MOESC COOPERATIVE TRANSPORTATION COMMENCEMENT AGREEMENT

This form must be signed prior to MOESC's commencement of route development. No work will be performed until a signed agreement is received.

Please be advised that MOESC has instituted a requirement to charge fees in the event that information for route development has been submitted or a route is requested to be developed by its transportation department, and that route is cancelled for any reason other than the district's student's change of residence or placement.

This MOESC fee structure has become necessary because requests for route development consume considerable time of the staff of our transportation department and increase potential costs related to bidding, MOESC processing and communication efforts, and often materially impact other districts using the developed route(s).

Cancellation of a route following the cooperative transportation contract's execution between the MOESC and a bus contractor shall not be permitted unless the student to be transported has changed residence or placement. Because cancellations shall not be permitted once a transportation contract has been executed and entered into with bus contractors for the route, the school district with the bus route shall be liable for any losses or costs incurred which result from the cancellation. The school district shall indemnify and hold MOESC harmless in the event of any contest or litigation over the route's cancellation once a contract with the bus company is executed.

The following describes the fee structure which will be charged to a district for cancellation during the various phases of route development and the awarding of bids:

- information for route development has been submitted and accepted by MOESC - fee 1% of estimated cost of route(s)
- route(s) has/have been developed and specifications to bidders have been issued – fee 2% of estimated cost of route(s); or
- route(s) has/have been developed, specifications have been sent to bidders and bids have been received – fee 3% of the lowest bid received for the route(s).

All executed cooperative transportation contracts will be charged the standard administration fee, with no additional charges. If a district was involved in a transportation study with MOESC, preceding a cooperative transportation contract, 50% of the study fee will be applied to the sum of the district's standard administration fees as a pre-payment credit.

Execution of this agreement by signature below acknowledges that MOESC will bill under these terms.

_____

Superintendent or School Business Administrator

_____ _____

Date School District

	MARCH 20, 2018	MANASQUAN PUBLIC SCHOOL DISTRICT					DOCUMENT 3	
		EXTERNAL PLACEMENTS - 2017-2018						
Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Board Approval Date	End Date
	Extended School Year Placements							
313172	Shore Center for Autism, Tinton Falls	June - Aug	$11,500.00	1 of 5	$1,674.50	$13,174.50	6/13/2017	
251739	Allenwood Elem. School (incl. rel. svcs.)-Wall	July - Aug	$3,000.00	1 of 5	$1,293.16	$4,293.16	6/13/2017	
22271	Alpha School (w/aide) Jackson (aide on bus)	July - Aug	$13,663.50	1 of 4	$2,112.90	$15,776.40	7/18/2017	
202920	Alpha School (w/aide) Jackson (1:1 aide on bus)	July - Aug	$13,663.50	1 of 1	$5,607.00	$19,270.50	7/18/2017	
191390	Harbor School, Eatontown	July - Aug	$9,252.00	1 of 5	$1,661.70	$10,913.70	6/13/2017	
223512	Harbor School, Eatontown (w/1:1 aide)	July - Aug	$13,452.00	1 of 1	$3,840.00	$17,092.00	8/15/2017	
	12-Month Placements (July - June)							
2285	Collier Middle School, Wickatunk	July - June	$64,470.00	2 of 3	$3,311.68 (ESY)	$67,781.68	6/13/2017	
17272	The Woods School (residential w/aide)	July - June	$117,918.97	n/a	n/a		6/13/2017	
181434	Green Brook Academy (residential)	July - June	$78,226.00	n/a	***$29,221.50	$107,447.50	6/13/2017	
	10-Month Placements (September - June)							
211309	Oakwood School - Tinton Falls	Sept - June	$55,162.80	1 of 3	$12,474.00	$67,636.80	6/13/2017	
251739	Allenwood Elem. School (**incl. rel svcs.) - Wall	Sept - June	$34,117.00	1 of 5	$11,953.80	$46,070.80	6/13/2017	
313172	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00	2 of 4	$15,070.50	$65,070.50	6/13/2017	
313172	Shore Center for Autism, Tinton Falls - Speech Svcs.	Sept - June	$5,544.00	n/a	n/a		11/14/2017	
252109	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00	2 of 4	$15,070.50	$65,070.50	8/15/2017	
191390	Harbor School, Eatontown	Sept - June	$55,512.00	1 of 5	$15,282.20	$70,794.20	6/13/2017	
191390	Project Enterprise-After School Program at Harbor	Sept - June	$8,160.00	1 of 2	$7,953.48	$16,113.48	10/17/2017	
233639	Harbor School, Eatontown (incl. rel. svcs.)	Oct 23-June	$68,156.80		(incl. w/#191390)		10/17/2017	
233639	Project Enterprise-After School Program at Harbor	Oct 23-June	$6,960.00		(incl. w/#191390)		10/17/2017	
223512	Harbor School, Eatontown (w/1:1 aide)	Sept - June	$80,712.00	*1	$23,040.00	$103,752.00	8/15/2017	
22271	Alpha School (**w/aide) Jackson (aide on bus)	Sept - June	$81,981.00	1 of 4	$12,650.40	$94,631.40	7/18/2017	
202920	Alpha School (**w/aide) Jackson (1:1 aide on bus)	Sept - June	$81,981.00	1 of 1	$45,360.00	$127,341.00	7/18/2017	
202920	Project Enterprise-After School Program at Alpha	Sept - June	$2,680.00		(incl. in above)		10/17/2017	
172906	***New Road School, Somerset***	***Sept - 3/23***	***$51,921.00***	***1 of 2***	***$36,838.00***	***$88,759.00***	***9/26/2017***	***3/23/2018***
********172906***	***Ocean Academy School, Bayville***	***3/26-June***	***$17,786.86***		***TBD***			
241313	Collier School, Wickatunk	Sept - June	$55,260.00	**2 of 3	$12,502.80	$67,762.80	9/16/2017	
*******232127***	***MOESC - Regional Alternative School***	***2/1-4/16/18***	***$12,600.00***		***$7,502.60***	***$20,102.60***	***2/27/2018***	***2/28/2018***
********232127***	***Oakwood School - Tinton Falls***	***March-June***	***$21,758.66***		***$2,952.18***	***$24,710.84***		
	*Transportation provided by Pt. Pleasant Beach BOE		Student ID#191390 transportation costs includes student ID#233639					
	**Route includes Student ID#2285		Student ID#233639 tuition revised from $55,512 to $68,156.80 w/Rel. Svcs.					
	***Transportation provided as of 2/1/18 - 6/2018		(previously approved 10/17/17)			********Costs reflect March - June***		
	****Costs reflected are for the 45 day placement not an annual tuition rate							

COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING FEBRUARY, 2018

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 48,203.41	
Plus Receipts:	$ 2,034.13	
Ck# 4961 from Jan. that wasn't posed	$ (1,630.69)	
Less Expenditures:	$ (1,370.00)	
TOTAL FUNDS AVAILABLE:	$ 47,236.85	
Balance in Checking Account End FEBRUARY 2018		
Manasquan Bank		48,483.37
Less Outstanding Checks:		($1,246.52)
TOTAL FUNDS AVAILABLE:		$ 47,236.85

Outstanding checks

4889	$60.00
4953	$68.00
4965	$60.00
4966	$60.00
4967	$68.00
4968	$41.67
4969	$68.00
4970	$775.00
4971	$45.85

$1,246.52

va_bal01.3 033108
02/01/2018

Manasquan Board of Education
Balance Sheet For Fund 94
February 2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$47,236.85
TOTAL CURRENT ASSETS		**$47,236.85**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$47,236.85**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($1,341.74)
94-451-ES-103	MES CHORUS	($46.60)
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	($3,683.91)
94-451-ES-177	CLASS OF 2018	($10,799.78)
94-451-ES-178	CLASS OF 2019	($1,928.71)
94-451-ES-179	CLASS OF 2020	($0.50)
94-451-ES-182	CLASS OF 2023	($768.00)
94-451-ES-185	CLASS OF 2026	($6.00)
94-451-ES-205	ART	($412.50)
94-451-ES-180	CLASS OF 2021	($99.80)
94-451-ES-181	CLASS OF 2022	($2,027.50)
94-451-ES-183	CLASS OF 2024	($1,998.00)
94-451-ES-184	CLASS OF 2025	($1,765.00)
94-451-ES-215	BAND	($1,397.85)
94-451-ES-225	DRAMA CLUB	($4,090.03)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($220.64)
94-451-ES-250	LIBRARY	($1,298.24)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($688.18)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($2,146.86)
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	($1,114.42)
94-451-ES-310	STUDENT ACTIVITY	($746.38)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)

Manasquan Board of Education
Balance Sheet For Fund 94
February 2018

GL Account #	Description	Balance
	TOTAL CURRENT LIABILITIES	**($47,226.47)**
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	**($47,226.47)**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	6,591.97
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		862.55
Total Interest Earned to Date:	**$**	**7,454.52**

(2) Bank Reconciliation for **February, 2018**

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		4,690,299.15
Manasquan Bank - Fund 30		8,515,375.05
Manasquan Bank - Fund (60) Before/After School		36,849.89
Manassquan Bank - Fund 91 (Payroll Agency)		32,205.65
Manasquan Bank - Fund 92 (Salary)		6,364.09
Manasquan Bank - FSA Account		26,815.55
Manasquan Bank - Unemployment Account		115,311.89
Manasquan Bank - Surf Team Account		1,120.20
Manasquan Bank - Combined Scholarship		68,967.99
Manasquan Bank - Recording Studio		7,360.11
Manasquan Bank - Cafeteria		116,168.68
Manasquan Bank - Technology Device & Use Fee		1,542.97
Manasquan Bank - Staff Function Account		2,446.48
Plus Bank Adjustments and/or Deposit in Transit		1,281.90
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-439,879.41
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Outstanding Checks - Fund 61 (Cafeteria Account)		-340.00
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		0.00
Outstanding Checks- Fund 91 (Payroll Agency)		-27,696.52
Outstanding Checks-Funds 92 (Payroll)		-6,201.52
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 96 -(Recording Studio)		0.00
Outstanding Checks - Fund 97 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	**	**$ 13,147,992.15**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	3,738,134.93	
Fund 10 (Capital Reserve)		497,177.23	
Fund 10 (Maintenance Reserve)		10,000.00	
Fund 10 (Emergency Reserve)		50,000.00	
Fund 20 (Special Project)	***	-17,017.37	
Fund 30 (Capital Project)		8,489,918.01	
Fund 40 (Debt Service)		1.00	
Total Governmental Funds			**12,768,213.80**
Enterprise Funds			
Before and After Care School Program (Fund 60)		34,607.78	
Cafeteria (Fund 61)		116,933.68	
Surf Team Account (Fund 62)		1,120.20	
Total Enterprise Funds			**152,661.66**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,967.99	
Payroll Agency (Fund 91)		4,509.13	
Payroll (Fund 92)		162.57	
Unemployment Account (Fund 93)		115,311.89	
Recording Studio Account (Fund 96)		7,360.11	
Staff Function Account (Fund 97)		2,446.48	
FSA (Fund 98)		26,815.55	
Technology Device & Use Fee (Fund 99)		1,542.97	
Total Trust and Agency Funds			**227,116.69**
Total Fund Balances:		**	**$ 13,147,992.15**

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

3/2 2:14pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

ASSETS AND RESOURCES

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

101	Cash in bank		$3,738,134.93
102-107	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$497,177.23
117	Maint. Reserve Account		$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$50,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$2,852,465.00	
141	Intergovernmental - State	$43,919.47	
143	Intergovernmental - Other	$3,241,841.02	
153,154	Other (net of est uncollectible of $_____)	$14,718.74	$6,152,944.23

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

301	Estimated Revenues	$24,956,673.00	
302	Less Revenues	($24,909,493.16)	
			$47,179.84
	Total assets and resources		$10,496,436.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$8,380.33
	Other current liabilities				$7,941.25
	TOTAL LIABILITIES				$16,321.58
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$9,019,066.82	
	Reserved fund balance:				
761	Capital reserve account -		$497,177.23		
				$497,177.23	
765	Reserve for Tuition Payments		$135,000.00		
				$135,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$25,411,848.41		
602	Less : Expenditures	$16,003,725.02			
603	Encumbrances	$9,019,066.82	($25,022,791.84)		
				$389,056.57	
	Total Appropriated			$10,100,300.62	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$821,328.03	
303	Budgeted Fund Balance			($441,514.00)	
	TOTAL FUND BALANCE				$10,480,114.65
	TOTAL LIABILITIES AND FUND EQUITY				$10,496,436.23

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,411,848.41	$25,022,791.84	$389,056.57
Revenues	($24,956,673.00)	($24,909,493.16)	($47,179.84)
	$455,175.41	$113,298.68	$341,876.73
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$441,514.00	$99,637.27	$341,876.73

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$441,514.00	$99,637.27	$341,876.73
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$441,514.00	$99,637.27	$341,876.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,148,141.16		$12,055.84
3XXX	From State Sources	$774,883.00	$761,352.00		$13,531.00
4XXX	From Federal Sources	$21,593.00	.00		$21,593.00
	TOTAL REVENUE/SOURCES OF FUNDS	$24,956,673.00	$24,909,493.16		$47,179.84

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,829,281.00	$4,772,517.86	$2,977,305.89	$79,457.25
11-2XX-100-XXX	Special Education - Instruction	$2,142,557.00	$1,297,739.95	$841,346.01	$3,471.04
11-230-100-XXX	Basic Skills - Remedial Instruction	$102,336.00	$59,526.71	$41,956.11	$853.18
11-240-100-XXX	Bilingual Education - Instruction	$106,185.00	$59,891.90	$46,042.40	$250.70
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$236,365.00	$137,210.21	$95,873.92	$3,280.87
11-402-100-XXX	School-Spons. Athletics - Instruction	$578,267.00	$300,871.55	$247,817.71	$29,577.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,004,025.00	$672,103.25	$331,909.96	$11.79
11-000-211-XXX	Attendance and Social Work Services	$39,129.00	$26,235.92	$12,893.08	$0.00
11-000-213-XXX	Health Services	$229,605.00	$134,609.57	$85,151.70	$9,843.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	$287,837.00	$163,166.47	$123,573.00	$1,097.53
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$305,502.00	$191,947.42	$113,304.58	$250.00
11-000-218-XXX	Guidance	$746,859.00	$451,892.59	$259,192.66	$35,773.75
11-000-219-XXX	Child Study Teams	$676,208.00	$449,427.07	$221,371.41	$5,409.52
11-000-219-592	Misc Purch Ser	$11,615.00	$5,547.64	$1,399.20	$4,668.16
11-000-221-XXX	Improv of Inst. - Instruc Staff	$559,474.00	$372,459.13	$181,417.37	$5,597.50
11-000-222-XXX	Educational Media Serv/School Library	$506,174.00	$325,675.21	$176,944.05	$3,554.74
11-000-223-XXX	Instructional Staff Training Services	$25,251.00	$14,087.26	$6,245.36	$4,918.38
11-000-230-XXX	Supp. Serv.-General Administration	$622,219.00	$455,212.58	$154,566.49	$12,439.93
11-000-240-XXX	Supp. Serv.-School Administration	$1,253,100.00	$822,483.70	$403,810.10	$26,806.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$475,838.00	$326,537.19	$148,495.02	$805.79
11-000-261-XXX	Require Maint. for School Facilities	$139,628.00	$126,663.87	$6,569.80	$6,394.33
11-000-262-XXX	Custodial Services	$1,665,253.00	$1,180,698.51	$483,145.50	$1,408.99
11-000-263-XXX	Care and Upkeep of Grounds	$231,459.00	$154,625.16	$76,303.32	$530.52
11-000-266-XXX	Security	$141,922.00	$91,803.17	$48,206.62	$1,912.21
11-000-270-XXX	Student Transportation Services	$649,059.00	$331,289.64	$317,676.70	$92.66
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,258,327.41	$2,689,192.70	$1,568,491.87	$642.84
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,823,475.41	$15,613,416.23	$8,971,009.83	$239,049.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$144,531.00	$131,261.38	$13,267.00	$2.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	$443,842.00	$259,047.41	$34,789.99	$150,004.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$588,373.00	$390,308.79	$48,056.99	$150,007.22
TOTAL GENERAL FUND EXPENDITURES	$25,411,848.41	$16,003,725.02	$9,019,066.82	$389,056.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2018

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals	$41,000.00	$54,726.74	($13,726.74)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,312,131.05	$12,706.95
1XXX	Miscellaneous	$78,669.00	$65,593.37	$13,075.63
	TOTAL	$24,160,197.00	$24,148,141.16	$12,055.84
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3131	Extraordinary Aid	$150,000.00	$150,000.00	.00
3132	Categorical Special Education Aid	$529,766.00	$515,757.00	$14,009.00
3177	Categorical Security	$20,069.00	$20,069.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3181	PARCC Readiness Aid	$9,560.00	$10,038.00	($478.00)
3182	Per Pupil Growth	$9,560.00	$9,560.00	.00
3183	Professional Learning Community Aid	$9,300.00	$9,300.00	.00
	TOTAL	$774,883.00	$761,352.00	$13,531.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	.00	$21,593.00
	TOTAL	$21,593.00	$0.00	$21,593.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,956,673.00	$24,909,493.16	$47,179.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$121,083.00	$73,236.24	$47,846.26	$0.50
11-110-100-101 Kindergarten - Salaries of Teachers	$305,098.00	$183,587.70	$121,510.10	$0.20
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$912,216.77	$623,076.23	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,223.00	$706,678.47	$468,544.53	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,164,473.00	$2,500,476.75	$1,663,996.25	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$24,540.00	$7,460.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	$718.00	.00	$9,532.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$74,355.00	$73,271.49	.00	$1,083.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$19,469.41	$10,387.24	$7,123.35
11-190-100-610 General Supplies	$350,508.00	$263,818.35	$33,593.68	$53,095.97
11-190-100-640 Textbooks	$19,078.00	$12,474.68	$171.60	$6,431.72
11-190-100-800 Other Objects	$4,940.00	$2,030.00	$720.00	$2,190.00
TOTAL	$7,829,281.00	$4,772,517.86	$2,977,305.89	$79,457.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$252,788.10	$158,684.90	$0.00
11-204-100-106 Other Salaries for Instruction	$5,292.00	$2,793.38	.00	$2,498.62
11-204-100-610 General Supplies	$6,740.00	$2,982.12	$3,300.00	$457.88
TOTAL	$423,505.00	$258,563.60	$161,984.90	$2,956.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$44,456.00	$22,064.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$16,433.00	$10,246.00	.00
TOTAL	$93,199.00	$60,889.00	$32,310.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,603.00	$892,828.02	$598,774.98	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$20,154.83	$14,326.17	.00
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,527,080.00	$913,966.31	$613,101.15	$12.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$29,893.76	$19,451.24	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$16,710.28	$11,123.72	.00
TOTAL	$77,179.00	$46,604.04	$30,574.96	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$11,625.00	$3,375.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$6,092.00	.00	$502.00
TOTAL	$21,594.00	$17,717.00	$3,375.00	$502.00
TOTAL SPECIAL ED - INSTRUCTION	$2,142,557.00	$1,297,739.95	$841,346.01	$3,471.04

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,336.00	$59,379.89	$41,956.11	$0.00
11-230-100-610 General Supplies	$1,000.00	$146.82	.00	$853.18
TOTAL	$102,336.00	$59,526.71	$41,956.11	$853.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$105,935.00	$59,891.90	$46,042.40	$0.70
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,185.00	$59,891.90	$46,042.40	$250.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$91,491.08	$93,262.92	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,324.00	$2,211.00	$1,245.00
11-401-100-600 Supplies and Materials	$42,906.00	$40,672.71	$400.00	$1,833.29
11-401-100-800 Other Objects	$2,925.00	$2,722.42	.00	$202.58
TOTAL	$236,365.00	$137,210.21	$95,873.92	$3,280.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$409,649.00	$185,175.73	$224,464.27	$9.00
11-402-100-500 Purchased Services (300-500 series)	$66,310.00	$49,100.96	$8,316.09	$8,892.95
11-402-100-600 Supplies and Materials	$66,458.00	$43,144.86	$14,284.35	$9,028.79
11-402-100-800 Other Objects	$12,850.00	$5,450.00	$753.00	$6,647.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$18,000.00	.00	$5,000.00
TOTAL	$578,267.00	$300,871.55	$247,817.71	$29,577.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$52,505.00	$23,779.10	$28,715.10	$10.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$122,430.00	$72,186.00	$50,244.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$20,972.00	$12,652.00	$8,320.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$808,118.00	$563,486.15	$244,630.86	$0.99
TOTAL	$1,004,025.00	$672,103.25	$331,909.96	$11.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,129.00	$26,235.92	$12,893.08	.00
TOTAL	$39,129.00	$26,235.92	$12,893.08	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,995.00	$130,001.00	$84,994.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,900.00	$2,580.45	.00	$2,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$527.54	.00	$222.46
11-000-213-600 Supplies and Materials	$8,215.00	$845.58	$157.70	$7,211.72
11-000-213-800 Other Objects	$745.00	$655.00	.00	$90.00
TOTAL	$229,605.00	$134,609.57	$85,151.70	$9,843.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$244,898.00	$144,022.50	$100,875.50	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$12,814.00	$22,697.50	$488.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$6,329.97	.00	$609.03
TOTAL	$287,837.00	$163,166.47	$123,573.00	$1,097.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$305,252.00	$191,947.42	$113,304.58	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$305,502.00	$191,947.42	$113,304.58	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$603,102.00	$374,944.91	$228,156.19	$0.90
11-000-218-105 Sal Secr. & Clerical Asst.	$67,442.00	$45,417.08	$22,024.92	.00
11-000-218-320 Purchased Prof. - Ed. Services	$5,400.00	$4,860.00	$540.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,616.00	$23,237.05	$7,125.00	$27,253.95
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$485.17	$346.55	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,966.88	.00	$1,437.12
11-000-218-800 Other Objects	$7,100.00	$981.50	$1,000.00	$5,118.50
TOTAL	$746,859.00	$451,892.59	$259,192.66	$35,773.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$385,329.60	$193,167.40	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$67,981.00	$42,568.87	$25,412.13	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,615.00	$5,547.64	$1,399.20	$4,668.16
11-000-219-600 Supplies and Materials	$7,530.00	$5,307.27	$1,891.88	$330.85
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$687,823.00	$454,974.71	$222,770.61	$10,077.68
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$267,598.56	$135,800.44	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$70,506.00	$26,604.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$31,559.84	$15,880.16	.00
11-000-221-500 Other Purchased Services (400-500 series)	$5,585.00	$1,324.75	$2,352.90	$1,907.35
11-000-221-600 Supplies and Materials	$1,721.00	$432.08	$264.59	$1,024.33
11-000-221-800 Other Objects	$4,219.00	$1,037.90	$515.28	$2,665.82
TOTAL	$559,474.00	$372,459.13	$181,417.37	$5,597.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$141,650.00	$83,836.97	$57,812.93	$0.10
11-000-222-177 Salaries of Technology Coordinators	$336,750.00	$223,246.76	$113,495.24	$8.00
11-000-222-500 Other Purchased Services (400-500 series)	$21,836.00	$15,513.84	$3,781.62	$2,540.54
11-000-222-600 Supplies and Materials	$5,168.00	$2,547.64	$1,729.26	$891.10
11-000-222-800 Other Objects	$770.00	$530.00	$125.00	$115.00
TOTAL	$506,174.00	$325,675.21	$176,944.05	$3,554.74
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	$1,260.00	$3,240.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,261.00	$3,506.72	$1,753.36	$0.92

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	$1,000.00	$750.00	$650.00
11-000-223-500 Other Purchased Services (400-500 series)	$12,390.00	$8,126.57	$502.00	$3,761.43
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$25,251.00	$14,087.26	$6,245.36	$4,918.38
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$203,697.75	$84,486.25	$0.00
11-000-230-331 Legal Services	$77,550.00	$35,237.54	$41,847.46	$465.00
11-000-230-332 Audit Fees	$34,000.00	$34,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$700.00	$700.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$1,216.00	$1,215.50	.00	$0.50
11-000-230-340 Purchased Tech. Services	$24,553.00	$24,552.98	.00	$0.02
11-000-230-530 Communications/Telephone	$92,618.00	$58,661.64	$24,319.58	$9,636.78
11-000-230-590 Other Purchased Services	$78,268.00	$72,273.91	$3,897.92	$2,096.17
11-000-230-610 General Supplies	$6,056.00	$6,033.37	$15.28	$7.35
11-000-230-890 Misc. Expenditures	$8,219.00	$7,985.52	.00	$233.48
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$622,219.00	$455,212.58	$154,566.49	$12,439.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$491,703.68	$249,072.32	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$31,841.92	$15,921.08	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,735.00	$238,624.64	$125,108.86	$1.50
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$46,898.47	$1,965.44	$8,947.09
11-000-240-600 Supplies and Materials	$30,715.00	$4,616.99	$11,527.40	$14,570.61
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,253,100.00	$822,483.70	$403,810.10	$26,806.20
--- Central Services ---				
11-000-251-100 Salaries	$444,242.00	$295,746.98	$148,495.02	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	$1,025.00	.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,426.00	$622.32	.00	$803.68
11-000-251-600 Supplies and Materials	$9,326.00	$9,325.19	.00	$0.81
11-000-251-89X Other Objects	$3,751.00	$3,749.70	.00	$1.30
TOTAL	$475,838.00	$326,537.19	$148,495.02	$805.79
TOTAL Cent. Svcs. & Admin IT	$475,838.00	$326,537.19	$148,495.02	$805.79
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$139,628.00	$126,663.87	$6,569.80	$6,394.33
TOTAL	$139,628.00	$126,663.87	$6,569.80	$6,394.33
--- Custodial Services ---				
11-000-262-1XX Salaries	$693,322.00	$466,381.40	$226,514.28	$426.32
11-000-262-107 Salaries of Non-Instructional Aids	$79,643.00	$45,668.11	$33,974.89	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$45,500.00	$9,100.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	$177,020.00	$154,427.89	$21,981.78	$610.33
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$6,844.77	$4,855.23	.00
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$72,094.00	$59,827.82	$11,999.39	$266.79
11-000-262-621 Energy (Natural Gas)	$154,868.00	$74,416.10	$80,451.90	.00
11-000-262-622 Energy (Electricity)	$269,196.00	$174,927.97	$94,268.03	.00
11-000-262-8XX Other Objects	$5,192.00	$5,086.80	$0.00	$105.20
TOTAL	$1,665,253.00	$1,180,698.51	$483,145.50	$1,408.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$169,020.00	$105,181.95	$63,837.15	$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$36,899.00	$29,473.68	$7,424.32	$1.00
11-000-263-610 General Supplies	$25,540.00	$19,969.53	$5,041.85	$528.62
TOTAL	$231,459.00	$154,625.16	$76,303.32	$530.52
--- Security ---				
11-000-266-100 Salaries	$119,623.00	$75,670.63	$43,950.26	$2.11
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,299.00	$15,291.94	$4,256.36	$1,750.70
11-000-266-610 General Supplies	$1,000.00	$840.60	.00	$159.40
TOTAL	$141,922.00	$91,803.17	$48,206.62	$1,912.21
TOTAL Oper & Maint of Plant Services	$2,178,262.00	$1,553,790.71	$614,225.24	$10,246.05
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$86,519.50	$65,988.00	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$17,024.00	$9,856.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$171,033.00	$106,215.35	$64,816.33	$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$290,548.00	$117,530.79	$173,016.37	$0.84
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	$4,000.00	$4,000.00	.00
TOTAL	$649,059.00	$331,289.64	$317,676.70	$92.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$221,816.28	$74,544.43	$639.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$301,827.00	$2,955.17	$298,871.83	.00
11-XXX-XXX-250 Unemployment Compensation	$536.00	$535.50	.00	$0.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,095,456.41	$2,079,123.24	$1,016,332.19	$0.98
11-XXX-XXX-280 Tuition Reimbursement	$7,778.00	$4,867.50	$2,910.00	$0.50
11-XXX-XXX-290 Other Employee Benefits	$412,451.00	$236,617.12	$175,833.42	$0.46
TOTAL	$4,258,327.41	$2,689,192.70	$1,568,491.87	$642.84
Total Undistributed Expenditures	$13,828,484.41	$8,985,658.05	$4,720,667.79	$122,158.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,823,475.41	$15,613,416.23	$8,971,009.83	$239,049.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,823,475.41	$15,613,416.23	$8,971,009.83	$239,049.35

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2018

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$126,837.00	$113,568.80	$13,267.00	$1.20
12-000-230-730	General administration	$1,206.00	$1,206.00	.00	.00
12-000-251-730	Central Services	$1,206.00	$1,206.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$144,531.00	$131,261.38	$13,267.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$88,705.00	$53,915.01	$34,789.99	.00
12-000-400-450	Construction Services	$328,028.00	$205,132.40	.00	$122,895.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$443,842.00	$259,047.41	$34,789.99	$150,004.60
	TOTAL	$443,842.00	$259,047.41	$34,789.99	$150,004.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$588,373.00	$390,308.79	$48,056.99	$150,007.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,411,848.41	$16,003,725.02	$9,019,066.82	$389,056.57

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 8 Month Period Ending 02/28/2018

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coates

Board Secretary/Business Administrator

2/28/18

Date

3/2 2:14pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

ASSETS AND RESOURCES

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

101	Cash in bank		($17,017.37)

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

301	Estimated Revenues	$463,270.82	
302	Less Revenues	($244,820.82)	
			$218,450.00
	Total assets and resources		$201,432.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
481	Deferred revenues				$2,110.42
	TOTAL LIABILITIES				$2,110.42
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$125,247.79	
601	Appropriations		$463,270.82		
602	Less: Expenditures	$263,948.61			
603	Encumbrances	$125,247.79	($389,196.40)		
				$74,074.42	
	TOTAL FUND BALANCE				$199,322.21
	TOTAL LIABILITIES AND FUND EQUITY				$201,432.63

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 8 Month Period Ending 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$44,092.10	$39,092.10		$5,000.00
3XXX	From State Sources	$1,577.00	$780.00		$797.00
4XXX	From Federal Sources	$417,601.72	$204,948.72		$212,653.00
	TOTAL REVENUE/SOURCES OF FUNDS	$463,270.82	$244,820.82		$218,450.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$44,092.10	$14,895.65	$11,923.00	$17,273.45
STATE PROJECTS:				
Nonpublic auxiliary services	$59.00	$59.00	.00	.00
Nonpublic handicapped services	$1,518.00	$1,518.00	.00	.00
TOTAL STATE PROJECTS	$1,577.00	$1,577.00	$0.00	$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$85,608.00	$39,331.00	$44,472.00	$1,805.00
I.D.E.A. Part B (Handicapped)	$299,712.55	$193,694.96	$66,699.79	$39,317.80
NCLB Title II - Part A/D	$12,281.17	$12,050.00	.00	$231.17
NCLB Title III - English Language Enhancement	$10,000.00	.00	.00	$10,000.00
NCLB Title IV	$10,000.00	$2,400.00	$2,153.00	$5,447.00
TOTAL FEDERAL PROJECTS	$417,601.72	$247,475.96	$113,324.79	$56,800.97
*** TOTAL EXPENDITURES ***	$463,270.82	$263,948.61	$125,247.79	$74,074.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/18

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$44,092.10	$39,092.10	$5,000.00
	Total Revenue Intermediate Sources	$44,092.10	$39,092.10	$5,000.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$1,577.00	$780.00	$797.00
	Total Revenue from State Sources	$1,577.00	$780.00	$797.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,608.00	$29,709.00	$55,899.00
4451-55	Title II	$12,281.17	$12,050.00	$231.17
4491-94	Title III	$10,000.00	.00	$10,000.00
4471-74	Title IV	$10,000.00	.00	$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	$299,712.55	$163,189.72	$136,522.83
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$417,601.72	$204,948.72	$212,653.00
	TOTAL REVENUES/SOURCES OF FUNDS	$463,270.82	$244,820.82	$218,450.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$463,270.82	$263,948.61	$125,247.79	$74,074.42
T O T A L E X P E N D I T U R E	$463,270.82	$263,948.61	$125,247.79	$74,074.42

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 8 Month Period Ending 02/28/18

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coates

Board Secretary/Business Administrator

2/28/18

Date

3/2 2:14pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$8,489,918.01
--- R E S O U R C E S ---			
302	Less Revenues	($7,025,290.82)	
			($7,025,290.82)
	Total assets and resources		$1,464,627.19

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable				($2,797.43)
	TOTAL LIABILITIES				($2,797.43)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$6,313,433.54	
754	Reserve for encumbrances - Prior Year			$351,303.65	
601	Appropriations		$11,050,468.55		
602	Less : Expenditures	$2,554,884.79			
603	Encumbrances	$6,664,737.19	($9,219,621.98)		
				$1,830,846.57	
	Total Appropriated			$8,495,583.76	

--- U n a p p r o p r i a t e d ---

770	Fund balance			$2,939,567.56	
303	Budgeted Fund Balance			($9,967,726.70)	
	TOTAL FUND BALANCE				$1,467,424.62
	TOTAL LIABILITIES AND FUND EQUITY				$1,464,627.19

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$7,025,290.82		($7,025,290.82)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$7,025,290.82		($7,025,290.82)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$0.05	.00	.00	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$681,620.61	$364,271.91	$317,111.73	$236.97
30-000-4XX-450 Construction services	$10,368,847.43	$2,190,612.88	$6,347,625.46	$1,830,609.09
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$11,050,468.55	$2,554,884.79	$6,664,737.19	$1,830,846.57
TOTAL EXPENDITURES	$11,050,468.55	$2,554,884.79	$6,664,737.19	$1,830,846.57
*** TOTAL EXPENDITURES AND TRANSFERS	$11,050,468.55	$2,554,884.79	$6,664,737.19	$1,830,846.57

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 8 Month Period Ending 02/28/18

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lyn Coates

Board Secretary/Business Administrator

2/28/18

Date

3/2 2:14pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

ASSETS AND RESOURCES

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

101	Cash in bank		$1.00
	Accounts receivable:		
132	Interfund	$2,797.43	
			$2,797.43

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

301	Estimated Revenues	$667,100.00	
302	Less Revenues	($667,100.00)	
	Total assets and resources		$2,798.43

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations		$667,100.00		
602	Less : Expenditures	$667,100.00			
			($667,100.00)		
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$2,798.43	
	TOTAL FUND BALANCE				$2,798.43
	TOTAL LIABILITIES AND FUND EQUITY				$2,798.43

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$667,100.00	$667,100.00	$0.00
Revenues	($667,100.00)	($667,100.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$667,100.00	$667,100.00		.00
	Total Local Sources	$667,100.00	$667,100.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$667,100.00	$667,100.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$490,000.00	$490,000.00	.00
TOTAL	$667,100.00	$667,100.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$667,100.00	$667,100.00	$0.00
*** TOTAL USES OF FUNDS ***	$667,100.00	$667,100.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/18

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

Lyn Coates 2/28/18

Board Secretary/Administrator Date

va_s1701
03/01/2018

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	7,692,365.00	0.00	7,692,365.00	769,236.50	136,916.00	1.78	906,152.50	79,509.58
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	3,107,403.00	0.00	3,107,403.00	310,740.30	(162,986.00)	-5.25	147,754.30	5,922.45
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	766,189.00	0.00	766,189.00	76,618.90	48,443.00	6.32	125,061.90	32,858.61
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		**11,565,957.00**	**0.00**	**11,565,957.00**					**118,290.64**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	28,740.00	2.95	126,268.50	11.79
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	2,245,527.00	0.00	2,245,527.00	224,552.70	(35,937.00)	-1.60	188,615.70	59,249.90
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	31,498.00	5.69	86,820.70	10,515.88
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(13,695.00)	-2.15	49,896.40	12,439.93
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(22,334.00)	-1.75	105,209.40	26,806.20
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(34,542.00)	-6.77	16,496.00	805.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(26,646.00)	-1.21	193,844.80	4,607.05
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	117,597.00	22.13	170,743.20	92.66

va_s1701
03/01/2018

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	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(125,903.00)	-2.87	312,520.04	642.84
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		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**115,172.04**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	144,531.00	0.00	144,531.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	529,524.00	0.00	529,524.00	0.00	(85,682.00)	-16.18	0.00	150,004.60
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		**529,524.00**	**0.00**	**529,524.00**					**150,007.22**
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		**25,398,187.00**	**13,661.41**	**25,411,848.41**					**383,469.90**

School Business Administrator Signature

3/2/18
Date

va_exaa2.111317
03/01/2018

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000217	Transfer for Technology	11-000-222-600-01-05-00-001	HS-SUPP & MAT TECH	02/01/2018	KREAD	$500.00	$400.00	$900.00
	Transfer for Technology	11-000-222-600-02-05-00-002	ES-SUP & MAT TECH	02/01/2018	KREAD	$500.00	$200.00	$700.00
	Transfer for Technology	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	02/01/2018	KREAD	$5,026.00	$1,030.00	$6,056.00
	Transfer for Technology	11-000-251-600-22-00-00-	SUPPLIES	02/01/2018	KREAD	$7,650.00	$1,030.00	$8,680.00
	Transfer for Technology	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	02/01/2018	KREAD	$114,559.00	($5,072.00)	$109,487.00
	Transfer for Technology	12-000-230-730-00-00-00-	UN EXP.-GEN ADM	02/01/2018	KREAD	$0.00	$1,206.00	$1,206.00
	Transfer for Technology	12-000-251-730-22-00-00-	CENT. SVCS. EQU	02/01/2018	KREAD	$0.00	$1,206.00	$1,206.00
				Total for Adjustment #	**000217**		**$0.00**	
000218	Transfer for Supplies	11-000-251-100-22-02-00-	SALARIES-EXTRA	02/01/2018	KREAD	$3,500.00	($646.00)	$2,854.00
	Transfer for Supplies	11-000-251-600-22-00-00-	SUPPLIES	02/01/2018	KREAD	$8,680.00	$646.00	$9,326.00
				Total for Adjustment #	**000218**		**$0.00**	
000219		11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	02/01/2018	KREAD	$1,700.00	$250.00	$1,950.00
		11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	02/01/2018	KREAD	$9,200.00	($2,250.00)	$6,950.00
		11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	02/01/2018	KREAD	$13,499.00	$2,000.00	$15,499.00
				Total for Adjustment #	**000219**		**$0.00**	
000220	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	02/07/2018	KREAD	$144,764.00	($2,690.00)	$142,074.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/07/2018	KREAD	$23,066.00	$2,690.00	$25,756.00
				Total for Adjustment #	**000220**		**$0.00**	
000221	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/08/2018	KREAD	$82,530.00	$1,200.00	$83,730.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	02/08/2018	KREAD	$142,074.00	($1,200.00)	$140,874.00
				Total for Adjustment #	**000221**		**$0.00**	
000222	Transfer for AA	11-402-100-500-01-00-19-001	HS-TENNIS-GIRLS OPS	02/08/2018	KREAD	$1,000.00	($110.00)	$890.00
	Transfer for AA	11-402-100-500-01-00-22-001	HS-SWIMMING-BOYS OPS	02/08/2018	KREAD	$8,000.00	$55.00	$8,055.00
	Transfer for AA	11-402-100-500-01-00-23-001	HS-SWIMMING-GIRLS OPS	02/08/2018	KREAD	$8,000.00	$55.00	$8,055.00
				Total for Adjustment #	**000222**		**$0.00**	
000223	Transfer for HS	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	02/08/2018	KREAD	$69,838.00	($100.00)	$69,738.00
	Transfer for HS	11-401-100-800-01-00-00-001	HS-BAND/CLUBS OTH OBJ	02/08/2018	KREAD	$2,575.00	$100.00	$2,675.00
				Total for Adjustment #	**000223**		**$0.00**	
000224	Transfer for MP	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	02/20/2018	KREAD	$6,000.00	($180.00)	$5,820.00
	Transfer for MP	11-000-219-600-01-00-00-001	HS-SUPP & MAT	02/20/2018	KREAD	$5,015.00	$180.00	$5,195.00
				Total for Adjustment #	**000224**		**$0.00**	
000225	Transfer for Set Up	20-075-100-100-00-00-00-001	SALARIES OF TEACHERS	02/20/2018	KREAD	$0.00	$900.00	$900.00
	Transfer for Set Up	20-075-100-610-00-00-00-000	GENERAL SUPPLIES	02/20/2018	KREAD	$10,000.00	($7,500.00)	$2,500.00
	Transfer for Set Up	20-075-400-732-01-00-00-001	NONINSTRUCTIONAL EQUIPME	02/20/2018	KREAD	$0.00	$6,600.00	$6,600.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000225		$0.00	
000226	Transfer for Amendment	20-231-100-600-00-00-00-002	SUPPLIES	02/20/2018	KREAD	$4,053.00	($278.00)	$3,775.00
	Transfer for Amendment	20-231-100-600-01-00-00-002	ST. DENIS SUP. 15/16	02/20/2018	KREAD	$22.00	($22.00)	$0.00
	Transfer for Amendment	20-231-200-500-00-00-00-002	OTHER PURCHASED SERVICES	02/20/2018	KREAD	$0.00	$300.00	$300.00
	Transfer for Amendment	20-278-200-500-00-00-00-002	OTHER PURCHASED 16/17	02/20/2018	KREAD	$6.17	($6.17)	$0.00
	Transfer for Amendment	20-278-200-500-01-00-00-002	OTHER PURCHASED 17/18	02/20/2018	KREAD	$8,275.00	$6.17	$8,281.17
				Total for Adjustment #	000226		$0.00	
000227	Set up for Amendment	20-242-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	02/20/2018	KREAD	$5,347.00	($500.00)	$4,847.00
	Set up for Amendment	20-242-200-500-00-00-00-002	OTHER PURCHASED SERVICES	02/20/2018	KREAD	$0.00	$500.00	$500.00
				Total for Adjustment #	000227		$0.00	
000228	Set up for amendment	20-508-200-890-00-00-00-002	N/P 193 SPEECH	02/20/2018	KREAD	$893.00	$625.00	$1,518.00
000229	Transfer for Athletics	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	02/22/2018	KREAD	$69,738.00	($2,000.00)	$67,738.00
	Transfer for Athletics	11-402-100-600-01-00-25-001	HS-WEIGHTLIFTING SUPPLIE	02/22/2018	KREAD	$0.00	$2,000.00	$2,000.00
				Total for Adjustment #	000229		$0.00	
000230	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	02/22/2018	KREAD	$35,798.00	$1,000.00	$36,798.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/22/2018	KREAD	$37,049.00	$4,500.00	$41,549.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/22/2018	KREAD	$15,478.00	$1,500.00	$16,978.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	02/22/2018	KREAD	$140,874.00	($7,650.00)	$133,224.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/22/2018	KREAD	$25,756.00	$650.00	$26,406.00
				Total for Adjustment #	000230		$0.00	
000231	Transfer for Tech	11-000-222-500-01-02-02-001	HS-TECH STAFF TRAVEL/REG	02/22/2018	KREAD	$2,015.00	$300.00	$2,315.00
	Transfer for Tech	11-000-222-600-01-05-00-001	HS-SUPP & MAT TECH	02/22/2018	KREAD	$900.00	$100.00	$1,000.00
	Transfer for Tech	11-000-222-600-02-05-00-002	ES-SUP & MAT TECH	02/22/2018	KREAD	$700.00	$150.00	$850.00
	Transfer for Tech	11-000-230-590-21-03-03-	SUPT OFF REG	02/22/2018	KREAD	$550.00	$395.00	$945.00
	Transfer for Tech	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	02/22/2018	KREAD	$45,450.00	($1,945.00)	$43,505.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	02/22/2018	KREAD	$109,487.00	$1,000.00	$110,487.00
				Total for Adjustment #	000231		$0.00	
000232	Transfer for mentor fee - JP	11-000-221-800-01-01-00-001	HS-DIR OF C&I/SUPV DUES	02/22/2018	KREAD	$1,029.00	$3,200.00	$4,229.00
	Transfer for mentor fee - JP	11-000-291-270-22-02-00-	HEALTH BENEFITS	02/22/2018	KREAD	$2,234,709.00	($3,200.00)	$2,231,509.00
				Total for Adjustment #	000232		$0.00	
000233		11-000-230-340-21-01-00-	PUR TECH SVC GA	02/01/2018	KREAD	$23,892.00	$661.00	$24,553.00
		11-000-230-530-21-01-00-	HS-TEL & POSTAG	02/01/2018	KREAD	$55,750.00	($661.00)	$55,089.00
		11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/01/2018	KREAD	$83,730.00	$1,000.00	$84,730.00
		11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	02/01/2018	KREAD	$3,362.00	$500.00	$3,862.00
		11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/01/2018	KREAD	$16,978.00	$500.00	$17,478.00
		11-000-262-610-02-02-00-	ES-VEHICLE SUPPLIES	02/01/2018	KREAD	$2,241.00	$200.00	$2,441.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000233		11-000-262-621-02-02-00-	ES-GAS UTILITIES	02/01/2018	KREAD	$103,750.00	($4,500.00)	$99,250.00
		11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/01/2018	KREAD	$26,406.00	$1,000.00	$27,406.00
		11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	02/01/2018	KREAD	$18,903.00	$800.00	$19,703.00
		11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	02/01/2018	KREAD	$5,337.00	$500.00	$5,837.00
		11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	02/01/2018	KREAD	$963.00	$168.00	$1,131.00
		11-204-100-610-11-01-01-001	HS- LLD SUPP/WKBKS	02/01/2018	KREAD	$3,608.00	($168.00)	$3,440.00
				Total for Adjustment #	**000233**		**$0.00**	
000234	Transfer for Facilties	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/23/2018	KREAD	$41,549.00	($450.00)	$41,099.00
	Transfer for Facilties	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/23/2018	KREAD	$27,406.00	$450.00	$27,856.00
				Total for Adjustment #	**000234**		**$0.00**	
000235	Transfer for Athletics	11-402-100-500-01-03-00-001	HS-COACHES REG	02/23/2018	KREAD	$970.00	$20.00	$990.00
	Transfer for Athletics	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	02/23/2018	KREAD	$2,470.00	($20.00)	$2,450.00
				Total for Adjustment #	**000235**		**$0.00**	
000236	Reverse Transfer for BK/JP	11-000-221-500-01-03-01-001	HS-DIR OF C&I/SUPV WKSP	02/23/2018	KREAD	$500.00	$1,750.00	$2,250.00
	Reverse Transfer for BK/JP	11-000-221-800-01-01-00-001	HS-DIR OF C&I/SUPV DUES	02/23/2018	KREAD	$4,229.00	($3,200.00)	$1,029.00
	Reverse Transfer for BK/JP	11-000-291-270-22-02-00-	HEALTH BENEFITS	02/23/2018	KREAD	$2,231,509.00	$1,450.00	$2,232,959.00
				Total for Adjustment #	**000236**		**$0.00**	
000237	Payroll Transfer	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	02/01/2018	KREAD	$1,950.00	$150.00	$2,100.00
	Payroll Transfer	11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	02/01/2018	KREAD	$6,950.00	$720.00	$7,670.00
	Payroll Transfer	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	02/01/2018	KREAD	$1,245.00	$126.00	$1,371.00
	Payroll Transfer	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	02/01/2018	KREAD	$650.00	$100.00	$750.00
	Payroll Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	02/01/2018	KREAD	$2,232,959.00	($1,857.00)	$2,231,102.00
	Payroll Transfer	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	02/01/2018	KREAD	$1,557.00	$320.00	$1,877.00
	Payroll Transfer	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	02/01/2018	KREAD	$4,500.00	$141.00	$4,641.00
	Payroll Transfer	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	02/01/2018	KREAD	$900.00	$200.00	$1,100.00
	Payroll Transfer	11-240-100-101-20-02-02-002	ES-SALARY BILINGUAL SUBS	02/01/2018	KREAD	$500.00	$100.00	$600.00
				Total for Adjustment #	**000237**		**$0.00**	
000238	Transfer for Athletics - PC	11-401-100-600-01-00-00-001	HS-BAND/CLUBS SUP/MAT	02/28/2018	KREAD	$39,876.00	$1,000.00	$40,876.00
	Transfer for Athletics - PC	11-402-100-600-01-00-02-001	HS-BASKETBALL-B-SUPPLIES	02/28/2018	KREAD	$5,000.00	($200.00)	$4,800.00
	Transfer for Athletics - PC	11-402-100-600-01-00-12-001	HS-ICE HOCKEY SUPPLIES	02/28/2018	KREAD	$940.00	($800.00)	$140.00
				Total for Adjustment #	**000238**		**$0.00**	
000239	Transfer for Faciltiies	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/28/2018	KREAD	$84,730.00	$4,858.00	$89,588.00
	Transfer for Faciltiies	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	02/28/2018	KREAD	$36,798.00	$172.00	$36,970.00
	Transfer for Faciltiies	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	02/28/2018	KREAD	$92,666.00	$609.00	$93,275.00
	Transfer for Faciltiies	11-000-262-621-01-02-00-	HS-GAS UTILITIES	02/28/2018	KREAD	$62,257.00	($5,639.00)	$56,618.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000239		$0.00	
000240	Transfer for Tech - JP	11-000-222-500-01-02-02-001	HS-TECH STAFF TRAVEL/REG	02/28/2018	KREAD	$2,315.00	$250.00	$2,565.00
	Transfer for Tech - JP	11-000-222-500-02-02-02-002	ES-TECH STAFF TRAVEL/REG	02/28/2018	KREAD	$1,162.00	$250.00	$1,412.00
	Transfer for Tech - JP	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	02/28/2018	KREAD	$43,505.00	($500.00)	$43,005.00
				Total for Adjustment #	000240		$0.00	
000241	Set Up Account	20-074-100-610-00-00-00-000	GENERAL SUPPLIES	02/01/2018	KREAD	$0.00	$10,000.00	$10,000.00
000242	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/28/2018	KREAD	$89,588.00	$1,000.00	$90,588.00
	Transfer for Facilities	11-000-262-621-01-02-00-	HS-GAS UTILITIES	02/28/2018	KREAD	$56,618.00	($1,000.00)	$55,618.00
				Total for Adjustment #	000242		$0.00	
000243		11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	02/01/2018	KREAD	$48,117.00	$4,388.00	$52,505.00
		11-000-100-563-22-00-00-	TUIT CTY VOCREG	02/01/2018	KREAD	$122,803.00	($373.00)	$122,430.00
		11-000-100-564-22-00-00-	TUIT CTY VOCSPE	02/01/2018	KREAD	$21,000.00	($28.00)	$20,972.00
		11-000-100-566-22-00-00-	TUIT PS HNCP ST	02/01/2018	KREAD	$808,461.00	($343.00)	$808,118.00
		11-000-230-530-21-01-00-	HS-TEL & POSTAG	02/01/2018	KREAD	$55,089.00	($1,031.00)	$54,058.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	02/01/2018	KREAD	$2,231,102.00	($2,613.00)	$2,228,489.00
				Total for Adjustment #	000243		$0.00	
000244	TRANSFER	30-000-401-390-07-00-00-	PROFESSIONAL SERVICES	02/28/2018	KREAD	$31,400.67	$324.00	$31,724.67
	TRANSFER	30-000-401-450-01- - -	GENERAL CONST CONST	02/28/2018	KREAD	$9,911,589.33	($324.00)	$9,911,265.33
				Total for Adjustment #	000244		$0.00	
				Total Current Appropriation Adjustments			***$10,625.00***	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$121,233.00	$79,366.72	$41,865.78	$0.50
11-110-100-101 Kindergarten - Salaries of Teachers	$305,998.00	$199,253.78	$106,744.02	$0.20
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$989,397.56	$545,895.44	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,223.00	$764,569.36	$410,653.64	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,164,473.00	$2,701,942.88	$1,462,530.12	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,160.00	$30,660.00	$1,500.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$11,250.00	$718.00	.00	$10,532.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$74,355.00	$73,271.49	.00	$1,083.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$19,950.49	$9,906.16	$7,123.35
11-190-100-610 General Supplies	$346,383.00	$264,383.10	$34,215.44	$47,784.46
11-190-100-640 Textbooks	$19,078.00	$12,474.68	$171.60	$6,431.72
11-190-100-800 Other Objects	$4,940.00	$2,500.00	$250.00	$2,190.00
TOTAL	$7,827,366.00	$5,138,488.06	$2,613,732.20	$75,145.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$272,709.60	$138,763.40	$0.00
11-204-100-106 Other Salaries for Instruction	$5,292.00	$3,525.24	.00	$1,766.76
11-204-100-610 General Supplies	$6,740.00	$2,982.12	$3,300.00	$457.88
TOTAL	$423,505.00	$279,216.96	$142,063.40	$2,224.64
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$47,156.50	$19,363.50	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$17,713.75	$8,965.25	.00
TOTAL	$93,199.00	$64,870.25	$28,328.75	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,683.00	$967,119.33	$524,563.67	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$21,828.84	$12,652.16	.00
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,527,160.00	$989,931.63	$537,215.83	$12.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$32,112.49	$17,232.51	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$18,025.64	$9,808.36	.00
TOTAL	$77,179.00	$50,138.13	$27,040.87	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$13,620.00	$1,380.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$6,092.00	.00	$502.00
TOTAL	$21,594.00	$19,712.00	$1,380.00	$502.00
TOTAL SPECIAL ED - INSTRUCTION	$2,142,637.00	$1,403,868.97	$736,028.85	$2,739.18

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,336.00	$59,907.98	$41,428.02	$0.00
11-230-100-610 General Supplies	$1,000.00	$146.82	$792.60	$60.58
TOTAL	$102,336.00	$60,054.80	$42,220.62	$60.58
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,085.00	$65,822.90	$40,261.40	$0.70
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,335.00	$65,822.90	$40,261.40	$250.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$92,893.08	$91,860.92	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,374.00	$2,161.00	$1,245.00
11-401-100-600 Supplies and Materials	$42,906.00	$40,672.71	$1,396.00	$837.29
11-401-100-800 Other Objects	$2,925.00	$2,722.42	.00	$202.58
TOTAL	$236,365.00	$138,662.21	$95,417.92	$2,284.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$409,649.00	$280,583.23	$129,056.77	$9.00
11-402-100-500 Purchased Services (300-500 series)	$66,418.00	$49,208.96	$8,391.09	$8,817.95
11-402-100-600 Supplies and Materials	$66,350.00	$53,644.86	$5,967.41	$6,737.73
11-402-100-800 Other Objects	$12,850.00	$5,803.00	$370.00	$6,677.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$18,000.00	.00	$5,000.00
TOTAL	$578,267.00	$407,240.05	$143,785.27	$27,241.68
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$52,775.00	$41,715.10	$11,059.10	$0.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$122,430.00	$72,186.00	$50,244.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$20,972.00	$12,652.00	$8,320.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$808,118.00	$589,491.74	$211,932.30	$6,693.96
TOTAL	$1,004,295.00	$716,044.84	$281,555.40	$6,694.76
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,129.00	$27,866.29	$11,262.71	.00
TOTAL	$39,129.00	$27,866.29	$11,262.71	$0.00
--- Health services ---				
11-000-213-100 Salaries	$216,120.00	$138,965.25	$77,154.75	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,900.00	$2,580.45	.00	$2,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$797.00	$652.54	.00	$144.46
11-000-213-600 Supplies and Materials	$8,215.00	$845.58	$157.70	$7,211.72
11-000-213-800 Other Objects	$1,345.00	$955.00	.00	$390.00
TOTAL	$231,377.00	$143,998.82	$77,312.45	$10,065.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$245,268.00	$154,861.00	$90,337.00	$70.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$12,814.00	$22,697.50	$488.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$6,329.97	.00	$609.03
TOTAL	$288,207.00	$174,004.97	$113,034.50	$1,167.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$305,252.00	$206,004.99	$99,247.01	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$305,502.00	$206,004.99	$99,247.01	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$603,102.00	$403,252.25	$199,848.85	$0.90
11-000-218-105 Sal Secr. & Clerical Asst.	$67,442.00	$48,169.96	$19,272.04	.00
11-000-218-320 Purchased Prof. - Ed. Services	$5,400.00	$5,400.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,616.00	$23,237.05	$7,125.00	$27,253.95
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$554.47	$277.25	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,966.88	.00	$1,437.12
11-000-218-800 Other Objects	$6,100.00	$1,981.50	$2,580.07	$1,538.43
TOTAL	$745,859.00	$484,562.11	$229,103.21	$32,193.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$409,412.70	$169,084.30	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$67,981.00	$45,280.05	$22,700.95	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	$575.00	$4,425.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,615.00	$5,681.94	$1,329.90	$4,603.16
11-000-219-600 Supplies and Materials	$7,530.00	$5,307.27	$1,891.88	$330.85
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$687,823.00	$481,903.29	$196,482.03	$9,437.68
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$284,323.47	$119,075.53	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$73,456.50	$23,653.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$33,532.33	$13,907.67	.00
11-000-221-500 Other Purchased Services (400-500 series)	$5,585.00	$3,195.34	$482.31	$1,907.35
11-000-221-600 Supplies and Materials	$1,721.00	$432.08	$264.59	$1,024.33
11-000-221-800 Other Objects	$4,219.00	$1,037.90	$515.28	$2,665.82
TOTAL	$559,474.00	$395,977.62	$157,898.88	$5,597.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$141,750.00	$91,037.47	$50,712.43	$0.10
11-000-222-177 Salaries of Technology Coordinators	$336,750.00	$237,843.64	$98,898.36	$8.00
11-000-222-500 Other Purchased Services (400-500 series)	$21,836.00	$16,630.69	$2,664.77	$2,540.54
11-000-222-600 Supplies and Materials	$5,168.00	$3,148.02	$1,128.88	$891.10
11-000-222-800 Other Objects	$770.00	$530.00	$125.00	$115.00
TOTAL	$506,274.00	$349,189.82	$153,529.44	$3,554.74
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	$1,260.00	$3,240.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,261.00	$3,725.89	$1,534.19	$0.92

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	$1,000.00	$1,063.00	$337.00
11-000-223-500 Other Purchased Services (400-500 series)	$12,390.00	$8,191.57	$502.00	$3,696.43
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$25,251.00	$14,371.43	$6,339.19	$4,540.38
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$215,082.86	$73,101.14	$0.00
11-000-230-331 Legal Services	$77,550.00	$35,237.54	$41,847.46	$465.00
11-000-230-332 Audit Fees	$34,000.00	$34,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$700.00	$700.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$1,216.00	$1,215.50	.00	$0.50
11-000-230-340 Purchased Tech. Services	$24,553.00	$24,552.98	.00	$0.02
11-000-230-530 Communications/Telephone	$92,618.00	$60,447.99	$22,533.23	$9,636.78
11-000-230-590 Other Purchased Services	$78,268.00	$72,273.91	$3,897.92	$2,096.17
11-000-230-610 General Supplies	$6,056.00	$6,033.37	$15.28	$7.35
11-000-230-890 Misc. Expenditures	$8,219.00	$7,985.52	.00	$233.48
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$622,219.00	$468,384.04	$141,395.03	$12,439.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$521,970.16	$218,805.84	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$33,832.04	$13,930.96	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,735.00	$253,910.61	$109,822.89	$1.50
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$47,734.70	$1,776.63	$8,299.67
11-000-240-600 Supplies and Materials	$30,715.00	$4,616.99	$11,527.40	$14,570.61
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,253,100.00	$870,862.50	$356,078.72	$26,158.78
--- Central Services ---				
11-000-251-100 Salaries	$444,242.00	$314,485.11	$129,756.89	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	$1,025.00	.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,397.00	$622.32	.00	$774.68
11-000-251-600 Supplies and Materials	$9,326.00	$9,325.19	.00	$0.81
11-000-251-89X Other Objects	$3,780.00	$3,779.70	.00	$0.30
TOTAL	$475,838.00	$345,305.32	$129,756.89	$775.79
TOTAL Cent. Svcs. & Admin IT	$475,838.00	$345,305.32	$129,756.89	$775.79
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$142,228.00	$129,953.87	$9,758.80	$2,515.33
TOTAL	$142,228.00	$129,953.87	$9,758.80	$2,515.33
--- Custodial Services ---				
11-000-262-1XX Salaries	$693,922.00	$495,546.93	$198,321.72	$53.35
11-000-262-107 Salaries of Non-Instructional Aids	$79,643.00	$49,450.07	$30,192.93	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$45,500.00	$9,100.00	.00

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	$179,320.00	$157,512.79	$20,147.45	$1,659.76
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$6,844.77	$4,855.23	.00
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$73,094.00	$64,692.20	$7,529.01	$872.79
11-000-262-621 Energy (Natural Gas)	$147,051.00	$74,416.10	$72,634.90	.00
11-000-262-622 Energy (Electricity)	$269,196.00	$191,288.19	$77,907.81	.00
11-000-262-8XX Other Objects	$5,192.00	$5,086.80	$0.00	$105.20
TOTAL	$1,661,336.00	$1,237,955.50	$420,689.05	$2,691.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$169,020.00	$111,768.25	$57,250.85	$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$37,249.00	$35,139.60	$2,100.00	$9.40
11-000-263-610 General Supplies	$26,190.00	$20,794.53	$5,041.85	$353.62
TOTAL	$232,459.00	$167,702.38	$64,392.70	$363.92
--- Security ---				
11-000-266-100 Salaries	$119,623.00	$81,164.34	$38,456.55	$2.11
11-000-266-300 Purchased Prof. & Tech. Svc.	$22,457.00	$16,054.04	$5,408.26	$994.70
11-000-266-610 General Supplies	$1,372.00	$840.60	$371.70	$159.70
TOTAL	$143,452.00	$98,058.98	$44,236.51	$1,156.51
TOTAL Oper & Maint of Plant Services	$2,179,475.00	$1,633,670.73	$539,077.06	$6,727.21
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$101,015.50	$51,489.00	$93.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$17,024.00	$9,856.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$171,033.00	$106,215.35	$64,816.33	$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$290,548.00	$117,530.79	$173,016.37	$0.84
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	$4,000.00	$4,000.00	.00
TOTAL	$649,059.00	$345,785.64	$303,177.70	$95.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$221,816.28	$74,544.43	$639.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$301,827.00	$294,722.46	$7,044.83	$59.71
11-XXX-XXX-250 Unemployment Compensation	$536.00	$535.50	.00	$0.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,091,821.41	$2,083,289.90	$1,008,531.51	.00
11-XXX-XXX-280 Tuition Reimbursement	$7,778.00	$4,867.50	$2,910.00	$0.50
11-XXX-XXX-290 Other Employee Benefits	$412,451.00	$236,617.12	$175,833.42	$0.46
TOTAL	$4,254,692.41	$2,985,126.65	$1,268,864.19	$701.57
Total Undistributed Expenditures	$13,827,574.41	$9,643,059.06	$4,064,114.41	$120,400.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,820,880.41	$16,857,196.05	$7,735,560.67	$228,123.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,820,880.41	$16,857,196.05	$7,735,560.67	$228,123.69

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2018

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$129,432.00	$113,568.80	$15,862.00	$1.20
12-000-230-730	General administration	$1,206.00	$1,206.00	.00	.00
12-000-251-730	Central Services	$1,206.00	$1,206.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$147,126.00	$131,261.38	$15,862.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$88,705.00	$53,915.01	$34,789.99	.00
12-000-400-450	Construction Services	$328,028.00	$205,132.40	.00	$122,895.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$443,842.00	$259,047.41	$34,789.99	$150,004.60
	TOTAL	$443,842.00	$259,047.41	$34,789.99	$150,004.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$590,968.00	$390,308.79	$50,651.99	$150,007.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,411,848.41	$17,247,504.84	$7,786,212.66	$378,130.91

va_s1701
03/01/2018

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	7,692,365.00	0.00	7,692,365.00	769,236.50	135,001.00	1.75	904,237.50	75,145.74
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	3,107,403.00	0.00	3,107,403.00	310,740.30	(162,386.00)	-5.23	148,354.30	4,467.99
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	766,189.00	0.00	766,189.00	76,618.90	48,443.00	6.32	125,061.90	29,526.55
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		**11,565,957.00**	**0.00**	**11,565,957.00**					**109,140.28**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	29,010.00	2.97	126,538.50	6,694.76
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	2,245,527.00	0.00	2,245,527.00	224,552.70	(35,065.00)	-1.56	189,487.70	55,251.83
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	31,498.00	5.69	86,820.70	10,137.88
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(13,695.00)	-2.15	49,896.40	12,439.93
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(22,334.00)	-1.75	105,209.40	26,158.78
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(34,542.00)	-6.77	16,496.00	775.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(25,433.00)	-1.15	195,057.80	6,727.21
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	117,597.00	22.13	170,743.20	95.66

va_s1701
03/01/2018

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	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(129,538.00)	-2.95	308,885.04	701.57
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		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**118,983.41**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	147,126.00	0.00	147,126.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	529,524.00	0.00	529,524.00	0.00	(85,682.00)	-16.18	0.00	150,004.60
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		**529,524.00**	**0.00**	**529,524.00**					**150,007.22**
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		**25,398,187.00**	**13,661.41**	**25,411,848.41**					**378,130.91**

School Business Administrator Signature

Date

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			
18-001358	11-000-222-500-01-02-02-001	5206/INTERNATIONAL SOCIETY FOR TECH		02/01/18	910.00	0.00	0.00	0.00	0.00	910.00
	11-000-222-500-02-02-02-002	5206/INTERNATIONAL SOCIETY FOR TECH		02/01/18	520.00	0.00	0.00	0.00	0.00	520.00
	11-000-230-590-21-03-03-	5206/INTERNATIONAL SOCIETY FOR TECH		02/01/18	130.00	0.00	0.00	0.00	0.00	130.00
Totals for 3 Accounts issued against 18-001358					1,560.00	0.00	0.00	0.00	0.00	1,560.00

Order Details : 3 Each ISTE Conference 2018 Registration 520.00
1,560.00

Loyalty / Super Early Bird Rate

for:

Dr. Frank Kasyan

Jesse Place

Frank Scott

BOE Approved 12/12/2017 (Agenda #44)

18-001359	30-000-401-450-01- - -	6012/MAINTENANCE MANAGEMENT INC.		02/01/18	2,550.00	2,550.00	0.00	0.00	0.00	0.00
Payment Details :		GENERAL CONST CONST			1150	02/26/2018	2,550.00			

Order Details : 1 Each PROVIDE CETCO INSPECTION SERVICE, WRITTEN REPORT AND PHOTOS FOR 850.00
850.00

MANASQUAN HIGH SCHOOL. (INSPECTION REPORT #1) #7280

1 Each PROVIDE CETCO INSPECTION SERVICE, WRITTEN REPORT AND PHOTOS FOR 850.00
850.00

THE ABOVE REFERENCED PROJECT. (INSPECTION REPORT #2) #7292

1 Each PROVIDE CETCO INSPECTION SERVICE, WRITTEN REPORT AND PHOTOS FOR 850.00
850.00

THE ABOVE REFERENCED PROJECT. (INSPECTION REPORT #3) #7307

18-001360	11-190-100-610-01-06-00-001	6013/LORD, SUSAN		02/01/18	167.73	142.35	0.00	0.00	0.00	25.38
Payment Details :	REIMB.	HS-DOG UPKEEP			41937	02/27/2018	142.35			
	11-190-100-610-02-06-00-002	6013/LORD, SUSAN		02/01/18	111.82	0.00	0.00	0.00	0.00	111.82

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			
Totals for 2 Accounts issued against 18-001360					279.55	142.35	0.00	0.00	0.00	137.20
Order Details :	1 Each 50.00			1 DAY OF PET SITTING SERVICES, JAN 13, 2018 - $25 PER VISIT, 2 VISITS RQUIRED - JESSE GABOFF					50.00	
	1 Each 23.75			1 DOG BATH @ $10 & aSSORTED CHEWS @ $23.75 PLUS DISCOUNTS.					23.75	
	6 Each 205.80			PET PLAN PET HEALTH INSURANCE FOR JANUARY - JUNE, 2018.					34.30	
18-001361	11-000-222-600-01-05-00-001	5092/MONMOUTH PAPER COMPANY	02/01/18		300.19	300.19	0.00	0.00	0.00	0.00
Payment Details :	203693	HS-SUPP & MAT TECH			41994	03/20/2018	300.19			
	11-000-222-600-02-05-00-002	5092/MONMOUTH PAPER COMPANY	02/01/18		300.19	300.19	0.00	0.00	0.00	0.00
Payment Details :	203693	ES-SUP & MAT TECH			41994	03/20/2018	300.19			
Totals for 2 Accounts issued against 18-001361					600.38	600.38	0.00	0.00	0.00	0.00
Order Details :	2 Package 63.66			TOP63400 - PAD,LGL/LTR12PD/PK,CA50SH					31.83	
	200 Each 358.00			AVE11112 - INDEX,BNDR,11X8.5,8CLR/ST					1.79	
	5 Dozen 34.75			DIX33312 - PENCIL,TCNDGR,MY FIRST,#2					6.95	
	3 Each 143.97			CRD26360 - BINDER,NSTCK,LKNG,6",WH,S					47.99	
				Quote #: 203693						
18-001362	11-000-222-500-02-02-02-002	5294/EGAN, JAMES	02/01/18		56.69	56.69	0.00	0.00	0.00	0.00
Payment Details :	TRAVEL REIMB	ES-TECH STAFF TRAVEL/REG			41932	02/27/2018	56.69			
Order Details :	1 Each 0.00			Travel Reimbursement for NJASA Techspo 1/25/18, Atlantic City, NJ					0.00	
	1 Each 46.69			Mileage - 147.4 mi (roundtrip) @ $0.31					46.69	
	1 Each 10.00			Parking (receipt attached)					10.00	
				BOE Approved 11/14/2017 (Agenda #37)						
18-001363	11-190-100-610-02-04-00-002	1110/B & B TROPHY	02/01/18		50.00	50.00	0.00	0.00	0.00	0.00
Payment Details :	1511	ES-STUDENT REC. SUPPLIES			41963	03/20/2018	50.00			

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				
Order Details :	1 Each 50.00			2 9X12 PLAQUE W/ 5X7 ACRYLIC W/ PICTURE & ENGRAVING - JULIAN GEORGE; FAITH MASONIUS					50.00	
18-001364	11-000-221-500-01-03-01-001	1750/NJASA		02/01/18	1,750.00	1,750.00	0.00	0.00	0.00	0.00
Payment Details :	INV 1/19/18	HS-DIR OF C&I/SUPV WKSP			41995	03/20/2018	1,750.00			
Order Details :	1 Each 1,750.00			NJ School Administrators Residency Program 2017/2018 Registration: Barbara Kerensky					1,750.00	
18-001365	11-000-261-420-01-00-00-	2039/SEABOARD FIRE & SAFETY		02/01/18	115.00	0.00	0.00	115.00	0.00	0.00
	11-000-261-420-02-00-00-	2039/SEABOARD FIRE & SAFETY		02/01/18	360.00	0.00	0.00	360.00	0.00	0.00
Totals for 2 Accounts issued against 18-001365					475.00	0.00	0.00	475.00	0.00	0.00
Order Details :	1 Each 475.00			TO INSPECT KITCHEN ANSIL IN THE CAFETERIAS. CHARGED TO CAFETERIA ACCOUNT.					475.00	
18-001366	11-000-219-600-01-00-00-001	2571/PEARSON COMPANY		02/01/18	140.00	0.00	0.00	0.00	0.00	140.00
Order Details :	1 Each 140.00			WAIS - IV SCORING WITH INTERPRETIVE REPORT - 3 YEAR SUBSCRIPTION isbn # QG3 W A 4 R W					140.00	
18-001367	11-190-100-800-02-00-00-002	4608/BRIELLE ACADEMIC TEAM		02/01/18	150.00	150.00	0.00	0.00	0.00	0.00
Payment Details :	3 TEAMS	ES-OTHER OBJECTS			41965	03/20/2018	150.00			
Order Details :	3 Each 150.00			Registration for THE SHORE CHALLENGE Sponsored by the Academic Team of Brielle Elementary School					50.00	
18-001368	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	204	02/01/18	2,188.00	0.00	0.00	0.00	0.00	2,188.00
Order Details :	1 EACH 0.00			NEW JERSEY COOPERATIVE BID OF 9/20/2017 COPY DUPLICATOR SUPPLIES SOUTH-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Vendor Bid Number: EDS-NJ-8631					0.00	
	100 CTN.			2000 A.PAPER-DUPLICATOR-20 LB. 8 1/2 X 11, PAPER-DUPLICATOR- DP-20					21.88	

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			
		2,188.00								
				LB.-8 1/2X11-WHITE-CTN/10 RMS. Bid Part Number: wbm21200 Ref: wbm21200						
18-001369	11-000-218-800-02-00-00-002	1252/CONCEPT PROFESSIONAL SYSTEMS		02/01/18	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	Payment Details :	13640	ES-GUID OTH OBJ ES		41972	03/20/2018	1,000.00			
	11-000-240-500-02-02-00-002	1252/CONCEPT PROFESSIONAL SYSTEMS		02/01/18	500.00	500.00	0.00	0.00	0.00	0.00
	Payment Details :	13640	ES-PRIN/VP TRAVEL		41972	03/20/2018	500.00			
	Totals for 2 Accounts issued against 18-001369				1,500.00	1,500.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each 1,000.00		EQUIPMENT FOR SEUSSICAL WORK ORDER # 718					1,000.00	
		1 Each 500.00		WIRELESS MICS X32 DIGITAL CONSOLE AND TECH HOURS WORK ORDER 718					500.00	
18-001370	20-255-100-600-01-00-00-002	2971/LEARNING A-Z		02/01/18	124.95	0.00	0.00	0.00	0.00	124.95
	Order Details :	1 Each 109.95		1 YEAR READING A-Z SUBSCRIPTION					109.95	
		1 Shipping & 15.00		s&H					15.00	
18-001371	11-150-100-320-01-00-00-001	4391/SILVERGATE PREPARATORY SCHOOL		Pending	2,400.00	0.00	0.00	0.00	0.00	2,400.00
	Order Details :	1 Each 2,400.00		Estimated Cost for Hospitalized Instruction for Student #:2227 (MS)					2,400.00	
18-001372	11-150-100-320-01-00-00-001	2746/PROFESSIONAL EDUCATION SVCS. I		Pending	90.00	0.00	0.00	0.00	0.00	90.00
	Order Details :	1 Each 90.00		Hospitalized Instruction for Student #2227 (MS)					90.00	
18-001373	11-000-223-500-01-03-00-001	6015/PARENTS OF AUTISTIC CHILDREN O		03/01/18	65.00	65.00	0.00	0.00	0.00	0.00
	Payment Details :	31218-02	HS-TEACHER REG		41997	03/20/2018	65.00			

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			
	Order Details :	1 EA 65.00	Registration for Amy Edwards 3-2-18						65.00	
18-001374	11-190-100-610-02-01-00-002	2609/HEINEMANN		03/01/18	330.00	0.00	0.00	0.00	0.00	330.00
	Order Details :	21 Each 294.00	FUNDATIONS LETTER BOARDS - ISBN: 978-156-778-364-3						14.00	
		1 Each 36.00	SHIPPING AND HANDLING						36.00	
18-001375	11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING	201	02/01/18	504.49	0.00	0.00	504.49	0.00	0.00
	Order Details :	1 EACH 0.00	NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES - #26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 8672						0.00	
		1 EACH 179.10	AA508 Active Play, Lakeshore Active Play Kit Ref: AA508 Catalog Bid Price						179.10	
		2 EA 59.98	LLMDD465 Dramatic Play, Doctor's Office Bid Part Number: DD465 Ref: DD465						29.99	
		1 EACH 26.99	FS491 SCIENCE, Human X-Rays - Set of 18 Ref: FS491 Catalog Bid Price						26.99	
		1 SET 39.99	LLMHH919 LEARNING ACTIVITY CENTER, Let's Go Shopping Grocery Set Bid Part Number: HH919 Ref: HH919						39.99	
		2 EACH 59.98	LLMLC804 ELEMENTARY TEACHING AIDS, Veterinarian Costume Bid Part Number: LC804 Ref: LC804						29.99	

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				

2 EACH LC807 ELEMENTARY TEACHING AIDS, Doctor Costume Ref: LC807 Catalog 26.99
53.98
Bid Price

1 EACH LC825 Dramatic Play, Nurse Costume Ref: LC825 Catalog Bid Price 31.49
31.49

1 EA RR959 Dramatic Play, Let’s Go Shopping Grocery Baskets - Set 17.99
17.99
of 3 Ref: RR959 Catalog Bid Price

1 EA PP718 CLASSROOM ACTIVITY-GAMES,HOW TO etc.., Classroom Vet Center 34.99
34.99
Bid Part Number: PP718 Ref: PP718

18-001376	**11-190-100-610-02-01-00-002**	**1212/CHILDCRAFT/SCHOOL SPECIALTY**	**202**	**02/01/18**	**52.33**	**0.00**	**0.00**	**52.33**	**0.00**	**0.00**

Order Details : 1 EACH NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES - 0.00
0.00
#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS,
NEW JERSEY Mark For: 702968126 Vendor Bid Number: 7785417343

2 EA PP723 LEARNING ACTIVITY CENTER, Real-Working Cash Register CASH 21.19
42.38
REGISTER CALCULATOR - SET Bid Part Number: 9238808 Ref: 9238808
CASH REGISTER CALCULATOR - SET

1 EACH SHIPPING 9.95
9.95

18-001377	**11-190-100-610-02-01-00-002**	**2567/KAPLAN EARLY LEARNING COMPANY**	**203**	**02/01/18**	**38.14**	**0.00**	**0.00**	**38.14**	**0.00**	**0.00**

Order Details : 1 EACH NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES - 0.00
0.00
#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS,
NEW JERSEY Vendor Bid Number: 3527

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			
	1 EA 38.14			80694 Infant & Toddler Care, Lovable Cats & Dogs Manufacturer Number:80694 Ref: 80694 Catalog Bid Price					38.14	
18-001378	11-000-219-592-01-03-00-001	6015/PARENTS OF AUTISTIC CHILDREN O		03/01/18	65.00	65.00	0.00	0.00	0.00	0.00
Payment Details :	31218-01	HS-CST REGISTRATION			41997	03/20/2018	65.00			
Order Details :	1 Each 65.00			Registration to workshop 'Alternative and Augmentative Communication" at Georgian Court on Friday, March 2, 2018					65.00	
18-001379	11-401-100-600-01-00-00-001	5950/SCREEN STYLES, LLC.		03/01/18	996.00	0.00	0.00	0.00	0.00	996.00
Order Details :	1 Each 996.00			24 CLASSIC RUGBY SHIRT FOR PEP BAND MEMBERS - LEFT CHEST EMBROIDERY 4-SMALL; 8-MEDIUM; 8-LARGE; 4-X-LARGE					996.00	
18-001380	11-000-261-420-01-00-00-	1488/HYTEC TELEPHONE		03/01/18	168.00	0.00	0.00	0.00	0.00	168.00
	11-000-261-420-02-00-00-	1488/HYTEC TELEPHONE		03/01/18	112.00	0.00	0.00	0.00	0.00	112.00
Totals for 2 Accounts issued against 18-001380					280.00	0.00	0.00	0.00	0.00	280.00
Order Details :	1 Each 280.00			EMERGENCY SERVICE OF PHONE LINES CONNECTED TO BOARD OFFICE AND LA BUILDING					280.00	
18-001381	11-000-261-420-01-00-00-	1252/CONCEPT PROFESSIONAL SYSTEMS		03/01/18	90.00	90.00	0.00	0.00	0.00	0.00
Payment Details :	13635	HS-CONT SERV FAC MAIN			41972	03/20/2018	90.00			
	11-000-261-420-02-00-00-	1252/CONCEPT PROFESSIONAL SYSTEMS		03/01/18	60.00	60.00	0.00	0.00	0.00	0.00
Payment Details :	13635	ES-CONT SERV FAC MAIN			41972	03/20/2018	60.00			
Totals for 2 Accounts issued against 18-001381					150.00	150.00	0.00	0.00	0.00	0.00
Order Details :	1 Each			SERVICE BOARD MEETING EQUIPMENT IN HS PREMISE VISIT 1ST HOUR & LABOR ADDITIONAL HOUR					150.00	

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			
		150.00								
18-001382	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		03/01/18	609.00	0.00	0.00	0.00	0.00	609.00
	Order Details :	1 Each		SCHLAGE MORT LOCK CLASSROOM FUNCTION RH I SWING BODY ONLY					367.00	
		367.00								
		1 Each		TO REPLACE LOCK AND INSTALL EXISTING CYLINDER					130.00	
		130.00								
		2 Each		SPRING CAGE FOR LEVERS					56.00	
		112.00								
18-001383	11-000-100-561-22-00-00-	1707/MOESC		02/01/18	4,760.00	4,760.00	0.00	0.00	0.00	0.00
	Payment Details :	142	TUITION TO OTHER LEA IN		41993	03/20/2018	4,760.00			
	Order Details :	16 Each		2017-18 OUT OF DISTRICT PLACEMENT AT MOESC REGIONAL ALTERNATIVE					280.00	
		4,480.00								
				SCHOOL - ALTERNATIVE INTERIM PLACEMENT PROGRAM - STUDENT ID#232127						
		Notes: BOARD APPROVED: 2/27/18								
18-001384	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		03/01/18	2,840.00	2,840.00	0.00	0.00	0.00	0.00
	Payment Details :	23401 MINUS CREDIT	HS-CONT SERV FAC MAIN		41980	03/20/2018	2,840.00			
	Order Details :	1 Each		MONTHLY RENTAL FOR TEMPORARY HEATING UNITS IN HS					4,600.00	
		4,600.00								
18-001385	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		03/01/18	1,850.00	0.00	0.00	0.00	0.00	1,850.00
	Order Details :	1 Each		EMERGENCY SERVICE					1,850.00	
		1,850.00								
				REPAIR HORN STROBES IN THE HS BAND ROOM AREA						
18-001386	11-000-223-320-02-00-00-002	1477/HOUGHTON MIFFLIN HARCOURT		03/01/18	313.00	0.00	0.00	0.00	0.00	313.00
	Order Details :	2 Shipping &		1473624 - COGAT 7 LV10 - 17/18 answer sheet pkg					139.00	
		278.00								
				grades 4-7						
		1 Shipping &		s&H					35.00	
		35.00								
18-001387	11-190-100-610-01-03-00-001	1280/DELL MARKETING		03/01/18	582.03	0.00	0.00	0.00	0.00	582.03

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			
18-001387	11-190-100-610-01-03-00-001	LP								
	11-190-100-610-02-03-00-002	1280/DELL MARKETING LP		03/01/18	64.67	0.00	0.00	0.00	0.00	64.67
Totals for 2 Accounts issued against 18-001387					646.70	0.00	0.00	0.00	0.00	646.70
	Order Details :	10 Each 646.70		XMFY3 - Battery,Primary,32WHR,2C,Lithium,SIMPLO					64.67	
				Dell Quote #: 3000022791313.1						
				NJ State Contract #: 89967						
				** TO BE REIMBURSED FROM TECH USE FEE ACCT **						
18-001388	11-190-100-610-02-03-00-002	1198/CDWG		03/01/18	41.58	0.00	0.00	0.00	0.00	41.58
	Order Details :	6 Each 41.58		2170732 - Kingston - flash memory card - 16 GB - microSDHC					6.93	
				Mfg. Part#: SDC4/16GB						
				CDWG Quote #: 1BTM7L6						
				Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						
18-001389	11-000-240-500-02-02-00-002	2305/W.B. Mason Company Inc.		03/01/18	647.42	0.00	0.00	0.00	0.00	647.42
	Order Details :	1 Each 150.98		HP 507 X LASER JET M 5551					150.98	
				HEWCE 400 X - BLACK						
		1 Each 165.48		HEW CE 401 A - CYAN					165.48	
		1 Each 165.48		HEW CE 402 A - YELLOW					165.48	
		1 Each 165.48		HEW CE 403 A - MAGENTA					165.48	
18-001390	11-000-219-592-01-03-00-001	1580/LINDAMOOD-BELL		03/01/18	749.00	0.00	0.00	749.00	0.00	0.00
	20-256-200-300-02-00-00-002	1580/LINDAMOOD-BELL		03/01/18	749.00	0.00	0.00	0.00	0.00	749.00

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			
Totals for 2 Accounts issued against 18-001390					1,498.00	0.00	0.00	749.00	0.00	749.00
Order Details :	1 Each 749.00	Registratiion to Professional Development Workshop a approved at the February BOE Mtg. dates of workshop are March 22 & 23 - see attached							749.00	
18-001391	11-000-219-592-01-02-00-001	1580/LINDAMOOD-BELL		03/01/18	57.00	0.00	0.00	57.00	0.00	0.00
	11-000-219-592-01-03-00-001	1580/LINDAMOOD-BELL		03/01/18	692.00	0.00	0.00	692.00	0.00	0.00
	20-256-200-300-02-00-00-002	1580/LINDAMOOD-BELL		03/01/18	749.00	0.00	0.00	0.00	0.00	749.00
Totals for 3 Accounts issued against 18-001391					1,498.00	0.00	0.00	749.00	0.00	749.00
Order Details :	1 Each 749.00	Registratiion for Professional Development workshop on March 22 & 23 as approved at the February BOE Mtg.							749.00	
18-001392	11-190-100-610-01-03-00-001	1198/CDWG		03/01/18	90.01	0.00	0.00	0.00	0.00	90.01
	11-190-100-610-02-03-00-002	1198/CDWG		03/01/18	90.01	0.00	0.00	0.00	0.00	90.01
Totals for 2 Accounts issued against 18-001392					180.02	0.00	0.00	0.00	0.00	180.02
Order Details :	2 Each 180.02	4221403 - Seagate Barracuda ST3000DM008 - hard drive - 3 TB - SATA 6Gb/s Mfg. Part#: ST3000DM008 CDWG Quote #: 1BTN175 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)							90.01	
18-001393	11-000-266-300-01-01-00-	1198/CDWG		03/01/18	192.00	0.00	0.00	0.00	0.00	192.00
	11-000-266-300-02-02-00-	1198/CDWG		03/01/18	192.00	0.00	0.00	0.00	0.00	192.00
Totals for 2 Accounts issued against 18-001393					384.00	0.00	0.00	0.00	0.00	384.00
Order Details :	100 Each 384.00	3069778 - IDENTIPROX PROXIMITY ID CARDS Mfg. Part#: IDENTIPROX CDWG Quote #: JQDV003							3.84	

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			
				Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						
18-001394	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		03/01/18	680.80	0.00	0.00	680.80	0.00	0.00
	Order Details :	1 EA 525.30		REPAIRS TO WALK IN FREEZER IN ELEMENTARY SCHOOL - #86124					525.30	
		1 Each 155.50		REPAIRS TO WALK-IN FREEZER IN ELEMENTARY SCHOOL - #86457.					155.50	
				CHARGED TO CAFETERIA ACCOUNT						
18-001395	11-000-262-420-22-00-00-	1466/HMC, INC.		03/01/18	300.00	300.00	0.00	0.00	0.00	0.00
	Payment Details :	3/02/2018	GA-CLEAN, REPAIR & MAINT		41978	03/20/2018	300.00			
	Order Details :	1 Each 300.00		HAZARD COMMUNICATION/RTK TRAINING CLASS - 3/1/2018					300.00	
18-001396	11-000-251-890-22-00-00-	1235/COAST STAR		03/01/18	30.00	30.00	0.00	0.00	0.00	0.00
	Payment Details :	LYNN COATES	MISC EXPEND		41971	03/20/2018	30.00			
	Order Details :	1 Each 30.00		RENEWAL - COAST STAR NEWSPAPER (LYNN COATES)					30.00	
18-001397	11-402-100-600-01-00-25-001	2358/FITNESS LIFESTYLES		03/01/18	1,467.50	0.00	0.00	0.00	0.00	1,467.50
	Order Details :	1 Each 1,467.50		FITNESS EQUIPMENT (WEIGHTROOM)					1,467.50	
				SEE ATTACHED						
18-001398	11-000-213-500-01-00-00-001	3622/ST.OF NJ. OFFICE OF WEIGHTS &		03/01/18	100.00	100.00	0.00	0.00	0.00	0.00
	Payment Details :	14-024996-18	HS-HLTH OTH PS		42006	03/20/2018	100.00			
	11-000-213-500-02-00-00-002	3622/ST.OF NJ. OFFICE OF WEIGHTS &		03/01/18	25.00	25.00	0.00	0.00	0.00	0.00
	Payment Details :	14-038309-18	ES-HLTH OTH PS		42006	03/20/2018	25.00			
	Totals for 2 Accounts issued against 18-001398				125.00	125.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each 25.00		RENEWAL APPLICATION 2018 - REGISTRATION #14-038309-18 - MANASQUAN ELEMENTARY SCHOOL					25.00	

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			
		1 Each 100.00		RENEWAL APPLICATION 2018 - REGISTRATION #14-024996-18 - MANASQUAN HIGH SCHOOL					100.00	
18-001399	11-190-100-610-01-01-00-001	2010/SCANTRON CORP.		03/01/18	727.95	0.00	0.00	0.00	0.00	727.95
	Order Details :	10 Each 680.00		882-E Answer sheets 100Q 5 chc Alpha 500 pk					68.00	
		1 Shipping & 47.95		S/H					47.95	
18-001400	11-000-240-600-01-00-00-001	3312/STAPLES ADVANTAGE		Pending	59.99	0.00	0.00	0.00	0.00	59.99
	Order Details :	1 Each 59.99		Staples Vexa Mesh Chair Black Item # 1487780 Model #27372-cc					59.99	
				For Replacement chair for Supervisor						
18-001401	11-000-223-500-01-03-00-001	5978/ROSA RUSSO		Pending	25.00	0.00	0.00	0.00	0.00	25.00
	Order Details :	1 Each 25.00		Reimbursment for workshop					25.00	
				see attached paperwork						
				Baord Approved January 27th						
18-001402	11-402-100-600-01-00-25-001	1691/M-F ATHLETIC COMPANY		03/01/18	530.40	0.00	0.00	0.00	0.00	530.40
	Order Details :	1 Each 530.40		WEIGHTROOM EQUIPMENT					530.40	
				SEE ATTACHED						
18-001403	11-402-100-600-01-00-17-001	2692/ANTHEM SPORTS		03/01/18	185.16	0.00	0.00	0.00	0.00	185.16
	Order Details :	1 Each 185.16		6200-ML BOLCO PRO STYLE BASES					185.16	
				SEE ATTACHED						
18-001404	11-000-266-300-01-00-00-	1146/BOROUGH OF BELMAR		03/01/18	1,530.00	0.00	0.00	0.00	0.00	1,530.00
	Order Details :	2 Each 765.00		2 Police Officers for the Junior Prom at the Waterview Pavillion					382.50	
				Friday, April 13, 2018 at $85.00 per hour for 4 1/2 hours from						
				6:30 pm to 11:00 pm						

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			
	2 Each 765.00			2 Police Officers for the Senior Ball at the Waterview Pavillion Friday, May 18, 2018 at $85.00 per hour for 4 1/2 hours from 6:30 pm to 11:00 pm					382.50	
18-001405	11-402-100-500-01-00-04-001	1566/THE LANES OF SEA GIRT		03/01/18	54.00	54.00	0.00	0.00	0.00	0.00
Payment Details :	BAL OF INV 2/12	HS-BOYS BOWLING OPS			41990	03/20/2018	54.00			
	11-402-100-500-01-00-05-001	1566/THE LANES OF SEA GIRT		03/01/18	54.00	54.00	0.00	0.00	0.00	0.00
Payment Details :	BAL OF INV 2/12	HS-GIRLS BOWLING OPS			41990	03/20/2018	54.00			
Totals for 2 Accounts issued against 18-001405					108.00	108.00	0.00	0.00	0.00	0.00
Order Details :	1 Each 108.00			BALANCE DUE FOR USE OF LANES FOR PRACTICES FOR 2017/2018 BOWLING SEASON					108.00	
18-001406	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		03/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each 250.00			EMERGENCY SERVICE SNACK FLOOR DRAIN IN HS CAFETERIA					250.00	
18-001407	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		03/01/18	300.00	0.00	0.00	0.00	0.00	300.00
	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		03/01/18	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 2 Accounts issued against 18-001407					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each 500.00			REPLACE TEN (10) LIGHTING BALLASTS IN HS AND ES					500.00	
18-001408	11-000-270-512-01-01-00-	5742/STOUT'S CHARTER SERVICE, INC.		03/01/18	1,297.00	0.00	0.00	0.00	0.00	1,297.00
Order Details :	1 Each 1,297.00			GIRLS BASKETBALL BUS TO STATE SEMI-FINALS AT WILLIAMSTOWN HIGH SCHOOL ON 3/8/17					1,297.00	
18-001409	11-000-213-800-01-00-00-001	5905/STATE OF NJ DEPT OF HEALTH		03/01/18	300.00	300.00	0.00	0.00	0.00	0.00
Payment Details :	LIC RENEWAL	HS-HEALTH ME			42007	03/20/2018	300.00			

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			
Order Details :	1 Each 300.00			LICENSE RENEWAL APPLICATION SUBMITTED AFTER DECEMBER 31ST					300.00	
18-001410	11-000-262-420-01-00-00-	4140/SABBA'S LANDSCAPING		03/01/18	300.00	0.00	0.00	0.00	0.00	300.00
	11-000-262-420-02-00-00-	4140/SABBA'S LANDSCAPING		03/01/18	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 2 Accounts issued against 18-001410					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each 500.00			SALTED ALL SCHOOL DISTRICT PARKING LOTS					500.00	
18-001411	11-000-262-420-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		03/01/18	450.57	0.00	0.00	0.00	0.00	450.57
Order Details :	1 Each 24.00			PICK UP & RETURN CHARGE - LARGE EQUIPMENT					24.00	
				WINDSOR CHARIOT ISCRUB 20" 36V,						
				SERIAL #10061250001295						
				HRS ON MACHINE 226.4						
	1 Each 0.00			THIS SALES ORDER NEEDS AUTHORIZATION TO PROCEED REPAIR					0.00	
	1 Each 51.11			HOSE ASM, 1.25 ID X 14.0, 4:1 8.632-802.0					51.11	
	1 Each 49.34			RELAY, 36VDC 100A 8.625-136.0 67166					49.34	
	2 Each 36.10			WHEEL, 1.5ODX .31ID X .75W GRY					18.05	
				8.601-088.0 89058						
	2 Each 2.66			COTTER PIN 5/16 RING 8.600-866.0					1.33	
	2 Each 7.36			PIN, CLEVIS 5/16X1.625 LG					3.68	
	3 Each 280.00			8.600-627.0 66276					80.00	

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				
				HOUR LABOR RATE AND/OR TRAVEL						
				POWER ISSUE PER CUSTOMER, DOESN'T MOVE, VAC HOSE RIPPED, BRUSH						
				MOTOR RELAY BAD NEEDS REPLACED, (HAD OVER HEATED)						
				SQUEEGEE WHEELS RUSTED, WON'T TURN, NEEDS REPLACED.						
				HOUR METER IS CRACKED, STILL WORKS						
18-001412	20-082-100-610-12-00-00-002	6020/MIDGE GUERRERA		03/01/18	629.00	0.00	0.00	629.00	0.00	0.00
Order Details :	1 Each 629.00			NATURE OF PERFORMANCE - 45 MINUTE STORYTELLING & ART WORKSHOP -					629.00	
				LENAPE LEGENDS & PETROGLYPH RUBBINGS.						
18-001413	11-000-262-610-01-00-00-	1552/KEPWEL SPRING WATER CO.		03/01/18	197.00	137.00	0.00	0.00	0.00	60.00
Payment Details :	10 RENTALS	HS-CUSTODIAL SUPPLIES			41989	03/20/2018	137.00			
	11-000-262-610-02-00-00-	1552/KEPWEL SPRING WATER CO.		03/01/18	197.00	137.00	0.00	0.00	0.00	60.00
Payment Details :	10 RENTALS	ES-CUSTODIAL SUPPLIES			41989	03/20/2018	137.00			
Totals for 2 Accounts issued against 18-001413					394.00	274.00	0.00	0.00	0.00	120.00
Order Details :	1 Each 274.00			MONTH OF JANUARY CHARGES - 10 RENTALS @ $25 - 4 BOTTLE OF WATER					274.00	
				$24						
	20 Each 120.00			BOTTLES OF WATER FOR REMAINDER OF SCHOOL YEAR.					6.00	
18-001414	11-230-100-610-19-02-02-002	2571/PEARSON COMPANY		03/01/18	792.60	0.00	0.00	0.00	0.00	792.60
Order Details :	1 Each 717.60			# 14753 Dial 4- Complete Kit					717.60	
				Developmental Indicators for the Assessment of Learning Manual						
				Scoring						
	1 Each 75.00			S&H					75.00	
18-001415	11-000-262-420-01-00-00-	5871/MARK GANNON		03/01/18	292.50	0.00	0.00	292.50	0.00	0.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001415	11-000-262-420-01-00-00-	PLUMBING, HEATING								
Order Details :	1 Each 292.50			3/2/18 - KITCHEN FLOOR DRAIN BACKING UP. #00516520					292.50	
				CHARGED TO CAFETERIA ACCOUNT						
18-001416	30-000-401-390-07-00-00-	2580/GANNETT NEWSPAPERS		03/01/18	149.40	149.40	0.00	0.00	0.00	0.00
Payment Details :		PROFESSIONAL SERVICES			1152	03/13/2018	149.40			
Order Details :	1 Each 149.40			ADVERTISEMENT FOR BIDS FOR REFERENDUM - ORDER #0002769670					149.40	
18-001417	11-000-266-610-01-00-00-	3012/READ, KIMBERLY		03/01/18	371.70	0.00	0.00	0.00	0.00	371.70
Order Details :	1 Each 371.70			REIMBURSEMENT FOR 1000 BREAKAWAY LANYARDS FOR MHS STUDENTS.					371.70	
				SEE ATTACHED.						
18-001418	20-256-100-600-00-00-00-002	6021/SCANNING PENS		03/01/18	525.00	0.00	0.00	0.00	0.00	525.00
Order Details :	2 Each 500.00			c-pen reader pen					250.00	
	1 Shipping & 25.00			S&H					25.00	
18-001419	11-190-100-610-01-01-00-001	3133/CENTURION PRINTING		03/01/18	1,185.00	0.00	0.00	0.00	0.00	1,185.00
Order Details :	2 Each 1,185.00			Item # 42					592.50	
				Principal Envelopes						
18-001420	11-190-100-610-02-03-00-002	1280/DELL MARKETING LP		03/01/18	214.99	0.00	0.00	0.00	0.00	214.99
Order Details :	1 Each 214.99			KV62T - Card,Planar,Desktop,9010,Optip lex					214.99	
				Dell Quote #: 3000023049567.1						
18-001421	11-000-219-320-01-00-00-001	4577/BILINGUAL SPEECH, LLC		03/01/18	575.00	0.00	0.00	0.00	0.00	575.00
Order Details :	1 Each 575.00			Bilingual Speech - Invoice # NC002496 for Student #333641. Board					575.00	
				Approved #18 on January 23, 2018.						
18-001422	11-000-218-800-02-00-00-002	4270/HOUGHTON MIFFLIN HARCOURT		03/01/18	2,580.07	0.00	0.00	0.00	0.00	2,580.07

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				
Order Details :	1 Each 1,566.00	BSC DATA COGAT 7 COMP LVS 9-17/18							1,566.00	
		1483567								
		SCORING FOR 348 STUDENTS GRADES 3-7								
	1 Each 779.52	COGAT 7 COMP INDV PROFILE NARRATIVE							779.52	
		1496945								
	1 Shipping & 234.55	s&h							234.55	
18-001423	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		03/01/18	495.00	0.00	0.00	0.00	0.00	495.00
	11-000-263-610-02-03-00-	1439/JONATHAN GREEN		03/01/18	330.00	0.00	0.00	0.00	0.00	330.00
Totals for 2 Accounts issued against 18-001423					825.00	0.00	0.00	0.00	0.00	825.00
Order Details :	1 Each 825.00	ONE (1) SKID OF ROCK SALT FOR SCHOOL DISTRICT							825.00	
18-001424	11-000-218-390-01-00-00-001	1069/AP EXAMS		Pending	24,650.00	0.00	0.00	0.00	0.00	24,650.00
Order Details :	290 Each 24,650.00	Estimate for AP Exams - 2018							85.00	
		Approximately 290 Exams @ $85/exam								
18-001425	11-190-100-610-01-01-00-001	3312/STAPLES ADVANTAGE		Pending	18.99	0.00	0.00	0.00	0.00	18.99
Order Details :	1 Each 18.99	/item # 2599042							18.99	
		Model Meshmonsta								
		Monitor riser								
18-001426	11-190-100-610-01-03-00-001	1198/CDWG		03/01/18	57.39	0.00	0.00	0.00	0.00	57.39
	11-190-100-610-02-03-00-002	1198/CDWG		03/01/18	57.38	0.00	0.00	0.00	0.00	57.38
Totals for 2 Accounts issued against 18-001426					114.77	0.00	0.00	0.00	0.00	114.77
Order Details :	1 Each 114.77	Assorted wiremold and raceway parts as per CDWG Quote #: 1BTQMVG							114.77	
		Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE								

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			
				(15/16-11)						
18-001427	11-150-100-320-01-00-00-001	6022/INSPIRE EDUCATION GROUP, INC.		Pending	5,610.00	0.00	0.00	0.00	0.00	5,610.00
	Order Details :	1 Each 5,610.00		Hospitalized Instruction for Student #: 183168 (DT)					5,610.00	
18-001428	11-000-100-566-22-00-00-	5767/GREEN BROOK ACADEMY		03/01/18	933.00	0.00	0.00	0.00	0.00	933.00
	Order Details :	1 Each 933.00		AUDIT BILLING: ADDITIONAL AMOUNT TO COVER THE DIFFERENCE BETWEEEN					933.00	
				AMOUNT BILLED AND ACTUAL OPERATING EXPENSE: 2016-2017						
18-001429	30-000-401-390-06- - -	1342/ENVIRONMENTAL CONNECTION		03/01/18	2,440.00	2,440.00	0.00	0.00	0.00	0.00
	Payment Details :		ENVIRONMENTAL TESTING		1156	03/15/2018	2,440.00			
	Order Details :	1 Each 2,440.00		ASBESTOS CONTAINING MATERIAL INSPECTION AND LEAD BASED PAINT					2,440.00	
				TESTING FOR MANASQUAN ELEMENTARY SCHOOL, MEDIA CENTER.						
18-001430	11-190-100-610-02-01-00-002	2029/SCHOOL SPECIALTY SUPPLY			107.51	0.00	0.00	107.51	0.00	0.00
	Order Details :	1 Each 107.51							107.51	
				item 67895 1634 aluminum tackboard						
				item 075639 avery labels						
				additional to PO 18-001006						
18-001431	11-190-100-610-02-01-00-002	2029/SCHOOL SPECIALTY SUPPLY		Pending	107.51	0.00	0.00	0.00	0.00	107.51
	Order Details :	1 Each 107.51		Invoice # 308102918347					107.51	
				Item 678951634 aluminum tackboard						
				item - 075639 Labels						
				additional to PO-18-001006						
18-001432	11-000-223-500-01-03-00-001	5992/NJ VIETNAM		Pending	75.00	0.00	0.00	0.00	0.00	75.00

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			
18-001432	11-000-223-500-01-03-00-001	MEMORIAL FOUNDATION								
Order Details :	1 Each	Registration for Call NJ Council for Social Studies							75.00	
	75.00	Board Approved 2/28/2018								
Grand Totals for 75 Purchase Orders					83,321.66	18,405.82	0.00	4,277.77	0.00	60,638.07

FOOD SERVICE FUND BALANCE - 2018

7/1/2017 through 6/30/2018

3/6/2018

Category	2/1/2018-2/28/2018	7/1/2017-6/30/2018
INCOME		
Cash Sales	53,945.60	392,224.84
Catering	133.55	8,000.25
Interest on Dep	18.98	144.42
PR YR Cash Sales	0.00	-32.75
Shack Sales	0.00	5,640.95
Subs Reimb-Inc.	7,183.46	47,524.19
TOTAL INCOME	**61,281.59**	**453,501.90**
EXPENSES		
Other Expenses	0.00	11,114.19
SCS - Football Shack	0.00	3,938.05
SCS - Operation	57,894.76	405,411.82
SCS Start Up Co	0.00	7,906.72
TOTAL EXPENSES	**57,894.76**	**428,370.78**
OVERALL TOTAL	**3,386.83**	**25,131.12**

COMPARISON OF MANASQUAN HIGH SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING FEBRUARY, 2018

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 220,349.27	
Plus Receipts:	**$ 9,482.13**	
Less Expenditures:	$ (16,784.80)	
Total		
TOTAL FUNDS AVAILABLE:	$ 213,046.60	
Balance in Checking Account End of FEBRUARY 2018		
Manasquan Bank		**230,778.48**
Less Outstanding Checks: Accounts Payable		-$17,731.88
TOTAL FUNDS AVAILABLE:		**$ 213,046.60**

va_bal01.3 033108
02/01/2018

Manasquan Board of Education
Balance Sheet For Fund 95
February 2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$213,046.60
TOTAL CURRENT ASSETS		**$213,046.60**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$213,046.60**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($1,394.38)
95-451-HS-111	ATHLETIC-OFFICIAL	($2,281.08)
95-451-HS-112	ATHLETIC-WORKERS	($443.01)
95-451-HS-113	AA-THANKSGIVING GAME	($647.20)
95-451-HS-114	ACADEMY OF INF. TECH	($1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	($20,000.42)
95-451-HS-117	AP	($1,199.75)
95-451-HS-119	MANASQUAN ACE	($696.23)
95-451-HS-120	BAND	($262.80)
95-451-HS-125	BOYS BASKETBALL	($158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	($223.00)
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	($216.07)
95-451-HS-150	CHORUS	($4,577.00)
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	($7,659.62)
95-451-HS-218	CLASS OF 2018	($6,845.35)
95-451-HS-219	CLASS OF 2019	($2,533.50)
95-451-HS-220	CLASS OF 2020	($1,720.75)
95-451-HS-221	CLASS OF 2021	($1,238.00)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($6,695.71)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,573.27)
95-451-HS-245	FELLOWSHIP OF	($396.94)

Manasquan Board of Education
Balance Sheet For Fund 95
February 2018

GL Account #	Description	Balance
95-451-HS-250	FIELD HOCKEY	($52.70)
95-451-HS-260	FOOTBALL	($53.03)
95-451-HS-270	FRENCH	($322.07)
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-281	FISHING CLUB	($50.00)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($1,021.20)
95-451-HS-322	GIRLS SOCCER	($2,480.04)
95-451-HS-323	GYMNASTICS	($122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	($982.11)
95-451-HS-330	HONOR SOCIETY	($1,329.37)
95-451-HS-331	HISTORY HONORS	($887.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($458.87)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($11,112.63)
95-451-HS-360	LACROSS - BOYS	($109.82)
95-451-HS-361	LACROSS - GIRLS	($118.47)
95-451-HS-370	LIBRARY	($3.73)
95-451-HS-371	LIFE IS GOOD	($8,468.29)
95-451-HS-375	MODEL UN	($51.08)
95-451-HS-376	SQUANATHON	($350.00)
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	($35.00)
95-451-HS-393	ROBOTICS	($507.74)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($596.49)
95-451-HS-400	SPANISH	($256.05)
95-451-HS-401	YEARBOOK	($39,292.56)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,073.75)
95-451-HS-410	STUDENT COUNCIL	($8,272.68)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($13.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($49,523.51)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($1,589.75)
TOTAL CURRENT LIABILITIES		**($213,046.60)**

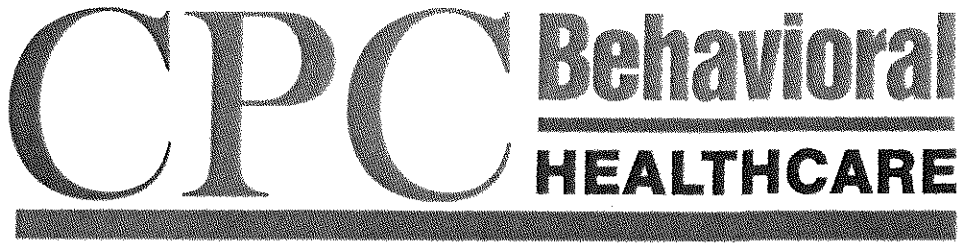
LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES	**$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
February 2018

GL Account #	Description	Balance
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	$0.00
FUND EQUITY		
	TOTAL FUND BALANCE	$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($213,046.60)



Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Service Contract

This service contract is made this 1st day of March 2018, by and between **CPC Behavioral Healthcare, Inc.**, having its principal place of business at 10 Industrial Way East, Eatontown, NJ 07724 (hereinafter referred to as "Contractor" or "CPC") and **Manasquan Board of Education** having its principal place of business at **169 Broad Street, Manasquan, NJ 08736** (hereinafter referred to as "Client").

WHEREAS, Client desires to engage CPC to provide services as described below.

NOW THEREFORE, in consideration of the promises and mutual covenants herein contained, and intending to be legally bound hereby, the parties agree as follows:

Article 1. Scope of Work

CPC will provide the following services:

1.1 When a student is deemed to need a psychiatric evaluation by school management, the school district will pay $250.00 for the initial evaluation and $150.00 for follow-up medication monitoring visits. The number authorized to be paid for will be determined by Your School District. CPC guarantees that the student will be seen within 10 business days of the referral.

1.2 When Your School District requires a "return to school" evaluation, CPC will arrange for the child and his/her family to be evaluated by a Licensed Clinical Social Worker (LCSW) or a Licensed Professional Counselor (LPC).

This assessment will be completed within 2 business days of the referral at a cost of $125.00 per report. The written evaluation will be delivered to the school within 3-5 business days of the evaluation date. Parent/School will get letter of release back to school on same day of evaluation.

1.3 When Your School District requires a psychiatric report as part of their evaluation process, CPC will arrange for the child and his/her family to be seen, and the report to be completed within 5 business days of the referral at a cost of $250.00 per report.

Article 2. Days and Hours of service to be performed

CPC will perform the above services both during and after normal school hours, on days when the school is in session and not closed for vacation, holiday or weather emergency.

Article 3. Duration of Contract

The work to be performed under this contract shall commence on approximately March 1, 2018 and shall end on a day to be agreed upon, but approximately at the end of June 2019, either prior to or concurrent with the end of the school year.

Article 4. Payments

Payments for the contracted services shall be made according to the following schedule and manner:

1. Each month, in arrears, CPC will generate and submit to Your School District, an invoice detailing the hourly services performed during the prior month

2. Your School District agrees to pay each invoice within 30 days of the invoice date

Article 5. Termination of Contract

Either party, CPC or Your School District may terminate this Contract for failure of performance and shall send written notice by certified mail. Termination shall be effective 30 days from date of notice.

Article 6. General Terms

Relationship of the Parties.
The relationship created by this Agreement between CPC and the Client is solely one of independent contractor and nothing in this Agreement shall be construed or deemed to create any other relationship between CPC and Client, including that of employment, partnership, agency, or joint venture. CPC shall be solely responsible for hiring and supervising any of its personnel, as well as for all payment of any kind to its personnel, including salary and benefits (if any). CPC and its employees shall not have any entitlement to or claim against Client for salary or employee benefits of any kind, and CPC shall indemnify and hold harmless Client from any such salary or employee benefits claim asserted by any of the CPC's employees.

Taxes.
As an independent contractor, CPC shall be solely responsible for the timely payment of self-employment, Social Security, federal and state income, and any other taxes arising out of CPC's performance under this Agreement ("Taxes"). CPC shall hold harmless and indemnify Client from any liability of CPC for Taxes, interest or penalties resulting from Services rendered by CPC under this Agreement.

Compliance with Applicable Law.
At all times during the term of this Agreement, CPC and Client shall comply with all applicable state and federal laws, including without limitation all applicable nondiscrimination, worker's compensation, occupational disease, HIPAA, 42 CFR, Part 2, and occupational health and safety laws, statutes, regulations, and ordinances

Indemnification and Hold Harmless.
Each party (the "Indemnifying Party") shall defend, indemnify, protect, and hold harmless the other party and its affiliates, agents, officers, directors, and employees, from any and all liabilities, damages, losses, costs, including reasonable attorneys' fees, claims, demands, actions or judgments arising from any breach or failure to perform by the Indemnifying party of any of its duties or obligations under this Agreement or from claims asserted by a third party or the indemnifying party's employees or agents as a result of the indemnifying party's or its directors', officers', employees', agents', and representatives' negligent or intentional acts or omissions based upon or arising out of performance under this

Agreement. This indemnification obligation shall survive expiration or termination of this Agreement.

Confidentiality.

Confidential Information. CPC and Client shall not disclose, orally or in writing, to any person other than the members, shareholders, directors, owners, managers, officers, employees, agents, advisors or affiliates (collectively, the "Representatives") of the parties hereto, or to any government authorities, or as required under applicable law, any confidential or proprietary information, knowledge or data concerning the business, affairs, operations, secrets, dealings, or finances of the other party furnished directly or indirectly by such other party and expressly identified as confidential information (collectively, the "Confidential Information") without the prior written consent of the other party. As used in this Agreement, the term "Confidential Information does not include any information which: (i) at the time of disclosure is generally available to and known by the public (other than as a result of disclosure directly or indirectly by the receiving party); (ii) was available to either party on a non-confidential basis from a source other than a party to this Agreement, provided that such source is not and was not bound by a confidentiality agreement with the party hereto; (iii) has been independently acquired or developed by either party without violating any of the obligations hereunder; or (iv) such disclosure is required by law.

CPC Information. All proceedings, files, records, and related information of CPC, its staff and committees, including those pertaining to the CPC' strategic and financial processes and to the evaluation and improvement of the quality of patient care, shall be and remain the property of CPC, are Confidential Information, and shall be subject to the protection of this section.

Patient Records and Information. In providing Services under this Agreement, CPC and its Employees may require access to confidential patient medical information. Any and all patient records and charts created by CPC in its treatment of patients shall be and remain the property and responsibility of CPC. CPC shall ensure that its Employees maintain patient confidentiality with respect to any patient information under the control of the Employees in accordance with applicable law. Patient Records, Reports and Information will be released to Client following pursuant to signed authorization from parent, guardian or student if over 18 years of age. CPC and its employees will ensure that information is transmitted to Client in a safe and secure manner to an identified individual in order to maintain confidentiality at all times.

In order to assure adherence to these regulations, once the above stated authorization has been obtained, the following procedure will be followed. Fit to Return/Psychiatric Evaluations will be provided for the School Crisis Team and/or Your School District.
In order to prevent breach of confidentiality during the billing procedure, an invoice which includes the student's name, type of evaluation and date of the evaluation will be submitted to the school's financial services department.

HIPAA Compliance. In connection with the provision of Services under this Agreement, CPC, Client and CPC's Employees shall comply with applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and regulations there under as amended from time to time (collectively, "HIPAA"). CPC and Client shall ensure that its Employees will only use or disclose personal health information ("PHI") (as defined in HIPAA) which is received by Employees of either party under this Agreement, as required (i) under this Agreement, (ii) by CPC pursuant to the HIPAA rules, or (iii) by law. CPC and Client shall further ensure that its Employees shall use appropriate safeguards to prevent any misuse of PHI, take appropriate action to ensure that other persons appropriately safeguard and use PHI, report any known improper disclosure or use of PHI to other party, and upon the termination of this Agreement for any reason, CPC will return or destroy all PHI except for that which was created by CPC in its treatment of its patients, and which would be maintained by CPC.

The obligations and covenants of this section shall survive termination or expiration of this Agreement.

Termination.
Termination Without Cause. Either party may terminate this Agreement at any time during the initial term or any renewal, extension, or continuation hereof, without cause or penalty, by giving, 30 days prior written notice of termination to the other party. CPC reserves the right to relieve Client and its Employees of their duties under this Agreement, effective on the date CPC's written termination, pursuant to the terms of this Agreement, is received by Client, or such other date as may be specified by CPC, in its sole discretion.
Termination For Cause. If either party commits a material breach of this Agreement, the non-breaching party may, in its sole discretion, terminate this Agreement by giving written notice to the breaching party at least thirty (30) days prior to such termination, which notice shall state with particularity the grounds for termination. If the breaching party does not cure the breach within the thirty (30)

days specified in the notice, the non-breaching party may terminate this Agreement immediately.

Parties' Obligations in For Cause and Immediate Termination. In the event of termination for cause or immediate termination at any time during the term of this Agreement, Client's sole obligation shall be to pay CPC compensation owed for services to date.

Cooperation on Termination. Upon termination of this Agreement, CPC and any Employees at that time performing Services under this Agreement agree to reasonably cooperate and not in any way hinder the professional and orderly transfer of Services to a new contracting party or employees who will provide Services, including cooperation during a transition period. The obligations stated in this paragraph shall expressly survive the termination of this Agreement.

Amendments.
Triggering Events. This Agreement will be amended and/or terminated if, in the opinion of legal counsel for either party, exercised reasonably, any term of this Agreement or performance hereunder becomes a risk to:

(a) The licensure of either party;

(b) The participation of either party in, or payment or reimbursement from, Medicare, Medicaid, or other reimbursement or payment programs;

(c) Either party's full accreditation by any State or nationally recognized accrediting organization;

(d) The tax-exempt status of either party;

(e) Compliance with the limitations applicable to tax exempt bond financings;

(f) If for any other reason the performance of this Agreement should be in violation of any statute, ordinance, or regulation, or be deemed illegal.

Appropriate Amendments. Notwithstanding anything herein to the contrary, in the event the performance by either party hereto of any term, covenant, condition, or provision of this Agreement shall have any of the effects listed above, the parties

shall immediately initiate negotiations to resolve the matter through amendments to this Agreement. If the parties are unable to resolve the matter within thirty (30) days thereafter, either party may, at its option, terminate this Agreement immediately by providing written notice thereof to the other party.
Dispute Resolution. In the event of any dispute, controversy or claim arising out of or in connection with this Agreement, including any questions regarding its existence, enforceability, interpretation or validity, the parties agree to meet and confer in good faith to attempt to resolve such dispute, controversy or claim without an adversarial proceeding. Should such attempts at resolution prove unsuccessful, any dispute, controversy, or claim arising under this Agreement shall be settled exclusively by arbitration in accordance with the then effective arbitration rules of the American Arbitration Association and judgment upon the award rendered pursuant to such arbitration may be entered in any court having jurisdiction thereof. The parties acknowledge that mediation usually helps parties to settle their dispute. Therefore, any party may propose mediation whenever appropriate through the organization named above or any other mediation process or mediator as the parties may agree. The fees and expenses of the arbitration shall be borne equally by the parties.

The parties consent to the jurisdiction of the State of New Jersey, and the United States District Court of New Jersey, for all purposes in connection with this Agreement. The decision of the arbitrator shall be binding and may be confirmed and enforced in any court having proper jurisdiction. All facts and other information relating to any arbitration arising under this Agreement shall be kept confidential to the fullest extent permitted by law. The provisions of this section shall survive the termination of this Agreement.

Notwithstanding anything set forth in this Agreement to the contrary, in the event of a breach by a party of any of its duties or obligations pursuant to this Agreement, in addition to any remedies at law or in equity to which the non-breaching party may be entitled, the non-breaching party shall be entitled to injunctive relief immediately restraining any such breach.

Miscellaneous.
Entire Agreement. This Agreement contains the entire agreement of the parties hereto and supersedes all contemporaneous and prior agreements, contracts, and understandings whether written or oral, between the parties relating to the subject matter of this Agreement.

Amendment. This Agreement may be amended or modified only by a written agreement signed by the parties or their duly authorized representatives.

Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original hereof.

Severability. The provisions of this Agreement are independent of and separate from each other. In the event any provisions of this Agreement are found to be legally invalid or unenforceable for any reason, all remaining provisions of this Agreement will remain in full force and effect.

Governing Law. This Agreement shall be interpreted and enforced in accordance with the laws of the state of New Jersey.

Assignment. This Agreement may not be assigned in whole or in part by either party without the prior written approval of the other party, except that CPC reserves the right to assign this Agreement to any parent, subsidiary, or affiliate entity so long as such assignee agrees in writing to perform the obligations of CPC herein and Client is given written notice of such assignment. This Agreement shall be binding upon and shall inure to the benefit of both parties, and permitted successors and assigns

Waiver. A waiver shall only be effective if in writing. The waiver by any of the parties of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach.

Attorneys' Fees. Except as otherwise provided herein, in any suit or action, including arbitration, brought to enforce this Agreement, exhibits attached hereto or any other signed instrument referred to herein, or to obtain an adjudication, declaratory or otherwise, of rights hereunder or there under, the prevailing party shall be entitled to an award for reasonable attorneys' fees and costs.

Notices. All notices, requests, demands and other communications given hereunder shall be in writing and shall be deemed to have been duly given when (i) delivered personally; (ii) when deposited in the United States mail as registered or certified mail, postage prepaid, return receipt requested, on the third (3rd) business day after mailing; (iii) if telecopied, on the next business day after written confirmation of such telecopy; or (iv) if delivered by reputable overnight national courier service, on the next business day after delivery to such courier service.

Agreed and Accepted:

By Contractor:

CPC Behavioral Healthcare
10 Industrial Way East
Eatontown, NJ 07724
Danielle Gasperini, LCSW
Division Director of Children's Services

Print Name/Title: _____

Signature: _____

Date: _____

Fed. Tax ID: 21-0719369

By Client:

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Print Name/Title: _____

Signature: _____

Date: _____

MARCH 20, 2018

DOCUMENT I

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS YES
3/5/2008	80 Band Uniforms	Demoulin				N	Y	N
	Jackets							
	Pants							
	Hats							
	Plumes							

I am requesting authorization to give any student if they ask an old uniform to keep.

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

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MANASQUAN BOARD OF ED
MAR 14 2018
BUSINESS OFFICE