against 17-000989										
Order Details : 1 Each 1,430.00										
BOILER REPAIR										
(ADDITIONAL CHARGE FROM INC# MAN-28-16)										
17-000990	11-000-251-592-22-03-01	1378/FOUNDATION FOR		10/01/16	450.00	0.00	450.00	0.00	0.00	0.00
EDUCATIONAL AD										
HUMAN RESOURCE REGISTRAT 0 / / 450.00 Prepared for Payment										
Payment Details : 34672										
Order Details : 1 Each 450.00										
Affirmative Action Officer Certification Program for Jesse Place,										
Director of Technology & Human Resources										
BOE Approved 9/27/2016 (Agenda #42)										
17-000991	11-190-100-340-01-01-00	3550/ENTRUST, INC.		10/01/16	1,111.00	0.00	0.00	0.00	0.00	1,111.00
3550/ENTRUST, INC. 1,111.00										

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdef7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Totals for 2 Accounts issued against 17-000991				Check Description	Check#	Check Date	Check Amt				
Order Details :				1 Each							
				2,222.00							
				Entrust SSL Certificate Renewal as per Quote #193028-1							
17-000992	11-000-222-500-01-02-02	4090/JESSE PLACE		10/01/16	119.52	11/15/2016	119.52	0.00	0.00	0.00	2,222.00
Payment Details :				MILEAGE	39310	11/15/2016	119.52				
11-000-222-500-02-02-02	4090/JESSE PLACE			10/01/16	40.55	11/15/2016	40.55	0.00	0.00	0.00	0.00
Payment Details :				MILEAGE	39310	11/15/2016	40.55				
11-000-251-592-22-02-01	4090/JESSE PLACE			10/01/16	53.35	11/15/2016	53.35	0.00	0.00	0.00	0.00
Payment Details :				MILEAGE	39310	11/15/2016	53.35				
Totals for 3 Accounts issued against 17-000992				Check Description	Check#	Check Date	Check Amt				
Order Details :				1 Each							
				42.42							
				Travel Reimbursement for Jesse Place for NJSEA Workshop							
				10/25/2016-10/27/2016, Atlantic City, NJ							
				Mileage: Manasquan, NJ to Atlantic City, NJ (roundtrip)							
				136.84 mi @ \$0.31 = \$42.42							
				Parking Reimbursement (see receipt)							
				1 Each							
				5.00							
				Toll Reimbursement (see E2pass statement attached)							
				1 Each							
				6.00							
				Meal & Incidental Reimbursement							
				1 Each							
				160.00							
17-000993	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES		11/01/16	149.94	11/15/2016	149.94	0.00	0.00	0.00	149.94
Order Details :				1 Each							
				149.94							
17-000994	11-000-263-420-01-00-00	2115/SULLIVAN BROTHERS FENCE		11/01/16	2,050.00	11/15/2016	2,050.00	0.00	0.00	0.00	2,050.00
Order Details :				1 Each							
				1,400.00							
				INSTALL APPROX 440' OF 4' HIGH GALVANIZED CHAIN LINK TEMPORARY FENCE AROUND FOOTBALL SOCCER FIELD							
				1 Each							
				450.00							
				SUPPLY ANY NEEDED ADDITIONAL PIPE AND FABRIC							

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
	450.00											
	1 Each											
	200.00											
17-000995	11-000-262-420-02-00-00	4834/A.M.E. INC.										
	1 Each											
	1,425.00											
Order Details :												
	WIRE APPROX											200.00
	11/01/16						1,425.00	0.00	0.00	0.00	0.00	1,425.00
	WORK COMPLETED ON UNITS IN ELEMENTARY CSCHOOL											1,425.00
	JOB #4190											
	INVOICE # 3407											
17-000996	11-000-266-500-01-00-00	5630/TIM CLAYTON										
	MILEAGE REIMB.											
	11/01/16						16.27	16.27	0.00	0.00	0.00	0.00
	HS SECURITY REG & TRAVEL						39343	11/15/2016	16.27			
	11-000-266-500-02-00-00	5630/TIM CLAYTON										
	MILEAGE REIMB.											
	11/01/16						6.98	6.98	0.00	0.00	0.00	0.00
	ES SECURITY TRAVEL/REG						39343	11/15/2016	6.98			
Totals for 2 Accounts issued against 17-000996												
	23.25											
Order Details :												
	1 Each											
	23.25											
	TRAVEL REIMBURSEMENT FOR WORKSHOP											23.25
	SAFE & SECURE SCHOOL TRAINING											
	BOARD APPROVED 8/16/16											
17-000997	11-000-266-500-01-00-00	5631/EDU-SAFE										
	11/01/16						146.30	0.00	0.00	0.00	0.00	146.30
	5631/EDU-SAFE											
	11/01/16						62.70	0.00	0.00	0.00	0.00	62.70
Totals for 2 Accounts issued against 17-000997												
	209.00											
Order Details :												
	1 Each											
	209.00											
	SAFE & SECURE SCHOOL TRAINING											209.00
	BOARD APPROVED 8/16/16											
17-000998	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &										
	11/01/16						230.00	0.00	0.00	0.00	0.00	230.00
Order Details :												
	2 Each											
	230.00											
	NYC Poetry Slam Convocation											115.00
17-000999	11-402-100-500-01-04-00	5635/EVERBRITE, LLC.										
	1 Each											
	199.02											
Order Details :												
	REPAIR AND RETURN OF SCOREBOARD (MP 8000RBV2 CONSOLE W/CASE											199.02
17-001000	11-000-291-241-22-00-00	5568/PUBLIC EMPLOYEES'										
	11/01/16						2,005.82	2,005.82	0.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001000	11-000-291-241-22-00-00	RETIREMENT S										
Payment Details :												
Order Details :												
		1 Each		RETRO SALARY INCREAS OTH RET CNT REG			39328	11/15/2016	2,005.82			
		1,056.55		BILLING FOR EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY INCREASES							1,056.55	
				FOR VARIOUS QUARTERS AS PER ATTACHED.								
		1 Each		BILLING FOR EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY INCREASES							949.27	
		949.27		FOR VARIOUS QUARTERS - AS PER ATTACHED								
17-001001	11-000-219-320-01-00-00	4537/BILINGUAL EVALUATION SERVICES					495.00	0.00	0.00	0.00	0.00	495.00
Order Details :												
		1 Each		Bilingual Psychological Evaluation								495.00
		495.00		STU: MES-PREK (#303223GGP)								
				(Board approved: 10/18/16)								
17-001002	11-000-218-600-01-00-00	1144/BORDEN'S					282.94	0.00	0.00	0.00	0.00	282.94
Order Details :												
		2 Each		Avery Easy Peel White Address Labels								26.99
		53.98		- Address 1"x2 5/8" - Item #: AVE 5160								
		5 Each		Avery White Shipping Labels with TrueBlock Technology - Shipping 3							34.69	
		173.45		1/3" x 4" - Item #: AVE 5164								
		1 Each		Tops Prism+ Colored Paper Pads								17.18
		17.18		Assorted Grey, Orchid, Blue - 8 1/2 x 11 3/4 Legal								
				Item #: TOP 63116								
		1 Each		Business Source - Colored Top Tab File Folders								14.69
		14.69		Purple, 1/3 cut tabs, 11pt.								
				Item #ESN 44106								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
		15 Each		Business Source - Index Cards								0.79
		11.85		White Ruled 3x5 - Item #: BSN 65259								
		1 Each		Bic Velocity Gel Retractable Rollers								11.79
		11.79		Blue 0.7mm - Item #: BIC RLC 11BE								
17-001003	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH, LLC				11/01/16	575.00	0.00	0.00	0.00	0.00	575.00
		1 Each		Bilingual Speech and Language Evaluation								575.00
		575.00		STU: MES-PREK (#303223GGP)								
				(Board Approved: 10/18/16)								
17-001004	11-150-100-320-02-00-00	2958/EDUCERE LLC				11/01/16	1,995.00	0.00	0.00	0.00	0.00	1,995.00
		1 Each		Virtual Education for Student#: 21084 (CG)								399.00
		399.00		Course #: DCFSP2885 - Integrated Math I								
		1 Each		Virtual Education for Student#: 21103 (ML)								399.00
		399.00		Course #: DCFSP2885 - Integrated Math I								
		1 Each		Virtual Education for Student#: 21242 (JC)								399.00
		399.00		Course #: DCFSP2885 - Integrated Math I								
		1 Each		Virtual Education for Student#: 21960 (RG)								399.00
		399.00		Course #: DCFSP2885 - Integrated Math I								
		1 Each		Virtual Education for Student#: 21130 (CW)								399.00
		399.00		Course #: DCFSP2885 - Integrated Math I								
17-001005	11-000-261-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L				11/01/16	1,250.00	0.00	0.00	0.00	0.00	1,250.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

Notes: board approved: 8/16/16

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001010	11-000-100-561-22-00-00	5160/SHREWSBURY BOARD OF EDUCATION			11/01/16	3,758.10	0.00	0.00	0.00	0.00	3,758.10
Order Details :											
		1 Each			EXTENDED SCHOOL YEAR PSD PROGRAM FOR (R.P.) - JULY 5 - AUGUST 6,						
		3,758.10			2016						3,758.10
Notes: BOARD APPROVED: 6/14/16											
17-001011	11-000-230-590-21-03-00	3258/SIMPLIFIED CULINARY SERVICES			11/01/16	49.50	49.50	0.00	0.00	0.00	0.00
Payment Details :											
		10/18/16 MEETING			39341	11/15/2016		49.50			
Order Details :											
		1 Each			10/18/16 - BOARD MEETING COFFEE & WATER - INVOICE 1245						
		49.50									49.50
17-001012	11-401-100-800-01-00-00	2384/DONOVAN CATHOLIC			11/01/16	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :											
		1 Each			REGISTRATION FOR ACADEMIC TEAM IN DONOVAN CATHOLIC ACADEMIC						
		250.00									250.00
17-001013	11-000-219-592-01-00-00	2571/PEARSON COMPANY			11/01/16	755.51	0.00	0.00	0.00	0.00	755.51
Order Details :											
		1 Each			CHALLENGE ON 11/14/16 AND 11/21/16						
		99.00			KTEA-3 Scoring 3 year, QG3KT3						
											99.00
		1 Each			KTEA-3 Form A w/Q Global, 32445						
		625.25									625.25
		1 Shipping &			S & H						
		31.26			(Please deliver to MES/M Polak)						
					(See also attached order documentation)						
17-001014	11-000-222-500-02-02-00	2399/WORLD BOOK			11/01/16	600.00	0.00	0.00	0.00	0.00	600.00
Order Details :											
		1 Each			Access to World Book Online						
		600.00									600.00
17-001015	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES			11/01/16	1,045.56	0.00	0.00	0.00	0.00	1,045.56
Order Details :											
		2036/SCOLES			11/01/16	105.40	0.00	0.00	0.00	0.00	105.40
		FLOORSHINE INDUSTRIES									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Totals for 2 Accounts issued against 17-001016												
Order Details :				1 Each			1,150.96	0.00	0.00	0.00	0.00	1,150.96
				105.40			ANW44CS - 4X4 WATERHOG CLASSIC CHARCOAL SMOOTH BACK FLOOR MAT					105.40
				6 Each			COMBO BUCKET DP WRINGER YELLOW VG-36A BUCKETSTAND					83.30
				499.80								
				6 Each			IM7708BK - DOLLY FOR ROUND RECEPTACLES fits 32, 44, 55 gallon					63.65
				381.90								
				6 Each			IM2601 - BROOM PLASTIC LOBBY TOY					8.01
				48.06								
				6 Each			IM2602 - L' GRIP LOBY DUSTPAN					19.30
				115.80								
							AS PER QUOTES:					
							Q024704					
							Q024703					
							Q024763					
17-001016	11-000-222-500-01-02-02	5039/NJ CHIEF TECHNOLOGY OFFICER ST				11/01/16	225.00	0.00	0.00	0.00	0.00	225.00
	11-000-222-500-02-02-02	5039/NJ CHIEF TECHNOLOGY OFFICER ST				11/01/16	75.00	0.00	0.00	0.00	0.00	75.00
Totals for 2 Accounts issued against 17-001016												
Order Details :				1 Each			300.00	0.00	0.00	0.00	0.00	300.00
				300.00			NJ Chief Technology Officer Study Council					
							Membership for Jesse Place, Director of Technology					
							2016-2017 School Year					
17-001017	11-190-100-610-02-03-00	5637/TANGIBLE PLAY, INC.				11/01/16	11.90	0.00	0.00	0.00	0.00	11.90
	20-080-100-610-05-00-00	5637/TANGIBLE PLAY, INC.				11/01/16	177.10	0.00	0.00	0.00	0.00	177.10
Totals for 2 Accounts issued against 17-001017												
Order Details :				1 Each			189.00	0.00	0.00	0.00	0.00	189.00
							Osmo Explorer Kit					189.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
		Invoice#	Check Description		Check#	Check Date	Check Amt			
189.00										
Everything you need to play Words, Tangram, Newton, Numbers, Masterpiece, Coding, and Monster; including the Creative Board, markers, and eraser										
Estimate/Quote # 0002740										
17-001018	11-190-100-640-01-09-00	5542/LIFEFORCE USA INC.		Pending	330.00	0.00	0.00	0.00	0.00	330.00
Order Details : 1 Each										
20 - ECSI FIRST AID, CPR AND AED STANDARD 7TH EDITION @ \$15.95 = \$ 330.00										
319.00										
SHIPPING - \$11.00										
17-001019	11-190-100-610-01-03-00	1198/CDWG		11/01/16	16.90	0.00	0.00	0.00	0.00	16.90
Order Details : 4 Each										
11-190-100-610-02-03-00 1198/CDWG										
Totals for 2 Accounts issued against 17-001019										
Order Details : 4 Each										
33.80										
3054886 - C2G Select 3ft Select VGA Video Extension Cable M/F -										
In-Wall CMG-Rated - V										
Mfg. Part#: 50236										
CDWG Quote #: 1BPLXWV										
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCPCS										
(15/16-11)										
17-001020	11-000-221-500-01-03-00	5453/MINDFUL SCHOOLS		Pending	125.00	0.00	0.00	0.00	0.00	125.00
Order Details : 1 Each										
125.00										
Mindful Foundamentals Training (AoHC)										
17-001021	20-256-100-600-01-00-00	1144/BORDEN'S		Pending	29.80	0.00	0.00	0.00	0.00	29.80
Order Details : 1 Each										
11.99										
#HYG45210 / Hook & Loop Fastener, 5/8" (100 sets)										
11.99										
#CLI57537 / C Line Binder Pocket w/Hook & Loop										
6.59										

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Closure side loading (pk of 5)												
17-001022	20-256-100-600-01-00-00	4287/DIFFERENT ROADS TO LEARNING, I	1 Each									5.97
			5.97									
			1 Each									5.25
			5.25									
			Pending	36.80	0.00	0.00	0.00	0.00	36.80			
Order Details :												
			1 Each	DRT-189 Chrome								12.95
			12.95	(Set of 2 hand tally counters)								
			2 Each	#DRT-207								7.95
			15.90	Different Roads Digital Timer								
			1 Shipping &	S&H								7.95
			7.95	(Please deliver to M POLAK/MES)								
17-001023	20-062-100-610-01-00-00	3795/SCHOOL SPECIALTY				11/01/16	91.36	0.00	0.00	0.00	0.00	91.36
Order Details :												
			1 Each	#1387127 - Cando Theraputty, Different Resistance, Set of 6								26.55
			26.55									
			1 Each	#1397188 - Cando XX-Soft Theraputty, 2oz Tan								4.85
			4.85									
			4 Each	#1516767 - Califone 2924AVPS-BK Deluxe Stereo Headphone, Black,								14.99
			59.96	2924AVPS-BK								
To Be Paid From the Teacher of the Year Award												
17-001024	20-062-100-610-01-00-00	1144/BORDEN'S				11/01/16	13.97	0.00	0.00	0.00	0.00	13.97
Order Details :												
			1 Each	#EU650917 - Strawberry Scented Stickers								2.49
			2.49									
			1 Each	#EU-650921 - Cupcakes Scented Stickers								2.49
			2.49									
			1 Each	#T-6481 - Colorful Favorites SSTinky Strickers - Variety Pack								8.99
			8.99									

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
11/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
		Invoice#	Check Description	Check#	Check Date	Check Amt				
To Be Paid from Teacher of Year Award.										
Grand Totals for 151 Purchase Orders										
				624,207.36	87,873.63	19,596.25	31,692.65	500.00	484,544.83	

FOOD SERVICE FUND BALANCE - 2017

DOCUMENT G

7/1/2016 through 6/30/2017

11/2/2016

Page 1

Category	10/1/2016- 10/31/2016	7/1/2016- 6/30/2017
INCOME		
Cash Sales	69,545.50	140,228.50
Catering	3,182.30	7,116.79
Interest on Dep	1.47	5.01
Shack Sales	2,028.50	6,149.50
Subs Reimb-Inc.	9,723.93	17,884.64
TOTAL INCOME	84,481.70	171,384.44
EXPENSES		
Other Expenses	546.41	9,324.64
SCS - Football Shack	0.00	4,502.99
SCS - Operation	73,556.21	147,710.38
SCS Start Up Co	0.00	8,260.23
TOTAL EXPENSES	74,102.62	169,798.24
OVERALL TOTAL	10,379.08	1,586.20

Manasquan Board of Education Meetings**January 2017 – December 2017**

Most meetings will be held on the 3rd and/or 4th Tuesday of the month and start at 6:00 p.m. in the High School Media Center unless otherwise noted. The January, May, June, July, August, October, November and December meetings will be Combined Committee of the Whole and Regular Public Meetings.

Reorganization Meeting

Wednesday, January 4, 2017

Combined Committee of the Whole & Regular Public Meeting

January 24, 2017

Committee of the Whole Meetings

February 21, 2017

March 14, 2017***

April 11, 2017

Regular Public Meetings

February 28, 2017

March 21, 2017

April 25, 2017***

Combined Committee of the Whole & Regular Public Meeting

May 23, 2017

June 13, 2017*

July 18, 2017

August 15, 2017

Committee of the Whole Meetings

September 19, 2017

Regular Public Meetings

September 26, 2017

Combined Committee of the Whole & Regular Public Meeting

October 17, 2017**

November 14, 2017

December 12, 2017

*Scheduled for the 2nd Tuesday to avoid conflict with tentative 8th grade graduation ceremony.

**Scheduled for the 3rd Tuesday to not conflict with NJSBA Workshop typically scheduled for last week in October.

***Scheduled to accommodate state submission of school district budget and Public Hearing on the Budget.

Some meetings may require a change in schedule due to state timelines for budget submission.

**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County

Monmouth

Current Area Cost Allowance per SF

\$ 143.00

District Name

Manasquan

District contact name

Lynn Coates

District Number

2930

District contact phone

(732) 528-8803 x1906

Filing Date

10/20/2016

District contact e-mail

lcoates@manasquanboe.org

[illegible]

Prepared by:

District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D)

\$ 1,309,628

Current District Maintenance Reserve Amount

\$ -

Print

Lynn Coates

Date _____

10/20/2016

Sign

AMCOT

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 16 -- Budgeted Current FY 17 -- Planned FY 18

MANASQUAN H.S. - 050

15/16 ACTUAL
\$40,175

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

16/17 BUDGETED
\$54,019

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

17/18 PROJECTED
\$40,000

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roof and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 16 – Budgeted Current FY 17 – Planned FY 18

MANASQUAN E.S. – 060

15/16 ACTUAL
\$ 43,157

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

16/17 BUDGETED
\$ 12,500

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

16/17 PROJECTED
\$30,000

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

New Jersey Department of Education

Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth DISTRICT: Manasquan SCHOOL YEAR: 2016-2017

(check one) [] Leased [X] Owned SCHOOL BUILDING: High School

COMPLETED BY: Matthew Hudson DATE: 11/9/16

This form shall be used for the evaluation of school buildings including: Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other school settings. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Instructions and Guidance" for additional information.

SECTION A: 100% Items

100% COMPLIANCE				
CURRENT LICENSES AND CERTIFICATES	YES	NO	N/A	VIOLATION LOCATION
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4)	X			
8. One fire drill and one school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	X			
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage, is placed and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40 41a-41c)	X			

[illegible]

EXITS/EXTERIOR

YES

NO

N/A

VIOLATION LOCATION

11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.

X

12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including:

- a. Fire escapes and/or exterior stairs can be safely negotiated.
- b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.

X

INTERIOR

13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.

X

14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.

X

15. *Instructional* areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.

X

16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)

X

17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)

X

18. Kindergarten and Pre-K toilet requirements are met.

X

19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.

X

20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are NOT stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e.: in properly rated cabinets; NOT in boiler room/hazardous areas).

X

VOCATIONAL/LABORATORIES

21. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable:

X

- a. Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts.

X

- b. Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery.

X

c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.

X

d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off

X

100% COMPLIANCE				
valve which is clearly marked and accessible.				
VOCATIONAL/LABORATORIES continued	YES	NO	N/A	VIOLATION LOCATION
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
23. Adequate eye and body protection is provided, including: a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)	X X X X			
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a. For science activities (i.e.: via fume hoods) b. For welding operations. c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	X X X		X X X	
100% ITEMS TOTAL				

Section B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X X X			
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions.6A:26-8.1ix	X			

80% COMPLIANCE				
EXITS/EXTERIOR continued	YES	NO	N/A	VIOLATION LOCATION
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular inspections.	X			
INTERIOR				
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"			X	
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	X			
9. Stage curtains are flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	X			
11. Electric outlets and/or wiring appear appropriate, including:	X			
a. GFI protection for receptacle(s) within 6 ft of water in accordance with code.	X			
b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s).	X			
c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			

80% COMPLIANCE				
INTERIOR	YES	NO	N/A	VIOLATION LOCATION
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping; and/or other hazards. Any concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. 6A:26-8.1 (i5)	X			
20. Supplies and materials are neatly and appropriately stored:	X			
a. Storage racks/shelving over 6 feet in height are properly secured from tipping.	X			
b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.	X			
c. Storage is organized to allow safe access through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v)	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately	X			
25. <i>Non-instructional</i> areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; 6A:26-8.1(vii)	X			
VOCATIONAL/LABORATORIES				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	X			
28. Required space is available for the safe operation of machinery			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	X			

80% COMPLIANCE				
VOCATIONAL/LABORATORIES	YES	NO	N/A	VIOLATION LOCATION
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.			X X X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
80% ITEMS TOTAL				

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	24	34

100% Section A Compliance	SCORE	NJQSAC FISCAL DPR [All items are in compliance in building(s)]
# of NO responses in section A	0	[x] COMPLIANT (No exceptions) [] NONCOMPLIANT

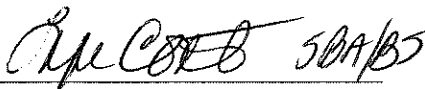
80% Section B Compliance	SCORE	NJQSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	28	[x] COMPLIANT Line a is equal to or <u>greater than</u> Line #d [] NONCOMPLIANT Line a is <u>less than</u> Line #d
b. # of NO responses	0	
c. Subtotal [(a)+(b)]	28	
d. Multiply [(c) x 80%]	22.4	

LEA SIGNATURES:


Completed By

Custodial Supervisor
Title

11/9/16
Date


if applicable, Certified Educational Facilities Manger


Date


Chief School Administrator

11/9/16
Date

All indicators denoted with 6A:26-8.1 also represent codified Temporary Facility Standards.

New Jersey Department of Education

Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth DISTRICT: Manasquan SCHOOL YEAR: 2016-2017

(check one) [☐] Leased [☒] Owned SCHOOL BUILDING: Elementary School

COMPLETED BY : Matthew Hudson DATE : 11/9/16

This form shall be used for the evaluation of school buildings including: Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other school settings. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Instructions and Guidance" for additional information.

SECTION A: 100% Items

100% COMPLIANCE				
CURRENT LICENSES AND CERTIFICATES	YES	NO	N/A	VIOLATION LOCATION
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4)	X			
8. One fire drill and <u>one</u> school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	X			
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage, is placed and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40 41a-41c)	X			

Revised: 08/12/2016

100% COMPLIANCE				
valve which is clearly marked and accessible.				
VOCATIONAL/LABORATORIES continued	YES	NO	N/A	VIOLATION LOCATION
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
23. Adequate eye and body protection is provided, including:	X			
a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation.	X			
b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used.	X			
c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)	X			
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable:	X			
a. For science activities (i.e.: via fume hoods)	X			
b. For welding operations.			X	
c. For paint spraying operations:				
1 Auto: should have separate exhaust system.			X	
2 Art: proper ventilation for spray/ paint with fumes				
d. Art: Safe designated space/room for kilns with proper ventilation	X			
e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			X	
100% ITEMS TOTAL				

Section B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
1. No evidence of major exterior building structural damage. Example(s) would include:	X			
a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking.	X			
b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X			
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions.6A:26-8.1ix	X			

80% COMPLIANCE				
EXITS/EXTERIOR continued	YES	NO	N/A	VIOLATION LOCATION
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular inspections.	X			
INTERIOR				
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"	X			
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	X			
9. Stage curtains are flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	X			
11. Electric outlets and/or wiring appear appropriate, including:	X			
a. GFI protection for receptacle(s) within 6 ft of water in accordance with code.	X			
b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s).	X			
c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			

80% COMPLIANCE				
INTERIOR	YES	NO	N/A	VIOLATION LOCATION
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping; and/or other hazards. Any concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. 6A:26-8.1 (i5)	X			
20. Supplies and materials are neatly and appropriately stored:	X			
a. Storage racks/shelving over 6 feet in height are properly secured from tipping.	X			
b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.	X			
c. Storage is organized to allow safe access through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v)	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately	X			
25. <i>Non-instructional</i> areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; 6A:26-8.1(vii)	X			
VOCATIONAL/LABORATORIES				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.			X	
28. Required space is available for the safe operation of machinery			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	X			

80% COMPLIANCE			
VOCATIONAL/LABORATORIES	YES	NO	N/A
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.			X
			X
			X
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X
80% ITEMS TOTAL			

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	24	34

100% Section A Compliance	SCORE	NJQSAC FISCAL DPR [All items are in compliance in building(s)]
# of NO responses in section A	0	[x] COMPLIANT (No exceptions) [] NONCOMPLIANT

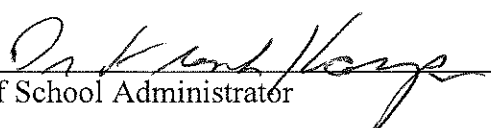
80% Section B Compliance	SCORE	NJQSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	28	[x] COMPLIANT Line a is equal to or <u>greater than</u> Line #d [] NONCOMPLIANT Line a is <u>less than</u> Line #d
b. # of NO responses	0	
c. Subtotal [(a)+(b)]	28	
d. Multiply [(c) x 80%]	22.4	

LEA SIGNATURES:


 Completed By _____

 if applicable, Certified Educational Facilities Manger

Custodial Supervisor
 Title
 11/9/16
 Date


 Chief School Administrator

11/9/16
 Date

All indicators denoted with 6A:26-8.1 also represent codified Temporary Facility Standards.

EXTRACT from the minutes of a regular meeting of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey held at _____, Manasquan, New Jersey on November 15, 2016 at _____ p.m.

PRESENT:

ABSENT:

_____ introduced and moved the adoption of the following resolution and _____ seconded the motion:

RESOLUTION PROVIDING FOR A SPECIAL SCHOOL DISTRICT ELECTION TO BE HELD ON JANUARY 24, 2017 FOR CONSIDERATION OF A BOND PROPOSAL BY THE LEGALLY QUALIFIED VOTERS OF THE SCHOOL DISTRICT.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY (with not less than a majority of the full membership of the Board concurring) AS FOLLOWS:

1. It is hereby determined that a proposal shall be submitted for voter approval at a special school district election to be held on January 24, 2017 between the hours of 12:00 p.m. and 8:00 p.m. as permitted and required by law. The form of the proposal shall read substantially as follows with such adjustments as may be provided by bond counsel:

PROPOSAL

The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey is authorized: (a) to undertake renovations, alterations and improvements at Manasquan High School and Manasquan Elementary School and to construct additions at Manasquan High School, including related work, fixtures, furnishings, equipment and site work; (b) to appropriate \$12,033,754 for such purposes; and (c) to issue bonds of the school district in the principal amount of \$12,033,754.

The final eligible costs of the projects approved by the Commissioner of Education are \$9,419,252 (with \$5,532,498 allocated to Manasquan High School and \$3,886,754 allocated to Manasquan Elementary School). The proposed improvements include \$0 for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects. The Board of Education is authorized to transfer funds among the projects approved at this special election.

2. This Board of Education hereby approves and adopts the proposal set forth above, and, subject to the approval of the legal voters of the school district, hereby determines to carry out the improvements described therein (the "Projects").

3. This Board of Education hereby acknowledges and confirms that in accordance with N.J.S.A. 18A:24-16 and 18A:24-17 the supplemental debt statement has been prepared by the chief financial officer of the Borough of Manasquan (the "Borough"), giving effect to the proposed authorization of bonds of the school district in the maximum amount of bonds authorized in the proposal. The supplemental debt statement has been filed in the office of the Borough Clerk and in the office of the Business Administrator/Board Secretary of this Board of Education prior to the adoption of the proposal and will be filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs prior to the date of the special election.

4. The Business Administrator/Board Secretary is hereby authorized and directed to send a certified copy of the proposal to the County Clerk as required by N.J.S.A. 19:60-2, to request the County Clerk to submit the proposal to the voters at the special school district election and to seek the assistance of the county officials and municipal clerk in conducting the special school district election.

5. The Board of Education hereby acknowledges receipt of the Preliminary Eligible Costs (PEC) letters for the Projects from the Department of Education. The Board hereby elects to receive debt service aid pursuant to Section 9 of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (the “Act”). The Board further agrees to accept the determination of the space eligible for State support and the preliminary eligible costs as final eligible costs as set forth in the PEC letters by the Department of Education and not to appeal. The Business Administrator is authorized, if necessary, to notify the Department of Education of the Board’s election with respect to the eligible costs and its election to receive debt service aid.

6. Garrison Architects, the School District’s appointed architect for the Projects (the “Project Architect”), has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the Project Architect for this purpose on behalf of the Board of Education, in accordance with the requirements of N.J.S.A. 18A:18A-16, and such authorizations and delegations are hereby reconfirmed.

7. The educational plans, where required, and the schematic plans for the construction of the Projects have heretofore been approved by this Board of Education, and such approval is hereby reconfirmed.

8. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, Bond Counsel and other appropriate representatives of the Board of Education (the "Board Representatives") have heretofore been authorized, and such authorization is hereby reconfirmed, to submit the educational plans, where required, and the schematic plans for the Projects, together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, where required, the schematic plans and the Projects and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Act and N.J.A.C. 6A:26-2.1(f), 6A:26-2.3, 6A:26-3.1 and 6A:26-3.2.

9. The Board Representatives have heretofore been and are hereby further authorized and directed to submit the plans and any other required information to the Planning Board and the Department of Environmental Protection for review and comment, if necessary, and such authorization and direction are hereby reconfirmed.

10. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution. Any actions authorized herein and taken prior hereto are hereby ratified. The Business Administrator/Board Secretary is further authorized to act on behalf of the Board of Education to make such determinations required of the Board of Education for the conduct of the election as may become necessary.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

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

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

That deponent is the Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey and that the annexed extract from the minutes of a meeting of the Board of Education held on November 15, 2016 at the time and place therein stated has been compared by deponent with the original minutes of the meeting recorded in full in the official Minute Book of the Board and is a true copy thereof and of the whole of the original so far as it relates to the subject matters referred to in this extract.

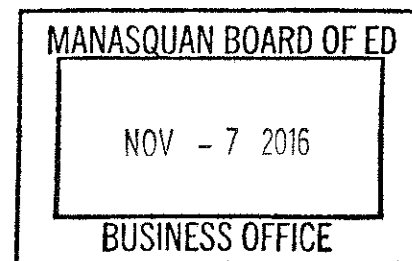
Lynn Coates
Board Secretary



State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor



KIMBERLEY HARRINGTON
Acting Commissioner

October 31, 2016

Dr. Frank Kasyan, Superintendent
Manasquan School District School District
169 Broad Street
Manasquan, New Jersey 08736

Title: PRELIMINARY ELIGIBLE COST: (PEC) DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND DETERMINATION OF PRELIMINARY ELIGIBLE COSTS PURSUANT TO N.J.S.A. 18A:7G-7.

THIS PROJECT DOES NOT IMPACT EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: State Project No. 2930-060-17-1000 Description: Drainage, Window,
Manasquan School District School District
Manasquan Elementary School
Monmouth County

Dear Dr. Kasyan:

Your district has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 ("EFCFA" or "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). This project application has been deemed complete by the New Jersey Department of Education-Office of School Facilities ("Department"), has been reviewed under the Act and the Regulations, and, as a result, the Department now makes the following determinations regarding the above referenced project.

I. DEPARTMENT DETERMINATIONS:

1. This school facilities project qualifies as a school facilities project eligible for State support under the Act.

2. This school facilities project is consistent with the District's approved long-range facilities plan ("LRFP") as approved or as amended.
3. This school facilities project meets the educational adequacy requirements, if applicable.
4. This school facilities project, which is not subject to educational adequacy requirements, meets the schematic plans requirements, if applicable.
5. This school facilities project is consistent with the District's applicable approved programmatic model contained in the District's approved LRFP, if any, or with the facilities efficiency standard ("FES") and the area allowances per FTE student, and does not exceed the model or the FES, as applicable, except for spaces for which the District is not seeking State support.
6. This school facilities project, although inconsistent with the FES or the applicable approved programmatic model, has been granted a waiver for having demonstrated that the inconsistency will not adversely affect the educational adequacy of the school facility. N.A.
7. This school facilities project or a portion of this project qualifies as new construction because it is needed for ☐ unhoused students or for ☐ another educational adequacy purpose. N.A.
8. This school facilities project or a portion of this project qualifies as rehabilitation as it is required to keep the school facilities functional for its original purposes or for new purposes but does not increase the gross square footage of the school facility and does not include any routine maintenance or required maintenance but may include capital maintenance. Yes
9. The priority ranking of the school facilities project is: N.A.
10. This school facilities project may be subject to the environmental assessment or environmental impact statement requirements of Executive Order 215.
11. This school facilities project is a new school, and therefore must incorporate the guidelines developed by the United States Green Building Council known as "Leadership in Energy & Environmental Design ("LEED"), Version 2." N.A.
12. This school facilities project has not been determined to be an Emergent Project by the County Superintendent.

II. DESCRIPTION OF THE APPROVED PROJECT:

The approved school facilities project consists of the following components: 1. Elementary School Field Renovation-Drainage repairs; 2. Resurface Existing Parking Lot-drainage repairs; 3.

State Project No. 2930-060-17-1000
 Manasquan School District
 Manasquan Elementary School

New playground for Grades 5-8 4. Exterior Window Replacement (Second Half in oldest portion of the facility); 5. Brick Pointing/Control Joints; 6. Door Access and Monitoring on All Exterior Doors; 7. Gym Divider Curtain; 8. Media Center Renovation- Furniture, Finishes, etc; 9. Replace Temperature Controls with New Automatic Temperature Controls Trane Tracer System; Replace Existing Fire Alarm System with Addressable Fire Alarm System; 11. Securit System Upgrades and Expansion, Camera, Access control; 12. VoIP Phone System includes new POF Ports.

III. PRELIMINARY ELIGIBLE COSTS (PEC) FOR THE APPROVED PROJECT:

The District's aid percentage as defined in section 3 of the Act, N.J.S.A. 18A:7G-3 is on the table below and State share will be equal to 100% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-7 the following is the PEC for the approved school facilities project:

PEC Calculations:

DEBT SERVICE for Regular Operating District (ROD)						
Preliminary Eligible Cost Calculations for SP#: 2930-060-17-1000 Manasquan Elementary School						
	Functional Capacity (FC)	Projected Enrollment (PE)	Unhoused Students (UH)	Area Allowance / FTE Student (AA)	****Maximum or Actual Gross Square Footage (GSF)	Preliminary Eligible Cost (PEC)
*New Construction	0	0	0	0.00	Max: 0	\$ -
					Actual:	\$ -
Other Eligible Costs for Educational Adequacy (Based on \$143/SF)					0	\$ -
Ineligible Excess Costs (Based on \$143/SF and/or est. actual cost for rehab)					0	\$ -
**Rehabilitation						\$ 3,886,754.00
TOTAL PEC						\$ 3,886,754.00
Total Project Cost						\$ 3,886,754.00
*New construction costs are calculated using \$143.00 per square foot times the GSF.						
**The rehabilitation costs are compiled from the architect's line item cost estimate of the scope of work to be performed during the school facilities project.						
FY 16 DAP =	0.0000%			or 40% whichever is greater.		40.0000%
***State share for grant funding, assuming the district elects to receive a grant pursuant to N.J.S.A. 18A:7G-15 instead of state debt service aid pursuant to N.J.S.A. 18A:7G-9. State share is calculated based on the district aid percentage (DAP) at the time of approval as defined in N.J.S.A. 18A:7G-3.						
****The preliminary eligible costs for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller. The final eligible costs may not equal preliminary eligible costs, pursuant to the district's right to appeal preliminary eligible costs under N.J.A.C. 6A:26-3.6. A change in final eligible costs will mean a change in State and local share of those costs.						

N-2 PEC & FEC Table-Debt Service ROD

Notes:

- a. New construction costs are calculated based on \$143.00 per square foot times the GSF.
- b. Rehabilitation costs are based on the architect's line item cost estimate of the scope of work to be performed during the school facilities project. These costs have been reviewed and approved by the Department.
- c. The PEC for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller.

IV. ACTIONS TO BE TAKEN:

A. Introduction: If a district constructs the school facilities project, the district will receive State support in the form State debt service aid (pursuant to N.J.S.A. 18A:7G-9). The district also has options on whether to accept or appeal the Department's determinations of space eligible for State support and PEC. Further, the district will need to take certain actions depending on whether the project is subject to educational adequacy requirements. Please note that the above review is limited to the spaces in the approved programmatic model for the above-referenced school facilities project.

B. District elected options: Thirty (30) days from the date of this PEC letter, the Department will issue a FEC letter with "debt service" as the State funding source. If the District does not agree with these elections, they must notify the Department prior to this action.

The following information is only for non- acceptance of the PEC elections.

The District has the option to defer the acceptance of the PEC **only on new construction** (related to \$143/sf). If the District chooses to defer a decision they must develop detailed plans and specifications by a design professional. At this time the District may appeal to the Commissioner of the Department for an increase in PEC (based on \$143/sf) in an amount not to exceed 10% of the PEC, if such plans indicate that the cost of constructing the approved school facilities project exceeds the PEC as determined by the Commissioner.

C. Educational adequacy and Uniform Construction Code review. If the other capital project **does not require** final educational adequacy review, the district is not required to make a final educational adequacy submission to the Department or pay the Department final educational adequacy review fees. **The district may advance the project, including review for Uniform Construction Code ("UCC") compliance as required to the local municipal code enforcing agency. If the local code enforcement agency declines to perform the plan review or is not classified at the appropriate level for the project in question, then the project may go to an appropriately classified local code enforcement agency or to the Department of Community Affairs. Because of added security requirements, plans and specifications for the construction of new schools will continue to be reviewed by the Department of Community Affairs.**

If the school facilities project **requires** final educational adequacy approval, the district needs to apply to the Department for such approval or a portion of such approval, and submit the total review

State Project No. 2930-060-17-1000
Manasquan School District
Manasquan Elementary School

fees in the amount as determined under N.J.A.C. 6A:26-5.5, 10273.51, to the Department prior to proceeding with review of its construction documents for UCC conformance.

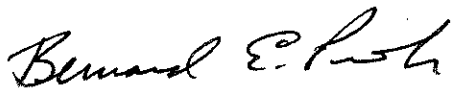
Note: The district must demonstrate to the Department that extraordinary circumstances require an award of the entire approval project scope in separate phases.

D. Executive Order 215. School facilities projects meeting certain State assistance percentage (at least 20% of total project costs) and cost thresholds (total construction costs in excess of \$1 million) and not otherwise exempted (exemptions include rehabilitation and new construction not increasing the building's capacity by more than 25 percent) are required to comply with E.O. 215, including the preparation and submission of an environmental assessment or an environmental impact statement as applicable, prior to site preparation and/or construction activity.

E. Final eligible costs and local support. A district may not seek approval of the local support (e.g., school bonds, lease purchase, etc.) for the school facilities project until the Department has notified the district of the FEC for the project. Also, no school facilities project may be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. However, a district may seek approval of the estimated local share in its annual budget prior to a determination of FEC, pursuant to N.J.A.C. 6A:26-3.6.

Please call H. Lyle Jones, your manager with any questions regarding this matter at 609-943-5452 or lyle.jones@doe.state.nj.us.

Sincerely,



Bernard E. Piaia, Jr., Director
Office of School Facilities

BEP:hlj

c: Kevin Dehmer, Chief Financial Officer
Dr. Lester Richens, Executive County Superintendent
H. Lyle Jones, Manager, Office of School Facilities
Permitting Coordination and Environmental Review Unit
Ms. Lynn Coates, School Business Administrator
Bob Garrison, Jr., Garrison Architects

State Project No. 2930-060-17-1000
Manasquan School District
Manasquan Elementary School

DOE Letter Dated: October 31, 2016

ATTACHMENT "A"

Bernard E. Piaia, Jr. Director
Office of School Facilities
Department of Education
PO Box 500
Trenton, NJ 08625-0500

RE: DEBT SERVICE AID REQUEST

Title: PRELIMINARY ELIGIBLE COST: DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND DETERMINATION OF PRELIMINARY ELIGIBLE COSTS PURSUANT TO N.J.S.A. 18A:7G-7.

Re:

Manasquan School District School District
State Project No. 2930-060-17-1000
Manasquan Elementary School
Monmouth County

Dear Mr. Piaia:

Pursuant to the New Jersey Department of Education ("Department") letter approving the above-referenced school facilities project and the determining preliminary eligible costs ("PEC"), the District elects the following options and determinations on the construction and funding of such project. As requested, please find enclosed the board resolution signed and sealed authorizing the District to the following:

A. District decision on Department determination on spaces inconsistent with the facilities efficiency standards or the applicable programmatic model in the district's approved Long-range facilities plan (check only one):

- ☐ District accepted and agreed to locally fund any excess (space) costs
- ☐ District revised its school facilities project and resubmitted it for Department review
- ☐ District requested additional space eligible for State support
- ☐ Not applicable

If the District accepted and agreed to locally fund any ineligible (excess space) costs as indicated on this form, the Department will be better able to expedite the determination of final eligible costs ("FEC") for the school facilities project. If the District selected any of the other options, and the Department accepted the revision or agreed to the request, this change was reflected in the school facilities project determination letter. If the Department did not accept the revision or agree to the request, the school facilities project determination does not reflect such change.

B. If District elects to construct its school facilities project, select State funding support:

X Debt Service Aid _____ Grant

C. District determination on FEC (see comments below)

_____ Accepts PEC (will not appeal PEC) _____ Defers decision on PEC

D. District is proposing a _____

Should the District indicate its acceptance of the PEC as FEC, the Department will be better able to expedite an FEC determination for the school facilities project. The District understands that if it defers the decision on PEC, thereby retaining the right to either accept or appeal PEC, the District may within 30 days of the preparation of detailed plans and specifications by a design professional appeal to the Commissioner of the Department for an increase in those costs if such plans indicate that the cost of constructing that portion of the school facilities project approved for State support exceeds the PEC as determined by the Commissioner by 10 % or more. In the case of a county special services school district or a county vocational school district, a decision other than acceptance of the PEC as FEC will require approval by the board of chosen freeholders.

The District further understands that it is not permitted to seek approval of the local support (e.g., school bonds, capital reserve, lease purchase, etc.) for the school facilities project until the Department has notified the District of FEC for the project. Also, no school facilities project may be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7.

Superintendent Signature _____

Date _____

Enclosure; (See section IV Action to be taken)

[] Board resolution

REQUEST FOR PROPOSALS – BANKING SERVICES

The Manasquan School District is requesting proposals from area financial institutions that participate in the New Jersey Governmental Unit Deposit Protection Act (GUDPA) to serve as the school district's official bank and provide banking services as detailed in this Request for Proposal. Applicants should demonstrate experience in the handling of State of New Jersey governmental unit funds.

Detailed information on the banking activity for all district accounts is attached to this proposal. In addition to these account balances, the district may also invest in bank CD's and money market accounts. The district does not guarantee any minimum or maximum volume of account activities or balances.

Successful proposals will be chosen based on the level of services provided by the bank and the estimated interest revenue that will be earned on account balances, the range of services offered, bank covered costs, banking fees, bank locations and the thoroughness and completeness of the proposal. Only proposals providing the required information will be considered.

An original and one copy of the proposal must be submitted by Friday, December 2, 2016.

REQUEST FOR PROPOSALS – BANKING SERVICES

NOTICE IS HEREBY GIVEN THAT the Manasquan School District is requesting proposals from qualified financial institutions to provide the school district with banking services.

The specifications may be obtained from Lynn Coates, School Business Administrator/ Board Secretary of the Manasquan School District, 169 Broad Street, Manasquan, New Jersey 08736, between the hours of 8:00 a.m. and 4:00 p.m., by calling 732.528.8803 Ext. 1906. The specifications can also be found on the district's website www.manasquanschools.org.

Proposals for the above must be received by Lynn Coates, School Business Administrator in the Manasquan School District's Business Office located at 169 Broad Street, Manasquan, New Jersey 08736 by 9:00 a.m. prevailing time on Friday, December 2, 2016. Proposals must be plainly marked on the outside of the envelope "Banking Services Proposals."

All respondents are required to comply with the requirements of N.J.S.A. 10:5-31 et. seq., Affirmative Action Against Discrimination and N.J.A.C. 17:27 et seq.

A Non-Collusion Affidavit and a contractor Questionnaire/Certification also must be filed with the proposal. The proposal package will also include other documents that must be completed and returned with the RFP package. Failure to complete and submit all required forms, may be cause for disqualification and rejection of the proposal.

The Manasquan Board of Education reserves the right to reject any or all proposals pursuant to N.J.S.A. 18A:18A-2(s),(t),(x),(y), 18A:18A-4(a), 18A:18A-22, and to waive any informalities. The Board further reserves the right to take such alternates as they deem appropriate, and in order that the Board feels may be in the best interest of the Manasquan School District.

Lynn Coates
School Business Administrator/Board Secretary
Manasquan School District

REQUEST FOR PROPOSALS – BANKING SERVICES

REQUEST FOR PROPOSALS – BANKING SERVICES

BANKING SERVICES PROPOSAL SHEET

All banks submitting a proposal must participate in the New Jersey Governmental Unit Deposit Protection Act (GUDPA) and submit a copy of their most recent notification of eligibility received from the State of New Jersey with their proposal. The following questions must be answered:

This proposal is being submitted by:

Bank Name: _____

A. Location:

Provide a listing of all branches located in Monmouth County, New Jersey

B. Customer Services:

1. Will a government banking representative be assigned to coordinate account services and expedite the solution of any problems? ☐ YES ☐ NO
2. Will a local branch officer be available to handle daily inquiries and issues? ☐ YES ☐ NO
3. Will employees (with appropriate identification) be able to cash payroll checks at bank branches at no cost without being required to maintain an account at the bank? ☐ YES ☐ NO
4. Will the bank provide on-site training to district personnel for the use of on-line banking and other services? ☐ YES ☐ NO

C. Financial Services:

1. Will your bank provide all of the services utilized by the district on the summary of bank activity list, including processing of ACH direct deposit files? ☐ YES ☐ NO

Exceptions: _____

2. Will the bank provide on-line access to bank account information that allows for the transferring of balances between accounts, balance and inquiry, account reconciliation, stop payments, wire and ACH transfers, and the printing of the monthly bank statements? ☐ YES ☐ NO

Exceptions: _____

3. Monthly bank statements shall use a month-end cut-off date and must include, in check number order, either actual cashed checks or check images that show both the front and back of each check? ☐ YES ☐ NO

REQUEST FOR PROPOSALS – BANKING SERVICES

Describe the features of your monthly bank statement and attach a sample:

4. Indicate how long on-line district banking records will be available to the district?

5. Indicate what costs the bank will cover for the district for the following and specify the limit or ceiling for each:

- a. General Fund Computer Check Forms
- b. Payroll Check Computer Forms
- c. District in-house General Fund software support
- d. District in-house Payroll software support
- e. Contracted services costs for General Fund accounting
- f. Contracted services costs for Payroll accounting

6. Will the bank provide the district with no-fee remote deposit machines? If yes, how many machines will be provided _____.

7. Will the bank provide night drop bags? ☐ YES ☐ NO

8. Will the bank provide deposit pick-ups? Indicate frequency of pick-ups.
☐ YES ☐ NO

9. Will the bank provide supplies (checks, deposit slips, endorsement stamps)?
If so, indicate what forms and if the forms are gratis or applicable charge.
☐ YES ☐ NO

10. Will the bank provide vinyl deposit bags? ☐ YES ☐ NO

11. Interest earned on payroll, payroll-agency, athletics and flexible spending accounts must be posted at the end of each month to the Operating Fund account. Interest earned on unemployment trust and student activities accounts must remain in those accounts. Will the bank be able to adhere to these requirements?
☐ YES ☐ NO

12. Indicate the cut-off time for deposits to be credited the same business day:

REQUEST FOR PROPOSALS – BANKING SERVICES

13. Will deposited funds earn interest from the date of deposit?

☐ YES ☐ NO

Comments:

14. List the availability of each type of deposited funds.

Deposit Type	Availability
Cash	
Checks drawn on your bank	
Wire Transfers	
ACH credits	
Items on local banks	
Other Items	

15. Interest: Preference is that the interest rate offered be tied to a published rate (with plus or minus basis points) and reflect all banking services provided to the district.

The following interest related questions must be answered:

Describe how the bank will determine the cash balances that will earn interest:

Explain how the interest rate will be determined:

What would the interest rate be that would be applied to the account balances on June 30, 2017?

16. Provide a list of any applicable fees assessed to the district. Banking activities have been provided for this purpose.

D. Other:

1. It is understood that the cash balances and activity levels on the attached listings are representative and not guaranteed. Any minimum or required balances that are part of the bank's proposal must be noted.

☐ YES ☐ NO

Comments: _____

REQUEST FOR PROPOSALS – BANKING SERVICES

2. Attach a list of comparable New Jersey government client references, including their name, address, telephone number, contact person, and years of service.
3. List below or attach any other services or benefits that your bank will provide to the district.

Comments: _____

E. Questions:

All questions regarding this Request for Proposal should be directed to Lynn Coates, School Business Administrator/Board Secretary at:

Telephone: 732.528.8803 Ext. 1906

Fax: 732.223.7422

E-Mail: lcoates@manasquanboe.org

F. Submission:

Proposals must be submitted by 9:00 a.m. prevailing time on Friday, December 2, 2016 to:

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

Late proposals will not be opened.

G. Affirmative Action Requirements

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

1. Appropriate evidence that the respondent is operating under an existing federally approved or sanctioned affirmative action program; or
2. A certificate of employee information report approval issued in accordance with N.J.A.C. 17:27-4; or
3. An employee information report (Form AA302) provided by the Division and distributed to the public agency to be completed by the contractor, in accordance with N.J.A.C. 17:27-4.

Please note: A completed and signed Affirmative Action Questionnaire is required with submission of proposal. However, the Board will accept in lieu of the Questionnaire, Affirmative Action Evidence stapled to the Affirmative Action Questionnaire form.

If awarded a contract, your company/firm will be required to comply with the requirements of N.J.S. 10:5-31 et. seq. and N.J.A.C. 17:27 et. seq.

H. Business Registration Certificate (N.J.S.A. 52:32-44)

Pursuant to N.J.S.A. 52:32-44 as amended by P.L. 2004 — Chapter 57, all respondents shall submit with their proposal package a copy of their "New Jersey Business Registration certificate" as issued by the Department of Treasury of the State of New Jersey.

I. Political Contribution Disclosure Statement — Pay to Play

A business entity as defined by law is advised of its responsibility to file an annual disclosure statement on political contributions with the **New Jersey Election Law Enforcement Commission** pursuant to N.J.S.A. 19:44A-20.13 (P.L. 2005 chapter 271 section 3) if the business entity receives contracts in excess of \$50,000 from public entities in a calendar year. It is the business entity's responsibility to determine if filing is necessary. Additional information on this requirement is available from the New Jersey Election Law Enforcement Commission at 1-888-313-3532 or at www.elec.njus.

Pursuant to N.J.A.C. 6A:23A-6-3(al -4) please note the following:

Award of Contract — Reportable Contributions — N.J.A.C. 6A:23A-6.3(a)

"No board of education will vote upon or award any contract in the amount of \$17,500 or greater to any business entity which has made a contribution reportable by the recipient under P.L. 1973, c83 (codified at N.J.S.A. 19:44A-1 et. seq.) to a member of the board of education during the preceding one year period."

Contributions During Term of Contract — Prohibited — N.J.A.C. 6A:23A-6.3(a2,3)

"Contributions reportable by the recipient under P.L. 1973, c83 (codified at N.J.S.A. 19:44A-1 et. seq.) to any member of the school board from any business entity doing business with the school district are prohibited during the term of the contract."

"When a business entity referred in 4.1(e) is a natural person, contribution by that person's spouse or child that resides therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity."

Chapter 271 Political Contribution Disclosure Form — Required — N.J.A.C. 6A:23A-6.3

All bidders shall submit with their bid package a completed and signed Chapter 271 Political Contribution Disclosure Form. The Chapter 271 form will be reviewed by the District to determine whether the vendor is in compliance with the aforementioned N.J.A.C. 6A:23A-6.3(a2) Award of Contract.

J. False Material Representation N.J.S.A. 2C:21-34-9-97(b)

A person commits a crime if the person knowingly makes a material representation that is false in connection with the negotiation, award or performance of a government contract. If the contract amount is for \$25,000 or above, the offender is guilty of crime of the second degree. If the contract amount exceeds \$2,500, but is less than \$25,000, the offender is guilty of a crime of the third degree. If the contract amount is for \$2,500 or less, the offender is guilty of a crime of the fourth degree.

Submittal Page

Documentation Checklist:

- ☐ 1. Completed RFP (Banking Services Proposal Sheets: Pages 3 to 6)
- ☐ 2. Affirmative Action Questionnaire
- ☐ 3. Stockholders Disclosure Statement
- ☐ 4. Vendor Questionnaire Certification
- ☐ 5. Ch 271 Political Contribution Form
- ☐ 6. Non-Collusion Affidavit
- ☐ 7. Sample Monthly Statement
- ☐ 8. Interest Calculation Sheets
- ☐ 9. Reference List
- ☐ 10. NJ GUDPA Notice of Eligibility
- ☐ 11. NJ Business Registration Certificate
- ☐ 12. Disclosure of Investment Activities in Iran

Submitted by,

Business Name: _____

Address: _____

Telephone: _____ Fax: _____

Email Contact: _____

Authorized Signature: _____

Name and Position: _____

Dated: _____

To be completed and signed below & returned with proposal.

AFFIRMATIVE ACTION QUESTIONNAIRE

REQUEST FOR PROPOSALS – BANKING SERVICES

This form is to be completed and returned with the proposal. However, the Board will accept in lieu of this Questionnaire, a current Affirmative Action Evidence—Certificate of Employee Information Report

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

If yes, please attach a copy of the plan to this questionnaire.

2. Our company has a N.J. State Certificate of Employee Information Report ☐ Yes ☐ No

If yes, please attach a copy of the certificate to this questionnaire.

3. If you answered ***“NO”*** to both questions No. 1 and 2, you must apply for an Affirmative Action Employee Information Report – Form AA302.

Please visit the New Jersey Department of Treasury website for the Division of Public Contracts Equal Employment Opportunity Compliance: www.state.nj.us/treasury/contract/compliance/

- Click on “Employee Information Report”
- Complete and submit the form with the appropriate payment to:

Department of Treasury
Division of Public Contracts/EEO Compliance
P.O. Box 209
Trenton, NJ 08625-0002

All fees for this application are to be paid directly to the State of New Jersey. A copy shall be submitted to the Board of Education within seven (7) days of the notice of the intent to award the contract or the signing of the contract.

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

Name: _____

Signature _____

Title _____ Date _____

Name of Company _____

Address _____

City, State, Zip _____

EXHIBIT A
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)
N.J.A.C. 17:27
GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

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

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

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

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

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

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

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

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

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

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

- Letter of Federal Affirmative Action Plan Approval;
- Certificate of Employee Information Report; or
- Employee Information Report Form AA-302 (electronically provided by the Division and distributed to the public agency through the Division's website at: [http:// www.state.nj.us/treasury/contract_compliance/](http://www.state.nj.us/treasury/contract_compliance/)).

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

(Revised: January, 2016)

STATE OF NEW JERSEY
Division of Purchase & Property
Contract Compliance Audit Unit
EEO Monitoring Program

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$50.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11, for instructions on completing the form go to: <http://www.state.nj.gov/eo>

SECTION A - COMPANY IDENTIFICATION

1. FED. NO. OR SOCIAL SECURITY	2. TYPE OF BUSINESS ☐ 1. MFG. ☐ 2. SERVICE ☐ 3. WHOLESALE ☐ 4. RETAIL ☐ 5. OTHER	3. TOTAL NO. EMPLOYEES IN THE ENTIRE COMPANY
4. COMPANY NAME		
5. STREET	CITY	COUNTY STATE ZIP CODE
6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, NO INDICATE)		CITY STATE ZIP CODE
7. CHECK ONE IN THE COMPANY ☐ SINGLE ESTABLISHMENT EMPLOYER ☐ MULTI-ESTABLISHMENT EMPLOYER		
8. IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ		
9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT		
10. PUBLIC AGENCY AWARDING CONTRACT		
CITY COUNTY STATE ZIP CODE		
Official Use Only	DATE RECEIVED	ASSIGNED CERTIFICATION NUMBER

SECTION B - EMPLOYMENT DATA

11. Report all permanent, temporary, and part-time employees ON YOUR OWN PAYROLL. Enter the appropriate figure in the appropriate column. Where there are no employees in a particular category, enter a zero. Include ALL employees, not just those in minority positions. Columns 1, 2 & 3. DO NOT SUBMIT ANY EEO-1 REPORTS.

JOB CATEGORIES	ALL EMPLOYEES			PERMANENT MINORITY TYPE BREAKDOWN									
	TOTAL (Column 1)	MALE (Column 2)	FEMALE (Column 3)	MALE					FEMALE				
				BLACK	HISPANIC	ASIAN	AMERICAN INDIAN	OTHER	BLACK	HISPANIC	ASIAN	AMERICAN INDIAN	OTHER
Officials/Managers													
Professionals													
Technicians													
Sales Workers													
Office & Clerical													
Craftworkers (Skilled)													
Operatives (Semi-skilled)													
Laborers (Unskilled)													
Service Workers													
TOTAL													
Total employment from previous Report (if any)													
Temporary & Part Time Employees													

12. HOW WAS INFORMATION ON CONTRACT OR ETHNIC GROUP IN SECTION B OBTAINED? ☐ 1. Vendor Survey ☐ 2. Employment Record ☐ 3. Other (Specify)	14. IS THIS THE FIRST Employee Information Report Submitted?	15. IF NO, DATE LAST REPORT SUBMITTED
13. DATES OF PAYROLL PERIOD USED From To	YES NO	MO DAY YEAR

SECTION C - SIGNATURE AND IDENTIFICATION

16. NAME OF PERSON COMPLETING FORM (Print Name)	SIGNATURE	TITLE	DATE
17. ADDRESS (NO. & STREET)		CITY	COUNTY STATE ZIP CODE PHONE (AREA CODE, NO. & EXT.) NUMBER

INSTRUCTIONS FOR COMPLETING THE
EMPLOYEE INFORMATION REPORT (FORM AA302)

IMPORTANT: READ THE FOLLOWING INSTRUCTIONS CAREFULLY BEFORE COMPLETING THE FORM. PRINT OR TYPE ALL INFORMATION. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 NON-REFUNDABLE FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. IF YOU HAVE A CURRENT CERTIFICATE OF EMPLOYEE INFORMATION REPORT, DO NOT COMPLETE THIS FORM UNLESS YOU ARE RENEWING A CERTIFICATE THAT IS DUE FOR EXPIRATION. DO NOT COMPLETE THIS FORM FOR CONSTRUCTION CONTRACT AWARDS.

ITEM 1 - Enter the Federal Identification Number assigned by the Internal Revenue Service, or if a Federal Employer Identification Number has been applied for, or if your business is such that you have not or will not receive a Federal Employer Identification Number, enter the Social Security Number of the owner or of one partner, in the case of a partnership.

ITEM 2 - Check the box appropriate to your TYPE OF BUSINESS. If you are engaged in more than one type of business check the predominate one. If you are a manufacturer deriving more than 50% of your receipts from your own retail outlets, check "Retail".

ITEM 3 - Enter the total "number" of employees in the entire company, including part-time employees. This number shall include all facilities in the entire firm or corporation.

ITEM 4 - Enter the name by which the company is identified. If there is more than one company name, enter the predominate one.

ITEM 5 - Enter the physical location of the company. Include City, County, State and Zip Code.

ITEM 6 - Enter the name of any parent or affiliated company including the City, County, State and Zip Code. If there is none, so indicate by entering "None" or N/A.

ITEM 7 - Check the box appropriate to your type of company establishment. "Single-establishment Employer" shall include an employer whose business is conducted at only one physical location. "Multi-establishment Employer" shall include an employer whose business is conducted at more than one location.

ITEM 8 - If "Multi-establishment" was entered in item 8, enter the number of establishments within the State of New Jersey.

ITEM 9 - Enter the total number of employees at the establishment being awarded the contract.

ITEM 10 - Enter the name of the Public Agency awarding the contract. Include City, County, State and Zip Code. This is not applicable if you are renewing a current Certificate.

ITEM 11 - Enter the appropriate figures on all lines and in all columns. THIS SHALL ONLY INCLUDE EMPLOYMENT DATA FROM THE FACILITY THAT IS BEING AWARDED THE CONTRACT. DO NOT list the same employee in more than one job category. **DO NOT attach an EEO-1 Report.**

Racial/Ethnic Groups will be defined:

Black: Not of Hispanic origin. Persons having origin in any of the Black racial groups of Africa.

Hispanic: Persons of Mexican, Puerto Rican, Cuban, or Central or South American or other Spanish culture or origin, regardless of race.

American Indian or Alaskan Native: Persons having origins in any of the original peoples of North America, and who maintain cultural identification through tribal affiliation or community recognition.

Asian or Pacific Islander: Persons having origin in any of the original peoples of the Far East, Southeast Asia, the Indian Sub-continent or the Pacific Islands. This area includes for example, China, Japan, Korea, the Philippine Islands and Samoa.

Non-Minority: Any Persons not identified in any of the aforementioned Racial/Ethnic Groups.

ITEM 12 - Check the appropriate box. If the race or ethnic group information was not obtained by 1 or 2, specify by what other means this was done in 3.

ITEM 13 - Enter the dates of the payroll period used to prepare the employment data presented in Item 12.

ITEM 14 - If this is the first time an Employee Information Report has been submitted for this company, check block "Yes".

ITEM 15 - If the answer to Item 15 is "No", enter the date when the last Employee Information Report was submitted by this company.

ITEM 16 - Print or type the name of the person completing the form. Include the signature, title and date.

ITEM 17 - Enter the physical location where the form is being completed. Include City, State, Zip Code and Phone Number.

TYPE OR PRINT IN SHARP BALL POINT PEN

THE VENDOR IS TO COMPLETE THE EMPLOYEE INFORMATION REPORT FORM (AA302) AND RETAIN A COPY FOR THE VENDOR'S OWN FILES. THE VENDOR SHOULD ALSO SUBMIT A COPY TO THE PUBLIC AGENCY AWARDED THE CONTRACT IF THIS IS YOUR FIRST REPORT; AND FORWARD ONE COPY WITH A CHECK IN THE AMOUNT OF \$150.00 PAYABLE TO THE TREASURER, STATE OF NEW JERSEY (FEE IS NON-REFUNDABLE) TO:

NJ Department of the Treasury
Division of Public Contracts Equal Employment Opportunity Compliance
P.O. Box 206
Trenton, New Jersey 08625-0206 Telephone No. (609) 292-5473

To be completed, signed below & returned with proposal.

STOCKHOLDER/PARTNERSHIP DISCLOSURE AND STATEMENT OF OWNERSHIP

Request for Proposals – Banking Services

No corporation, partnership or limited liability company, shall be awarded any contract nor shall any agreement be entered into for the performance of any work or the furnishing of any material or supplies, the cost of which is to be paid with or out of any public funds, by the State or any county, municipality or school district, or any subsidiary or agency of the State, or by an authority, board or commission which exercises governmental functions, unless prior to the receipt of the bid or accompanying the bid of said corporation, said partnership, said limited liability company, there is submitted a statement setting forth the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. If one or more such stockholder, partner or member is itself a corporation or partnership or limited liability company, the stockholder holding 10 percent or more of that corporation's stock or the individual partners owning 10 percent or greater interest in that partnership, or the members owning 10 percent or greater interest in that limited liability company as the case may be, shall also be listed. The disclosure shall be, continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established in this act, has been listed.

Please check one type of Ownership, complete the form, and execute where provided.

- | | |
|---|---|
| ☐ <u>Corporation--</u> | ☐ <u>Limited Partnership--</u> |
| ☐ <u>Partnership--</u> | ☐ <u>Limited Liability Company--</u> |
| ☐ <u>Sole Proprietorship--</u> | ☐ <u>Limited Liability Partnership--</u> |
| ☐ <u>Sub Chapter S Corp.--</u> | ☐ <u>Other-_____</u> |

IT IS MANDATORY THAT THIS FORM BE COMPLETED AND SUBMITTED WITH BID/PROPOSAL. In the event that there are no persons who own ten percent or more of the stock or ownership of the bidder, then such fact should be certified below as part of this disclosure.

Name of Company _____

List of Owners with Ten Percent (10%) or More Interest

<u>Owner's Name</u>	<u>Home Address</u>

NOTE: If you need more space than that provided above, please use an extra sheet for furnishing the above required information for any remaining persons or entities.

Signature _____ **Date** _____

This form shall be completed, signed and submitted with the bid/proposal. The form continues on the next page.

STOCKHOLDER/PARTNERSHIP DISCLOSURE AND STATEMENT OF OWNERSHIP (cont.)

If your firm is not a corporation and/or partnership, please explain below how your firm is organized and include a list of the various principals.

Our firm, _____, is organized

Names of Principals

Title

Use additional paper if needed. Check here ☐ if additional sheets are attached.

Name of Company _____

Address _____

City, State, Zip _____

Authorized Agent _____ Title _____

SIGNATURE OF AUTHORIZED AGENT

This form shall be completed, signed and submitted with the bid/proposal.

To be completed, signed below & returned with proposal.
CONTRACTOR/VENDOR QUESTIONNAIRE CERTIFICATION
REQUEST FOR PROPOSALS – BANKING SERVICES

Name of Company _____
Street Address _____ PO Box _____
City, State, Zip _____
Business Phone Number (____) _____ Ext. _____
Emergency Phone Number (____) _____
FAX No. (____) _____ E-Mail _____
FEIN No. _____
Years in Business _____ Number of Employees _____

References – Work previously done for School Systems in New Jersey

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

Vendor Certification

Direct/Indirect Interests

I declare and certify that no member of the Manasquan Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts; Gratuities; Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the Manasquan Board of Education.

Vendor Certifications

I declare and certify that I fully understand N.J.A.C. 6A:23A-6.3(a) (1-4) concerning vendor contributions to school board members.

I certify that my company is not debarred from doing business with any public entity in New Jersey or the United States of America.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

President or Authorized Agent

SIGNATURE

To be completed, signed below & returned with proposal.

MANASQUAN BOARD OF EDUCATION

**Chapter 271
Political Contribution Disclosure Form
(Contracts that Exceed \$17,500.00)
Ref. N.J.S.A. 52:34-25**

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

Reportable Contributions

<u>Date of Contribution</u>	<u>Amount of Contribution</u>	<u>Name of Recipient Elected Official/ Committee/Candidate</u>	<u>Name of Contributor</u>

The Business Entity may attach additional pages if needed.

☐ **No Reportable Contributions** (Please check (✓) if applicable.)

I certify that _____ (Business Entity) made no reportable contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26.

Certification

I certify, that the information provided above is in full compliance with Public Law 2005—Chapter 271.

Name of Authorized Agent _____

Signature _____ Title _____

Business Entity _____

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

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

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

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

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

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

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

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

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

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

¹ N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

P.L. 2005, c.271

(Unofficial version, Assembly Committee Substitute to A-3013, First Reprint*)

AN ACT authorizing units of local government to impose limits on political contributions by contractors and supplementing Title 40A of the New Jersey Statutes and Title 19 of the Revised Statutes.

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

40A:11-51 1. a. A county, municipality, independent authority, board of education, or fire district is hereby authorized to establish by ordinance, resolution or regulation, as may be appropriate, measures limiting the awarding of public contracts therefrom to business entities that have made a contribution pursuant to P.L.1973, c.83 (C.19:44A-l et seq.) and limiting the contributions that the holders of a contract can make during the term of a contract, notwithstanding the provisions and parameters of sections 1 through 12 of P.L.2004, c.19 (C. 19:44A-20.2 et al.) and section 22 of P.L.1973, c.83 (C.19:44A-22).

b. The provisions of P.L.2004, c.19 shall not be construed to supersede or preempt any ordinance, resolution or regulation of a unit of local government that limits political contributions by business entities performing or seeking to perform government contracts. Any ordinance, resolution or regulation in effect on the effective date of P.L.2004, c.19 shall remain in effect and those adopted after that effective date shall be valid and enforceable.

c. An ordinance, resolution or regulation adopted or promulgated as provided in this section shall be filed with the Secretary of State.

52:34-25 2. a. Not later than 10 days prior to entering into any contract having an anticipated value in excess of \$17,500, except for a contract that is required by law to be publicly advertised for bids, a State agency, county, municipality, independent authority, board of education, or fire district shall require any business entity bidding thereon or negotiating therefor, to submit along with its bid or price quote, a list of political contributions as set forth in this subsection that are reportable by the recipient pursuant to the provisions of P.L.1973, c.83 (C.19:44A-l et seq.) and that were made by the business entity during the preceding 12 month period, along with the date and amount of each contribution and the name of the recipient of each contribution. A business entity contracting with a State agency shall disclose contributions to any State, county, or municipal committee of a political party, legislative leadership committee, candidate committee of a candidate for, or holder of, a State elective office, or any continuing political committee. A business entity contracting with a county, municipality, independent authority, other than an independent authority that is a State agency, board of education, or fire district shall disclose contributions to: any State, county, or municipal committee of a political party; any legislative leadership committee; or any candidate committee of a candidate for, or holder of, an elective office of that public entity, of that county in which that public entity is located, of another public entity within that county, or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county, or any continuing political committee.

The provisions of this section shall not apply to a contract when a public emergency requires the immediate delivery of goods or services.

b. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by: all principals, partners, officers, or directors of the business entity or their spouses; any subsidiaries directly or indirectly controlled by the business entity; or any political organization organized under section 527 of the Internal Revenue Code that is directly or indirectly controlled by the business entity, other than a candidate committee, election fund, or political party committee, shall be deemed to be a contribution by the business entity.

c. As used in this section:

"business entity" means a natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

"interest" means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate; and

"State agency" means any of the principal departments in the Executive Branch of the State Government, and any division, board, bureau, office, commission or other instrumentality within or created by such department, the Legislature of the State and any office, board, bureau or commission within or created by the Legislative Branch, and any independent State authority, commission, instrumentality or agency.

d. Any business entity that fails to comply with the provisions of this section shall be subject to a fine imposed by the New Jersey Election Law Enforcement Commission in an amount to be determined by the commission which may be based upon the amount that the business entity failed to report.

19:44A-20.13 3. a. Any business entity making a contribution of money or any other thing of value, including an in-kind contribution, or pledge to make a contribution of any kind to a candidate for or the holder of any public office having ultimate responsibility for the awarding of public contracts, or to a political party committee, legislative leadership committee, political committee or continuing political committee, which has received in any calendar year \$50,000 or more in the aggregate through agreements or contracts with a public entity, shall file an annual disclosure statement with the New Jersey Election Law Enforcement Commission, established pursuant to section 5 of P.L.1973, c.83 (C.19:44A-5), setting forth all such contributions made by the business entity during the 12 months prior to the reporting deadline.

b. The commission shall prescribe forms and procedures for the reporting required in subsection a. of this section which shall include, but not be limited to:

(1) the name and mailing address of the business entity making the contribution, and the amount contributed during the 12 months prior to the reporting deadline;

(2) the name of the candidate for or the holder of any public office having ultimate responsibility for the awarding of public contracts, candidate committee, joint candidates committee, political party committee, legislative leadership committee, political committee or continuing political committee receiving the contribution; and

(3) the amount of money the business entity received from the public entity through contract or agreement, the dates, and information identifying each contract or agreement and describing the goods, services or equipment provided or property sold.

c. The commission shall maintain a list of such reports for public inspection both at its office and through its Internet site.

d. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by: all principals, partners, officers, or directors of the business entity, or their spouses; any subsidiaries directly or indirectly controlled by the business entity; or any political organization organized under section 527 of the Internal Revenue Code that is directly or indirectly controlled by the business entity, other than a candidate committee, election fund, or political party committee, shall be deemed to be a contribution by the business entity.

As used in this section:

"business entity" means a natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction; and

"interest" means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate.

e. Any business entity that fails to comply with the provisions of this section shall be subject to a fine imposed by the New Jersey Election Law Enforcement Commission in an amount to be determined by the commission which may be based upon the amount that the business entity failed to report.

4. This act shall take effect immediately.

* Note: Bold italicized statutory references of new sections are anticipated and not final as of the time this document was prepared. Statutory compilations of N.J.S.A. 18A:18A-51 is anticipated to show a reference to N.J.S.A. 40A:11-51 and to N.J.S.A. 52:34-25.

My commission expires _____, _____, _____.
Month Day Year

To be completed, signed below & returned with proposal.

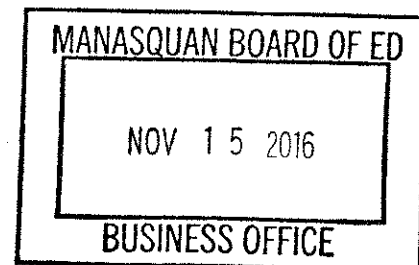
STATE OF NEW JERSEY -- DIVISION OF PURCHASE AND PROPERTY DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN									
Quote Number: _____	Bidder/ Offeror: _____								
PART 1: CERTIFICATION BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX. FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE.									
Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party PLEASE CHECK THE APPROPRIATE BOX: I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below. OR I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.									
PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN You must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.									
EACH BOX WILL PROMPT YOU TO PROVIDE INFORMATION RELATIVE TO THE ABOVE QUESTIONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, CLICK THE "ADD AN ADDITIONAL ACTIVITIES ENTRY" BUTTON.									
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; padding: 5px;">Name</td><td style="width: 50%; padding: 5px;">Relationship to Bidder/Offeror</td></tr><tr><td style="padding: 5px;">Description of Activities</td><td style="padding: 5px;"></td></tr><tr><td style="padding: 5px;">Duration of Engagement</td><td style="padding: 5px;">Anticipated Cessation Date</td></tr><tr><td style="padding: 5px;">Bidder/Offeror Contact Name</td><td style="padding: 5px;">Contact Phone Number</td></tr></table>		Name	Relationship to Bidder/Offeror	Description of Activities		Duration of Engagement	Anticipated Cessation Date	Bidder/Offeror Contact Name	Contact Phone Number
Name	Relationship to Bidder/Offeror								
Description of Activities									
Duration of Engagement	Anticipated Cessation Date								
Bidder/Offeror Contact Name	Contact Phone Number								
ADD AN ADDITIONAL ACTIVITIES ENTRY									
Certification: I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder; that the State of New Jersey is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.									
Full Name (Print): _____	Signature: _____ Do Not Enter PIN as a Signature								
Title: _____	Date: _____								



State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor



KIMBERLEY HARRINGTON
Acting Commissioner

November 7, 2016

Dr. Frank Kasyan, Superintendent
Manasquan School District School District
169 Broad Street
Manasquan, New Jersey 08736

Title: PRELIMINARY ELIGIBLE COST: (PEC) DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND DETERMINATION OF PRELIMINARY ELIGIBLE COSTS PURSUANT TO N.J.S.A. 18A:7G-7.

THIS PROJECT IMPACT EDUCATIONAL ADEQUACY AND IS SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: State Project No. 2930-050-17-1000 Description: Elevator Addition-Science
Manasquan School District School District
Manasquan High School
Monmouth County

Dear Dr. Kasyan:

Your district has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 ("EFCFA" or "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). This project application has been deemed complete by the New Jersey Department of Education-Office of School Facilities ("Department"), has been reviewed under the Act and the Regulations, and, as a result, the Department now makes the following determinations regarding the above referenced project.

I. DEPARTMENT DETERMINATIONS:

1. This school facilities project qualifies as a school facilities project eligible for State support under the Act.
2. This school facilities project is consistent with the District's approved long-range facilities plan ("LRFP") as approved or as amended.
3. This school facilities project meets the educational adequacy requirements, if applicable.
4. This school facilities project, which is not subject to educational adequacy requirements, meets the schematic plans requirements, if applicable.
5. This school facilities project is consistent with the District's applicable approved programmatic model contained in the District's approved LRFP, if any, or with the facilities efficiency standard ("FES") and the area allowances per FTE student, and does not exceed the model or the FES, as applicable, except for spaces for which the District is not seeking State support.
6. This school facilities project, although inconsistent with the FES or the applicable approved programmatic model, has been granted a waiver for having demonstrated that the inconsistency will not adversely affect the educational adequacy of the school facility. N.A.
7. This school facilities project or a portion of this project qualifies as new construction because it is needed for ☐ unhoused students or for ☐ another educational adequacy purpose. N.A.
8. This school facilities project or a portion of this project qualifies as rehabilitation as it is required to keep the school facilities functional for its original purposes or for new purposes but does not increase the gross square footage of the school facility and does not include any routine maintenance or required maintenance but may include capital maintenance. Yes
9. The priority ranking of the school facilities project is: N.A.
10. This school facilities project may be subject to the environmental assessment or environmental impact statement requirements of Executive Order 215.
11. This school facilities project is a new school, and therefore must incorporate the guidelines developed by the United States Green Building Council known as "Leadership in Energy & Environmental Design ("LEED"), Version 2." N.A.
12. This school facilities project has not been determined to be an Emergent Project by the County Superintendent.

II. DESCRIPTION OF THE APPROVED PROJECT:

State Project No. 2930-050-17-1000
 Manasquan School District
 Manasquan High School

The approved school facilities project consists of the following components: 1. Science Lab Wing Renovation; 2. Replace 2-Story Stair Tower, Doors and Hallway Enclosure (3) with New Fire-Rated Material; 3. Replace Existing Pneumatic Temperature Controls and HVAC Equipment for 1961 Science (included in the renovation cost), Music and Gym Wing with New Automatic Temperature Controls; 4. VoIP Phone System includes New POE Ports; 5. Second Floor Science STEM Lab Addition (3) Labs and Prep (1) IT Office, 6. New Elevator and Stair Tower Addition, 7. New TV Studio Equipment.

III. PRELIMINARY ELIGIBLE COSTS (PEC) FOR THE APPROVED PROJECT:

The District's aid percentage as defined in section 3 of the Act, N.J.S.A. 18A:7G-3 is on the table below and State share will be equal to 100% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-7 the following is the PEC for the approved school facilities project:

PEC Calculations:

DEBT SERVICE for Regular Operating District (ROD)						
Preliminary Eligible Cost Calculations for SP#:				2930-050-17-1000	Manasquan High School	
	Functional Capacity (FC)	Projected Enrollment (PE)	Unhoused Students (UH)	Area Allowance / FTE Student (AA)	****Maximum or Actual Gross Square Footage (GSF)	Preliminary Eligible Cost (PEC)
*New Construction	801	859	58	151.00	Max: 8758	\$ -
					Actual: 8236	\$ 1,177,748.00
Other Eligible Costs for Educational Adequacy (Based on \$143/SF)					0	\$ -
Ineligible Excess Costs (Based on \$143/SF and/or est. actual cost for rehab)					0	\$ -
**Rehabilitation						\$ 4,354,750.00
TOTAL PEC						\$ 5,532,498.00
Total Project Cost						\$ 8,147,000.00
*New construction costs are calculated using \$143.00 per square foot times the GSF.						
**The rehabilitation costs are compiled from the architect's line item cost estimate of the scope of work to be performed during the school facilities project.						
FY 16 DAP =	0.0000%			or 40% whichever is greater.		40.0000%
***State share for grant funding, assuming the district elects to receive a grant pursuant to N.J.S.A. 18A:7G-15 instead of state debt service aid pursuant to N.J.S.A. 18A:7G-9. State share is calculated based on the district aid percentage (DAP) at the time of approval as defined in N.J.S.A. 18A:7G-3.						
****The preliminary eligible costs for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller. The final eligible costs may not equal preliminary eligible costs, pursuant to the district's right to appeal preliminary eligible costs under N.J.A.C. 6A:26-3.6. A change in final eligible costs will mean a change in State and local share of those costs.						

N-2 PEC & FEC Table-Debt Service ROD

Notes:

- a. New construction costs are calculated based on \$143.00 per square foot times the GSF.
- b. Rehabilitation costs are based on the architect's line item cost estimate of the scope of work to be performed during the school facilities project. These costs have been reviewed and approved by the Department.
- c. The PEC for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller.

IV. ACTIONS TO BE TAKEN:

A. Introduction: If a district constructs the school facilities project, the district will receive State support in the form State debt service aid (pursuant to N.J.S.A. 18A:7G-9). The district also has options on whether to accept or appeal the Department's determinations of space eligible for State support and PEC. Further, the district will need to take certain actions depending on whether the project is subject to educational adequacy requirements. Please note that the above review is limited to the spaces in the approved programmatic model for the above-referenced school facilities project.

B. District elected options: Thirty (30) days from the date of this PEC letter, the Department will issue a FEC letter with "debt service" as the State funding source. If the District does not agree with these elections, they must notify the Department prior to this action.

The following information is only for non- acceptance of the PEC elections.

The District has the option to defer the acceptance of the PEC **only on new construction** (related to \$143/sf). If the District chooses to defer a decision they must develop detailed plans and specifications by a design professional. At this time the District may appeal to the Commissioner of the Department for an increase in PEC (based on \$143/sf) in an amount not to exceed 10% of the PEC, if such plans indicate that the cost of constructing the approved school facilities project exceeds the PEC as determined by the Commissioner.

C. Educational adequacy and Uniform Construction Code review. If the other capital project **does not require** final educational adequacy review, the district is not required to make a final educational adequacy submission to the Department or pay the Department final educational adequacy review fees. **The district may advance the project, including review for Uniform Construction Code ("UCC") compliance as required to the local municipal code enforcing agency. If the local code enforcement agency declines to perform the plan review or is not classified at the appropriate level for the project in question, then the project may go to an appropriately classified local code enforcement agency or to the Department of Community Affairs. Because of added security requirements, plans and specifications for the construction of new schools will continue to be reviewed by the Department of Community Affairs.**

If the school facilities project **requires** final educational adequacy approval, the district needs to apply to the Department for such approval or a portion of such approval, and submit the total review

State Project No. 2930-050-17-1000
Manasquan School District
Manasquan High School

fees in the amount as determined under N.J.A.C. 6A:26-5.5, 18794, to the Department prior to proceeding with review of its construction documents for UCC conformance.

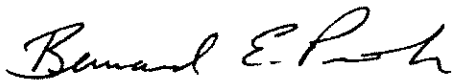
Note: The district must demonstrate to the Department that extraordinary circumstances require an award of the entire approval project scope in separate phases.

D. Executive Order 215. School facilities projects meeting certain State assistance percentage (at least 20% of total project costs) and cost thresholds (total construction costs in excess of \$1 million) and not otherwise exempted (exemptions include rehabilitation and new construction not increasing the building's capacity by more than 25 percent) are required to comply with E.O. 215, including the preparation and submission of an environmental assessment or an environmental impact statement as applicable, prior to site preparation and/or construction activity.

E. Final eligible costs and local support. A district may not seek approval of the local support (e.g., school bonds, lease purchase, etc.) for the school facilities project until the Department has notified the district of the FEC for the project. Also, no school facilities project may be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. However, a district may seek approval of the estimated local share in its annual budget prior to a determination of FEC, pursuant to N.J.A.C. 6A:26-3.6.

Please call H. Lyle Jones, your manager with any questions regarding this matter at 609-943-5452 or lyle.jones@doe.state.nj.us.

Sincerely,



Bernard E. Piaia, Jr., Director
Office of School Facilities

BEP:hlj

c: Kevin Dehmer, Chief Financial Officer
Dr. Lester Richens, Executive County Superintendent
H. Lyle Jones, Manager, Office of School Facilities
Permitting Coordination and Environmental Review Unit
Ms. Lynn Coates, School Business Administrator
Bob Garrison, Jr., Garrison Architects

State Project No. 2930-050-17-1000
Manasquan School District
Manasquan High School

DOE Letter Dated: November 7, 2016

ATTACHMENT "A"

Bernard E. Piaia, Jr. Director
Office of School Facilities
Department of Education
PO Box 500
Trenton, NJ 08625-0500

RE: DEBT SERVICE AID REQUEST

Title: PRELIMINARY ELIGIBLE COST: DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND DETERMINATION OF PRELIMINARY ELIGIBLE COSTS PURSUANT TO N.J.S.A. 18A:7G-7.

Re:

Manasquan School District School District
State Project No.2930-050-17-1000
Manasquan High School
Monmouth County

Dear Mr. Piaia:

Pursuant to the New Jersey Department of Education ("Department") letter approving the above-referenced school facilities project and the determining preliminary eligible costs ("PEC"), the District elects the following options and determinations on the construction and funding of such project. As requested, please find enclosed the board resolution signed and sealed authorizing the District to the following:

A. District decision on Department determination on spaces inconsistent with the facilities efficiency standards or the applicable programmatic model in the district's approved Long-range facilities plan (check only one):

- ☐ District accepted and agreed to locally fund any excess (space) costs
☐ District revised its school facilities project and resubmitted it for Department review
☐ District requested additional space eligible for State support
☐ Not applicable

State Project No. 2930-050-17-1000
Manasquan School District
Manasquan High School

If the District accepted and agreed to locally fund any ineligible (excess space) costs as indicated on this form, the Department will be better able to expedite the determination of final eligible costs ("FEC") for the school facilities project. If the District selected any of the other options, and the Department accepted the revision or agreed to the request, this change was reflected in the school facilities project determination letter. If the Department did not accept the revision or agree to the request, the school facilities project determination does not reflect such change.

B. If District elects to construct its school facilities project, select State funding support:

 X Debt Service Aid Grant

C. District determination on FEC (see comments below)

Accepts PEC (will not appeal PEC)	Defers decision on PEC
-----------------------------------	------------------------

D. District is proposing a _____

Should the District indicate its acceptance of the PEC as FEC, the Department will be better able to expedite an FEC determination for the school facilities project. The District understands that if it defers the decision on PEC, thereby retaining the right to either accept or appeal PEC, the District may within 30 days of the preparation of detailed plans and specifications by a design professional appeal to the Commissioner of the Department for an increase in those costs if such plans indicate that the cost of constructing that portion of the school facilities project approved for State support exceeds the PEC as determined by the Commissioner by 10 % or more. In the case of a county special services school district or a county vocational school district, a decision other than acceptance of the PEC as FEC will require approval by the board of chosen freeholders.

The District further understands that it is not permitted to seek approval of the local support (e.g., school bonds, capital reserve, lease purchase, etc.) for the school facilities project until the Department has notified the District of FEC for the project. Also, no school facilities project may be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7.

Superintendent Signature

Date _____

Enclosure; (See section IV Action to be taken)

[] Board resolution

	STATE PROJECT# :
Parent	2930-050-17-1000
Land	
Temporary	
Feasibility	
Emergent	

LRFP Project #:

Brief Description of Project:

1. Science Lab Wing Renovations
2. Replace 2-Story Stair Tower, Doors and Hallway Enclosure (3) with New Fire-Rated Material
3. Replace Existing Pneumatic Temperature Controls and HVAC Equipment

BA (Signature/Name)

Lynn Coates

Total of New Construction and Rehabilitation		
Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 75,000.00	\$ 75,000.00	\$ -
\$ 50,000.00	\$ 50,000.00	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -
\$ 377,800.00	\$ 377,800.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -
\$ 400,000.00	\$ 400,000.00	\$ -
\$ 200,000.00	\$ 200,000.00	\$ -
\$ 581,000.00	\$ 581,000.00	\$ -
\$ 1,185,000.00	\$ 1,185,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -
\$ -	\$ -	\$ -
\$ 410,000.00	\$ 410,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,888,800.00	\$ 1,888,800.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 6,517,600.00	\$ 6,517,600.00	\$ -
\$ 18,794.00	\$ 18,794.00	\$ -
\$ 651,760.00	\$ 651,760.00	\$ -
\$ -	\$ -	\$ -
\$ 32,042.00	\$ 32,042.00	\$ -
\$ 198,961.00	\$ 198,961.00	\$ -
\$ -	\$ -	\$ -
\$ 5,700.00	\$ 5,700.00	\$ -
\$ 50,042.00	\$ 50,042.00	\$ -
\$ 20,340.84	\$ 20,340.84	\$ -
\$ 651,760.00	\$ 651,760.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,629,400.00	\$ 1,629,400.00	\$ -
25.00%	25.00%	
\$ -		\$ -
\$ 8,147,000.00	\$ 8,147,000.00	\$ -

Version 2.4.8db(10.10.15)

FORM DOE-130
SUMMARY COST ESTIMATE FORM
 NJDOE - Chief of Staff - Office of School Facilities

STATE PROJECT# :
 2930-050-17-1000
 Parent _____
 Land _____
 Temporary _____
 Feasibility _____
 Emergent _____

MONMOUTH
 MANASQUAN BORO
 2930
 Manasquan High School
 050

Manasquan HS 2017 Bond Referendum Proj
 167 Broad Street

Manasquan, NJ
 08735

Date: October 19, 2016

District Contact: Ms. Lynn Coates
 Contact Title: School Business Admin/Bd Sec
 District Telephone #: 732-628-8803
 District Fax #: 732-223-7422
 District E-Mail: lcoates@manasquanboe.org

BA (Signature/Name)

Bob Garrison, Jr.

Lynn Coates

1 Section: A.1 BUILDING ACQUISITION

1 Section: A.2 LAND ACQUISITION

1 Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2 Section: GENERAL CONDITIONS (% of all trades)

3 Section: 1-A SITE IMPROVEMENTS

3 Section: 1-B DEMOLITIONS

3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT

4 Section: 2 FOUNDATIONS

5 Section: 3 SUPERSTRUCTURE

6 Section: 4 EXTERIOR CLOSURE

7 Section: 5 INTERIOR CONSTRUCTION

8 Section: 6 VERTICAL MOVEMENT

9 Section: 7 PLUMBING

Section: 8 HVAC

Section: 9 SPRINKLER SYSTEM

Section: 10 ELECTRICAL DISTRIBUTION

Section: 11 COMMUNICATIONS

Section: 12 FIXED FURNISHINGS

Section: 13 ADA

Section: 14 MISCELLANEOUS

Section: 15 ALTERATIONS

Section: 16 TEMPORARY FACILITIES

Section: 17 FF&E > 10 years of useful life

Total Building Construction Cost (Line 2-19)

Other Allowable Costs:

Section: 18 DOE Final Review Fee*

Section: 18 Architectural/Engineering Design Fees

Section: 18 Design Contingency-New (%)

Section: 18 Design Contingency-Rehab (%)

Section: 18 Bonding/Legal Fees

Section: 18 Construction Management Fees/PMF

Section: 18 Construction Administration Fees

Section: 18 Testing Consultant Fees

Section: 18 Environmental Consultant Fees

Section: 18 Permits Fees

Section: 18 Const. Contingency-New (%) Min 5% 10.0%

Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%

Section: 18 Other (describe each):

UCC Review Fee

(sum = line 32)

#

#

Total Other Allowable Costs (Line 21-37)

Other Allowable Costs as a % of Total Building Construction Cost

Section: 19 FF&E < 10 years of useful life

Total Project Costs

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE

New Construction H: If all costs are eligible H: If all costs are ineligible

Estimated Cost Eligible Cost Ineligible Cost

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF

STATE PROJECT#:

Parent	2930-050-17-1000
Land	
Temporary	
Feasibility	
Emergent	

PROJECT APPLICATION**Project and District Information**

(Note: Pre-Development Services do not constitute a "project," use only Forms 001, 100 A& 110 when requesting Pre-Dev'l Services.)

County:	MONMOUTH	District Contact:	Ms. Lynn Coates
District Name:	MANASQUAN BORO	Contact Title:	School Business Admin/Bd Sec
District Number:	2930	District Telephone #:	732-528-8803
School Name:	Manasquan High School	District Fax #:	732-223-7422
School Code:	050	District E-Mail:	lcoates@manasquanboe.org
Project Title:	Manasquan HS 2017 Bond Referendum Proj	A/E Firm:	Garrison Architects
Project Address:	167 Broad Street	A/E Contact:	Robert N Garrison, Jr
Municipality:	Manasquan, NJ	A/E Phone #:	856-396-6200
Zip Code:	08736	A/E Fax #:	856-396-6205
		A/E E-Mail:	RNGJR@Garrisonarch.com

Brief Description of Project:

1. Science Lab Wing Renovations
 2. Replace 2-Story Stair Tower, Doors and Hallway Enclosure (3) with New Fire-Rated Material

1. District Type(s):

(Identified on "Welcome-001" worksheet)

SDA District

2. Identification of Project(s) from District's LRFP:☒ Project not consistent w/LRFP - Amendment Required☒ Regular Operating School District☐ Level II District☐ Other:**3. Project Type:**☒ School Facilities Project (N.J.A.C. 6A:26-3.2)☐ Other Capital Project (N.J.A.C. 6A:26-3.12)**4. Status of District's LRFP:**☐ Draft Determination issued by DOE☐ Final Determination issued by DOE☒ LRFP in Progress or Amendable☐ LRFP Incomplete or Deficient

Date:

Date:

Date: 5/29/2015

Date:

5. Type of Facility:☒ Educational School Facility☐ Other Facilities (i.e., offices, garage, storage, etc.)**6. Project Scope (Check all that apply. Identify ONE TIER classification for New and Rehabilitation Component per N.J.S.A. 18A:7G-5(m)):****6A. New Construction Component:**

New GSF

New Building _____

Replacement _____

☒ Addition 8,236

Addition compared to Existing: 117,000

☐ Demolition Demo GSF: _____

Acquisition of Existing Facility _____ and _____

Facility GSF: _____

NOTE: EO215 Submission may be required.

6B. Rehabilitation Construction Component(s)

Building GSF

☐ Renovation and/or

Reno GSF: _____

☐ Alteration

Alt GSF: _____

☒ Capital Maintenance/Building System

Impacted GSF: 117,000

List Systems: HVAC controls, telecommunications

☐ Renovation of Facility as part of building Acquisition

Facility GSF: _____

Reno GSF: _____

6C. Temporary Space:**I. Temporary Space needed for:**☐ Swing Space during rehabilitation☐ Capacity in advance of permanent construction☐ Early Childhood - in advance of permanent construction (ECPA District)☐ Other: _____**II. Type(s) of Temporary Space requested:**☐ Temp. Classroom Unit (TCU)☐ Temp. Leased Space (p/o facility)☐ Temp. Leased Facility (whole facility)☐ Temp. use of substandard existing space☐ Other: _____

#:

GSF:

GSF:

GSF:

GSF:

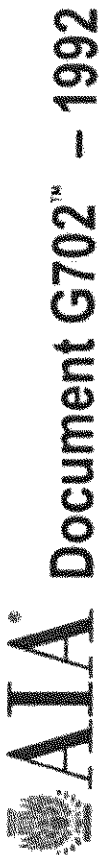
7. Additional Project Characteristics (From "Welcome-001" tab, provide additional information if required):☐ Land Acquisition (N.J.A.C. 6A:26-3.13)☐ Emergent Project (N.J.A.C. 6A:26-3.16)☐ Temporary Facilities (N.J.A.C. 6A:26-3.14)☐ Other: _____☐ Other: _____**8a. Local Funding Sources (Check all that apply):**☐ Capital Outlay☐ Capital Reserve☐ Lease Purchase (Only less than 5 years is allowed;

Comply w/ all requirements of N.J.A.C. 6A:26-10)

☒ Long Term Debt☐ Short Term Notes/Debt☐ Unexpended Bond Proceeds (Division approval is

required for State Funding eligibility)

☐ Other: _____**8b. State Funding Sources (Elect only ONE of the following):**☐ SDA Grant (N.J.S.A. 18A:7G-15)☒ DOE Debt Service Aid (N.J.S.A. 18A:7G-9)☐ SDA Grant County Vocational Rehabilitation Fund (N.J.A.C. 6A:26-11.2)☐ Project to be constructed by SDA (N.J.S.A. 18A:7G-5)☐ No State Funding☐ Other: _____☐ Other: _____☐ Other: _____☐ Other: _____



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Manasquan Public School District
169 Broad Street
Manasquan, NJ 08736

PROJECT: 2016 Exterior Window Replacement at Elementary School and New Security Vestibule at F'S & HS 168

APPLICATION NO: 001 Revised
PERIOD TO: November 14, 2016

FROM: SLS Construction LLC
533 Upper Saddle River
Saddle River, NJ 07458

VIA ARCHITECT: Broad Street, Manasquan, NJ 08736
Garrison Architects
713 Creek Road,
Bellmar NJ 08031

CONTRACTOR: 533 Upper Saddle River
Saddle River, NJ 07458

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: Garrison Architects /

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 373,580.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 373,580.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 29,000.00

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) \$ 1,450.00

b. 0 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,450.00

6. TOTAL EARNED LESS RETAINAGE \$ 27,550.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 27,550.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 346,030.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due:

CONTRACTOR: *Uros Spasic*
By: *Uros Spasic*
Date: 11/14/16

State of: New Jersey
County of: Passaic
Subscribed and sworn to before me this 14th day of November 2016

Notary Public: Uros Spasic
My Commission expires: 06-03-2021

UROS SPASIC
MOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES 06-03-2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 27,550.00
(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 with the amount certified.)

ARCHITECT: *[Signature]*
By: *[Signature]*
Date: 11-14-2016

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document, G702[™]-1992, Application and Certification for Payment, or G736[™]-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in U.S. dollars.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001 Revised
APPLICATION DATE: 11/14/2016
PERIOD TO: 11/14/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	General Conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1	P&P Bond	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	100.00 %	0.00	0.00
2	Insurances	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	100.00 %	0.00	0.00
3	Mobilization	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	13,000.00	0.00
4	Administration	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00	50.00 %	4,000.00	0.00
5	Shop Drawings and Submittals	10,000.00	0.00	8,000.00	0.00	0.00	8,000.00	80.00 %	2,000.00	0.00
6	Vestibules demolition	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
7	Patching and surfaces preparation	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,290.00	0.00
8	Framing and Drywall	3,860.00	0.00	0.00	0.00	0.00	0.00	0.00 %	3,860.00	0.00
9	ACT system	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,180.00	0.00
10	Floor sub level and carpet flooring & base	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00 %	3,680.00	0.00
11	Painting	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00 %	5,720.00	0.00
12	Electrical	13,590.00	0.00	0.00	0.00	0.00	0.00	0.00 %	13,590.00	0.00
13	Mechanical	9,970.00	0.00	0.00	0.00	0.00	0.00	0.00 %	9,970.00	0.00
14	Sliding Service Windows -material	11,960.00	0.00	0.00	0.00	0.00	0.00	0.00 %	11,960.00	0.00
15	Sliding Service Windows	3,560.00	0.00	0.00	0.00	0.00	0.00	0.00 %	3,560.00	0.00
16	-Installation	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00 %	3,480.00	0.00
	Misc Work - brick		0.00	0.00	0.00	0.00	0.00	0.00 %	3,480.00	0.00

AIA Document G703[™] - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 07:49:07 on 11/15/2016 under Order No. 2213901999_1 which expires on 10/24/2017, and is not for resale.

User Notes:

(1935241649)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	cleaning, aluminum braces, lintels etc.								
	E.S.								
17	Storefronts/Doors - material	36,300.00	0.00	0.00	0.00	0.00	0.00 %	36,300.00	0.00
	E.S.								
18	Storefronts/Doors -labor	6,000.00	0.00	0.00	0.00	0.00	0.00 %	6,000.00	0.00
19	P.M. E.S. Storefronts Doors	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
	H.S.								
20	Storefronts/Doors - material	17,350.00	0.00	0.00	0.00	0.00	0.00 %	17,350.00	0.00
	H.S.								
21	Storefronts/Doors -labor	3,800.00	0.00	0.00	0.00	0.00	0.00 %	3,800.00	0.00
	P.M. H.S. Storefronts								
22	Doors	500.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00
23	Windows Material	110,240.00	0.00	0.00	0.00	0.00	0.00 %	110,240.00	0.00
24	Windows Demo and Installation	64,400.00	0.00	0.00	0.00	0.00	0.00 %	64,400.00	0.00
	PM Windows Demo and Installation								
25		7,000.00	0.00	0.00	0.00	0.00	0.00 %	7,000.00	0.00
26	Safety	500.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00
27	Cleaning	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
28	Punch List Items	3,700.00	0.00	0.00	0.00	0.00	0.00 %	3,700.00	0.00
29	Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
30	Closeout Documents	1,500.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	\$373,580.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	7.76 %	\$344,580.00	\$0.00

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1987, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 07:49:07 on 11/15/2016 under Order No.2213901999_1 which expires on 10/24/2017, and is not for resale.

User Notes:

(1935241849)

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER, 2016**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 198,939.66	
Plus Receipts:	\$ 19,549.59	
Less Expenditures:		
Total	\$ (17,742.95)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 200,746.30</u>	
Balance in Checking Account End of OCTOBER, 2016		
First Union-Commercial Checking		\$ 208,688.24
Less Outstanding Checks: Accounts Payable		-\$7,941.94
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 200,746.30</u>

Manasquan Board of Education

Balance Sheet For Fund 95

October 2016

va_bal01.3 033108
10/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$200,746.30
TOTAL CURRENT ASSETS		\$200,746.30
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$200,746.30

CURRENT LIABILITIES

95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$1,957.86)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$3,326.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1,133.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$7.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$16,867.09)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$27.30)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$669.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$2,586.25)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$8,875.96)
95-451-HS-218	CLASS OF 2018	(\$3,527.80)
95-451-HS-219	CLASS OF 2019	(\$578.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$1,032.24)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,825.27)
95-451-HS-245	FELLOWSHIP OF	(\$605.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)

Manasquan Board of Education

Balance Sheet For Fund 95

October 2016

va_bal01.3 033108

10/01/2016

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,311.43)
95-451-HS-322	GIRLS SOCCER	(\$3,647.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$984.11)
95-451-HS-330	HONOR SOCIETY	(\$764.42)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$17.56)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$8,527.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,268.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$734.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$939.49)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$42,408.42)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$8,267.97)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$51,800.49)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES (\$200,746.30)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS \$0.00

FUND EQUITY

TOTAL FUND BALANCE \$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

October 2016

va_bal01.3 033108
10/01/2016

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$200,746.30)