

**Pine Grove Day Camp
4010 Herbertsville Rd.
Wall Twp, NJ 08724
(732) 938-3760 fax (732) 938-2088**

AGREEMENT

An agreement, made in Monmouth County, New Jersey on this 26th day of April, 2021, by North American Camp Trust, Inc. dba: Pine Grove Day Camp, Inc. (hereinafter "CAMP"), and Manasquan Middle School, (hereinafter the "RENTER")

WHEREIN IT IS MUTUALLY AGREED AS FOLLOWS:

1. **Term of Agreement:** The RENTER agrees to hold its ~~Senior~~ ^{*8th grade} Picnic commencing at or about 9:00 AM on Monday, May 24, 2021 and ending at or about 2:00PM on Monday, May 24, 2021. In the event of inclement weather, the CAMP will be made available on Tuesday, May 25, 2021 during the same times.
2. **Provisions:** CAMP agrees to provide its facilities and Dining Facilities for the RENTER during its stay. The RENTER has use of the CAMP outdoor facilities including, a minimum of one Pool (assigned at the discretion of the CAMP), and Lifeguards for 4 hours, Dining Services, utilities, and maintenance of grounds. **All climbing areas around camp are off limits unless specifically detailed in this contract.**

3. **Fee:** The cost will be a flat fee of \$5,000 for up to 100 students.

If CAMP can staff the Ropes course with our certified operators on the date, the Rock Wall and Zip Line will be made available for the time of the event. The RENTER will pay an **additional fee of \$1,500.** This agreement does not guarantee the availability of said course.

4. Food Service (Unlimited 11AM-1PM):

- Hamburgers/Buns
- Hot Dogs/Buns
- Bar-B-Cue Chicken Breasts/Bun
- Veggie Burgers (upon request)
- Fixings Bar
- Pasta or Potato Salad
- Cole Slaw
- Fresh Fruit
- Fresh Baked Cookies
- Pretzels and/or Potato Chips
- Assorted Ice-Cream Treats
- Water/Lemonade/Iced Tea

4. **Deposit:** Upon execution of this Agreement, the RENTER shall return this Agreement to CAMP along with a good faith non-refundable deposit of \$1,000.00 which shall be applied to the final payment due CAMP. Deposit and signed agreement will be sent within ten (10) working days.

5. **Cancellation:** Should the RENTER cancel this Agreement May 1, 2021 or later an additional \$1,000.00 (one thousand dollars) shall be paid to the CAMP to indemnify its loss of income. Notice of cancellation must be MADE IN WRITING.

6. **Use of Facilities:** The premises shall be used by the RENTER for a School Event. The CAMP retains the right to enter any of the buildings in use by the RENTER at any time, for the purpose of examining, making repairs, cleaning or alterations as may be necessary. CAMP shall not interfere with the RENTER'S reasonable use of the premises. **No one except Pine Grove Day CAMP employees are permitted to be in the kitchen at any time unless arrangements are made in advance.**

7. **Condition at End of Term:** At the end of the term of use, the premises, furnishings and equipment contained therein will be returned in the same condition as at the beginning of the term, normal wear and tear excepted.

8. **Damage:** The RENTER agrees to assume full responsibility for any and all damage done to CAMP property on the part of RENTER participants over and above the normal and reasonable wear and tear. The RENTER agrees to reimburse CAMP for any such damage upon receipt of bills for reasonable repairs to said premises. CAMP agrees to immediately notify the RENTER upon observation of any damage in order to allow the RENTER the ability to examine same. Normal wear and tear is excepted.

9. **Insurance:** RENTER will obtain insurance with a reputable insurance company. RENTER will procure a commercial general liability policy with insurance limits of not less than \$1,000,000. RENTER will also have CAMP named as an additional named insured on RENTER's insurance policy. At least 30 days prior to RENTER's arrival date, RENTER will provide to CAMP a Certificate of Liability Insurance Form evidencing RENTERS procurement of insurance and naming CAMP as an additional named insured.

10. **General Rules:**

- Private Vehicles may be parked only in areas designated by camp.
- NO SMOKING anywhere on camp grounds or in camp buildings.
- There is no alcohol permitted at camp.
- The possession of firearms, knives, fireworks, illegal substances on camp grounds is PROHIBITED.
- The camp kitchen is OFF-LIMITS to participants unless specifically arranged for and supervised by camp personnel.
- Campfires and all other open flames will be PROHIBITED except with consent of the on-site event manager.
- NO PETS are permitted on our grounds.

11. **Security Deposit:** An escrow deposit in the amount of \$1,000.00 (one thousand dollars), made out to the order of CAMP, will be tendered **no later than two weeks prior** to the date of the group's arrival and held until the day after completion of the contract. This deposit shall stand as security for the faithful performance by the RENTER of all the terms and conditions of this Agreement, reimbursement by the RENTER for any breakage, damage or loss and the delivery by the RENTER to CAMP at the expiration of the term, of the premises, dwellings, furniture, and furnishings and other personal property in the same condition as at the beginning of the term. CAMP is NOT RESPONSIBLE for RENTER participants' personal possessions. CAMP is not responsible for any possessions not claimed within 24 hours. In no event shall the \$1,000.00 security deposit represent any maximum liability on the part of the RENTER for any damage or other loss to CAMP property.


12. **Number of Participants:** The RENTER agrees to notify CAMP, at least one week prior to its arrival date, as to the total number of participants with limit of 100 students.

13. **Final Payment:** The balance must be received by CAMP at least 2 weeks BEFORE any participants arrive unless prior arrangements are made. The deposit should be deducted from the balance due. Should RENTER not tender the balance, in full, at least 2 weeks prior to the arrival date, payment is required in full by a Board of Education Check, 24 hours BEFORE the arrival date. NO ONE WILL BE ALLOWED ON PROPERTY IF BALANCE HAS NOT BEEN RECEIVED.

14. **Medical Services:** CAMP will not provide any medical services. RENTER is responsible for providing a First Aid Kit. CAMP will provide the contact information for the local emergency services upon request.

15. **RENTER** agrees to defend and indemnify and hold harmless the CAMP, its affiliates, officers, agents, servants and employees from and against any and all claims and liabilities (including reasonable attorney's fees and expenses, including expert fees, incurred in the defense thereof) relating to personal injury or property damage or any other claim arising out of the acts or omissions, including negligence or malpractice, of RENTER, or of any of its officers, directors, employees, agents, servants or independent contractors in connections with their responsibilities under this Agreement. RENTER's liability under this agreement shall continue after the termination of this agreement with respect to any liability, loss, expense or damage resulting from acts occurring prior to termination

16. **Full Agreement:** The aforementioned represents the full Agreement between the parties in respect to the utilization of the CAMP (CAMP) by the RENTER.

Date: 5/4/21 BY:  L.S.
Print Name: Peter Crowley
Manasquan Public School District

BY: _____ L.S.
Wendi Sue Grisanti
Assistant Director
North American Camp Trust, Inc.
dba Pine Grove Day Camp

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING APRIL, 2021**

DOCUMENT 3

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 45,450.66	
Plus Receipts:		
\$6,936.96		
\$0.00		
	6,936.96	
SUB TOTAL:	\$ 52,387.62	
Less Expenditures:		
Ck# (\$1,721.73)		
Adj for Bank Errors \$0.00		
	(\$1,721.73)	
TOTAL FUNDS AVAILABLE:	\$ 50,665.89	
Balance in Checking Account End Of APRIL, 2021		
Manasquan Bank		\$ 50,830.37
		\$ -
		\$ -
		\$ -
Less Outstanding Checks:		(\$164.48)
TOTAL FUNDS AVAILABLE:		\$ 50,665.89
5507 \$9.98		
5511 \$62.00		
5512 \$62.00		
5513 \$30.50		
\$164.48		

Wahāshquan Board of Education
Expenditure Summary
2020-21 April - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Encumbered	Total	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-129.42	-129.42		-129.42		129.42	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-5,420.74	-5,420.74	.00	-5,420.74	.00	5,420.74	
22-401-100-600-02-103	MES CHORUS			-46.60	-46.60		-46.60		46.60	
22-401-100-600-02-171	CLASS OF 2012			-.10	-.10		-.10		.10	
22-401-100-600-02-179	CLASS OF 2020			-2,927.05	-2,927.05		-2,927.05		2,927.05	
22-401-100-600-02-180	CLASS OF 2021			-9,354.48	-9,354.48	.00	-9,354.48	.00	9,354.48	
22-401-100-600-02-181	CLASS OF 2022			-577.86	-577.86		-577.86		577.86	
22-401-100-600-02-182	CLASS OF 2023			-922.00	-922.00		-922.00		922.00	
22-401-100-600-02-183	CLASS OF 2024			-1,402.59	-1,402.59		-1,402.59		1,402.59	
22-401-100-600-02-184	CLASS OF 2025			-1,971.00	-1,971.00		-1,971.00		1,971.00	
22-401-100-600-02-185	CLASS OF 2026			-925.00	-925.00		-925.00		925.00	
22-401-100-600-02-186	CLASS OF 2027			-644.00	-644.00		-644.00		644.00	
22-401-100-600-02-187	CLASS OF 2028			-982.00	-982.00		-982.00		982.00	
22-401-100-600-02-205	ART			-162.50	-162.50		-162.50		162.50	
22-401-100-600-02-215	BAND			-117.05	-117.05		-117.05		117.05	
22-401-100-600-02-225	DRAMA CLUB			-4,168.41	-4,168.41	.00	-4,168.41	.00	4,168.41	
22-401-100-600-02-226	HISTORY			-25.00	-25.00		-25.00		25.00	
22-401-100-600-02-227	HEALTH & WELLNESS			-212.88	-212.88		-212.88		212.88	
22-401-100-600-02-240	INTEREST			-1,329.90	-1,329.90	.00	-1,329.90	.00	1,329.90	
22-401-100-600-02-250	LIBRARY			-805.33	-805.33		-805.33		805.33	
22-401-100-600-02-255	MATH CLUB			-408.49	-408.49		-408.49		408.49	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-1,674.04	-1,674.04		-1,674.04		1,674.04	
22-401-100-600-02-280	NOON WHISTLE			-482.06	-482.06		-482.06		482.06	
22-401-100-600-02-281	ROAD RUNNERS			-1,671.07	-1,671.07		-1,671.07		1,671.07	
22-401-100-600-02-290	STUDENT COUNCIL			-25.00	-25.00		-25.00		25.00	
22-401-100-600-02-291	STEM			-200.00	-200.00		-200.00		200.00	
22-401-100-600-02-295	TECHNOLOGY CLUB			-25.00	-25.00		-25.00		25.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-1,514.42	-1,514.42		-1,514.42		1,514.42	
22-401-100-600-02-300	YEARBOOK			-9,417.51	-9,417.51		-9,417.51		9,417.51	
22-401-100-600-02-310	STUDENT ACTIVITY			-2,752.74	-2,752.74		-2,752.74		2,752.74	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-76.70	-76.70		-76.70		76.70	
22-401-100-600-02-321	WARRIOR ATHLETICS			-150.09	-150.09		-150.09		150.09	
22-401-100-600-02-330	WARRIORS WARDROBE									
22 ES Student Activities totals:		.00	.00	-50,665.89	-50,665.89	.00	-50,665.89	.00	50,665.89	

Account	Description	Original Appropriation	Current Appropriation	Encumbered	Total	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-50,665.89	-50,665.89	.00	-50,665.89	.00	50,665.89	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	5,612.43
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>878.26</u>

Total Interest Earned to Date: \$ **6,490.69**

(2) Bank Reconciliation for **APRIL, 2021**

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,767,114.18
Manasquan Bank - Funds 30 #2	1,369,384.39
Manasquan Bank - Fund (60) Before/After School	4,875.09
Manasquan Bank - Fund 91 (Payroll Agency)	47,999.39
Manasquan Bank - Fund 92 (Salary)	42,613.39
Manasquan Bank - FSA Account	13,639.34
Manasquan Bank - Unemployment Account	133,280.79
Manasquan Bank - Combined Scholarship	86,177.19
Manasquan Bank - Cafeteria	45,207.89
Manasquan Bank - Technology Device & Use Fee	3,375.80
Manasquan Bank - Staff Function Account	2,242.19
Plus Bank Adjustments and/or Deposit in Transit	-5,461.37
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-360,498.01
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-570.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-48,762.94
Outstanding Checks-Funds 92 (Payroll)	-37,479.73
Outstanding Checks - Fund 93 (Unemployment Account)	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)	<u>0.00</u>

Total Bank Balances: ** \$ **6,060,637.59**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 4,359,686.15
Fund 10 (Capital Reserve)	93,669.14
Fund 10 (Maintenance Reserve)	1,400.00
Fund 20 (Special Project)	*** -21,231.17
Fund 30 (Capital Project)	1,306,987.79
Fund 40 (Debt Service)	<u>18,310.69</u>

Total Governmental Funds **5,758,822.60**

Enterprise Funds

Before and After Care School Program (Fund 60)	4,875.09
Cafeteria (Fund 61)	<u>45,277.89</u>

Total Enterprise Funds **50,152.98**

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	83,677.19
Payroll Agency (Fund 91)	15,138.43
Payroll (Fund 92)	308.27
Unemployment Account (Fund 93)	133,280.79
Staff Function Account (Fund 97)	2,242.19
FSA (Fund 98)	13,639.34
Technology Device & Use Fee (Fund 99)	<u>3,375.80</u>

Total Trust and Agency Funds **251,662.01**

Total Fund Balances: ** \$ **6,060,637.59**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

5/3 4:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,359,686.15
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$93,669.14
117	Maint. Reserve Account		\$1,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$297,689.57	
143	Intergovernmental - Other	\$1,718,220.10	
153,154	Other (net of est uncollectible of \$_____)	\$26,981.40	\$2,042,891.07

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

301	Estimated Revenues	\$29,396,005.00	
302	Less Revenues	(\$29,038,217.66)	
			\$357,787.34

Total assets and resources

\$6,856,433.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,583.09
	Other current liabilities including Net Assets	\$2,119.51

TOTAL LIABILITIES

\$8,702.60

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$5,629,754.52
	Reserved fund balance:	
761	Capital reserve account -	\$93,669.14
		<u>\$93,669.14</u>
764	Reserve for Maintenance	\$1,400.00
		<u>\$1,400.00</u>
601	Appropriations	\$29,397,713.69
602	Less : Expenditures	\$23,386,365.24
603	Encumbrances	\$5,629,754.52 (\$29,016,119.76)
		<u>\$381,593.93</u>

Total Appropriated

\$6,106,417.59

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

770	Unreserved Fund Balance -	\$700,313.51
303	Budgeted Fund Balance	\$41,000.00

TOTAL FUND BALANCE

\$6,847,731.10

TOTAL LIABILITIES AND FUND EQUITY

\$6,856,433.70

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$29,397,713.69	\$29,016,119.76	\$381,593.93
Revenues	(\$29,396,005.00)	(\$29,038,217.66)	(\$357,787.34)
	<u>\$1,708.69</u>	<u>(\$22,097.90)</u>	<u>\$23,806.59</u>
Less: Adjust for prior year encumb.	<u>(\$42,708.69)</u>	<u>(\$42,708.69)</u>	
Budgeted Fund Balance	<u>(\$41,000.00)</u>	<u>(\$64,806.59)</u>	<u>\$23,806.59</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$41,000.00)	(\$64,806.59)	\$23,806.59
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$41,000.00)</u>	<u>(\$64,806.59)</u>	<u>\$23,806.59</u>

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 10 Month Period Ending 04/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$27,676,595.00	\$27,468,496.03		\$208,098.97
3XXX From State Sources	\$903,228.00	\$760,843.00		\$142,385.00
4XXX From Federal Sources	\$26,182.00	\$18,878.63		\$7,303.37
54XX-59XX Other Sources	\$790,000.00	\$790,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$29,396,005.00	\$29,038,217.66		\$357,787.34
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,038,434.70	\$7,228,018.13	\$1,764,632.01	\$45,784.56
11-2XX-100-XXX Special Education - Instruction	\$2,543,683.30	\$2,030,765.65	\$508,965.61	\$3,952.04
11-230-100-XXX Basic Skills - Remedial Instruction	\$7,749.00	\$6,445.35	\$1,303.65	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$131,575.00	\$105,100.00	\$26,375.00	\$100.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$216,888.00	\$127,641.94	\$88,154.40	\$1,091.66
11-402-100-XXX School-Spons. Athletics - Instruction	\$745,954.00	\$499,916.79	\$211,526.32	\$34,510.89
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$767,141.00	\$539,792.79	\$181,853.65	\$45,494.56
11-000-211-XXX Attendance and Social Work Services	\$62,659.00	\$52,214.41	\$10,444.59	\$0.00
11-000-213-XXX Health Services	\$242,369.00	\$196,944.37	\$44,714.52	\$710.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$273,533.00	\$213,295.80	\$60,235.44	\$1.76
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$311,714.00	\$253,784.82	\$57,928.58	\$0.60
11-000-218-XXX Guidance	\$814,833.00	\$619,472.50	\$143,195.49	\$52,165.01
11-000-219-XXX Child Study Teams	\$706,198.00	\$585,539.86	\$114,475.47	\$6,182.67
11-000-219-592 Misc Purch Ser	\$3,033.00	\$2,893.76	\$138.62	\$0.62
11-000-221-XXX Improv of Inst. - Instruc Staff	\$542,327.00	\$449,632.42	\$89,472.51	\$3,222.07
11-000-222-XXX Educational Media Serv/School Library	\$582,375.00	\$480,389.55	\$97,290.16	\$4,695.29
11-000-223-XXX Instructional Staff Training Services	\$7,702.00	\$6,028.41	\$0.00	\$1,673.59
11-000-230-XXX Supp. Serv.-General Administration	\$716,233.00	\$577,769.92	\$116,050.04	\$22,413.04
11-000-240-XXX Supp. Serv.-School Administration	\$1,251,359.00	\$1,030,457.96	\$211,706.09	\$9,194.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$503,347.00	\$420,578.31	\$78,223.06	\$4,545.63
11-000-261-XXX Require Maint. for School Facilities	\$369,785.00	\$220,473.83	\$149,239.96	\$71.21
11-000-262-XXX Custodial Services	\$1,871,332.69	\$1,487,943.28	\$371,580.59	\$11,808.82
11-000-263-XXX Care and Upkeep of Grounds	\$270,613.00	\$202,776.33	\$67,133.98	\$702.69
11-000-266-XXX Security	\$261,168.00	\$201,562.89	\$49,948.96	\$9,656.15
11-000-270-XXX Student Transportation Services	\$469,114.00	\$230,220.97	\$118,343.63	\$120,549.40
11-000-290-XXX Business And Other Support Services	\$3,485.00	\$3,484.50	\$0.00	\$0.50
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,652,373.00	\$4,618,021.76	\$1,034,350.00	\$1.24
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$28,366,977.69	\$22,391,166.30	\$5,597,282.33	\$378,529.06

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 10 Month Period Ending 04/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,962,397.00	\$15,962,397.00	.00
12XX	Other Local Governmental Units	\$24,000.00	\$24,000.00	\$0.00
1310	Tuition from Individuals	\$152,290.00	\$207,922.80	(\$55,632.80)
1320	Tuition from LEAs Within State	\$11,488,775.00	\$11,226,863.30	\$261,911.70
1XXX	Miscellaneous	\$49,133.00	\$47,312.93	\$1,820.07
	TOTAL	<u>\$27,676,595.00</u>	<u>\$27,468,496.03</u>	<u>\$208,098.97</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131	Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132	Categorical Special Education Aid	\$601,923.00	\$579,538.00	\$22,385.00
3177	Categorical Security	\$83,868.00	\$83,868.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
	TOTAL	<u>\$903,228.00</u>	<u>\$760,843.00</u>	<u>\$142,385.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$26,182.00	\$18,878.63	\$7,303.37
	TOTAL	<u>\$26,182.00</u>	<u>\$18,878.63</u>	<u>\$7,303.37</u>
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$790,000.00	\$790,000.00	\$0.00
	TOTAL	<u>\$790,000.00</u>	<u>\$790,000.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$29,396,005.00</u>	<u>\$29,038,217.66</u>	<u>\$357,787.34</u>

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 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$108,274.00	\$86,161.88	\$22,111.40	\$0.72
11-110-100-101 Kindergarten - Salaries of Teachers	\$255,046.00	\$203,410.29	\$51,635.24	\$0.47
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,600,977.00	\$1,273,348.16	\$327,628.17	\$0.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,377,175.00	\$1,096,266.88	\$280,907.93	\$0.19
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,026,853.00	\$3,975,765.11	\$1,051,087.45	\$0.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,000.00	\$225.00	\$1,775.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$12,000.00	\$8,315.00	\$1,074.00	\$2,611.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$88,456.00	\$88,454.99	.00	\$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$27,422.40	\$5,013.68	\$5,351.92
11-190-100-610 General Supplies	\$411,554.70	\$355,295.70	\$23,279.14	\$32,979.86
11-190-100-640 Textbooks	\$113,155.00	\$108,387.72	\$120.00	\$4,647.28
11-190-100-800 Other Objects	\$5,156.00	\$4,965.00	.00	\$191.00
TOTAL	\$9,038,434.70	\$7,228,018.13	\$1,764,632.01	\$45,784.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$414,498.00	\$335,739.09	\$78,758.91	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$995.00	\$970.93	\$24.00	\$0.07
11-204-100-610 General Supplies	\$4,864.30	\$4,317.52	\$57.50	\$489.28
TOTAL	\$420,357.30	\$341,027.54	\$78,840.41	\$489.35
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$130,300.00	\$105,042.37	\$25,257.63	\$0.00
11-212-100-106 Other Salaries for Instruction	\$182,517.00	\$137,085.46	\$42,232.86	\$3,198.68
TOTAL	\$312,817.00	\$242,127.83	\$67,490.49	\$3,198.68
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,571,021.00	\$1,261,450.11	\$309,569.20	\$1.69
11-213-100-106 Other Salaries for Instruction	\$87,000.00	\$66,970.55	\$20,028.35	\$1.10
TOTAL	\$1,658,021.00	\$1,328,420.66	\$329,597.55	\$2.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$87,560.00	\$71,545.10	\$16,014.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$50,227.00	\$40,332.12	\$9,893.94	\$0.94
11-216-100-600 General Supplies	\$7,629.00	\$6,913.40	\$455.32	\$260.28
TOTAL	\$145,416.00	\$118,790.62	\$26,364.16	\$261.22
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$6,673.00	\$0.00	\$6,673.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
TOTAL	\$7,072.00	\$399.00	\$6,673.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,543,683.30	\$2,030,765.65	\$508,965.61	\$3,952.04

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,549.00	\$6,245.35	\$1,303.65	\$0.00
11-230-100-610 General Supplies	\$200.00	\$200.00	.00	.00
TOTAL	\$7,749.00	\$6,445.35	\$1,303.65	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,475.00	\$105,100.00	\$26,375.00	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,575.00	\$105,100.00	\$26,375.00	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$176,531.00	\$88,676.42	\$87,854.40	\$0.18
11-401-100-500 Purchased Services (300-500 series)	\$160.00	.00	.00	\$160.00
11-401-100-600 Supplies and Materials	\$7,262.00	\$6,056.52	\$300.00	\$905.48
11-401-100-800 Other Objects	\$2,935.00	\$2,909.00	.00	\$26.00
11-401-100-930 Transfers to Cover Deficit (Agency Funds)	\$30,000.00	\$30,000.00	.00	.00
TOTAL	\$216,888.00	\$127,641.94	\$88,154.40	\$1,091.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$585,890.00	\$403,979.74	\$181,909.76	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$64,287.00	\$51,396.12	\$9,453.65	\$3,437.23
11-402-100-600 Supplies and Materials	\$62,760.00	\$34,390.93	\$20,162.91	\$8,206.16
11-402-100-800 Other Objects	\$8,595.00	\$4,850.00	.00	\$3,745.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,422.00	\$5,300.00	.00	\$19,122.00
TOTAL	\$745,954.00	\$499,916.79	\$211,526.32	\$34,510.89
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$136,612.00	\$126,536.75	\$9,144.50	\$930.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$115,606.00	\$86,305.00	\$21,600.00	\$7,701.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,515.00	\$18,295.00	\$4,550.00	\$5,670.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$54,826.00	.00	\$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$360,518.00	\$308,656.04	\$51,861.15	\$0.81
11-000-100-568 Tuition - State Facilities	\$71,064.00	.00	\$39,872.00	\$31,192.00
TOTAL	\$767,141.00	\$539,792.79	\$181,853.65	\$45,494.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$52,214.41	\$10,444.59	.00
TOTAL	\$62,659.00	\$52,214.41	\$10,444.59	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$221,653.00	\$178,351.55	\$43,300.00	\$1.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,918.00	\$6,587.75	.00	\$330.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,932.00	\$6,617.88	\$313.80	\$0.32
11-000-213-600 Supplies and Materials	\$6,398.00	\$5,068.69	\$952.22	\$377.09
11-000-213-800 Other Objects	\$468.00	\$318.50	\$148.50	\$1.00
TOTAL	\$242,369.00	\$196,944.37	\$44,714.52	\$710.11

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,839.00	\$195,553.20	\$50,285.00	\$0.80
11-000-216-320 Purchased Prof. Ed. Services	\$25,590.00	\$15,705.00	\$9,885.00	.00
11-000-216-600 Supplies and Materials	\$2,104.00	\$2,037.60	\$65.44	\$0.96
TOTAL	\$273,533.00	\$213,295.80	\$60,235.44	\$1.76
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$311,714.00	\$253,784.82	\$57,928.58	\$0.60
TOTAL	\$311,714.00	\$253,784.82	\$57,928.58	\$0.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$663,465.00	\$537,329.93	\$126,135.07	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$80,588.00	\$67,156.20	\$13,431.80	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,490.00	.00	\$1,490.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$62,324.00	\$10,167.91	.00	\$52,156.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,409.00	\$2,270.10	\$1,138.62	\$0.28
11-000-218-600 Supplies and Materials	\$3,537.00	\$2,533.36	\$1,000.00	\$3.64
11-000-218-800 Other Objects	\$20.00	\$15.00	.00	\$5.00
TOTAL	\$814,833.00	\$619,472.50	\$143,195.49	\$52,165.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$490,133.46	\$98,528.54	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$81,158.00	\$66,570.36	\$14,587.64	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,603.00	\$6,603.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,630.00	\$11,628.92	.00	\$1.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,838.00	\$4,603.38	\$1,232.91	\$1.71
11-000-219-600 Supplies and Materials	\$14,345.00	\$7,899.50	\$265.00	\$6,180.50
11-000-219-800 Other Objects	\$995.00	\$995.00	.00	.00
TOTAL	\$709,231.00	\$588,433.62	\$114,614.09	\$6,183.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$428,845.00	\$353,918.08	\$74,926.92	.00
11-000-221-104 Salaries Other Prof. Staff	\$94,286.00	\$81,963.26	\$12,321.69	\$1.05
11-000-221-105 Sal Sec. & Clerical Asst.	\$12,877.00	\$10,704.40	\$2,172.60	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	\$1,794.65	.00	\$905.35
11-000-221-600 Supplies and Materials	\$1,685.00	\$1,007.52	\$51.30	\$626.18
11-000-221-800 Other Objects	\$1,934.00	\$244.51	.00	\$1,689.49
TOTAL	\$542,327.00	\$449,632.42	\$89,472.51	\$3,222.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$155,938.00	\$125,228.00	\$30,710.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$389,610.00	\$324,627.30	\$64,981.45	\$1.25
11-000-222-500 Other Purchased Services (400-500 series)	\$23,461.00	\$21,089.93	\$633.71	\$1,737.36
11-000-222-600 Supplies and Materials	\$11,789.00	\$9,068.28	\$965.00	\$1,755.72
11-000-222-800 Other Objects	\$1,577.00	\$376.04	.00	\$1,200.96
TOTAL	\$582,375.00	\$480,389.55	\$97,290.16	\$4,695.29
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,268.00	.00	.00	\$1,268.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$5,800.00	\$5,654.51	.00	\$145.49
11-000-223-600 Supplies and Materials	\$559.00	\$298.90	.00	\$260.10
11-000-223-800 Other Objects	\$75.00	\$75.00	.00	.00
TOTAL	\$7,702.00	\$6,028.41	\$0.00	\$1,673.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,656.00	\$258,933.42	\$51,721.73	\$0.85
11-000-230-331 Legal Services	\$86,435.00	\$26,811.25	\$49,623.75	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,500.00	\$3,500.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$26,932.00	\$26,768.35	.00	\$163.65
11-000-230-530 Communications/Telephone	\$83,316.00	\$64,332.14	\$13,213.14	\$5,770.72
11-000-230-590 Other Purchased Services	\$80,327.00	\$78,574.13	\$799.60	\$953.27
11-000-230-610 General Supplies	\$10,323.00	\$9,630.96	\$691.82	\$0.22
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,244.00	\$5,865.30	.00	\$378.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$716,233.00	\$577,769.92	\$116,050.04	\$22,413.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$698,460.61	\$143,322.39	.00
11-000-240-104 Salaries Other Prof. Staff	\$14,419.00	\$14,419.00	.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$301,076.00	\$249,484.00	\$51,592.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services (400-500 series)	\$55,966.00	\$50,874.85	\$949.20	\$4,141.95
11-000-240-600 Supplies and Materials	\$25,215.00	\$8,032.00	\$15,842.50	\$1,340.50
11-000-240-800 Other Objects	\$10,400.00	\$7,376.25	.00	\$3,023.75
TOTAL	\$1,251,359.00	\$1,030,457.96	\$211,706.09	\$9,194.95
--- Central Services ---				
11-000-251-100 Salaries	\$441,210.00	\$366,665.85	\$74,543.67	\$0.48
11-000-251-330 Purchased Prof. Services	\$1,125.00	\$1,125.00	.00	.00
11-000-251-340 Purchased Technical Services	\$32,479.00	\$31,941.00	\$538.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$2,698.00	.00	.00	\$2,698.00
11-000-251-600 Supplies and Materials	\$15,249.00	\$14,748.46	\$46.39	\$454.15
11-000-251-89X Other Objects	\$4,396.00	\$3,003.00	.00	\$1,393.00
TOTAL	\$497,157.00	\$417,483.31	\$75,128.06	\$4,545.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$6,190.00	\$3,095.00	\$3,095.00	.00
TOTAL	\$6,190.00	\$3,095.00	\$3,095.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$503,347.00	\$420,578.31	\$78,223.06	\$4,545.63
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$310,952.00	\$161,680.64	\$149,239.96	\$31.40
11-000-261-610 General Supplies	\$58,833.00	\$58,793.19	.00	\$39.81

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$369,785.00	\$220,473.83	\$149,239.96	\$71.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$897,012.00	\$719,204.44	\$177,806.56	\$1.00
11-000-262-107 Salaries of Non-Instructional Aids	\$90,468.00	\$71,072.51	\$19,395.49	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$138,117.00	\$104,210.31	\$22,798.10	\$11,108.59
11-000-262-490 Other Purchased Property Svc.	\$18,517.00	\$11,974.90	\$6,542.06	\$0.04
11-000-262-520 Insurance	\$175,184.00	\$175,183.70	.00	\$0.30
11-000-262-580 Travel	\$145.00	\$145.00	.00	.00
11-000-262-610 General Supplies	\$67,796.69	\$65,662.24	\$1,445.13	\$689.32
11-000-262-621 Energy (Natural Gas)	\$160,171.00	\$115,664.66	\$44,506.20	\$0.14
11-000-262-622 Energy (Electricity)	\$290,566.00	\$209,028.95	\$81,537.05	.00
11-000-262-8XX Other Objects	\$33,356.00	\$15,796.57	\$17,550.00	\$9.43
TOTAL	\$1,871,332.69	\$1,487,943.28	\$371,580.59	\$11,808.82
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$179,560.00	\$144,871.84	\$34,688.13	\$0.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$71,907.00	\$41,218.72	\$30,686.42	\$1.86
11-000-263-610 General Supplies	\$19,146.00	\$16,685.77	\$1,759.43	\$700.80
TOTAL	\$270,613.00	\$202,776.33	\$67,133.98	\$702.69
--- Security ---				
11-000-266-100 Salaries	\$219,401.00	\$176,318.60	\$43,081.96	\$0.44
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,330.00	\$15,800.32	\$5,035.00	\$9,494.68
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,850.00	.00	\$1,832.00	\$18.00
11-000-266-580 Travel - All Other	\$500.00	\$395.00	.00	\$105.00
11-000-266-610 General Supplies	\$9,087.00	\$9,048.97	.00	\$38.03
TOTAL	\$261,168.00	\$201,562.89	\$49,948.96	\$9,656.15
TOTAL Oper & Maint of Plant Services	\$2,772,898.69	\$2,112,756.33	\$637,903.49	\$22,238.87
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$17,211.00	\$14,341.80	\$2,869.20	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$132,551.00	\$43,061.45	\$14,511.75	\$74,977.80
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$500.00	\$500.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$141,944.00	\$72,262.72	\$40,796.46	\$28,884.82
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$144,415.00	\$88,930.00	\$39,241.22	\$16,243.78
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,493.00	\$11,125.00	\$20,925.00	\$443.00
TOTAL	\$469,114.00	\$230,220.97	\$118,343.63	\$120,549.40
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,485.00	\$3,484.50	.00	\$0.50
TOTAL	\$3,485.00	\$3,484.50	\$0.00	\$0.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	\$308,913.49	\$85,986.51	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$390,222.00	\$386,919.68	\$3,302.32	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,088,539.00	\$3,445,634.41	\$642,904.59	.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$35,287.20	\$72,712.80	.00
11-XXX-XXX-290 Other Employee Benefits	\$509,205.00	\$279,761.22	\$229,443.78	.00
TOTAL	\$5,652,373.00	\$4,618,021.76	\$1,034,350.00	\$1.24
Total Undistributed Expenditures	\$15,682,693.69	\$12,393,278.44	\$2,996,325.34	\$293,089.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,366,977.69	\$22,391,166.30	\$5,597,282.33	\$378,529.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,366,977.69	\$22,391,166.30	\$5,597,282.33	\$378,529.06

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$1,102.00	.00	\$1,101.69	\$0.31
12-130-100-730 Grades 6-8	\$1,102.00	.00	\$1,101.70	\$0.30
12-140-100-730 Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
12-000-251-730 Central Services	\$4,234.00	\$4,233.54	.00	\$0.46
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,000.00	\$34,000.00	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$8,000.00	\$8,000.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$55,188.00	\$52,983.54	\$2,203.39	\$1.07
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$702,919.40	\$3,159.80	\$0.80
12-000-400-721 Lease Purchase Agreements - Principal	\$218,904.00	\$218,904.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$952,093.00	\$921,823.40	\$30,268.80	\$0.80
TOTAL	\$952,093.00	\$921,823.40	\$30,268.80	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,007,281.00	\$974,806.94	\$32,472.19	\$1.87

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

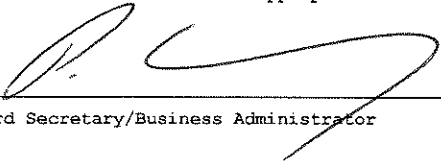
	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,374,258.69	\$23,365,973.24	\$5,629,754.52	\$378,530.93

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 10 Month Period Ending 04/30/2021

I, Pete Crawley, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

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


Board Secretary/Business Administrator

5/4/21
Date

5/3 4:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$21,231.17)
	Accounts receivable:		
141	Intergovernmental - State	\$611.45	
		\$611.45	

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

301	Estimated Revenues	\$727,243.48	
302	Less Revenues	(\$531,741.98)	
		\$195,501.50	
	Total assets and resources		\$174,881.78

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$49,003.54
754	Reserve for encumbrances - Prior Year			\$104.36
601	Appropriations		\$727,243.48	
602	Less: Expenditures	\$552,466.06		
603	Encumbrances	\$49,003.54	(\$601,469.60)	
				\$125,773.88
	TOTAL FUND BALANCE			\$174,881.78
	TOTAL LIABILITIES AND FUND EQUITY			\$174,881.78

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 10 Month Period Ending 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$188,722.82	\$122,429.82		\$66,293.00
3XXX From State Sources	\$2,276.55	\$863.00		\$1,413.55
4XXX From Federal Sources	\$536,244.11	\$408,449.16		\$127,794.95
TOTAL REVENUE/SOURCES OF FUNDS	\$727,243.48	\$531,741.98		\$195,501.50
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$188,722.82	\$97,230.70	\$17,499.18	\$73,992.94
TOTAL LOCAL PROJECTS	\$188,722.82	\$97,230.70	\$17,499.18	\$73,992.94
STATE PROJECTS:				
Other State Projects (431-449)	\$2,276.55	.00	.00	\$2,276.55
TOTAL STATE PROJECTS	\$2,276.55	\$0.00	\$0.00	\$2,276.55
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$81,623.04	\$53,550.05	\$5,073.33	\$22,999.66
ESSA Title III - English Lang Enhancement (241-245)	\$1,607.00	.00	.00	\$1,607.00
I.D.E.A. Part B (Handicapped) (250-259)	\$297,053.00	\$276,852.34	\$18,999.03	\$1,201.63
ESSA Title II - Part A/D (270-279)c	\$20,295.25	\$15,174.51	.00	\$5,120.74
ESSA Title IV (280-289)	\$11,368.52	\$1,734.16	.00	\$9,634.36
Vocational Education (361-399)	\$21,559.00	\$5,186.00	\$7,432.00	\$8,941.00
CARES Act Education Stabilization Fund (477)	\$21,815.30	\$21,815.30	.00	.00
Digital Divide Program (478)	\$50,787.00	\$50,787.00	.00	.00
CRF Grant Program (479)	\$30,136.00	\$30,136.00	.00	.00
TOTAL FEDERAL PROJECTS	\$536,244.11	\$455,235.36	\$31,504.36	\$49,504.39
*** TOTAL EXPENDITURES ***	\$727,243.48	\$552,466.06	\$49,003.54	\$125,773.88

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 10 Month Period Ending 04/30/21

	ESTIMATED	ACTUAL	UNREALIZED
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$188,722.82	\$122,429.82	\$66,293.00
Total Revenue Intermediate Sources	\$188,722.82	\$122,429.82	\$66,293.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$2,276.55	\$863.00	\$1,413.55
Total Revenue from State Sources	\$2,276.55	\$863.00	\$1,413.55
--- FEDERAL SOURCES ---			
4411-16 Title I	\$81,623.04	\$35,906.86	\$45,716.18
4451-55 Title II	\$20,295.25	\$12,355.00	\$7,940.25
4491-94 Title III	\$1,607.00	.00	\$1,607.00
4471-74 Title IV	\$11,368.52	\$1,734.00	\$9,634.52
4420-29 I.D.E.A. Part B (Handicapped)	\$297,053.00	\$250,529.00	\$46,524.00
4430-39 Vocational Education	\$21,559.00	\$5,186.00	\$16,373.00
4530 CARES Act Education Stabilization Fund	\$21,815.30	\$21,815.30	.00
4531 Digital Divide Grant	\$50,787.00	\$50,787.00	.00
4532 Coronavirus Relief Fund Grant	\$30,136.00	\$30,136.00	.00
Total Revenues from Federal Sources	\$536,244.11	\$408,449.16	\$127,794.95
TOTAL REVENUES/SOURCES OF FUNDS	\$727,243.48	\$531,741.98	\$195,501.50

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 10 Month Period Ending 04/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$188,722.82	\$97,230.70	\$17,499.18	\$73,992.94
TOTAL LOCAL PROJECTS	\$188,722.82	\$97,230.70	\$17,499.18	\$73,992.94
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$2,276.55	.00	.00	\$2,276.55
-- TOTAL Other State Programs --	\$2,276.55	\$0.00	\$0.00	\$2,276.55
TOTAL STATE PROJECTS	\$2,276.55	\$0.00	\$0.00	\$2,276.55
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$12,815.30	\$12,815.30	.00	.00
Total Instruction	\$12,815.30	\$12,815.30	\$0.00	\$0.00
--- Support Services ---				
20-477-200-500 Other Purchased Services	\$9,000.00	\$9,000.00	.00	.00
Total Support Services	\$9,000.00	\$9,000.00	\$0.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$21,815.30	\$21,815.30	\$0.00	\$0.00
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$50,787.00	\$50,787.00	.00	.00
Total Instruction	\$50,787.00	\$50,787.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$50,787.00	\$50,787.00	\$0.00	\$0.00
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$30,136.00	\$30,136.00	.00	.00
Total Instruction	\$30,136.00	\$30,136.00	\$0.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$30,136.00	\$30,136.00	\$0.00	\$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$81,623.04	\$53,550.05	\$5,073.33	\$22,999.66
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$1,607.00	.00	.00	\$1,607.00
20-25X-XXX-XXX I.D.E.A. Part B	\$297,053.00	\$276,852.34	\$18,999.03	\$1,201.63

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,295.25	\$15,174.51	.00	\$5,120.74
20-28X-XXX-XXX ESSA Title IV	\$11,368.52	\$1,734.16	.00	\$9,634.36
20-361 to 20-399-XXX-XXX Vocational Education	\$21,559.00	\$5,186.00	\$7,432.00	\$8,941.00
TOTAL Other Federal Programs	\$433,505.81	\$352,497.06	\$31,504.36	\$49,504.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$536,244.11	\$455,235.36	\$31,504.36	\$49,504.39
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$727,243.48	\$552,466.06	\$49,003.54	\$125,773.88

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/21

I, Pete Crawley, 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.

P. Crawley
Board Secretary/Business Administrator

5/4/21
Date

5/3 4:15pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/21

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$1,306,987.79
-----	--------------	--	----------------

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

301	Estimated Revenues		\$4,840,000.00
302	Less Revenues		(\$5,288.58)
			\$4,834,711.42
	Total assets and resources		\$6,141,699.21

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable	\$107,678.25
TOTAL LIABILITIES		\$107,678.25

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	\$4,983,855.00
754	Reserve for encumbrances - Prior Year	\$394,439.65
601	Appropriations	\$9,596,482.75
602	Less : Expenditures	\$3,562,461.90
603	Encumbrances	\$5,378,294.65 (\$8,940,756.55)
		\$655,726.20
Total Appropriated		\$6,034,020.85

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

770	Fund balance	\$1,033,035.95
303	Budgeted Fund Balance	(\$1,033,035.84)

TOTAL FUND BALANCE \$6,034,020.96

TOTAL LIABILITIES AND FUND EQUITY \$6,141,699.21

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 10 Month Period Ending 04/30/21

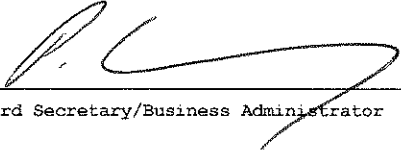
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$4,840,000.00	.00		\$4,840,000.00
Other Revenue/Source of Funds	\$0.00	\$5,288.58		(\$5,288.58)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$4,840,000.00	\$5,288.58		\$4,834,711.42
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$8,226.25	\$7,141.25	\$1,085.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$524,807.25	\$357,464.78	\$167,342.47	.00
30-000-4XX-450 Construction services	\$9,063,449.25	\$3,197,855.87	\$5,209,867.18	\$655,726.20
<hr/>				
Total fac.acq.and constr. serv.	\$9,596,482.75	\$3,562,461.90	\$5,378,294.65	\$655,726.20
<hr/>				
TOTAL EXPENDITURES	\$9,596,482.75	\$3,562,461.90	\$5,378,294.65	\$655,726.20
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,596,482.75	\$3,562,461.90	\$5,378,294.65	\$655,726.20
<hr/>				

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/21

I, Pete Crawley, Board Secretary/Business Administrator

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


Board Secretary/Business Administrator

5/4/21
Date

5/3 4:15pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$18,310.69
	Accounts receivable:		
132	Interfund	\$107,678.25	
			\$107,678.25

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

301	Estimated Revenues	\$1,661,383.00	
302	Less Revenues	(\$1,661,383.00)	
			\$125,988.94
	Total assets and resources		\$125,988.94

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,686,383.00	
602	Less : Expenditures	\$1,686,382.24		
			(\$1,686,382.24)	
				\$0.76

Total Appropriated

\$0.76

--- Unappropriated ---

770	Fund Balance		\$150,988.18	
303	Budgeted Fund Balance		(\$25,000.00)	

TOTAL FUND BALANCE

\$125,988.94

TOTAL LIABILITIES AND FUND EQUITY

\$125,988.94

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,686,383.00	\$1,686,382.24	\$0.76
Revenues	(\$1,661,383.00)	(\$1,661,383.00)	\$0.00
	\$25,000.00	\$24,999.24	\$0.76
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	\$24,999.24	\$0.76
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	\$24,999.24	\$0.76

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 10 Month Period Ending 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,423,979.00	\$1,423,979.00	.00
	Total Local Sources	<u>\$1,423,979.00</u>	<u>\$1,423,979.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$237,404.00	\$237,404.00	.00
	Total State Sources	<u>\$237,404.00</u>	<u>\$237,404.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$1,661,383.00</u>	<u>\$1,661,383.00</u>	<u>\$0.00</u>

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

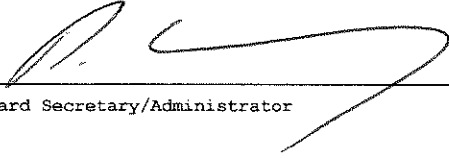
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$8,998.00	\$8,997.74	\$0.26
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$160,215.00	\$160,214.80	\$0.20
40-701-510-910 Redemption of Principal	\$555,000.00	\$555,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,686,383.00	\$1,686,382.24	\$0.76
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	<u> </u>	<u> </u>	<u> </u>

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

For 10 Month Period Ending 04/30/21

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


Board Secretary/Administrator

5/4/21
Date

Manasquan Board of Education Monthly Transfer Report

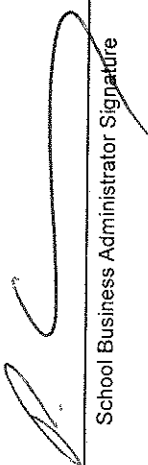
va_s1701_8919
04/01/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,744,894.00	0.00	8,744,894.00	874,489.40	293,540.70	3.36	1,168,030.10	45,784.56
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	3,560,999.00	0.00	3,560,999.00	356,099.90	(292,744.70)	-8.22	63,355.20	4,054.40
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	978,277.00	0.00	978,277.00	97,827.70	(15,435.00)	-1.58	82,392.70	35,602.55
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		13,284,170.00	0.00	13,284,170.00	(14,639.00)	(133,513.00)	-14.82	0.00	85,441.51
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	(133,513.00)	-14.82	0.00	45,494.56
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	2,443,161.00	0.00	2,443,161.00	244,316.10	(31,694.00)	-1.30	212,622.10	63,753.70
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	611,144.00	0.00	611,144.00	61,114.40	(61,115.00)	-10.00	0.00	4,895.66
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	(4,642.00)	-0.64	67,445.50	22,413.04
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(18,241.00)	-1.44	108,719.00	9,194.95
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	22,471.00	4.67	70,558.60	4,545.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	403,687.00	17.04	640,608.17	22,238.87
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(183,912.00)	-28.16	0.00	120,549.40

Manasquan Board of Education Monthly Transfer Report

va_s1701_8919
04/01/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	5,652,343.00	0.00	5,652,343.00	565,234.30	30.00	0.00	565,264.30	93,123.46
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL GENERAL CURRENT EXPENSE		15,058,182.00	42,708.69	15,100,890.69		(6,929.00)			386,209.27
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	21,188.00	62.32	24,588.00	1.07
Facilities Acquisition and Construction	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	3,063.80
Capital Reserve-Transfer to Capital Expend.	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		1,009,548.00	0.00	1,009,548.00		21,188.00			3,064.87
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		29,351,900.00	42,708.69	29,394,608.69		(380.00)			474,715.65


 School Business Administrator Signature

5/4/21
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/01/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000293	Transfer for Facility	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/01/2021	KREAD	\$65,624.00	(\$890.00)	\$64,734.00
	Transfer for Facility	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	04/01/2021	KREAD	\$49,783.00	(\$147.00)	\$49,636.00
	Transfer for Facility	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/01/2021	KREAD	\$5,342.00	\$147.00	\$5,489.00
	Transfer for Facility	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/01/2021	KREAD	\$58,748.00	\$465.00	\$59,213.00
	Transfer for Facility	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	04/01/2021	KREAD	\$11,766.00	\$425.00	\$12,191.00
			Total for Adjustment # 000293			\$0.00		
000294	Transfer for Tech	11-000-222-580-01-02-02-001	HS-TECH STAFF TRAVEL/REG	04/14/2021	KREAD	\$2,500.00	(\$614.00)	\$1,886.00
	Transfer for Tech	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	04/14/2021	KREAD	\$9,631.00	\$614.00	\$10,245.00
			Total for Adjustment # 000294			\$0.00		
000295	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/14/2021	KREAD	\$64,734.00	(\$276.00)	\$64,458.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	04/14/2021	KREAD	\$49,636.00	(\$666.00)	\$48,970.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/14/2021	KREAD	\$26,417.00	\$276.00	\$26,693.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/14/2021	KREAD	\$59,213.00	\$166.00	\$59,379.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	04/14/2021	KREAD	\$14,763.00	\$500.00	\$15,263.00
			Total for Adjustment # 000295			\$0.00		
000296	Transfer for COGAT	11-000-100-563-22-00-00-	TUIT CTY VOCREG	04/14/2021	KREAD	\$120,213.00	(\$4,607.00)	\$115,606.00
	Transfer for COGAT	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	04/14/2021	KREAD	\$98,971.00	\$4,607.00	\$103,578.00
			Total for Adjustment # 000296			\$0.00		
000297	Transfer for Health Benefits	11-000-291-270-22-01-00-	DENTAL	04/01/2021	KREAD	\$132,562.00	\$694.00	\$133,256.00
	Transfer for Health Benefits	11-000-291-270-22-02-00-	HEALTH BENEFITS	04/01/2021	KREAD	\$3,506,007.00	(\$7,853.00)	\$3,498,154.00
	Transfer for Health Benefits	11-000-291-270-22-03-00-	PRESCRIPTION	04/01/2021	KREAD	\$373,985.00	(\$1,021.00)	\$372,964.00
	Transfer for Health Benefits	11-000-291-290-22-00-00-	OTH EMPL BENEF	04/01/2021	KREAD	\$501,025.00	\$8,180.00	\$509,205.00
			Total for Adjustment # 000297			\$0.00		
000298	Transfer for ES	11-000-222-600-02-01-00-002	ES-LIBRARY BOOKS	04/20/2021	KREAD	\$1,000.00	\$218.00	\$1,218.00
	Transfer for ES	11-000-222-600-02-02-00-002	ES-PER & NEWS	04/20/2021	KREAD	\$1,605.00	(\$70.00)	\$1,535.00
	Transfer for ES	11-000-222-800-02-05-01-002	ES-OTHER OBJECT	04/20/2021	KREAD	\$525.00	(\$148.00)	\$377.00
			Total for Adjustment # 000298			\$0.00		
000299	Transfer for Facility	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/20/2021	KREAD	\$65,429.00	\$1,339.00	\$66,768.00
	Transfer for Facility	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	04/20/2021	KREAD	\$48,970.00	(\$143.00)	\$48,827.00
	Transfer for Facility	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/20/2021	KREAD	\$59,379.00	\$143.00	\$59,522.00
	Transfer for Facility	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	04/20/2021	KREAD	\$10,648.00	(\$1,158.00)	\$9,490.00
	Transfer for Facility	11-000-266-300-02-00-00-	ES-POLICE/SECURITY	04/20/2021	KREAD	\$2,400.00	(\$181.00)	\$2,219.00
			Total for Adjustment # 000299			\$0.00		
000300	Transfer for PC	11-000-266-300-02-01-00-	ES - CLASS III OFFICERS	04/20/2021	KREAD	\$20,000.00	(\$1,150.00)	\$18,850.00
	Transfer for PC	11-190-100-800-02-00-00-002	ES-OTHER OBJECTS	04/20/2021	KREAD	\$191.00	\$1,150.00	\$1,341.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.111317
04/01/2021

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
Total for Adjustment # 000300									
000301	Transfer for Guidance	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	04/20/2021	KREAD		\$54,340.00	\$886.00	\$55,226.00
	Transfer for Guidance	11-000-218-500-01-00-00-001	HS-GUID OTH PUR SV	04/20/2021	KREAD		\$2,295.00	(\$731.00)	\$1,564.00
	Transfer for Guidance	11-000-218-580-01-03-00-001	HS-GUIDANCE REGISTRATION	04/20/2021	KREAD		\$1,000.00	(\$155.00)	\$845.00
	Transfer for Guidance	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	04/20/2021	KREAD		\$5,800.00	(\$2,000.00)	\$3,800.00
	Transfer for Guidance	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	04/20/2021	KREAD		\$9,500.00	\$2,500.00	\$12,000.00
	Transfer for Guidance	11-150-100-320-02-00-00-002	ES-OUT OF DIST HOME INST	04/20/2021	KREAD		\$500.00	(\$500.00)	\$0.00
Total for Adjustment # 000301								\$0.00	
000302	Transfer for High School	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	04/20/2021	KREAD		\$103,578.00	\$72.00	\$103,650.00
	Transfer for High School	11-190-100-640-01-06-00-001	HS-BUSINESS TEXTBOOK	04/20/2021	KREAD		\$1,300.00	(\$72.00)	\$1,228.00
Total for Adjustment # 000302								\$0.00	
000303	Transfers (AP Testing)	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	04/01/2021	CRAWLEY P		\$55,226.00	\$600.00	\$55,826.00
	Transfers (AP Testing)	11-000-270-512-01-01-00-000	HS-ATHLETIC TRIPS	04/01/2021	CRAWLEY P		\$102,706.00	(\$600.00)	\$102,106.00
Total for Adjustment # 000303								\$0.00	
000304	Transfer for Guidance	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	04/20/2021	KREAD		\$55,826.00	\$543.00	\$56,369.00
	Transfer for Guidance	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	04/20/2021	KREAD		\$3,800.00	(\$543.00)	\$3,257.00
Total for Adjustment # 000304								\$0.00	
000305	Transfer for Facilities	11-000-261-420-01-00-00-000	HS-CONT SERV FAC MAIN	04/21/2021	KREAD		\$66,768.00	\$2,000.00	\$68,768.00
	Transfer for Facilities	11-000-261-420-02-00-00-000	ES-CONT SERV FAC MAIN	04/21/2021	KREAD		\$190,694.00	\$2,000.00	\$192,694.00
	Transfer for Facilities	11-000-262-610-01-00-00-000	HS-CUSTODIAL SUPPLIES	04/21/2021	KREAD		\$26,693.00	\$4,000.00	\$30,693.00
	Transfer for Facilities	11-000-262-610-02-00-00-000	ES-CUSTODIAL SUPPLIES	04/21/2021	KREAD		\$5,489.00	\$2,000.00	\$7,489.00
	Transfer for Facilities	11-000-266-300-02-01-00-000	ES - CLASS III OFFICERS	04/21/2021	KREAD		\$18,850.00	(\$10,000.00)	\$8,850.00
Total for Adjustment # 000305								\$0.00	
000306	Transfer for Payroll	11-000-213-100-01-03-00-001	HS-SALARY NURSE	04/21/2021	KREAD		\$121,629.00	(\$10,622.00)	\$111,007.00
	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	04/21/2021	KREAD		\$3,450.00	\$5,275.00	\$8,725.00
	Transfer for Payroll	11-000-213-100-02-03-00-002	ES-SALARY NURSE	04/21/2021	KREAD		\$95,129.00	(\$10,621.00)	\$84,508.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	04/21/2021	KREAD		\$375.00	\$6,400.00	\$6,775.00
	Transfer for Payroll	11-000-217-100-01-02-00-001	HS-SALARY IN CLASS AIDE	04/21/2021	KREAD		\$49,771.00	(\$1,577.00)	\$48,194.00
	Transfer for Payroll	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	04/21/2021	KREAD		\$200.00	(\$200.00)	\$0.00
	Transfer for Payroll	11-000-218-104-02-02-00-002	ES-SALARY GUID COUNS.	04/21/2021	KREAD		\$164,713.00	\$3,500.00	\$168,213.00
	Transfer for Payroll	11-000-221-104-01-01-00-001	HS-SAL IMPR OF INSTRUCT	04/21/2021	KREAD		\$47,315.00	(\$431.00)	\$46,884.00
	Transfer for Payroll	11-000-221-104-02-01-00-002	ES-SALARY IMPR OF INST.	04/21/2021	KREAD		\$26,615.00	(\$243.00)	\$26,372.00
	Transfer for Payroll	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	04/21/2021	KREAD		\$15,000.00	\$1,571.00	\$16,571.00
	Transfer for Payroll	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	04/21/2021	KREAD		\$15,000.00	(\$2,776.00)	\$12,224.00
	Transfer for Payroll	11-000-230-100-21-03-000	SALARY SECRETARY	04/21/2021	KREAD		\$88,752.00	\$329.00	\$89,081.00
	Transfer for Payroll	11-000-251-100-22-00-000	SALARY BUSINESS ADMIN.	04/21/2021	KREAD		\$130,410.00	(\$3,000.00)	\$127,410.00
	Transfer for Payroll	11-000-251-100-22-01-000	SAL SEC/AP/PAY	04/21/2021	KREAD		\$270,802.00	\$957.00	\$271,759.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.111317
04/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000306	Transfer for Payroll	11-000-251-600-22-00-00-	SUPPLIES	04/21/2021	KREAD	\$14,749.00	\$500.00	\$15,249.00
	Transfer for Payroll	11-000-251-890-22-00-00-	MISC EXPEND	04/21/2021	KREAD	\$2,853.00	\$1,543.00	\$4,396.00
	Transfer for Payroll	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	04/21/2021	KREAD	\$370,200.00	(\$2,424.00)	\$367,776.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	04/21/2021	KREAD	\$4,431.00	\$2,425.00	\$6,856.00
	Transfer for Payroll	11-000-266-100-02-00-00-	ES-SALARY SECURITY SRO	04/21/2021	KREAD	\$93,678.00	\$12,003.00	\$105,681.00
	Transfer for Payroll	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	04/21/2021	KREAD	\$109,253.00	(\$1,379.00)	\$107,874.00
	Transfer for Payroll	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	04/21/2021	KREAD	\$253,549.00	(\$3,483.00)	\$250,066.00
	Transfer for Payroll	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACHER	04/21/2021	KREAD	\$1,530,909.00	(\$3,801.00)	\$1,527,108.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	04/21/2021	KREAD	\$30,367.00	\$20,652.00	\$51,019.00
	Transfer for Payroll	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	04/21/2021	KREAD	\$1,334,648.00	\$1,720.00	\$1,336,368.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	04/21/2021	KREAD	\$4,829,461.00	(\$4,227.00)	\$4,825,234.00
	Transfer for Payroll	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	04/21/2021	KREAD	\$3,350.00	\$730.00	\$4,080.00
	Transfer for Payroll	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	04/21/2021	KREAD	\$178,060.00	\$4,457.00	\$182,517.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	04/21/2021	KREAD	\$594,841.00	(\$3,432.00)	\$591,409.00
	Transfer for Payroll	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	04/21/2021	KREAD	\$965,991.00	(\$8,479.00)	\$957,512.00
	Transfer for Payroll	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	04/21/2021	KREAD	\$89,489.00	(\$5,905.00)	\$83,584.00
	Transfer for Payroll	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	04/21/2021	KREAD	\$50,189.00	\$38.00	\$50,227.00
	Transfer for Payroll	11-240-100-101-20-02-00-002	ES-SALARY BILINGUAL TEAC	04/21/2021	KREAD	\$59,000.00	\$500.00	\$59,500.00
			Total for Adjustment #	000306			\$0.00	
000307	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/21/2021	KREAD	\$68,768.00	\$2,500.00	\$71,268.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/21/2021	KREAD	\$30,693.00	(\$2,500.00)	\$28,193.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/21/2021	KREAD	\$7,489.00	(\$500.00)	\$6,989.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	04/21/2021	KREAD	\$15,263.00	\$500.00	\$15,763.00
			Total for Adjustment #	000307			\$0.00	
000308	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/21/2021	KREAD	\$28,193.00	\$2,700.00	\$30,893.00
	Transfer for Facilities	11-000-266-300-02-01-00-	ES - CLASS III OFFICERS	04/21/2021	KREAD	\$8,850.00	(\$2,700.00)	\$6,150.00
			Total for Adjustment #	000308			\$0.00	
000309	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/22/2021	KREAD	\$64,458.00	\$165.00	\$64,623.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/22/2021	KREAD	\$6,989.00	(\$165.00)	\$6,824.00
			Total for Adjustment #	000309			\$0.00	
000310	Transfer	11-000-230-530-21-02-00-	ES-TEL & POSTAG	04/01/2021	KREAD	\$35,729.00	(\$403.00)	\$35,326.00
	Transfer	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	04/01/2021	KREAD	\$942.00	\$403.00	\$1,345.00
			Total for Adjustment #	000310			\$0.00	
000311	Transfer	11-000-219-600-01-00-00-001	HS-SUPP & MAT	04/22/2021	KREAD	\$6,226.00	\$439.00	\$6,665.00
	Transfer	11-000-266-300-02-01-00-	ES - CLASS III OFFICERS	04/22/2021	KREAD	\$6,150.00	(\$439.00)	\$5,711.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/01/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000312	Transfer	11-000-219-600-01-00-00-001	HS-SUPP & MAT	04/22/2021	KREAD	000311	\$6,665.00	\$0.00	\$6,226.00
	Transfer	11-000-221-600-01-00-00-001	HS-SUPPLIES & MATERIALS	04/22/2021	KREAD		\$714.00	\$439.00	\$1,153.00
						Total for Adjustment # 000312		\$0.00	
000313	Transfer for Tech	11-000-222-580-01-02-02-001	HS-TECH STAFF TRAVEL/REG	04/26/2021	KREAD		\$1,886.00	(\$800.00)	\$1,086.00
	Transfer for Tech	11-000-222-580-02-02-02-002	ES-TECH STAFF TRAVEL/REG	04/26/2021	KREAD		\$1,000.00	(\$500.00)	\$500.00
	Transfer for Tech	11-000-222-600-01-05-00-001	HS-SUPP & MAT TECH	04/26/2021	KREAD		\$3,307.00	\$800.00	\$4,107.00
	Transfer for Tech	11-000-222-600-02-05-00-002	ES-SUP & MAT TECH	04/26/2021	KREAD		\$2,879.00	\$500.00	\$3,379.00
						Total for Adjustment # 000313		\$0.00	
000314	Transfer for Facilities	11-000-261-420-01-00-00-000	HS-CONT SERV FAC MAIN	04/26/2021	KREAD		\$71,268.00	\$400.00	\$71,668.00
	Transfer for Facilities	11-000-262-610-02-00-00-000	ES-CUSTODIAL SUPPLIES	04/26/2021	KREAD		\$6,824.00	(\$400.00)	\$6,424.00
						Total for Adjustment # 000314		\$0.00	
000315	Transfer for Facilities	11-000-261-420-02-00-00-000	ES-CONT SERV FAC MAIN	04/27/2021	KREAD		\$192,694.00	(\$194.00)	\$192,500.00
	Transfer for Facilities	11-000-263-420-01-00-00-000	HS-GROUNDS CLEAN,REP, MA	04/27/2021	KREAD		\$59,522.00	\$194.00	\$59,716.00
						Total for Adjustment # 000315		\$0.00	
000316	Transfer for Athletics	11-401-100-420-01-00-00-001	PURCHASED SERVICES (300-	04/28/2021	KREAD		\$3,710.00	(\$3,700.00)	\$10.00
	Transfer for Athletics	11-401-100-890-01-00-00-001	OTHER OBJECTS	04/28/2021	KREAD		\$2,200.00	(\$2,200.00)	\$0.00
	Transfer for Athletics	11-402-100-500-01-00-12-001	HS-ICE HOCKEY OPS	04/28/2021	KREAD		\$21,675.00	(\$5,700.00)	\$15,975.00
	Transfer for Athletics	11-402-100-500-01-04-00-001	HS-RECONDITION	04/28/2021	KREAD		\$10,149.00	(\$4,100.00)	\$6,049.00
	Transfer for Athletics	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	04/28/2021	KREAD		\$3,412.00	\$15,700.00	\$19,112.00
						Total for Adjustment # 000316		\$0.00	
000317	Transfer for SEVIS	11-000-270-517-22-00-00-000	CON SRV REG ESC	04/28/2021	KREAD		\$126,090.00	(\$3,600.00)	\$122,490.00
	Transfer for SEVIS	11-190-100-800-01-00-00-001	HS-OTHER OBJECTS	04/28/2021	KREAD		\$0.00	\$3,600.00	\$3,600.00
						Total for Adjustment # 000317		\$0.00	
000318	Transfer for SEVIS	11-000-270-512-01-01-00-000	HS-ATHLETIC TRIPS	04/28/2021	KREAD		\$102,106.00	(\$55.00)	\$102,051.00
	Transfer for SEVIS	11-190-100-800-01-00-00-001	HS-OTHER OBJECTS	04/28/2021	KREAD		\$3,600.00	\$55.00	\$3,655.00
						Total for Adjustment # 000318		\$0.00	
000319	Transfers	11-000-100-564-22-00-00-000	TUIT CTY VOCSPE	04/28/2021	KREAD		\$28,625.00	(\$110.00)	\$28,515.00
	Transfers	11-000-100-566-22-00-00-000	TUIT PS HNCP ST	04/28/2021	KREAD		\$360,408.00	\$110.00	\$360,518.00
	Transfers	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	04/28/2021	KREAD		\$2,200.00	\$1.00	\$2,201.00
	Transfers	11-000-219-600-01-00-00-001	HS-SUPP & MAT	04/28/2021	KREAD		\$6,226.00	(\$1.00)	\$6,225.00
	Transfers	11-000-230-340-21-01-00-000	PUR TECH SVC GA	04/28/2021	KREAD		\$27,010.00	(\$78.00)	\$26,932.00
	Transfers	11-000-230-610-21-00-00-000	SUPT. GEN. SUPP	04/28/2021	KREAD		\$10,245.00	\$78.00	\$10,323.00
	Transfers	11-000-261-420-02-00-00-000	ES-CONT SERV FAC MAIN	04/28/2021	KREAD		\$192,500.00	(\$219.00)	\$192,281.00
	Transfers	11-000-261-610-02-00-19-000	ES-SUPPLIES - COVID	04/28/2021	KREAD		\$39,939.00	\$219.00	\$40,158.00
	Transfers	11-000-262-580-01-01-00-000	HS TRAVEL/REGISTRATION	04/28/2021	KREAD		\$375.00	(\$230.00)	\$145.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/01/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000319	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/28/2021	KREAD	\$30,893.00	\$282.00	\$31,175.00
	Transfers	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/28/2021	KREAD	\$6,424.00	(\$52.00)	\$6,372.00
	Transfers	11-000-270-518-22-00-00-	CON SV SE ESC'S	04/28/2021	KREAD	\$144,515.00	(\$100.00)	\$144,415.00
	Transfers	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	04/28/2021	KREAD	\$3,856.00	\$100.00	\$3,956.00
			Total for Adjustment # 000319				\$0.00	
000320	Transfer for Salaries	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	04/29/2021	KREAD	\$5,016.00	\$6,118.00	\$11,134.00
	Transfer for Salaries	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	04/29/2021	KREAD	\$150,630.00	(\$4,118.00)	\$146,512.00
	Transfer for Salaries	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	04/29/2021	KREAD	\$31,668.00	(\$1,649.00)	\$30,019.00
	Transfer for Salaries	11-402-100-100-01-02-10-001	HS-FOOTBALL SALARY	04/29/2021	KREAD	\$53,780.00	(\$200.00)	\$53,580.00
	Transfer for Salaries	11-402-100-100-01-02-21-001	HS-TRACK-GIRLS SALARY	04/29/2021	KREAD	\$16,702.00	(\$366.00)	\$16,336.00
	Transfer for Salaries	11-402-100-100-01-02-30-001	HS-GIRLS VOLLEYBALL	04/29/2021	KREAD	\$9,335.00	\$215.00	\$9,550.00
	Transfer for Salaries	11-402-100-100-02-00-04-002	ES-CHEERLEADING SALARY	04/29/2021	KREAD	\$4,200.00	(\$500.00)	\$3,700.00
	Transfer for Salaries	11-402-100-100-02-00-11-002	ES-TENNIS/FIELD HOCKEY	04/29/2021	KREAD	\$6,040.00	\$500.00	\$6,540.00
			Total for Adjustment # 000320				\$0.00	
000321	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	04/29/2021	KREAD	\$60,000.00	\$18,395.00	\$78,395.00
	Transfer for Payroll	11-402-100-100-01-02-09-001	HS-FIELD HOCKEY SALARY	04/29/2021	KREAD	\$19,352.00	(\$3,224.00)	\$16,128.00
	Transfer for Payroll	11-402-100-100-01-02-17-001	HS-SOFTBALL SALARY	04/29/2021	KREAD	\$23,637.00	(\$6,467.00)	\$17,170.00
	Transfer for Payroll	11-402-100-100-01-02-20-001	HS-TRACK-BOYS SALARY	04/29/2021	KREAD	\$16,211.00	(\$313.00)	\$15,898.00
	Transfer for Payroll	11-402-100-100-01-02-21-001	HS-TRACK-GIRLS SALARY	04/29/2021	KREAD	\$16,336.00	(\$438.00)	\$15,898.00
	Transfer for Payroll	11-402-100-100-01-02-24-001	HS-WRESTLING SALARY	04/29/2021	KREAD	\$12,295.00	(\$2,953.00)	\$9,342.00
	Transfer for Payroll	11-402-100-100-02-00-00-002	ES-SALARY ATHLETIC	04/29/2021	KREAD	\$1,300.00	(\$1,300.00)	\$0.00
	Transfer for Payroll	11-402-100-100-02-00-04-002	ES-CHEERLEADING SALARY	04/29/2021	KREAD	\$3,700.00	(\$3,700.00)	\$0.00
			Total for Adjustment # 000321				\$0.00	
000322	Transfer for CST	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	04/29/2021	KREAD	\$31,590.00	(\$6,000.00)	\$25,590.00
	Transfer for CST	11-000-219-600-01-00-00-001	HS-SUPP & MAT	04/29/2021	KREAD	\$6,225.00	\$6,000.00	\$12,225.00
			Total for Adjustment # 000322				\$0.00	
000323	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/30/2021	KREAD	\$71,668.00	\$212.00	\$71,880.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	04/30/2021	KREAD	\$192,281.00	(\$628.00)	\$191,653.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/30/2021	KREAD	\$31,175.00	\$416.00	\$31,591.00
			Total for Adjustment # 000323				\$0.00	
000324	Transfer for Athletics	11-402-100-600-01-00-12-001	HS-ICE HOCKEY SUPPLIES	04/30/2021	KREAD	\$5,875.00	(\$435.00)	\$5,440.00
	Transfer for Athletics	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	04/30/2021	KREAD	\$12,222.00	\$435.00	\$12,657.00
			Total for Adjustment # 000324				\$0.00	
000325	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	04/30/2021	KREAD	\$191,653.00	(\$461.00)	\$191,192.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	04/30/2021	KREAD	\$48,827.00	(\$252.00)	\$48,575.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.111317
04/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000325	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/30/2021	KREAD	\$6,372.00	(\$400.00)	\$5,972.00
	Transfer for Facilities	11-000-262-610-02-03-00-	ES UNIFORMS	04/30/2021	KREAD	\$2,020.00	\$400.00	\$2,420.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	04/30/2021	KREAD	\$15,763.00	\$461.00	\$16,224.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	04/30/2021	KREAD	\$2,670.00	\$252.00	\$2,922.00
			Total for Adjustment # 000325				\$0.00	
000326	Transfer for Facilities	11-000-100-568-22-00-00-	TUIT-STATE-FAC	04/30/2021	KREAD	\$89,614.00	(\$18,550.00)	\$71,064.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/30/2021	KREAD	\$71,880.00	\$417.00	\$72,297.00
	Transfer for Facilities	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	04/30/2021	KREAD	\$40,158.00	(\$235.00)	\$39,923.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/30/2021	KREAD	\$64,623.00	\$11,000.00	\$75,623.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	04/30/2021	KREAD	\$48,575.00	(\$182.00)	\$48,393.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	04/30/2021	KREAD	\$23,212.00	\$6,032.00	\$29,244.00
	Transfer for Facilities	11-000-262-800-02-00-00-	ES-OTHER OBJECT	04/30/2021	KREAD	\$0.00	\$1,518.00	\$1,518.00
			Total for Adjustment # 000326				\$0.00	
000327		60-800-330-100-00- - -	WCH SALARIES-TEACHERS	04/30/2021	KREAD	\$5,000.00	\$1,000.00	\$6,000.00
		60-800-330-100-01- - -	WCH SALARIES-COORD	04/30/2021	KREAD	\$7,251.20	\$1,000.00	\$8,251.20
			Total for Adjustment # 000327				\$2,000.00	
Total Current Appropriation Adjustments							\$2,000.00	

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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$108,274.00	\$86,161.88	\$22,111.40	\$0.72
11-110-100-101 Kindergarten - Salaries of Teachers	\$255,046.00	\$203,410.29	\$51,635.24	\$0.47
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,600,977.00	\$1,273,348.16	\$327,628.17	\$0.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,377,175.00	\$1,096,266.88	\$280,907.93	\$0.19
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,025,603.00	\$3,975,765.11	\$1,049,837.45	\$0.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,000.00	\$225.00	\$1,775.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$12,000.00	\$8,315.00	\$1,074.00	\$2,611.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$88,642.00	\$88,454.99	\$186.00	\$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$39,788.00	\$27,906.40	\$4,529.68	\$7,351.92
11-190-100-610 General Supplies	\$411,492.70	\$355,745.40	\$26,738.65	\$29,008.65
11-190-100-640 Textbooks	\$111,155.00	\$108,507.72	.00	\$2,647.28
11-190-100-800 Other Objects	\$5,156.00	\$4,965.00	.00	\$191.00
TOTAL	\$9,037,308.70	\$7,229,071.83	\$1,766,423.52	\$41,813.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$414,498.00	\$335,739.09	\$78,758.91	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$995.00	\$970.93	\$24.00	\$0.07
11-204-100-610 General Supplies	\$4,864.30	\$4,317.52	\$57.50	\$489.28
TOTAL	\$420,357.30	\$341,027.54	\$78,840.41	\$489.35
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$130,300.00	\$105,042.37	\$25,257.63	\$0.00
11-212-100-106 Other Salaries for Instruction	\$182,025.00	\$137,085.46	\$42,232.86	\$2,706.68
TOTAL	\$312,325.00	\$242,127.83	\$67,490.49	\$2,706.68
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,571,021.00	\$1,261,450.11	\$309,569.20	\$1.69
11-213-100-106 Other Salaries for Instruction	\$87,000.00	\$66,970.55	\$20,028.35	\$1.10
TOTAL	\$1,658,021.00	\$1,328,420.66	\$329,597.55	\$2.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$87,560.00	\$71,545.10	\$16,014.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$50,227.00	\$40,332.12	\$9,893.94	\$0.94
11-216-100-600 General Supplies	\$7,629.00	\$6,931.39	\$455.32	\$242.29
TOTAL	\$145,416.00	\$118,808.61	\$26,364.16	\$243.23
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$6,673.00	\$0.00	\$6,673.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
TOTAL	\$7,072.00	\$399.00	\$6,673.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,543,191.30	\$2,030,783.64	\$508,965.61	\$3,442.05

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,549.00	\$6,245.35	\$1,303.65	\$0.00
11-230-100-610 General Supplies	\$200.00	\$200.00	.00	.00
TOTAL	\$7,749.00	\$6,445.35	\$1,303.65	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,475.00	\$105,100.00	\$26,375.00	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,575.00	\$105,100.00	\$26,375.00	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$176,531.00	\$88,676.42	\$87,854.40	\$0.18
11-401-100-500 Purchased Services (300-500 series)	\$160.00	.00	.00	\$160.00
11-401-100-600 Supplies and Materials	\$7,262.00	\$6,056.52	\$300.00	\$905.48
11-401-100-800 Other Objects	\$2,935.00	\$2,909.00	.00	\$26.00
11-401-100-930 Transfers to Cover Deficit (Agency Funds)	\$30,000.00	\$30,000.00	.00	.00
TOTAL	\$216,888.00	\$127,641.94	\$88,154.40	\$1,091.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$585,890.00	\$403,979.74	\$181,909.76	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$64,287.00	\$51,396.12	\$9,453.65	\$3,437.23
11-402-100-600 Supplies and Materials	\$62,760.00	\$39,954.85	\$14,598.99	\$8,206.16
11-402-100-800 Other Objects	\$8,595.00	\$4,850.00	.00	\$3,745.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,422.00	\$24,000.00	.00	\$422.00
TOTAL	\$745,954.00	\$524,180.71	\$205,962.40	\$15,810.89
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$136,612.00	\$126,536.75	\$9,144.50	\$930.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$115,606.00	\$86,305.00	\$21,600.00	\$7,701.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,515.00	\$18,295.00	\$4,550.00	\$5,670.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$54,826.00	.00	\$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$360,518.00	\$313,648.04	\$46,869.15	\$0.81
11-000-100-568 Tuition - State Facilities	\$71,064.00	.00	\$39,872.00	\$31,192.00
TOTAL	\$767,141.00	\$544,784.79	\$176,861.65	\$45,494.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$52,214.41	\$10,444.59	.00
TOTAL	\$62,659.00	\$52,214.41	\$10,444.59	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$221,653.00	\$178,351.55	\$43,300.00	\$1.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,918.00	\$6,587.75	.00	\$330.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,932.00	\$6,647.51	\$284.17	\$0.32
11-000-213-600 Supplies and Materials	\$6,398.00	\$5,068.69	\$952.22	\$377.09
11-000-213-800 Other Objects	\$468.00	\$467.00	.00	\$1.00
TOTAL	\$242,369.00	\$197,122.50	\$44,536.39	\$710.11

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,839.00	\$195,553.20	\$50,285.00	\$0.80
11-000-216-320 Purchased Prof. Ed. Services	\$25,590.00	\$18,045.00	\$7,545.00	.00
11-000-216-600 Supplies and Materials	\$2,104.00	\$2,037.60	\$65.44	\$0.96
TOTAL	\$273,533.00	\$215,635.80	\$57,895.44	\$1.76
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$311,714.00	\$253,784.82	\$57,928.58	\$0.60
TOTAL	\$311,714.00	\$253,784.82	\$57,928.58	\$0.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$663,465.00	\$537,329.93	\$126,135.07	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$80,588.00	\$67,156.20	\$13,431.80	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,490.00	.00	\$1,490.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$62,324.00	\$10,167.91	.00	\$52,156.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,409.00	\$2,270.10	\$1,138.62	\$0.28
11-000-218-600 Supplies and Materials	\$3,537.00	\$2,533.36	\$1,000.00	\$3.64
11-000-218-800 Other Objects	\$20.00	\$15.00	.00	\$5.00
TOTAL	\$814,833.00	\$619,472.50	\$143,195.49	\$52,165.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$490,133.46	\$98,528.54	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$81,158.00	\$66,570.36	\$14,587.64	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,603.00	\$6,603.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,630.00	\$11,628.92	.00	\$1.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,838.00	\$4,603.38	\$1,232.91	\$1.71
11-000-219-600 Supplies and Materials	\$14,345.00	\$7,899.50	\$4,975.06	\$1,470.44
11-000-219-800 Other Objects	\$995.00	\$995.00	.00	.00
TOTAL	\$709,231.00	\$588,433.62	\$119,324.15	\$1,473.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$428,845.00	\$353,918.08	\$74,926.92	.00
11-000-221-104 Salaries Other Prof. Staff	\$94,286.00	\$81,963.26	\$12,321.69	\$1.05
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,877.00	\$10,704.40	\$2,172.60	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	\$1,794.65	.00	\$905.35
11-000-221-600 Supplies and Materials	\$1,685.00	\$1,007.52	\$51.30	\$626.18
11-000-221-800 Other Objects	\$1,934.00	\$244.51	.00	\$1,689.49
TOTAL	\$542,327.00	\$449,632.42	\$89,472.51	\$3,222.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$155,938.00	\$125,228.00	\$30,710.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$389,610.00	\$324,627.30	\$64,981.45	\$1.25
11-000-222-500 Other Purchased Services (400-500 series)	\$23,461.00	\$21,593.60	\$130.04	\$1,737.36
11-000-222-600 Supplies and Materials	\$12,266.00	\$9,999.28	\$34.00	\$2,232.72
11-000-222-800 Other Objects	\$1,577.00	\$376.04	.00	\$1,200.96
TOTAL	\$582,852.00	\$481,824.22	\$95,855.49	\$5,172.29
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,268.00	.00	.00	\$1,268.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$5,800.00	\$5,654.51	.00	\$145.49
11-000-223-600 Supplies and Materials	\$559.00	\$298.90	.00	\$260.10
11-000-223-800 Other Objects	\$75.00	\$75.00	.00	.00
TOTAL	\$7,702.00	\$6,028.41	\$0.00	\$1,673.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,656.00	\$258,933.42	\$51,721.73	\$0.85
11-000-230-331 Legal Services	\$86,435.00	\$37,251.25	\$39,183.75	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,500.00	\$3,500.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$26,932.00	\$26,768.35	.00	\$163.65
11-000-230-530 Communications/Telephone	\$83,316.00	\$69,000.79	\$8,723.73	\$5,591.48
11-000-230-590 Other Purchased Services	\$80,293.00	\$78,624.13	\$772.38	\$896.49
11-000-230-610 General Supplies	\$10,370.00	\$9,708.78	\$660.96	\$0.26
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,231.00	\$5,865.30	.00	\$365.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$716,233.00	\$593,006.39	\$101,062.55	\$22,164.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$698,460.61	\$143,322.39	.00
11-000-240-104 Salaries Other Prof. Staff	\$14,419.00	\$14,419.00	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$301,076.00	\$249,484.00	\$51,592.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services (400-500 series)	\$56,334.00	\$51,050.38	\$1,141.31	\$4,142.31
11-000-240-600 Supplies and Materials	\$26,465.00	\$8,032.00	\$17,092.50	\$1,340.50
11-000-240-800 Other Objects	\$10,400.00	\$7,376.25	.00	\$3,023.75
TOTAL	\$1,252,977.00	\$1,030,633.49	\$213,148.20	\$9,195.31
--- Central Services ---				
11-000-251-100 Salaries	\$441,210.00	\$366,665.85	\$74,543.67	\$0.48
11-000-251-330 Purchased Prof. Services	\$1,125.00	\$1,125.00	.00	.00
11-000-251-340 Purchased Technical Services	\$32,479.00	\$31,941.00	\$538.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$2,698.00	.00	\$1,864.00	\$834.00
11-000-251-600 Supplies and Materials	\$15,249.00	\$14,748.46	\$46.39	\$454.15
11-000-251-89X Other Objects	\$4,396.00	\$3,003.00	.00	\$1,393.00
TOTAL	\$497,157.00	\$417,483.31	\$76,992.06	\$2,681.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$6,190.00	\$3,095.00	\$3,095.00	.00
TOTAL	\$6,190.00	\$3,095.00	\$3,095.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$503,347.00	\$420,578.31	\$80,087.06	\$2,681.63
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$314,942.00	\$162,380.64	\$149,539.96	\$3,021.40
11-000-261-610 General Supplies	\$58,833.00	\$58,793.19	.00	\$39.81

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$373,775.00	\$221,173.83	\$149,539.96	\$3,061.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$897,012.00	\$719,204.44	\$177,806.56	\$1.00
11-000-262-107 Salaries of Non-Instructional Aids	\$90,468.00	\$71,072.51	\$19,395.49	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,202.00	\$108,930.37	\$18,288.04	\$6,983.59
11-000-262-490 Other Purchased Property Svc.	\$18,517.00	\$11,974.90	\$6,542.06	\$0.04
11-000-262-520 Insurance	\$175,184.00	\$175,183.70	.00	\$0.30
11-000-262-580 Travel	\$145.00	\$145.00	.00	.00
11-000-262-610 General Supplies	\$72,456.69	\$66,001.70	\$3,169.04	\$3,285.95
11-000-262-621 Energy (Natural Gas)	\$160,171.00	\$115,664.66	\$44,506.20	\$0.14
11-000-262-622 Energy (Electricity)	\$290,566.00	\$217,137.62	\$73,428.38	.00
11-000-262-8XX Other Objects	\$33,706.00	\$26,146.57	\$7,550.00	\$9.43
TOTAL	\$1,872,427.69	\$1,511,461.47	\$350,685.77	\$10,280.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$179,560.00	\$144,871.84	\$34,688.13	\$0.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$75,822.00	\$41,361.22	\$33,898.92	\$561.86
11-000-263-610 General Supplies	\$22,146.00	\$16,985.91	\$3,159.29	\$2,000.80
TOTAL	\$277,528.00	\$203,218.97	\$71,746.34	\$2,562.69
--- Security ---				
11-000-266-100 Salaries	\$219,401.00	\$176,318.60	\$43,081.96	\$0.44
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,330.00	\$15,800.32	\$7,010.00	\$7,519.68
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,850.00	.00	\$1,832.00	\$18.00
11-000-266-580 Travel - All Other	\$500.00	\$395.00	.00	\$105.00
11-000-266-610 General Supplies	\$9,087.00	\$9,048.97	.00	\$38.03
TOTAL	\$261,168.00	\$201,562.89	\$51,923.96	\$7,681.15
TOTAL Oper & Maint of Plant Services	\$2,784,898.69	\$2,137,417.16	\$623,896.03	\$23,585.50
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$17,211.00	\$14,341.80	\$2,869.20	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$120,551.00	\$46,516.34	\$15,825.11	\$58,209.55
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$500.00	\$500.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$141,944.00	\$72,262.72	\$40,796.46	\$28,884.82
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$144,415.00	\$88,930.00	\$39,241.22	\$16,243.78
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,493.00	\$15,710.00	\$15,205.00	\$1,578.00
TOTAL	\$457,114.00	\$238,260.86	\$113,936.99	\$104,916.15
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,485.00	\$3,484.50	.00	\$0.50
TOTAL	\$3,485.00	\$3,484.50	\$0.00	\$0.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	\$308,913.49	\$85,986.51	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$390,222.00	\$386,919.68	\$3,302.32	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,088,062.00	\$3,449,801.07	\$638,260.93	.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$35,287.20	\$72,712.80	.00
11-XXX-XXX-290 Other Employee Benefits	\$509,205.00	\$279,761.22	\$229,443.78	.00
TOTAL	\$5,651,896.00	\$4,622,188.42	\$1,029,706.34	\$1.24
Total Undistributed Expenditures	\$15,684,311.69	\$12,454,502.62	\$2,957,351.46	\$272,457.61
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,366,977.69	\$22,477,726.09	\$5,554,536.04	\$334,715.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,366,977.69	\$22,477,726.09	\$5,554,536.04	\$334,715.56

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$1,102.00	.00	\$1,101.69	\$0.31
12-130-100-730	Grades 6-8	\$1,102.00	.00	\$1,101.70	\$0.30
12-140-100-730	Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
12-000-251-730	Central Services	\$4,234.00	\$4,233.54	.00	\$0.46
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$34,000.00	\$34,000.00	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$8,000.00	\$8,000.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
	\$55,188.00	\$52,983.54	\$2,203.39	\$1.07	
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$706,080.00	\$702,919.40	\$3,159.80	\$0.80
12-000-400-721	Lease Purchase Agreements - Principal	\$218,904.00	\$218,904.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total					
	\$952,093.00	\$921,823.40	\$30,268.80	\$0.80	
TOTAL					
	\$952,093.00	\$921,823.40	\$30,268.80	\$0.80	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$1,007,281.00	\$974,806.94	\$32,472.19	\$1.87	

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,374,258.69	\$23,452,533.03	\$5,587,008.23	\$334,717.43

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 11 Month Period Ending 05/31/2021

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701_8919
05/01/2021

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	8,744,894.00	0.00	8,744,894.00	874,489.40	292,414.70	3.34	1,166,904.10	41,813.35
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,560,999.00	0.00	3,560,999.00	356,099.90	(293,236.70)	-8.23	62,863.20	3,544.41
	1X-000-216-XXX								
	1X-000-217-XXX								
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	978,277.00	0.00	978,277.00	97,827.70	(15,435.00)	-1.58	82,392.70	16,902.55
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		13,284,170.00	0.00	13,284,170.00	0.00	(16,257.00)			62,260.31
Tuition	11-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	(133,513.00)	-14.82	0.00	45,494.56
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,443,161.00	0.00	2,443,161.00	244,316.10	(31,217.00)	-1.28	213,099.10	59,520.64
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	611,144.00	0.00	611,144.00	61,114.40	(61,115.00)	-10.00	0.00	4,895.66
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	(4,642.00)	-0.64	67,445.50	22,164.06
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(16,623.00)	-1.31	110,337.00	9,195.31
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	22,471.00	4.67	70,558.60	2,681.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	415,687.00	17.55	652,608.17	23,585.50
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(195,912.00)	-30.00	0.00	104,916.15

Manasquan Board of Education Monthly Transfer Report

va_s1701_8919
05/01/2021

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	5,652,343.00	0.00	5,652,343.00	565,234.30	(447.00)	-0.01	564,787.30	1.24
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		15,058,182.00	42,708.69	15,100,890.69	(5,311.00)				272,454.75
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	21,188.00	62.32	24,588.00	1.07
Facilities Acquisition and Construction Services	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	3,063.80
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		1,009,548.00	0.00	1,009,548.00		21,188.00			3,064.87
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		29,351,900.00	42,708.69	29,394,608.69	(380.00)				337,779.93

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001394	11-000-262-420-01-00-00-	3029/HOME DEPOT		04/01/21	245.52	245.52	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001394										
Order Details :										
	1 Each				245.52	245.52	0.00	0.00	0.00	0.00
	9 Each								12.25	12.25
	6 Each								7.88	70.92
	3 Each								8.17	49.02
	2 Each								10.57	31.71
	1 Each								21.46	42.92
	1 Each								20.70	20.70
	1 Each								18.00	18.00
21-001395	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		04/01/21	360.00	0.00	0.00	0.00	0.00	360.00
Totals for 1 Accounts issued against 21-001395										
Order Details :										
	1 Each				360.00	0.00	0.00	0.00	0.00	360.00
									360.00	360.00
21-001396	11-000-222-600-01-05-00-00-	2054/SNEAKERS PLUS		04/01/21	595.84	595.84	0.00	0.00	0.00	0.00
	11-000-222-600-02-05-00-00-	2054/SNEAKERS PLUS		04/01/21	335.16	335.16	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001396										
Order Details :										
	1 Each				931.00	931.00	0.00	0.00	0.00	0.00
									931.00	931.00
21-001397	11-000-261-420-01-00-00-	5887/MOBILE MODULAR - PORTABLE STOR		04/01/21	235.60	235.60	0.00	0.00	0.00	0.00
	11-000-261-610-02-00-19-	5887/MOBILE MODULAR - PORTABLE STOR		04/01/21	235.60	0.00	0.00	235.60*	0.00	0.00
Totals for 2 Accounts issued against 21-001397										
Order Details :										
	2 Each				471.20	235.60	0.00	235.60	0.00	0.00
									117.80	235.60
21-001398	11-190-100-610-01-06-00-00-	4869/AMAZON.COM LLC		04/01/21	99.65	0.00	0.00	0.00	0.00	99.65
Totals for 1 Accounts issued against 21-001398										
Order Details :										
	1 Each				99.65	0.00	0.00	0.00	0.00	99.65
	1 EA								10.92	10.92
	1 Each								66.04	66.04
									22.69	22.69
21-001399	11-000-261-420-01-00-00-	5961/A-GENERALPLUMBI NG & SEWER SERV		04/01/21	500.00	0.00	0.00	500.00*	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001399										
Order Details: 1 Each										
21-001400	11-000-266-300-01-00-00-	1631/MANASQUAN POLICE DEPARTMENT		05/01/21	1,975.00	0.00	0.00	0.00	500.00	1,975.00
Totals for 1 Accounts issued against 21-001400										
Order Details: 1 Each										
21-001401	11-402-100-930-02-00-00-002	1617/MANASQUAN ES CENTRAL FUND		04/01/21	5,300.00	5,300.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001401										
Order Details: 1 Each										
21-001402	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		04/01/21	77.82	77.82	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001402										
Order Details: 1 Each										
21-001403	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		04/01/21	193.92	0.00	0.00	0.00	0.00	193.92
Totals for 1 Accounts issued against 21-001403										
Order Details: 4 Each										
21-001404	11-000-100-566-22-00-00-	6771/HAWKSWOOD SCHOOL		04/01/21	14,854.71	14,854.71	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001404										
Order Details: 39 EA										
21-001405	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		05/01/21	78.00	0.00	0.00	0.00	0.00	78.00
Totals for 1 Accounts issued against 21-001405										
Order Details: 1 Each										
21-001406	11-190-100-800-01-00-00-001	5668/SEVIS 1-17		04/01/21	3,655.00	3,655.00	0.00	0.00	0.00	0.00

Notes: BOARD APPROVED: 4/27/21

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001406 Order Details: 1 Each										
21-001407	11-402-100-930-01-00-00-001	CENTRAL FUND HIGH SCHOOL		05/01/21	18,700.00	18,700.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001407 Order Details: 1 Each										
21-001408	11-000-262-800-01-00-00-	6534/TOKARSKI MILLEMANN ARCHITECTS,		04/01/21	6,040.00	0.00	0.00	0.00	0.00	6,040.00
Totals for 2 Accounts issued against 21-001408 Order Details: 1 Each										
21-001409	11-000-219-600-01-00-00-001	4869/AMAZON.COM LLC		05/01/21	1,782.61	0.00	0.00	0.00	0.00	1,782.61
Totals for 1 Accounts issued against 21-001409 Order Details: 1 Each										
Notes: BOARD APPROVED: 4/27/21										
Update of the Long Range Facilities Plan for the Manasquan Public School District										
Seventh Generation Natural Dish Liquid Fragrance Free Soap 24.88 12 Pack Stainless Steel Scourers by Scrub it 9.75 Aunt Fannie's Floor Cleaner Vinegar Wash 9.99 ECOS Non Toxi 22 Oz Bottle by Earth Friendly products 6.78 Natural All purpose cleaner organic- multi surface 15.97 Zinus Lorelei 12 Inch Platform Metal Bed Frame, Twin 77.26 Keyloin 10 Pack ID Card Badge Holder Vertical 5.99 Mifflin Flat Breakaway Safety Lanyard for ID Badges 38.99 Clipboards (Set of 30) Letter Size Clipboard, Low Profile Clip 39.99 Amazon Basics 5 Piece Light Weight Microfiber Bed in a Bag 39.99 Comforter Utopia Bedding (2 Pack) Premium Plush 22.94 Binder Clips Paper Clamp for Paper-130 Pcs Clips Paper Binder Assorted 12.95 60 Pack Loose Leaf Binder Rings Assorted Sizes 5.95 700 Paper Clips, Medium and Jumbo size 10.95										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
1	Each	X-Acto School Pro Classroom Electric Pencil Sharpener, Blue 1 Count					28.98		28.98	28.98
1	Each	Ticonderoga Pencils, Unsharpened, Graphite #2					7.97		7.97	7.97
1	Each	Amazon Basics Copy Paper- 96 Bright, 8.5 x 11"- 10 Ream Case					57.99		57.99	57.99
1	Each	Prima Sleep 10 Inch Hybrid Comfort Tight Top Spring Mattress, Twin					249.98		249.98	249.98
1	Each	24" Gold plated table lamps with white linen shade (set of two)					79.99		79.99	79.99
1	Each	Quickfit View Binder, 1.5 inch, round ring, white, 6 pack					33.38		33.38	33.38
1	Each	Quickfit View Binder, 3 inch, Round Ring, White, 6 pack					48.53		48.53	48.53
1	Each	Sharpie Peel off marker china, 12 pack, black					7.48		7.48	7.48
1	Each	Fellowes 5736605 Laminator Saturn 3i 125, 12.5 inch, rapid 1 minute					94.79		94.79	94.79
1	Each	Officemate Medium Duty, 3 hold punch with ergonomic handle, 30 sheet					16.50		16.50	16.50
1	Each	Fellowes Thermal Laminating Pouches, Letter size sheets					38.30		38.30	38.30
1	Each	Samsill 200 Non Glare Heavyweight sheet protectors, reinforced 3 hole					16.99		16.99	16.99
1	Each	Scotch Magic tape, 6 rolls with dispenser, numerous applications					13.53		13.53	13.53
1	Each	Scotch Desktop tape dispenser silvertch, two tone					8.63		8.63	8.63
1	Each	Swingline Stapler, 747, Classic Desktop stapler heavy duty, 20 sheet capacity					12.98		12.98	12.98
1	Each	Madesmart Classic Mini silverware tray- white					7.99		7.99	7.99
1	Each	Homfa bathroom floor cabinet, wooden side storage organizer					89.99		89.99	89.99
1	Each	Hembor 8 gallon (30L) Trash Can, Brushed stainless steel rectangular					62.99		62.99	62.99
1	Each	Phunaya Under cabinet paper towel holder mount for home					12.99		12.99	12.99
1	Each	XLNT Extra Long Over Mitts (Blue) Teflon Heat Resistant, water repellent					19.89		19.89	19.89
1	Each	12 Pack bib apron - unisex black apron bulk with 2 roomy pockets					25.95		25.95	25.95
1	Each	Sistema bake IT sugar storage container with measuring cup, 10.2					14.56		14.56	14.56
1	Each	Sistema Bake IT sugar storage container with measuring cup, 13.7					16.97		16.97	16.97
1	Each	Cuisinart 622-30G Chef's Classic Nonstick Hard-Anodized 12 Inch					39.95		39.95	39.95
1	Each	Shardor Hand Mixer 350 W Power Advantage Electric Handheld Mixers					37.99		37.99	37.99
1	Each	Microfiber Mop floor cleaning system - washable pads					33.95		33.95	33.95
1	Each	OXO good grips dustpan and brush set					9.99		9.99	9.99
1	Each	Broom and dustpan set					24.35		24.35	24.35
1	Each	Silverware set, massugar 20-piece					17.99		17.99	17.99
1	Each	Natura Green-Bamboo Mugs - Set of 6 Blue					19.99		19.99	19.99
1	Each	Swingline staples, 1/4 inches 5000/box					3.05		3.05	3.05

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each								13.68	13.68
	1 Each								19.99	19.99
	1 Each								24.99	24.99
	1 Each								229.99	229.99
	1 Each								16.97	16.97
21-001410	11-000-261-420-01-00-00-	5887/MOBILE MODULAR - PORTABLE STOR		04/01/21	182.80	182.80	0.00	0.00	0.00	0.00
				04/01/21	182.80	0.00	0.00	182.80*	0.00	0.00
Totals for 2 Accounts issued against 21-001410					365.60	182.80	0.00	182.80	0.00	0.00
<i>Order Details :</i>										
	2 Each								117.80	235.60
	1 Each								-52.80	-52.80
21-001411	11-000-219-600-01-00-00-001	4869/AMAZON.COM LLC		05/01/21	2,927.45	0.00	0.00	0.00	0.00	2,927.45
Totals for 1 Accounts issued against 21-001411					2,927.45	0.00	0.00	0.00	0.00	2,927.45
<i>Order Details :</i>										
	1 Each								15.80	15.80
	1 Each								8.99	8.99
	1 Each								6.99	6.99
	1 Each								7.97	7.97
	1 Each								9.98	9.98
	1 Each								55.87	55.87
	1 Each								9.99	9.99
	1 Each								49.99	49.99
	1 Each								25.00	25.00
	1 Each								15.99	15.99
	1 Each								18.00	18.00
	1 Each								49.99	49.99
	1 Each								12.74	12.74
	1 Each								9.99	9.99
	1 Each								17.99	17.99
	1 Each								13.57	13.57
	1 Each								93.63	93.63
	1 Each								19.99	19.99
	1 Each								57.98	57.98
	1 Each								24.90	24.90
	1 Each								449.99	449.99

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each				Wosoro 8 gallon trash bags tall ultra strong drawstring				15.99	15.99
	1 Each				Simpli Magic Mop bucket with wringer, 26 quart, yellow				68.00	68.00
	1 Each				Vivo Mobile Dry Erase Board 48x32 inches, double sided magnetic				129.95	129.95
	3 Each				Velcro branddots with adhesive white 200 pack				14.29	42.87
	2 Each				Zebra pens, bulk pack of 24 of ink pens				11.35	22.70
	2 Each				Toilet brush and Holder, Silicone bristles				14.88	29.76
	2 Each				Titan Mall Stackable storage bins				32.95	65.90
	1 Each				Arts language anchor doormats for entrance way indoor front door				22.23	22.23
	1 Each				Yaheetech 3 piece white wood table sets				219.59	219.59
	1 Each				Beauty 4 U Full length mirror				49.99	49.99
	1 Each				Eureka Powerspeed bagless vacuum				79.99	79.99
	1 Each				OXO Good grips 15 piece everyday kitchen utensil set				99.99	99.99
	1 Each				HP Color laserjet Pro wireless all in one				448.90	448.90
	1 Each				Scotch Multi-purpose scissor, 2 pack				7.59	7.59
	1 Each				Touch Control table lamp with 3 way dimmable lamp and 2 fast charging				39.98	39.98
	1 Each				Cheft Craft deep colander				5.75	5.75
	1 Each				Sharpie Permanent markers, fine point 12 count				14.27	14.27
	1 Each				Seventh generation dish liquid soap free and clear				21.54	21.54
	1 Each				Avery 8 tab ultralast plastic binder dividers				6.67	6.67
	1 Each				Nintendo Fitness boxing switch				45.99	45.99
	2 Each				Expo low-odor dry erase markers chisel tip, assorted colors- 36 pack				24.69	49.38
	2 Each				Sungwoo Silicone Oven Mitts, durable heat resistant over glove				11.99	23.98
	1 Each				Cricut explore aire 2 machine bundle				309.99	309.99
	1 Each				Amazon Basics 92 Bright multipurpose copy paper				34.99	34.99
	1 Each				Pytex glass measuring cup set 3 piece				17.88	17.88
	1 Each				Curious Chef Kids Cookware- 3 peice knife set				16.25	16.25
	1 Each				Corell 18 Piece service for 6, chip resistant				56.99	56.99
	1 Shipping &				Shipping and handling				5.00	5.00
21-001412	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		04/01/21	416.00	0.00	0.00	0.00	0.00	416.00
	11-000-262-610-02-00-00-	5500/STONE GRAPHICS COMPANY, INC.		04/01/21	234.00	0.00	0.00	0.00	0.00	234.00
Totals for 2 Accounts issued against 21-001412					650.00	0.00	0.00	0.00	0.00	650.00
Order Details :										
	18 Each				ROOF ACCESS, FIRE SPRINKLER VALVES, MICROWAVE IN USE, NO ACCESS TO PLATFORMS - SIGNS				30.00	540.00
	1 Each				F.A.C.P SIGN				10.00	10.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	5 Each									100.00
21-001413	11-402-100-600-01-00-AT-0016008/SD GAME DAY, LLC		IN CASE OF FIRE USE STAIRS, DOOR # SIGNS QUOTE #8799						20.00	
	Totals for 1 Accounts issued against 21-001413			Pending	412.50	0.00	0.00	0.00	0.00	412.50
	Order Details:	1 Each			412.50	0.00	0.00	0.00	412.50	412.50
21-001414	11-000-261-420-01-00-00- 1657/MAYNARD ELECTRIC		4/29/21, 4/30/21 - SUB TRAINER FOR KEVIN HYLAND	04/01/21	211.20	0.00	0.00	0.00	0.00	211.20
	Totals for 2 Accounts issued against 21-001414			04/01/21	118.80	0.00	0.00	0.00	0.00	118.80
	Order Details:	1 Each	PROVIDE AND REPLACE LED RETRO KIT IN CENTER HALL 2ND FLOOR OF HIGH SCHOOL.		330.00	0.00	0.00	0.00	0.00	330.00
21-001415	11-000-263-610-01-03-00- 1439/JONATHAN GREEN		REPLACE FLAT PANEL IN ALTERNATIVE SCHOOL FROM STOCK.	05/01/21	448.00	0.00	0.00	0.00	0.00	448.00
	Totals for 2 Accounts issued against 21-001415		REPLACE DOUBLE SWITCH IN POD A	05/01/21	252.00	0.00	0.00	0.00	0.00	252.00
	Order Details:	40 Each	TURFACE QUICK DRY 50# - PRODUCT 12065		700.00	0.00	0.00	0.00	0.00	700.00
21-001416	11-000-262-420-01-00-00- 6907/FOX FENCE ENTERPRISES INC.			05/01/21	2,280.00	0.00	2,280.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-001416				2,280.00	0.00	2,280.00	0.00	0.00	0.00
	Order Details:	1 Each	DISPOSE OF APPROX. 380LF / 8H CHAIN LINK FENCE. INSTALL APPROX. 110 LF / 8H ALL BLACK CHAIN LINK FENCE. INSTALL 64 SQ. FEET 8H x 4W SINGLE GATES & 110 LF 1 5/8" BOTTOM RAIL.						2,280.00	2,280.00
21-001417	11-000-262-420-01-00-00- 2115/SULLIVAN BROTHERS FENCE			05/01/21	985.00	0.00	0.00	0.00	0.00	985.00
	Totals for 1 Accounts issued against 21-001417				985.00	0.00	0.00	0.00	0.00	985.00
	Order Details:	1 Each	INSTALL A SPLIT RAIL FENCE NEXT TO THE CREEK (HIGH SCHOOL).						985.00	985.00
21-001418	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			Pending	519.92	0.00	0.00	0.00	0.00	519.92
	Totals for 1 Accounts issued against 21-001418				519.92	0.00	0.00	0.00	0.00	519.92
	Order Details:	4 Each	Drinking Cup Holder Clip, Desk Cup Holder, Table Edge Clamp Cup Holder, Place Water Glass, Coffee Mug, Beverage, Cell Phone, Best Office Accessories. (Gray)						9.99	39.96

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	4 Each								119.99	479.96
21-001419	11-000-262-420-01-00-00-	4722/PIONEER ATHLETICS		05/01/21	3,080.00	0.00	0.00	0.00	0.00	3,080.00
	Totals for 1 Accounts issued against 21-001419				3,080.00	0.00	0.00	0.00	0.00	3,080.00
	Order Details:	1 Each							2,750.00	2,750.00
		1 Each							330.00	330.00
21-001420	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		05/01/21	46.96	0.00	0.00	0.00	0.00	46.96
	Totals for 1 Accounts issued against 21-001420				46.96	0.00	0.00	0.00	0.00	46.96
	Order Details:	1 Each							46.96	46.96
21-001421	11-000-262-800-01-00-00-	4732/FREEHOLD SOIL CONSERVATION DIS		05/01/21	350.00	350.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-001421				350.00	350.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each							350.00	350.00
21-001422	11-401-100-600-01-00-00-001	4869/AMAZON.COM LLC		Pending	375.60	0.00	0.00	0.00	0.00	375.60
	Totals for 1 Accounts issued against 21-001422				375.60	0.00	0.00	0.00	0.00	375.60
	Order Details:	40 Each							9.39	375.60
21-001423	11-190-100-610-01-06-00-001	6623/SEA GIRT ANIMAL HOSPITAL		05/01/21	74.00	74.00	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 21-001423				123.25	123.25	0.00	0.00	0.00	0.00
	Order Details:	1 Each							123.25	123.25
21-001424	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		05/01/21	294.99	0.00	0.00	0.00	0.00	294.99
	Totals for 1 Accounts issued against 21-001424				294.99	0.00	0.00	0.00	0.00	294.99
	Order Details:	1 Each							294.99	294.99
21-001425	11-000-262-610-02-03-00-	2217/W.B. UNIFORMS		05/01/21	339.00	0.00	0.00	0.00	0.00	339.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001425 <i>Order Details :</i> 2 Each POLO SHIRTS - SIZE 4X 3 Each T-SHIRTS - SIZE 4X 2 Each SWEATSHIRTS- SIZE 5X 1 Each JACKET - SIZE 5X 3 Each PANTS 60x30 1 Each SHIPPING FEE										
21-001426	11-000-262-610-02-03-00-	1306/DR. T-SHIRT		05/01/21	61.00	0.00	0.00	0.00	0.00	61.00
Totals for 1 Accounts issued against 21-001426 <i>Order Details :</i> 5 Each SCREENING FOR SHIRTS 2 Each SCREENING FOR SWEATSHIRTS. 1 Each SCREENING FOR JACKET CUSTODIAL UNIFORM / CASEY SANER										
21-001427	11-216-100-610-15-02-00-002	5946/SAKER SHOPRITES, INC.		Pending	132.72	0.00	0.00	0.00	0.00	132.72
Totals for 1 Accounts issued against 21-001427 <i>Order Details :</i> 1 Each Supplies for Mother's Day Tea from Shoprite. Receipt to be attached.										
21-001428	11-190-100-610-01-03-00-001	1198/CDWG		05/01/21	263.18	0.00	0.00	0.00	0.00	263.18
Totals for 1 Accounts issued against 21-001428 <i>Order Details :</i> 2 Each 4745687 - NETGEAR AC1200 Dual Band WiFi Router (R6120) Mfg. Part#: R6120-100NAS 2 Each 3416335 - Hawking Hi-Gain Dual-Band Wireless-AC USB Adapter HD65U - network adapter Mfg. Part#: HD65U CDWG Quote #: 1C4TBH0 Contract: Technology Supplies and Services #ESCNUJ18/19-03 (18/19-03)										
21-001429	11-402-100-600-01-00-00-001	2014/BIG TEAMS /SCHEDULE STARS		Pending	950.00	0.00	0.00	0.00	0.00	950.00
Totals for 1 Accounts issued against 21-001429 <i>Order Details :</i> 1 Each ONE YEAR SUBSCRIPTION FOR ATHLETIC PROGRAM (SCHEDULE STAR)										
21-001430	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		Pending	85.97	0.00	0.00	0.00	0.00	85.97

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001430										
Order Details:										
	1	Each			85.97	0.00	0.00	0.00	0.00	85.97
	8.5-inch/10-inch Classic Inflatable Playground Balls (Several Colors Available) (Rainbow Balls with Pump - 4 Pack, 8.5-Inch)									
	2	Each							27.99	27.99
	adidas Starlancer V Club Soccer Ball Team Royal Blue/White									
	2	Each							16.00	32.00
	adidas Starlancer V Club Soccer Ball Shock Pink/White 5									
	2	Each							12.99	25.98
21-001431	11-000-240-500-02-01-00-002	1973/RICOH USA, INC.		05/01/21	351.06	175.53	0.00	0.00	0.00	175.53
Totals for 1 Accounts issued against 21-001431										
Order Details:										
	2	Each			351.06	175.53	0.00	0.00	0.00	175.53
	COPIER LEASE FOR ELEMENTARY COPIER - RICOH MP4055SPG DIGITAL									
	COPIER W/ACCESSORIES AS PER ATTACHED.									
	APPROVED ON NOVEMBER 17, 2020 AGENDA									
21-001432	11-000-240-500-02-01-00-002	3362/RICOH AMERICAS CORPORATION		05/01/21	87.64	0.00	0.00	0.00	0.00	87.64
Totals for 1 Accounts issued against 21-001432										
Order Details:										
	1	Each			87.64	0.00	0.00	0.00	0.00	87.64
	OVERAGE ON COPIER LEASE FOR ELEMENTARY COPIER - RICOH MP4055SPG									
	DIGITAL COPIER W/ACCESSORIES AS PER ATTACHED.									
	APPROVED ON NOVEMBER 17, 2020 AGENDA									
21-001433	11-000-262-610-01-00-00-	4721/JOHNSON RESTAURANT EQUIPMENT		05/01/21	350.00	0.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 21-001433										
Order Details:										
	1	Each			350.00	0.00	0.00	0.00	0.00	350.00
	REPAIRS TO ICE MACHINE DOOR IN THE HIGH SCHOOL TRAINERS OFFICE.									
21-001434	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		05/01/21	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-263-610-02-03-00-	2050/SHERWIN WILLIAMS		05/01/21	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 21-001434										
Order Details:										
	1	Each			1,000.00	0.00	0.00	0.00	0.00	1,000.00
	MISC SUPPLIES FOR THE DISTRICT.									
21-001435	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		05/01/21	250.00	0.00	0.00	0.00	0.00	250.00
	11-000-262-610-02-00-00-	1082/A'S HOME CENTER		05/01/21	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 21-001435										
Order Details:										
	1	Each			500.00	0.00	0.00	0.00	0.00	500.00
	MISC. SUPPLIES FOR DISTRICT.									
21-001436	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		05/01/21	250.00	0.00	0.00	0.00	0.00	250.00
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		05/01/21	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 21-001436										
Order Details:										
	1	Each			500.00	0.00	0.00	0.00	0.00	500.00
	MISC. SUPPLIES FOR THE DISTRICT.									
21-001437	11-000-240-600-01-01-00-001	1614/MANASQUAN		05/01/21	1,250.00	0.00	0.00	0.00	0.00	1,250.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001437	11-000-240-600-01-01-00-001	CAFETERIA								
Totals for 1 Accounts issued against 21-001437										
Order Details: 1 Each 1,250.00 0.00 0.00 0.00 0.00 1,250.00 1,250.00										
Graduation Refreshments for 6/13/2020 as per attached.										
Baccalaureate Meeting #1419 1,200.00 1,200.00										
50.00 50.00										
21-001438	11-190-100-500-01-00-00-001	CAFETERIA ACCOUNT		Pending	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for 1 Accounts issued against 21-001438										
Order Details: 1 Each 1,500.00 0.00 0.00 0.00 0.00 1,500.00 1,500.00										
Freshman Orientation - Box Lunch 1,500.00 1,500.00										
21-001439	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.		Pending	57.22	0.00	0.00	0.00	0.00	57.22
11-000-262-610-02-00-00-										
2305/W.B. Mason Company Inc. 32.18 32.18										
Totals for 2 Accounts issued against 21-001439										
Order Details: 20 Each 89.40 0.00 0.00 0.00 0.00 89.40 89.40										
21-001440	11-000-263-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		05/01/21	365.00	0.00	0.00	0.00	0.00	365.00
Totals for 1 Accounts issued against 21-001440										
Order Details: 1 Each 365.00 0.00 0.00 0.00 0.00 365.00 365.00										
WINDSHIELD REPLACEMENT TO THE 2003 FORD SUPER DUTY XLT / DISTRICT TRUCK.										
21-001441	11-000-251-592-22-00-00-	5850/NJ ADVANCE MEDIA		05/01/21	1,864.00	0.00	0.00	0.00	0.00	1,864.00
Totals for 1 Accounts issued against 21-001441										
Order Details: 1 Each 1,864.00 0.00 0.00 0.00 0.00 1,864.00 1,864.00										
Education Employment Advertisement 1,864.00 1,864.00										
Star Ledger										
Scheduled: 5/9 Sunday and 5/12 Wednesday print										
30 days NJ.com										
21-001442	11-000-262-420-02-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		05/01/21	75.00	0.00	0.00	0.00	0.00	75.00
Totals for 1 Accounts issued against 21-001442										
Order Details: 1 Each 75.00 0.00 0.00 0.00 0.00 75.00 75.00										
EXTRA SERVICE REQUEST TO INSPECT FOR CARPENTER BEES; VISIT FEE ONLY.										
21-001443	11-000-261-420-01-00-00-	6909/EASTERN LIFT TRUCK CO., INC.		05/01/21	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-001443										
Order Details: 1 Each 500.00 0.00 0.00 0.00 0.00 500.00 500.00										
SERVICE CALL TO REPAIR GYM CARTS (2)										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001444	11-190-100-340-01-01-00-001	3362/RICOH AMERICAS CORPORATION		05/01/21	93.00	0.00	0.00	0.00	0.00	93.00
	11-190-100-340-02-01-00-002	3362/RICOH AMERICAS CORPORATION		05/01/21	93.00	0.00	0.00	0.00	0.00	93.00
Totals for 2 Accounts issued against 21-001444										
Order Details: 3 Each										
	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		05/01/21	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001445										
Order Details: 1 Each										
21-001446	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		Pending	242.13	0.00	0.00	0.00	0.00	242.13
Totals for 1 Accounts issued against 21-001446										
Order Details: 1 Each										
21-001447	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.		05/01/21	1,678.44	0.00	0.00	0.00	0.00	1,678.44
	11-190-100-610-02-03-00-002	2305/W.B. Mason Company Inc.		05/01/21	1,678.44	0.00	0.00	0.00	0.00	1,678.44
Totals for 2 Accounts issued against 21-001447										
Order Details: 2 Each										
	11-190-100-610-01-04-00-001	4869/AMAZON.COM LLC		05/01/21	87.90	0.00	0.00	0.00	0.00	87.90
Totals for 1 Accounts issued against 21-001448										
Order Details: 10 Each										
21-001449	11-000-230-590-21-04-00-	1235/COAST STAR		05/01/21	12.78	0.00	0.00	0.00	0.00	12.78
Totals for 1 Accounts issued against 21-001449										
Order Details: 1 Each										
21-001450	11-000-223-580-02-00-002	1144/BORDEN'S		Pending	45.16	0.00	0.00	0.00	0.00	45.16
	11-190-100-610-02-01-00-002	1144/BORDEN'S		Pending	477.42	0.00	0.00	0.00	0.00	477.42

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 21-001450										
Order Details : 1 Each										
			TENNSCO tnn 7218py		522.58	0.00	0.00	0.00	0.00	522.58
Grand Totals for 57 Purchase Orders					85,887.94	44,831.23	2,280.00	918.40	0.00	37,858.31

FOOD SERVICE FUND BALANCE - 2021

DOCUMENT F

7/1/2020 through 6/30/2021

5/5/2021

Page 1

Category	4/1/2021- 4/30/2021	7/1/2020- 6/30/2021
INCOME		
Cash Sales	18,101.52	81,290.08
Catering	100.00	6,888.84
Interest on Dep	7.96	60.61
Subs Reimb-Inc.	51,784.01	291,322.50
TOTAL INCOME	69,993.49	379,562.03
EXPENSES		
Uncategorized	0.00	0.60
Other Expenses	926.00	14,107.97
SCS - Operation	52,738.59	345,229.74
SCS Start Up Co	0.00	6,889.19
TOTAL EXPENSES	53,664.59	366,227.50
OVERALL TOTAL	16,328.90	13,334.53

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY, 2021**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 223,424.64	
Plus Receipts:	\$ 12,660.84	
Less Expenditures:	\$ (7,918.87)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 228,166.61</u>	
Balance in Checking Account End of APRIL 2021		
Manasquan Bank		236,073.61
Less Outstanding Checks: Accounts Payable		-\$7,907.00
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 228,166.61</u>

Manasquan Board of Education

Balance Sheet For Fund 95

April 2021

va_bal01.3 033108

04/01/2021

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$228,166.61
TOTAL CURRENT ASSETS		\$228,166.61
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$228,166.61
 <i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$1,593.15)
95-451-HS-113	AA-THANKSGIVING GAME	(\$5,619.67)
95-451-HS-115	ACADEMY OF FINANCE	(\$13,034.54)
95-451-HS-118	ACADEMY OF ENGINEERING	(\$645.00)
95-451-HS-119	MANASQUAN ACE	(\$398.44)
95-451-HS-120	BAND	(\$6,514.21)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$943.62)
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	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-150	CHORUS	(\$3,743.41)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,235.88)
95-451-HS-220	CLASS OF 2020	(\$1,378.41)
95-451-HS-221	CLASS OF 2021	(\$3,447.96)
95-451-HS-222	CLASS OF 2022	(\$228.57)
95-451-HS-223	CLASS OF 2023	(\$1,011.05)
95-451-HS-240	DRAMA	(\$35,566.36)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$2,902.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-281	FISHING CLUB	(\$1,363.00)
95-451-HS-319	GENERAL ACCOUNT	(\$7,938.09)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$1,925.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)

Manasquan Board of Education

Balance Sheet For Fund 95

April 2021

va_bal01.3 033108

04/01/2021

GL Account #	Description	Balance
95-451-HS-326	GIRLS VOLLEYBALL	(\$704.77)
95-451-HS-330	HONOR SOCIETY	(\$3,607.85)
95-451-HS-331	HISTORY HONORS	(\$575.08)
95-451-HS-340	INTEREST	(\$6,529.67)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$12,272.97)
95-451-HS-351	INTERNATIONAL CLUB	(\$235.47)
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-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$6,043.29)
95-451-HS-375	MODEL UN	(\$1.48)
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	(\$202.20)
95-451-HS-390	RECORDING STUDIO	(\$1,698.73)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$4,386.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$9,905.95)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$7,677.56)
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	(\$63,108.08)
TOTAL CURRENT LIABILITIES		(\$227,622.00)
LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		\$0.00
FUND EQUITY		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$227,984.42)

**MEMBERSHIP RESOLUTION
NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION**

MANASQUAN HIGH SCHOOL in MANASQUAN, New Jersey
(Name of School) (City)

Hereby enrolls as a member of the New Jersey State Interscholastic Athletic Association (NJSIAA), a non-profit association of the public and non-public high schools in the State of New Jersey, and is authorized to participate in the approved athletic activities sponsored by the NJSIAA.

The Board of Education (of a public school) or Chief School Administrator (of a non-public school) hereby adopts as its own policy and agrees to be governed by the Constitution, Bylaws, Rules and Regulations of the NJSIAA.

Administrative Responsibility – NJSIAA must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in NJSIAA Bylaws, Article V. Toward that end, the Principal of each member school has the affirmative obligation to report to the NJSIAA any violations of these standards. The fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the NJSIAA Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school.

In addition, a school must maintain a status of “Member in Good Standing” as outlined in the Principal’s Affidavit to remain eligible for NJSIAA activities and tournaments.

5/11/21
(Date of Approval)

(Signature of Secretary of Board of Education/
Chief School Administrator)

EMPLOYMENT CONTRACT

THIS EMPLOYMENT CONTRACT is made and entered into this ____ day of _____, 2021 by and between the Manasquan Board of Education of the Borough of Manasquan, with offices located at 169 Broad Street, Manasquan, NJ 08736, New Jersey (hereinafter referred to as the “Board”)

and

Dr. Frank Kasyan, (hereinafter referred to as the “Superintendent”).

WITNESSETH

WHEREAS, the Board desires to provide the Superintendent with a written Employment Contract in order to enhance administrative stability and continuity within the Borough of Manasquan School District (hereinafter referred to as the “District”); and

WHEREAS, this Employment Contract replaces and supersedes all prior Employment Contract between the parties hereto. Signature to this Contract constitutes assent to a rescission of any and all prior contracts, as well as agreement to the terms herein; and

WHEREAS, for the purposes of mutual understand and in order that a harmonious relationship may exist between the Board and the Superintendent to the end that continuous and efficient services will be rendered by both parties, for the benefit of students and residents of the District; and

WHEREAS, the Board and the Superintendent believe that a written Employment Contract is necessary to specifically describe their relationship and to serve as the basis of effective and harmonious communication between them as they fulfill their governance and administrative functions in the operation of the educational program of the District;

NOW, THEREFORE, the Board and the Superintendent, for the consideration stated herein below, agree as follows:

1. TERM OF CONTRACT.

The Board, in consideration of the promises of the Superintendent herein contained, employs the Superintendent, and the Superintendent hereby accepts employment, as Superintendent of Schools for a term commencing May 1, 2021 and expiring on June 30, 2025, pursuant to *N.J.S.A. 18A:17-15*. Both parties acknowledge that the Monmouth County Executive County Superintendent, in accordance with applicable laws and regulations, must approve this Contract.

2. CERTIFICATION AND RESPONSIBILITIES.

A. Certification. The Superintendent shall hold a valid certificate to act as Superintendent of Schools in the State of New Jersey throughout the term of this Employment Contract. In the event that the certificate of the Superintendent is revoked, this Employment Contract shall be null and void as of the date of such revocation.

B. Duties. The Superintendent shall be the chief executive and administrative officer of the District and shall have general supervision over all aspects, including the fiscal operations and instructional programs of the District and shall arrange the administrative and supervisory staff including instruction and business affairs, which in his judgment, best serve the District. The Superintendent shall make recommendations for the consideration and action of the Board as to the placement, transfer and dismissal of instructional and non-instructional personnel. In this regard, the Superintendent shall be responsible for the selection, renewal, placement, removal, and transfer of personnel, subject to the approval of the Board, by recorded roll call majority vote of the full membership of the Board, and subject to applicable Board policies and directives. The Board shall not withhold its approval of any such recommendation for arbitrary or capricious reasons, all in accordance with *N.J.S.A. 18A:27-4.1*. Pursuant to *N.J.S.A. 18A:27-4.1*, the Superintendent shall have authority to non-renew personnel and to provide a written statement of reasons for non-renewal upon proper request to the employee.

The Superintendent shall have responsibility for the administration of the affairs of the District, including but not limited to programs, personnel, fiscal operations, and instructional programs. All duties and responsibilities related thereto will be performed and discharged by the Superintendent, or by staff, at the Superintendent's direction.

The members of the Board, individually and collectively, shall refer to the Superintendent any and all criticisms, complaints and suggestions concerning the operation and management of the District called to their attention. Any such references shall be discussed by the Board members at a scheduled meeting of the Board and a consensus sought to direct the Superintendent to study, recommend, and/or take action.

The Superintendent shall have the right to legal assistance in carrying out his duties at the expense of the Board. The Superintendent shall suggest, from time to time, regulations, rules, policies, and procedures deemed necessary for compliance with law and/or for the well being of the school district.

The Superintendent shall have a seat on the Board and have the right to speak (but not vote) on all issues before the Board. The Superintendent shall have the right to attend all Board meetings (except closed session meetings, where a *Rice* notice has been served upon the Superintendent notifying him that his employment will be discussed in closed session, and the Superintendent has not requested that the meeting be conducted in public, or where the Superintendent has a conflict of interest), and he (or his delegate) shall have the right to make recommendations and speak at all Board meetings and at all meetings of Board committees.

All duties assigned to the Superintendent by the Board should be appropriate to and consistent with the professional role and responsibilities of the Superintendent, and shall be set by Board policy and bylaws. The Board shall not substantially increase the duties of the Superintendent by assigning him the duties and/or responsibilities of another title or position unless the parties agree upon additional compensation commensurate with the increase in duties and the Executive County Superintendent approves of the additional compensation. The Board recognizes that the

demands of the Superintendent's position require him to work long and irregular hours, and occasionally may require that he attend to district business outside of the district.

C. Outside Activities. It is understood and agreed that the Superintendent has worked and plans to continue working as an adjunct professor at Georgian Court University ("GCU"), and that the Superintendent shall be permitted to continue teaching at GCU so long as his teaching work does not interfere with his ability to manage the District. For all other activities such as consultative work, speaking engagements, writing, and/or lecturing for compensation, the Superintendent shall obtain written permission from the Board prior to undertaking any such activity.

3. PROFESSIONAL GROWTH OF SUPERINTENDENT.

The Board encourages the continuing professional growth of the Superintendent through his participation, as he might decide in light of his responsibilities as the Superintendent, in the following:

- A. The operations, programs, and activities conducted or sponsored by local, state and national school administrator and/or school Board associations;
- B. Seminars and courses offered by public or private educational institutions;
- C. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Superintendent to perform his/her professional responsibilities for the Board;
- D. Visits to other educational institutions and/or school districts; and
- E. Other activities promoting the professional growth of the Superintendent.

In its encouragement of the continued professional growth of the Superintendent, the Board shall, permit the Superintendent release time to attend to such operations, programs, classes, seminars and activities, and shall pay all necessary travel, registration and sustenance expenses of the Superintendent in connection herewith in accordance with *N.J.S.A. 18A:11-12*.

The Board shall pay one-hundred (100%) percent of the Superintendent's membership fees and/or charges to the following professional associations: New Jersey Association of School Administrators, American Association of School Administrators, and the Monmouth County Administrators Association and other organizations. The Superintendent also shall be entitled to reimbursement for expenses incurred for attendance at professional conferences as budgeted by the Board and similar expenses which may incur while discharging the duties of Superintendent. These would include the Fall NJSBA Workshop and Convention, the Spring Conference of the NJASA, TECHSPO and one national conference, and, in the absence of any scheduling conflicts, the Superintendent shall be permitted to attend these conferences. Reimbursement or payment for such expenses shall be made in accordance with Board policies. The Superintendent's attendance at all other seminars, workshops, programs, and activities require prior approval by

the Board. The Board shall pay for and/or reimburse the Superintendent for costs associated with state-mandated continuing education.

4. COMPENSATION AND OTHER PERQUISITES.

A. Salary. The Board shall pay the Superintendent an annual salary of two hundred twenty one thousand, four hundred and sixteen dollars (\$221,416) prorated for the 2020-2021 school year retroactive to May 1, 2021. The annual salary rate shall be paid to the Superintendent in accordance with the schedule of salary payments in effect for other certificated employees of the Board. The Superintendent's annual salary shall increase by 2% effective July 1, 2021 and each subsequent July 1st during the term of this agreement.

C. No Reduction in Salary/Compensation. During the term of this Employment Contract, including any extension hereof, the Superintendent shall not be reduced in compensation and/or benefits except as otherwise provided by law.

D. Computer/iPad. The Board shall supply the Superintendent with the use of a new laptop computer/iPad (with Internet access) which is the property of the Board during the term of the contract. The laptop computer/iPad will become the property of the Superintendent upon his separation from the district for any reason by paying fair market value, at which point, the Board shall not be responsible for any maintenance and software updates. The laptop computer/iPad shall be replaced as necessary.

E. Blackberry/iPhone (or equivalent device). The Board shall supply the Superintendent with the use of a Blackberry/iPhone or equivalent device which is the property of the Board during the term of the contract. The Blackberry/iPhone will become the property of the Superintendent upon his separation from the district for any reason by paying fair market value, at which point, the Board shall not be responsible for any maintenance or service plan costs. The Board shall be responsible for all costs associated with its maintenance as long as the Superintendent is employed by the District. Incidental personal use of the device by the Superintendent shall be permitted. The Blackberry/iPhone or other device shall be replaced as necessary.

5. LEAVE.

A. Vacation Leave. The Superintendent shall be granted thirty (30) vacation days annually, all of which shall be available to the Superintendent on July 1st of each year. It is understood, however, that vacation days are earned on a pro-rata monthly basis. Except as otherwise provided herein, the Superintendent shall be permitted to take vacation at any time.

When the business demands of the district prevent the Superintendent from using his vacation days, the Superintendent may carry over his unused earned vacation days from one year to the next. The Board acknowledges that as of May 1, 2021, the Superintendent has accumulated one-hundred fifteen (115) vacation days from previous agreements which will be the basis of any future accumulation of days. There will be no limit on the amount of days that may be accumulated, however, in any given school year the maximum amount of vacation days the Superintendent may use is sixty (60). The Board, through the business office, shall be

responsible for maintaining records of the Superintendent's earned and unused vacation days. The School Business Administrator and Superintendent shall review the leave records at least once per school year to ensure their accuracy. In the event of an unpaid absence for any reason, the Superintendent shall be permitted to use his unused vacation days and be paid for the absence.

B. Payment for Unused Vacation Days. If the Superintendent separates from the District on any date from May 1, 2021 through June 30, 2025, inclusive, he shall be paid for up to sixty (60) accumulated unused vacation remaining from those accumulated prior to this agreement or any additional days accumulated per the terms of this agreement. The per diem rate for unused vacation days shall be calculated as 1/260th of the Superintendent's final salary. The Board shall make any such payment within thirty days (30) after the Superintendent's last day of employment. In the event of the Superintendent's death, payment for his unused accumulated vacation days shall be made to his estate.

C. Sick Leave. The Superintendent shall be allowed twelve (12) sick days annually. The unused portion of such leave shall be carried over from one year to the next. The Board may, in its discretion, require that the Superintendent provide the Board with a physician's certificate validating the need for the Superintendent's use of sick leave in cases in which the Superintendent uses more than three consecutive sick days.

Upon the Superintendent's retirement, the Board shall pay him for his unused sick days, including any sick days remaining in the initial sick day bank, at the per diem rate of 1/260th of his final annual salary and subject to a maximum payment of fifteen thousand dollars (\$15,000.00). Any such payment shall be made within thirty (30) days of the Superintendent's last day of employment.

D. Personal Days. The Superintendent is entitled to four (4) personal days per school year which he may use for any reason. Personal business shall be construed to mean activities such as legal, business, household or family matters that must be taken on a particular day during school hours. Unused personal days shall convert to sick leave at the conclusion of the school year, for the subsequent years, to the maximum extent permitted by law.

E. Bereavement Leave. The Superintendent shall be entitled to five (5) days of leave, without loss of pay due to the death of her father, mother, husband, wife, partner in a civil union, brother, sister, father-in-law, mother-in-law, son, daughter, grandchild, or any person permanently living with the Superintendent. The Superintendent shall be entitled to two (2) days of leave, per incident, without loss of pay due to the death of a sister-in-law, brother-in-law, aunt, uncle or other near relative at the discretion of the Superintendent.

F. Holidays. The Superintendent shall be entitled to paid time off for all holidays in the Board-approved school calendar.

6. MEDICAL AND OTHER INSURANCE BENEFITS.

Subject to the Superintendent's contribution towards health care coverage in accordance with P.L. 2011, ch. 78, the Board shall provide the Superintendent with the same medical, prescription

drug, optical and dental insurance benefits as provided to other professional administrative staff. The Board shall provide the Superintendent with full-family coverage for all such medical/health benefits. The Superintendent may waive such medical/health benefits if provided through a spouse/partner. In the event the Superintendent waives coverage, he shall be reimbursed in the amount of the lesser of \$5,000.00 or 25% of the premiums saved, if permitted by law. The reimbursement may be pro-rated for partial periods of the school year.

To the extent the Board does not provide group disability insurance to the staff of the District, the Board shall reimburse the Superintendent, annually in an amount up to two thousand dollars (\$2,000.00), for his payment of premiums towards a disability insurance policy. The Superintendent shall provide the Board with proof of payment of the premiums at the time he requests reimbursement.

Pursuant to P.L. 2011, ch. 78, the Board shall provide the Superintendent with a Section 125 cafeteria plan.

7. REIMBURSEMENT FOR TRAVEL AND RELATED EXPENSES.

The Board shall reimburse the Superintendent for all reasonable job-related and travel-related business expenses. All reimbursement for travel, lodging, meals, and related expenses shall be in accordance with *N.J.S.A.* 18A:11-12, OMB Circular, and Board policy. The Superintendent shall supply the Board and its business office with documentation supporting claimed expenses.

8. PROFESSIONAL LIABILITY.

The Board agrees that it shall defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in his individual capacity or in his official capacity as agent and/or employee of the Board, provided the incident, which is the subject of any such demand, claim, suit, action or legal proceeding, arose while the Superintendent was acting within the scope of his employment. If, in the good faith opinion of the Superintendent, a conflict exists in regard to the defense of any claim, demand or action brought against him, and the position of the Board in relation thereto, the Superintendent may engage his own legal counsel, in which event the Board shall indemnify the Superintendent for the costs of his legal defense. The Board further agrees to cover the Superintendent under the Board's liability insurance policies, including employment practices liability coverage, in the minimum amount of \$1 million.

9. BOARD GOALS AND OBJECTIVES.

Within ninety (90) days of commencing employment in the District, and by June 1st of each succeeding year of this contract, the parties shall meet to establish the Board's goals and objectives for the new school year. Said goals and objectives shall be reduced to writing and be among the criteria by which the Superintendent is evaluated, as hereinafter provided.

10. EVALUATION.

The Board shall evaluate the performance of the Superintendent at least once a year on or before July 1st. Each evaluation shall be in writing, shall include areas of commendation and recommendation, and shall provide direction as to any aspects of performance in need of improvement. Before final adoption of the evaluation by the Board, the Board shall provide the Superintendent a copy, and the Superintendent and the Board shall meet to discuss the findings. Each evaluation shall be based upon the goals and objectives of the Board, the responsibilities of the Superintendent as set forth in the job description for the position of Superintendent, and such other criteria as the State Board of Education shall by regulation prescribe.

In the event that the Board determines that the performance of the Superintendent is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. The evaluation shall include recommendations as to the areas of improvement in all instances where the Board deems performance to be unsatisfactory. The Superintendent shall have the right to respond in writing to the evaluation. His response shall become a permanent attachment to the evaluation in question and placed in the Superintendent's personnel file. To the extent the parties have not already done so, then within sixty (60) days of commencing employment in the District, the parties shall meet to mutually agree upon the evaluation format. Thereafter, on or before June 1st of each year of this Employment Contract, the Superintendent and the Board shall meet to review the evaluation format and to mutually determine the evaluation format to be used in the subsequent school year.

11. TERMINATION OF EMPLOYMENT CONTRACT; NOTICE OF NONRENEWAL.

This Employment Contract may be terminated:

- A. by mutual agreement of the parties;
- B. by unilateral termination by the Superintendent, upon giving ninety (90) days' written notice to the Board; and
- C. in accordance with *N.J.S.A.* 18A:17-20.2.

The Board shall notify the Superintendent in writing on or before December 31, 2024, whether he shall be reappointed. In the event the Board notifies the Superintendent in writing that he shall not be reappointed on or before December 31, 2024, the Superintendent's employment will cease at the close of business on June 30, 2025. In the event the Board fails to notify the Superintendent on or before said date and the parties have not entered into another employment agreement, the Superintendent shall be deemed reappointed for another contracted term of three (3) years.

12. COMPLETE AGREEMENT.

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

13. CONFLICTS.

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies, or any permissive State or Federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of this Employment Contract.

14. SAVINGS CLAUSE.

If, during the term of this Employment Contract, it is determined that a specific clause of the Employment Contract is illegal under Federal or State law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

15. MISCELLANEOUS.

The Board acknowledges and agrees that disclosure of personnel information is governed by the Open Public Records Act, codified at *N.J.S.A. 47A:101, et seq.*, the Right to Know Law codified at *N.J.S.A. 47:1A-1, et seq.*, Executive Order No. 11 (November 15, 1974), Executive Order No. 21 (July 8, 2002), Executive Order No. 26 (August 13, 2002), and case law interpreting them. All information related to the Superintendent's performance, evaluation or any discipline which the public is not otherwise entitled to access under law is deemed confidential and shall not be released to the public absent a written release by the Superintendent, or by a lawful order of a court of competent jurisdiction, or pursuant to a rule of a court of competent jurisdiction. The Superintendent shall have the right, upon request, to review the contents of his personnel file and to receive copies at Board expense of any documents contained therein. He shall be entitled to have a representative accompany him during such review. At least once every year, the Superintendent shall have the right to indicate those documents and/or other materials in his file that he believes to be obsolete or otherwise inappropriate to retain; such documents identified by him shall be destroyed consistent with the New Jersey Destruction of Public Records Law. No material derogatory to the Superintendent's conduct, service, character or personality shall be placed in his personnel file unless he has had an opportunity to review the material. The Superintendent shall acknowledge that he has had the opportunity to review such material by affixing his signature to the copy to be filed with the express understanding that such signature in no way indicates agreement with the contents thereof. The Superintendent shall also have the right to submit a written answer to such material.

IN WITNESS WHEREOF, the parties have set their hands and seal to this Employment Contract effective on the day and year first above written.

SUPERINTENDENT:

Frank Kasyan, Ed.D.,
Superintendent

Date

FOR THE BOARD:

Eugene Cattani,
President
Borough of Manasquan Board of Education

Date

ATTEST:

Peter Crawley, Ed.D.,
Board Secretary/School Business Administrator
Borough of Manasquan Board of Education

Date



State of New Jersey

Department of Education
Monmouth County Office
4000 Kozloski Road
PO Box 1264
Freehold, NJ 07728-1264
Phone: (732) 431-7810
Fax: (732) 776-7237

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

ANGELICA ALLEN-McMILLAN, Ed. D.
Acting Commissioner

Dr. LESTER W. RICHERS
Interim Executive County Superintendent

March 31, 2021

Dr. Frank Kasyan
Superintendent of Schools
Manasquan School District Board of Education
169 Broad Street
Manasquan, New Jersey 08736

Dear Dr. Kasyan:

I have reviewed your employment contract as Superintendent of Schools, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for a period commencing on May 1, 2021 through June 30, 2025.

This is replacing a current contract and therefore the board must follow Title 18A:11-11. The board must advertise 30 days for a public hearing, hold the public hearing and then act upon the contract.

If there are any changes to the terms of this contract, you will need to submit it to me, for review and approval prior to the required public notice and hearing of such changes.

Sincerely,

A handwritten signature in black ink, appearing to read "Lester W. Richens".

Dr. Lester W. Richens,
Interim Executive County Superintendent